BOARD MINUTE BOOK
2023-2024

Scheduled Meetings for Fiscal Year 2023-2024

August 3, 2023	August 17, 2023
September 7, 2023	September 21, 2023
October 5, 2023	October 19, 2023
November 2, 2023	November 16, 2023
December 7, 2023	December 21, 2023
	January 18, 2024
February 1, 2024	February 15, 2024
March 7, 2024	March 21, 2024
	April 18, 2024
May 2, 2024	May 16, 2024
Wednesday June 5, 2024	June 20, 2024

NO BOARD MEETINGS IN JULY
MEETINGS DATES ARE SUBJECT TO CHANGE

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JUNE 20, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:34 PM on Thursday, June 20, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Mr. Mobilia was present online. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hathaway, and District solicitor Attorney Rachael Downey Glasoe. There were fourteen visitors present in person and four members of the public logged in for remote participation.

The pledge of allegiance was recited.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mrs. Jen Kilgas inquired regarding Business Item #8 – transfer of funds related to elementary center carpet and ceiling tile replacement, if this is related to the elementary center roofing project. Mr. Fox confirmed that it is, and that the district has received funds from the insurance claim related to that project.

REPORTS & PRESENTATIONS

- Annual Lead Test Report – Mr. Fox explained that the Public School Code was amended in June of 2018 to encourage schools to test for lead in their drinking water, and requires schools that do not test to discuss lead issues at a public meeting. Schools may, but are not required to, test for lead in the drinking water of any facility where children attend school. The North East School District did initial testing for lead in the drinking water in April of 2019; all test results were within the parameters as established by law. The District did not test during the 2023-24 school year based on previous favorable results and the fact that all water sources for district facilities are provided by public governmental water authorities of the North East Borough or North East Township.

- Budget Update & Discussion – Mr. Jeffrey Fox briefly shared that not much has changed since the budget report from the June 5th meeting. The proposed final includes a real estate tax increase of 3.94% with an estimated 5.53% increase in basic education subsidy and will leave a Use of Fund balance of $392,892. All major variances have previously been reviewed several times and are posted in detail on the district website.

The Board had no questions at this point. Mr. Wargo thanked Mr. Fox and the district staff and administration for all of their work to cut expenditures as much as possible. He reminded everyone that 3% of the district's budget is comprised of state requirements which are not able to be changed. A brief board discussion took place regarding this percentage; Mr. Fox confirmed that this base increase from the state varies among districts and is based partially upon the wealth of the community in addition to many other variables. The 2024-25 tax increase should be very minimal especially for homestead farmstead households this year. The state budget still has not be finalized at this time.

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that Summer Learning Lab began this week with 130 students registered for this year's program. In addition to academics, students will experience many planned activities that include music, art, STEAM, and physical education.
- The high school Envirothon team will be heading to Nationals. Congratulations to our students and the advisors.
- The stadium project is on schedule with site preparation to be completed within the next three weeks. LED lighting installation is expected to begin the week of July 1, 2024 and fencing installation the following week. Asphalt is scheduled for the week of July 15 and turf installation the week of August 5, 2024. The track surface will be installed 30 days after the asphalt is finished. All timelines are weather permitting.

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- Carpet and ceiling tile replacement is progressing well at the elementary center. Three grade levels of classrooms are substantially complete at this time. The clock system installation should be underway next week.
- The Early Connections Pre-K playground was installed this week, with a fence to be added later this summer.
- Kitchen floor demolition is underway at the high school, with installation scheduled for next week. Also at the high school, the electrical switch gear for the elevator is expected to be replaced the week of July 8, 2024, and auditorium curtains should be installed before the end of July.
- Students are already gearing up for 2024-2025. We have many summer programs ready to kick off prior to the new school year.

Mr. Luke asked at this time why there has been only one Facilities Committee meeting since he has been on the Board, with all of these ongoing projects. He would like to see meetings on a quarterly basis at minimum. Dr. Hartzell responded that the Board meets as a committee as a whole. Facilities meetings are set up as subcommittees for special projects; however, she can ask Mr. Wingerter to make arrangements if it is requested by the Board. Board committee meetings would also be advertised as they are open to the public.

BOARD REPORTS

- North East Recreation Commission – Mr. Luke reported that the soccer program is going well, and thanked the facilities crew for having everything set up for them. Mr. Wargo said that this committee will meet again next week.

- Northwest Tri-County Intermediate Unit – No report; meeting next Wednesday

- Erie County Technical School – No report

- School Health Council – No report

APPROVAL – Minutes - Regular Meeting of June 5, 2024

In a motion by Mr. Craig and second by Mr. Luke to approve the minutes of the Regular Meeting of June 5, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1-12

In a motion by Mr. Boyd and second by Mrs. Rohde to approve Business Items #1-12, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6436-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6436-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6436-C)

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3. The Board approved the Capital Projects Invoices for approval in the amount of $1,050,655.02. (Copy filed herein page/ref# 6436-D)

4. The Board approved the Capital Projects Report dated May 31, 2024. (Copy filed herein page/ref# 6437-A)

5. The Board approved the Treasurer's Report dated May 31, 2024. (Copy filed herein page/ref# 6437-B)

6. The Board approved the Food Service Report for the period ending May 31, 2024. (Copy filed herein page/ref# 6437-C)

7. The Board authorized the following employees to use district procurement cards in accordance with Policy 625 – Finances – North East School District Procurement Cards.

	DEPARTMENT	ASSIGNED TO
1	High School	Mr. Asa McCullum
2	Elementary School	Mrs. Katelynn Bailey

8. The Board approved the transfer of $1,000,000 from the General fund to the Capital Projects fund for expenses related to the North East Elementary School carpet and ceiling tile replacement projects and North East High School capital improvement projects.

9. The Board approved commitments totaling $7,183,264 of the General Fund Balance as of June 30, 2024 as detailed in the attached document. (Copy filed herein page/ref# 6437-D)

10. The Board approved North East School District's election to participate under Community Eligibility Provision at the North East Elementary School for the 2024-2025 school year.

11. The Board established breakfast and lunch prices for the North East School District for the 2024-2025 school year as shown below.

School	Meal	2023-2024	2024-2025
NE Elementary School	Student Breakfast	$1.00	n/a
	Student Lunch	$2.00	n/a
NE Middle School and NE High School	Student Breakfast	$1.00	$1.00
	Student Lunch	$2.15	$2.15
Adult/Staff Meal Prices	Adult Breakfast	$1.75	$2.85
	Adult Lunch	$4.00	$4.70

12. The Board approved a resolution establishing the homestead and farmstead exclusions of $18,937.00 for the 2024-2025 school year. (Copy filed herein page/ref# 6437-E)

Mr. Luke requested and received further clarification regarding the transfer of funds as listed in Business Item #8.

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APPROVAL – 2024-2025 Final Budget

In a motion by Mrs. Rohde and second by Mr. Wargo to approve Business Item #13 the 2024-2025 Final Budget, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig. Motion carried.

13. The Board approved the 2024-2025 Final Budget for the North East School District in the amount of $29,789,634. Be it further resolved that the North East School District proposes levying a tax of 16.09 mills per dollar of market value on real estate 3.94% increase from 2023-2024), and under Act 511 of 1965, a one percent earned income tax (school district share .5%), and a one percent real estate transfer tax (school district share .5%) under the same Act 511. (Copy filed herein page/ref# 6438-A)

APPROVAL – Personnel Items #1 – 12 with One Separation

In a motion by Mr. Wargo and second by Mr. Boyd to approve Personnel Items #1-12 with a Separation on Item #10 – Individual #19, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board employed Ms. Hannah Moore as a Full-time Special Education Teacher – North East Elementary School, Professional Employee Status at salary of Step M-9+24 - $62,078 with respective benefits pending any remaining pre-employment requirements and effective August 19, 2024.

2. The Board employed Ms. Carole Solymosi as a Full-time Grade 5 Elementary Teacher – North East Elementary School, Temporary Professional Employee Status at salary of Step M-5 - $56,478 with respective benefits pending any remaining pre-employment requirements and effective August 19, 2024.

3. The Board employed Ms. Emily Maloney as a Full-Time Federal Programs / Special Education Confidential Secretary (7.75 hours per day for 188 school days and 6 hours per day for approximately 52 summer days) at $22.75 per hour with benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective July 1, 2024. Following the probationary period, the rate will remain the same.

4. The Board approved the sabbatical request of Ms. Timea Kardos, Foreign Language Teacher – North East High School, for the first semester of the 2024-25 school year August 19, 2024 – January 16, 2025.

5. The Board granted tenure to the following teachers:

	Name	Teaching Position
1	Mr. Michael Heid	Secondary Music/Chorus
2	Ms. Kenzi Kuhn	Secondary English – NE High School
3	Ms. Allyson McChesney	Grade 8 English – NE Middle School
4	Mr. Travis Piekiewicz	Learning Support – NE High School
5	Ms. Mallory Sarkis	Learning Support – NE Elementary School
6	Ms. Tina Williams	Learning Support – NE High School

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6. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Deborah Rogers – Elementary Education, Reading Specialist
2	Patricia Boyle – Emergency Certified for All Instructional Areas
3	Maggie Comstock – Emergency Certified for All Instructional Areas
4	Bryan Lash- Emergency Certified for All Instructional Areas
5	Kim Malarkey – Emergency Certified for All Instructional Areas
6	Danielle McGowan – Emergency Certified for All Instructional Areas
7	Justin Reed – Emergency Certified for All Instructional Areas
8	Allison Smith – Emergency Certified for All Instructional Areas
9	Tammy Yukon – Emergency Certified for All Instructional Areas
SUPPORT STAFF	
	None recommended for this meeting

7. The Board approved annual salaries for Act 93 employees for fiscal year 2024-2025 as per the attached spreadsheet. (Copy filed herein page/ref# 6439-A)

8. The Board approved annual salaries for non-union salaried and non-union hourly employees for fiscal year 2024-2025 as per the attached spreadsheet. (Copy filed herein page/ref# 6439-B)

9. The Board extended the temporary professional contracts of the following individuals for the 2024-2025 school year:

	Name	Assignment	Employment Date
1	Mr. John Bini	Grade 2 – NE Elementary School	August 23, 2022
2	Mr. Jeremy Carver	Grade 8 Mathematics – NE Middle School	August 23, 2022
3	Ms. Tiffany Crozier	Grade 6 Mathematics – NE Middle School	August 22, 2023
4	Ms. Deatrice Davis	Grade 6 ELA – NE Middle School	August 22, 2023
5	Ms. Mindi Fisher	School Nurse – NE Middle & High Schools	August 25, 2021
6	Ms. Amber Hill	Grade 4 Learning Support – NE Elementary	August 23, 2022
7	Ms. Julia Johnson	Gr. 3 Learning Support – NE Elementary	August 23, 2022
8	Ms. Samantha Jones	Secondary Mathematics – NE High School	August 23, 2022
9	Ms. Lauren Kneidinger	Grade 7 Learning Support – NE Middle	August 22, 2023
10	Ms. Danielle Kosslow	Grade 7 Mathematics – NE Middle School	August 22, 2023
11	Ms. Jenna Kunst	Secondary Science – NE High School	August 22, 2023
12	Mr. Braden Lynn	Secondary Mathematics – NE High School	August 22, 2023
13	Ms. Cayla Meyer	Grade 7 Mathematics – NE Middle School	October 25, 2023
14	Ms. Natalie Miller	Grade 1 – NE Elementary School	August 23, 2022
15	Ms. Mary Olyer	Art K-5 – NE Elementary School	May 8, 2023
16	Ms. Kayla Quick	Kindergarten – NE Elementary School	August 22, 2023
17	Ms. Bethany Reilly	Grade 6 Learning Support – NE Middle	August 22, 2023
18	Mr. Erik Rizzo	Secondary Social Studies – NE High	August 23, 2022
19	Mr. Ranen Solymosi	Grade 8 Science – NE Middle School	August 22, 2023
20	Ms. Samantha Szoszorek	Learning Support – NE High School	August 23, 2022
21	Mr. Benjamin Timon	Grade 6 Mathematics – NE Middle School	August 23, 2022
22	Ms. Lexie Vath	Health & Phys Ed – NE High School	August 23, 2022

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10. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Aquatics Director	Jonathan Currier	-	$7,500.00
2	Assistant Athletic Director	Patrick Fordyce	D	$6,583.00
3	Girls Basketball 1st Assistant Coach	Andrew Cole*	C	$4,608.00
4	Cross Country Assistant Varsity Coach	Matthew Puskar	D	$3,291.00
5	Football Asst. Coach	Ryan Astor*	-	Volunteer
6	Football Asst. Coach	Michael Austin*	A	$3,511.00
7	Boys Golf Assistant Coach	Adrienne Hassenplug	-	Volunteer
8	Boys Soccer Assistant Coach	Matt Wedzik*	-	Volunteer
9	Girls Soccer Assistant Coach	Kara Richardson*	-	Volunteer
10	Wrestling Head Coach	Matthew Humes	D	$6,583.00
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
11	Academic Letter Co-Advisor	Samantha Jones	½ B	$311.00
12	Academic Letter Co-Advisor	Angela Parker	½ B	$311.00
13	Marching Band Director	Stephan DeGrosky	D	$7,314.00
14	Marching Band 1st Assistant	Matthew Jones	D	$4,535.00
15	Marching Band Assistant	Emma Esterline*	B	$2,922.00
16	Marching Band Assistant	Ryan Lutz*	D	$3,438.00
17	Marching Band Assistant	Kayla Quick	D	$3,438.00
18	Marching Band Assistant	Kayla Sandieson*	A	$2,750.00
20	Marching Band Volunteer	Anne Falk*	-	Volunteer
21	Marching Band Volunteer	Katie Gallagher	-	Volunteer
22	Marching Band Volunteer	Jesse Johnson*	-	Volunteer
23	Marching Band Volunteer	Brady Servis*	-	Volunteer
24	Life Smarts Advisor	Greg Henning	D	$1,097.00
25	Literary Magazine Advisor	Kira Borgia	D	$731.00
26	Model United Nations Advisor	Greg Henning	D	$731.00
	ADVISORY – HIGH SCHOOL Continued	**Recommendation**	**Step**	**Stipend**
27	Musical – Director	Ryan Ingram*	D	$2,999.00
28	Musical – Instrumental Director	Stephan DeGrosky	D	$2,487.00
29	Musical – Co-Stage Manager	Jessica Stetson	½ D	$1,243.50
30	Musical – Co-Stage Manager	Emily Troncone*	½ B	$1,057.00
31	Musical – Vocal Director	Michael Heid	D	$2,487.00
32	Night On Broadway Director	Michael Heid	C	$658.00
33	PJAS Advisor	Noel Mraz	D	$2,779.00
34	Science Olympics Advisor	Corey Hansen*	B	$1,243.00
35	Senior Band Director	Stephan DeGrosky	D	$1,097.00
36	Senior Chorus Advisor	Michael Heid	D	$1,097.00
37	Senior Class Co-Advisor	Adam Denevic	½ D	$1,389.50
38	Senior Class Co-Advisor	Mark Hughes	½ D	$1,389.50
39	Senior Play Director	Ryan Ingram	D	$1,975.00
40	Senior Play Assistant Director	Michael Heid	D	$1,463.00
41	Senior Play Stage Manager	Jessica Stetson	D	$1,463.00
42	Sound & Lighting Manager	Michael Heid	C	$1,975.00
43	HS Student Council Advisor	Nicole Fitch	D	$2,194.00
44	Vocal Ensemble Advisor	Michael Heid	D	$1,097.00
45	Yearbook Co-Advisor	Adam Denevic	½ D	$2,011.50
46	Yearbook Co-Advisor	Nicole Fitch	½ D	$2,011.50

ADVISORY POSITIONS – MIDDLE SCHOOL		Recommendation	Step	Stipend
47	Middle School Band Director	Stephan DeGrosky	D	$1,097.00
48	Middle School Chorus Advisor	Michael Heid	D	$1,097.00
49	Middle School Dance Team Advisor	Kristen Righi	D	$1,097.00
50	Middle School Science Olympics Advisor	Jonathan Currier	D	$1,463.00
51	Middle School Student Council Co-Advisor	Michael Heid	½ A	$439.00
52	Middle School Student Council Co-Advisor	Benjamin Timon	½ A	$439.00
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
53	Civil Air Patrol Intramural	Greg Henning	-	Volunteer
54	Reading Competition Advisor - Max 20 hrs.	Wendy Benson	D	$19.16/Hr.
DEPARTMENT CHAIR POSITIONS		**Recommendation**	**Step**	**Stipend**
55	ELA Grades K-5	Rita Nicolussi	D	$878.00
56	Math Grades K-5	Rebecca Larson	B	$746.00
57	Science Grades K-5	Amy Skrekla	B	$746.00
58	ELA Grades 6-8	Allyson McChesney	A	$702.00
59	Math Grades 6-8	Dan Scutella	B	$746.00
60	Science Grades 6-8	Jonathan Currier	D	$878.00
61	ELA Grades 9-12	Kira Borgia	B	$746.00
62	Math Grades 9-12	Dan Hering	D	$878.00
63	Science Grades 9-12	Noel Mraz	D	$878.00

*Non-employee pending any remaining paperwork

11. The Board approved substitute rates for the following positions effective August 19, 2024:

NORTH EAST SCHOOL DISTRICT - PROPOSED SUBSTITUTE RATES				
		Starting Regular Rate	**Current Substitute Rate**	**Proposed Substitute Rate**
1	Custodian	$15.24/Hour	$14.00/Hour	$15.00/Hour
2	Utility	$15.79/Hour	$14.00/Hour	$15.50/Hour
3	Dining Hall & Playground Aides	$14.11/Hour	$13.00/Hour	$14.00/Hour
4	Personal Care / Instructional Aides	$14.11 - $15.56/Hour	$13.00/Hour	$14.00/Hour
5	Personal Care / Instructional Aides assigned to Autistic/Emotional Support students/classrooms	$16.85/Hour	$14.00/Hour	$15.50/Hour
6	Transportation Aides	$15.56/Hour	$14.00/Hour	$15.50/Hour
7	Secretarial/Clerical	$21.28/Hour	$13.00/Hour	$15.50/Hour
8	Cook's Helper	$14.84/Hour	$14.00/Hour	$14.75/Hour
9	Bus Driver	$22.47/Hour	$21.98/Hour	$22.47/Hour
10	Van Driver without CDL	$17.25/Hour	$16.87/Hour	$17.25/Hour
11	Nurse – RN	n/a	$27.00/Hour	$30.00/Hour
12	Nurse – LPN	n/a	$21.00/Hour	$23.50/Hour
13	Administrator positions	n/a	$400.00/Day	$400.00/Day
14	Teacher – Day-to-Day – Emergency Certified		$130.00/Day	$140.00/Day
15	Teacher – Day-to-Day – PDE Certificated		$150.00/Day	$165.00/Day
16	Teacher – Building Assigned Floater w/ individual medical		$180.00/Day	$200.00/Day
17	Teacher – 21 to 89 days. Retroactive to day 1 if consecutive days for same teacher. No benefits.	B-1 Rate $273.29/Day for 2024-25	$195.00 to $262.56/Day	$273.29/Day
18	Teacher – One semester/90 days or longer. Includes benefits except tuition reimbursement		$262.56/Day	$273.29/Day

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12. The Board accepted the resignation of Ms. Holly Kitchen as a Special Education teacher in the Autistic Support classroom of the North East Middle School, effective July 19, 2024.

Mrs. Hathaway introduced new instructional staff Ms. Moore and Mrs. Solymosi at this time, and they were warmly welcomed to the North East School District staff.

APPROVAL – Personnel Item #10 – Individual #19

In a motion by Mr. Wargo and second by Mr. Boyd to approve Personnel Item #10 – Individual #19, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips and Mr. Wargo. "Nays" – 0. "Abstain" – Mrs. Rohde. Motion carried.

10. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

ADVISORY POSITIONS – HIGH SCHOOL		Recommendation	Step	Stipend
19	Marching Band Assistant	Victoria Schwartz*	C	$3,094.00

APPROVAL – Student Travel Item #1

In a motion by Mrs. Rohde and second by Mr. Craig to approve Student Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Envirothon – 5 high school students John Hallenburg	July 27- August 3, 2024 Hobart & William Smith Colleges 300 Pulteney Street Geneva, NY 14456	Transportation (van) Registration and Lodging Meals	*$253.96 *$2,100.00 *$1,260.00	-0-
		TOTALS	*$3,613.96	-0-
***All expenses for this trip will be paid for by the National Conservation Foundation / PA Envirothon				
PURPOSE: Envirothon National Competition				

APPROVAL – Additional Educational/ Operational Functions Item #1

In a motion by Mr. Boyd and second by Mrs. Rohde to approve Additional Educational/Operational Functions Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. In accordance with Board Policy 304, the Board authorized the Superintendent to hire professional and support employees for North East School District over the summer months to maintain continuity of programs and services upon receipt of appropriate application, clearances and other necessary paperwork with the approved list of employees to be presented to the board of directors at its August 1, 2024 meeting for ratification.

Board discussion took place at this time regarding the proposed amendment to Ordinance 793 as listed in Item G.2 below. Mr. Fox provided clarification that this proposed amendment, if approved, would still prohibit the sale, dispensing or consumption of alcohol in Heard Memorial Park except at special events for which the Borough of North East has issued a permit. Attorney Glasoe further clarified that the permit fee would simply be a charge for permitting and monitoring the event, and would not be a source of revenue for the Borough. Liability for any issue would fall upon the permitted organization holding the event at the time. This proposed change has already been approved by both the Borough and the Hirtzel Foundation.

DENIAL – Additional Educational/ Operational Functions Item #2

In a motion by Mr. Boyd and second by Mr. Wargo to approve Additional Educational/Operational Functions Item #2, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Boyd, Mr. Ferruggia, Mr. Luke and Mr. Mobilia. "Nays" – Dr. Blystone, Mr. Craig, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. Motion failed.

2. The Board denied the proposed Amendment of Restrictive Covenant between the Borough of North East, the North East School District, and the Orris C. Hirtzel and Beatrice Dewey Hirtzel Memorial Foundation.

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- Next Regularly Scheduled Board Meeting – Thursday, August 1, 2024
- Second meeting in August is in the third week

UPCOMING DISTRICT EVENTS

- Summer ESY and Summer Learning Lab Programs: Mondays – Thursdays, June 17 – July 18 (No summer programs running the week of July 1)

PUBLIC PARTICIPATION

- Mrs. Jen Kilgas noted funds set aside in the budget for curricular materials, and asked about the status of the materials which have been sitting in the board room for some time. Dr. Hartzell stated that those are ELA materials and that they would be looking to re-convene that committee in the coming year. Mrs. Kilgas further noted the long list of paid coaches and advisors approved for middle and high school student groups, and stated that she feels elementary teachers should also be compensated for extra duties. Dr. Blystone explained that any teacher who is interested in pursuing pay for additional duties would need to run this request through their contract.
- Mrs. Erin Beckes-Reese thanked the board for the new microphones, stating that she is able to hear the meeting proceedings much better.
- Ms. Libby Remache alleged that the district is over budget on the stadium project and wanted to know where the funds are coming from. Mr. Fox corrected that the district is not over budget and that the project is paid for through capital projects funds which were set aside for that purpose. Ms. Remache then accused the district of hiding information relative to budget and tax assessments, stating that more transparency is needed. Dr. Blystone reminded her that this time is set aside for public comment only and that any questions may be answered at a later time. Mr. Fox answered her question, saying that tax reassessment should be done at minimum every ten years by Erie County and is not the responsibility of the school district. He is in agreement with Ms. Remache that changes in the assessment process should be advocated for since the last reassessment was completed in 2013.

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Dr. Blystone announced that the North East Board of School Directors had met in an Executive Session prior to this evening's public meeting concerning areas permissible under Act 84 with include confidentiality issues protected by law, specifically personnel and safety.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:05 PM.

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Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 06/20/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048148	05/17/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00048149	05/28/24	ERIE ZOO	10.1110.580.000.11.00	Reg Ed - Travel - Davis	$630.00
00048150	05/31/24	AAA SEWER SERVICE	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$209.00
00048151	05/31/24	ABC TRANSIT	10.2720.580.000.00.00	Student Transp Svcs - Travel	$200.00
00048152	05/31/24	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$11,635.00
00048153	05/31/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$5.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.47
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
				Check Total	**$23.47**
00048154	05/31/24	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,915.35
00048155	05/31/24	DARA ALLEN	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$113.77
00048156	05/31/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$120.36
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$826.00
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$142.61
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$10.79
			10.2250.640.000.24.00	Library - Books & Periodicals - HS	$477.78
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$19.90
			10.2511.610.000.00.00	Business Ofc - Supplies	$14.88
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$225.40
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$238.51
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$238.51
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$13.59
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$238.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$47.04
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$119.43
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$805.72
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$312.14
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$54.04
				Check Total	**$3,905.20**
00048157	05/31/24	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$293.18
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$110.71
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$110.16
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$110.71
				Check Total	**$624.76**
00048158	05/31/24	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$849.36
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$1,064.06
				Check Total	**$1,913.42**
00048159	05/31/24	BALFOUR	10.3200.610.000.24.00	Student Activities - Supplies - HS	$230.06
00048160	05/31/24	BARBER NATIONAL INSTITUTE	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$85.00
00048161	05/31/24	BENEFIT ADMINISTRATORS,	10.0450.002.000.00.00	DENTAL INSURANCE	$795.15

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		INC.			
00048162	05/31/24	JOHN BINI	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$3,096.00
00048163	05/31/24	BIO CORPORATION	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$101.83
00048164	05/31/24	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$277.74
00048165	05/31/24	BROTHERHOOD OF ST. JOSEPH'S	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$750.00
00048166	05/31/24	BUTLER AREA SCHOOL DISTRICT	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$1,849.40
00048167	05/31/24	CLASS OF 2024	10.2380.615.000.24.00	Principals Ofc - HS	$200.00
00048168	05/31/24	COLT PLUMBING SPECIALTIES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$47.65
00048169	05/31/24	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$13,050.70
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$33,128.69
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$5,615.04
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$13,101.77
				Check Total	**$64,896.20**
00048170	05/31/24	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$3,800.00
00048171	05/31/24	JONATHAN CURRIER	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$189.39
			10.3200.580.000.23.00	Student Activities - Travel - MS	$390.94
				Check Total	**$580.33**
00048172	05/31/24	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$175.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$345.50
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,823.87
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$302.35
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$125.00
				Check Total	**$2,771.72**
00048173	05/31/24	MICHELLE ELLER	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$4,644.00
00048174	05/31/24	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00048175	05/31/24	BOB FISHER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00048176	05/31/24	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$258.31
00048177	05/31/24	FOLLETT SCHOOL SOLUTIONS, LLC	10.2250.640.000.11.00	Library - Books & Periodicals - Davis	$259.52
			10.2250.640.000.12.00	Library - Books & Periodicals - IE	$259.52
				Check Total	**$519.04**
00048178	05/31/24	GANNETT PENNSYLVANIA LOCALIQ	10.2310.549.000.00.00	Board Svcs - Advertising	$1,293.75
00048179	05/31/24	COREY GARLAND	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$83.74

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048180	05/31/24	MICHELLE T. GRAY	10.2120.610.000.24.00	Guidance - Supplies - HS	$195.00
00048181	05/31/24	GROVE CITY AREA SCHOOL DISTRICT	10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$6,060.00
00048182	05/31/24	HALL, GREGORY UX JENNIFE	10.2120.610.000.24.00	Guidance - Supplies - HS	$49.00
00048183	05/31/24	HARBORCREEK YOUTH SERVICES	10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$869.31
00048184	05/31/24	KATIE HERING	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$16.48
00048185	05/31/24	BRIDGET JACOB	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$63.46
00048186	05/31/24	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$650.46
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$657.46
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$21.00
				Check Total	**$1,328.92**
00048187	05/31/24	JOHNSON CONTROLS / SIMPLEX	10.2620.762.360.23.00	Building Svcs - Equip-Repl - Safe Schools - MS	$6,268.67
00048188	05/31/24	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Special Ed Matter	$66.00
			10.2350.330.000.00.00	Special Ed Matter	$66.00
			10.2350.330.000.00.00	Title IX	$66.00
			10.2350.330.000.00.00	General Soliaitor	$4,077.50
				Check Total	**$4,275.50**
00048189	05/31/24	JENNA KUNST	10.3200.580.000.24.00	Student Activities - Travel - HS	$357.40
00048190	05/31/24	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$46.63
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$41.69
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$78.41
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$356.35
				Check Total	**$523.08**
00048191	05/31/24	KIERSTEN LAWRENCE	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$45.47
00048192	05/31/24	LINDSEY REFRIGERATION, INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$358.10
00048193	05/31/24	CHRISTINA LUKE	10.2360.580.000.00.00	Superintendent Ofc - Travel	$48.91
00048194	05/31/24	M & M POTTERY SUPPLY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$58.50
00048195	05/31/24	MARTIN'S MULCH	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$117.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$790.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$213.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$213.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$790.50
				Check Total	**$2,124.50**
00048196	05/31/24	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$67.52
00048197	05/31/24	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$614.30
00048198	05/31/24	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$175.00
00048199	05/31/24	NEW OPPORTUNITIES	10.0450.004.000.00.00	LIFE INSURANCE	$611.60

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEE ASSIST PRGRM			
00048200	05/31/24	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$20.48
00048201	05/31/24	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$1,989.53
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$773.71
				Check Total	**$2,763.24**
00048202	05/31/24	LAURA PANEK	10.2120.610.000.24.00	Guidance - Supplies - HS	$33.28
00048203	05/31/24	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$994.41
00048204	05/31/24	PENELEC	10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,468.23
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$9,638.87
				Check Total	**$15,107.10**
00048205	05/31/24	PENN WEST UNIVERSITY	10.2271.240.000.12.00	KOTE - STUDENT # P10697347	$3,096.00
			10.2271.240.000.23.00	HUMES - STUDENT # P106587754	$3,096.00
				Check Total	**$6,192.00**
00048206	05/31/24	BETH PIKE	10.2120.610.000.24.00	Guidance - Supplies - HS	$49.00
00048207	05/31/24	PRESQUE ISLE WATER TESTING, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$108.00
00048208	05/31/24	RAINMAKERS IRRIGATION CO.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$264.00
00048209	05/31/24	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.22
00048210	05/31/24	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,250.00
			10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$2,000.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,250.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,500.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$2,000.00
				Check Total	**$8,000.00**
00048211	05/31/24	LESLIE SHICKLER	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$20.98
00048212	05/31/24	SONOVA USA INC.	10.1290.610.000.12.00	Spec Ed - Supplies - IE	$362.50
			10.1290.610.000.23.00	Spec Ed - Supplies - MS	$362.50
				Check Total	**$725.00**
00048213	05/31/24	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$604.12
00048214	05/31/24	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$35.73
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$35.73
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$35.73
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$35.73
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$35.74
				Check Total	**$178.66**
00048215	05/31/24	JESSICA STETSON	10.3200.610.000.24.00	Student Activities - Supplies - HS	$305.17
00048216	05/31/24	ANTONIA TANNER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$106.39

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048217	05/31/24	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$1,200.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,520.00
				Check Total	**$2,720.00**
00048218	05/31/24	JESSE THORNTON	10.2120.610.000.24.00	Guidance - Supplies - HS	$49.00
00048219	05/31/24	BENJAMIN TIMON	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$17.00
00048220	05/31/24	DR. DOUGLAS A. DELLA TOFFALO	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$2,473.70
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$2,473.70
				Check Total	**$4,947.40**
00048221	05/31/24	USI INSURANCE SERVICES, LLC	10.2620.523.000.00.00	Building Svcs - Liab Insurance	$250.00
			10.2720.522.000.00.00	Student Transp Svcs - Auto Insuranc	$287.30
			10.2750.522.000.00.00	Non-Public Transp - Auto Insurance	$50.70
				Check Total	**$588.00**
00048222	05/31/24	JEAN VAN ALLSBURG	10.2120.610.000.24.00	Guidance - Supplies - HS	$13.00
00048223	05/31/24	JESSICA VEGA	10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	$49.00
00048224	05/31/24	VESTIS	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$55.08
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$55.08
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$198.12
				Check Total	**$308.28**
00048225	05/31/24	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$512.57
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$512.57
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$790.21
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$277.64
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$10.68
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$32.04
				Check Total	**$2,135.71**
00048226	05/31/24	CHERYL WARNSHUIS	10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$350.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$350.00
				Check Total	**$700.00**
00048227	05/31/24	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$322.60
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$130.55
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$322.60
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$130.55
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$322.60
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$322.61
				Check Total	**$1,551.51**
00048228	05/31/24	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,180.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint	$636.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - MS	
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$263.00
				Check Total	**$2,079.00**
00048229	06/07/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$84.56
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$45.94
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$11.92
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$25.98
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$188.40
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$193.17
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$18.57
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$60.20
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$58.79
			10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	$31.04
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$25.00
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$48.02
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$295.00
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$-48.99
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$-64.99
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$45.58
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$42.98
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$303.97
				Check Total	**$1,365.14**
00048230	06/07/24	MARTIN'S MULCH	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$60.00
00048231	06/07/24	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$12,823.90
00048232	06/10/24	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$302.95
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$302.95
				Check Total	**$605.90**
00048233	06/10/24	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$305.04
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$305.04
				Check Total	**$610.08**
00048234	06/10/24	NESD - CAFETERIA	10.0463.000.000.00.00	EMPLOYEE - Wage Garnish	$9.45
00048235	06/10/24	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$453.70
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$433.71
				Check Total	**$887.41**
00048236	06/10/24	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,117.46
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
				Check Total	**$14,241.07**
00048237	06/10/24	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
				Check Total	**$501.48**
00048238	06/14/24	AMERICO FEDERAL CREDIT	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit	$790.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		UNION		Union	
99981859	06/12/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 06/14/24	$7,159.62
99981860	06/12/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 06/14/24	$3,250.00
99981861	06/12/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 06/14/24	$78,511.44
99981862	06/12/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 06/14/24	$3,300.00
99981863	06/12/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 06/14/24	$217.90
99981864	06/12/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 06/14/24	$266.33
99981869	06/12/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 06/14/24	$7,184.68
99981870	06/12/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 06/14/24	$7,184.68
99981871	06/12/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 06/14/24	$5.00
99981878	06/12/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 06/14/24	$1,680.28
99981879	06/12/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 06/14/24	$1,680.28
99981882	06/12/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 06/14/2	$3,557.59
99981883	06/12/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/14/24	$2,653.92
99981885	06/12/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 06/14/24	$4,727.70
99981886	06/12/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 06/14/2	$16,871.23
99981887	06/12/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 06/14/24	$34,009.55
99981888	06/12/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 06/14/24	$34,009.55
99981892	06/12/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 06/14/24	$7,953.98
99981893	06/12/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 06/14/24	$7,953.98
99981895	06/12/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 06/14/24	$43,102.52
99981896	06/12/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 06/14/24	$366,362.32
99981901	06/12/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 06/14/24	$2,560.94
99981902	06/12/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 06/14/24	$3,130.02
99981905	06/12/24	PENSERV PLAN SERVICES,	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) -	$9,778.69

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		INC.		06/14/24	
99981906	06/12/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 06/14/24	$6,865.00
99981907	06/12/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 06/14/24	$2,143.34
99981912	06/12/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 06/14/24	$687.49
99981913	06/12/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 06/14/24	$167.08
99981914	06/12/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 06/14/24	$19.97
99981915	06/12/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 06/14/24	$74.87
99981917	06/12/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 06/14/24	$32.86
99981998	05/29/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/31/24	$2,900.27
99982000	05/29/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 05/31/2	$15,640.29
99982001	05/29/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 05/31/24	$31,565.12
99982002	05/29/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 05/31/24	$31,565.12
99982004	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 05/31/24	$8,067.39
99982006	05/29/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 05/31/24	$7,382.24
99982007	05/29/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 05/31/24	$7,382.24
99982009	05/29/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 05/31/24	$38,013.19
99982010	05/29/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 05/31/24	$360,340.39
99982012	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 05/31/24	$7,082.48
99982014	05/29/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 05/31/24	$2,277.91
99982015	05/29/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 05/31/24	$2,784.22
99982017	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 05/31/24	$19,166.37
99982018	05/29/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 05/31/24	$6,815.00
99982020	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 05/31/24	$2,855.50
99982021	05/29/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 05/31/24	$167.08

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982022	05/29/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 05/31/24	$22.19
99982023	05/29/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 05/31/24	$83.19
99982025	05/29/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 05/31/24	$32.86
99982027	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 05/31/24	$190.42
99982035	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 05/17/24	$8,544.03
99982042	06/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 05/17/24	$1,795.11
99982044	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 05/17/24	$7,941.19
99982049	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 05/17/24	$19,262.44
99982053	06/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 05/17/24	$3,604.18
99982055	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 05/17/24	$3,053.85
99982056	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 05/17/24	$142.55
99982064	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 05/17/24	$190.42
99982126	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 05/03/24	$7,992.66
99982133	06/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 05/03/24	$1,795.11
99982135	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 05/03/24	$6,866.30
99982140	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 05/03/24	$18,478.54
99982144	06/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 05/03/24	$3,604.18
99982146	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 05/03/24	$2,839.45
99982147	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 05/03/24	$142.55
99982156	06/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 05/03/24	$190.42
99982350	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 03/22/24	$36,060.39
99982359	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 03/22/24	$37,470.73
99982364	06/20/24	PSERS-PA SCHOOL	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt	$85,216.08

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 06/20/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEES		7.5% TD - 03/22/24	
99982370	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 03/22/24	$9,925.59
99982377	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 03/22/24	$354.96
99982381	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 03/22/24	$1,035.90
99982483	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 03/08/24	$33,419.00
99982492	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 03/08/24	$35,239.38
99982497	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 03/08/24	$86,777.69
99982503	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 03/08/24	$8,971.98
99982510	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 03/08/24	$283.97
99982514	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 03/08/24	$1,035.90
99982522	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 02/23/24	$35,971.38
99982531	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 02/23/24	$38,451.08
99982536	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 02/23/24	$88,660.95
99982542	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 02/23/24	$9,855.25
99982549	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 02/23/24	$354.96
99982553	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 02/23/24	$1,035.90
99982599	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 02/09/24	$33,974.89
99982608	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 02/09/24	$35,370.26
99982613	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 02/09/24	$84,684.52
99982619	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 02/09/24	$8,997.31
99982625	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 02/09/24	$310.00
99982630	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 02/09/24	$1,035.90
99982638	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 01/26/24	$36,576.59

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 06/20/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982647	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 01/26/24	$39,048.64
99982652	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 01/26/24	$88,472.75
99982658	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 01/26/24	$9,198.07
99982664	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 01/26/24	$319.47
99982668	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 01/26/24	$1,035.90
99982676	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 01/12/24	$30,876.69
99982687	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 01/12/24	$29,149.78
99982689	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 01/12/24	$81,140.71
99982696	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 01/12/24	$8,601.97
99982702	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 01/12/24	$162.10
99982706	06/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 01/12/24	$1,035.90
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**2,543,391.71**

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 06/20/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99981920	06/03/24	VISA	10.2720.580.000.00.00	USER:Transp. Dept. VENDOR: PASBO	$80.00
99981921	06/03/24	VISA	10.2720.610.000.00.00	USER:Transp. Dept. VENDOR: Fyda	$38.34
99981922	06/03/24	VISA	10.2720.610.000.00.00	USER:Transp. Dept. VENDOR: Transp. Access.	$127.81
99981923	06/03/24	VISA	10.2720.610.000.00.00	USER:Transp. Dept. VENDOR: Unity	$59.97
99981924	06/03/24	VISA	10.2720.610.000.00.00	USER:Transp. Dept. VENDOR: Unity	$78.46
99981925	06/03/24	VISA	10.2720.610.000.00.00	USER:Transp. Dept. VENDOR: Fyda	$216.03
99981926	06/03/24	VISA	10.1211.610.000.23.00	USER:Spec. Ed. VENDOR: Pa Background Check	$22.00
99981927	06/03/24	VISA	10.1241.610.000.24.00	USER:Spec. Ed. VENDOR: Pa Child Abuse Cert	$13.00
99981928	06/03/24	VISA	10.2160.329.000.23.00	USER:Spec. Ed. VENDOR: Pesi	$199.99
99981929	06/03/24	VISA	10.2160.329.000.23.00	USER:Spec. Ed. VENDOR: Pesi	$50.00
99981930	06/03/24	VISA	10.0480.004.000.00.00	USER:NEMS, LSS VENDOR: Sanders	$39.64
99981931	06/03/24	VISA	10.0480.004.000.00.00	USER:NEMS, LSS VENDOR: Wal-Mart	$136.81
99981932	06/03/24	VISA	10.1233.610.000.23.00	USER:NEMS, LSS VENDOR: Wal-Mart	$52.22
99981933	06/03/24	VISA	10.1110.610.000.23.00	USER:M.S. VENDOR: The Bean	$100.00
99981934	06/03/24	VISA	10.2380.610.000.23.00	USER:M.S. VENDOR: Walmart.Com	$25.09
99981935	06/03/24	VISA	10.1110.610.000.23.00	USER:M.S. VENDOR: Walmart.Com	$30.98
99981936	06/03/24	VISA	10.0150.000.000.00.00	USER:M.S. VENDOR: Little Caesars	$34.95
99981937	06/03/24	VISA	10.1110.610.000.23.00	USER:M.S. VENDOR: Walmart.Com	$85.28
99981938	06/03/24	VISA	10.1110.610.000.23.00	USER:M.S. VENDOR: Walmart.Com	$65.26
99981939	06/03/24	VISA	10.3200.580.000.23.00	USER:M.S. VENDOR: Super14	$17.49
99981940	06/03/24	VISA	10.3200.580.000.23.00	USER:M.S. VENDOR: Super13	$17.49
99981941	06/03/24	VISA	10.3200.580.000.23.00	USER:M.S. VENDOR: Super12	$17.49
99981942	06/03/24	VISA	10.3200.580.000.23.00	USER:M.S. VENDOR: Super11	$17.49
99981943	06/03/24	VISA	10.3200.580.000.23.00	USER:M.S. VENDOR: Super10	$17.49
99981944	06/03/24	VISA	10.3200.580.000.23.00	USER:M.S. VENDOR: Super9	$16.94
99981945	06/03/24	VISA	10.3200.580.000.23.00	USER:M.S. VENDOR: Super8	$16.94
99981946	06/03/24	VISA	10.2620.610.000.11.00	USER:Maint. VENDOR: Tacony	$67.81
99981947	06/03/24	VISA	10.1211.610.000.11.00	USER:IE. L.S. VENDOR: Panera Bread	$81.39
99981948	06/03/24	VISA	10.1211.610.000.11.00	USER:IE. L.S. VENDOR: We Rock	$77.00
99981949	06/03/24	VISA	10.1211.610.000.11.00	USER:IE. L.S. VENDOR: Wal-Mart	$60.71

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 06/20/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99981950	06/03/24	VISA	10.1211.610.000.11.00	USER:IE. L.S. VENDOR: Wal-Mart	$28.90
99981951	06/03/24	VISA	10.2380.615.000.24.00	USER:H.S. VENDOR: Skunk & Goat	$720.00
99981952	06/03/24	VISA	10.3211.650.000.24.00	USER:H.S. VENDOR: Cuttime Software	$349.00
99981953	06/03/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Best Western	$199.27
99981954	06/03/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Best Western	$148.74
99981955	06/03/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Best Western	$130.90
99981956	06/03/24	VISA	10.1110.610.000.24.00	USER:H.S. VENDOR: Nasco	$530.80
99981957	06/03/24	VISA	10.0150.000.000.00.00	USER:H.S. VENDOR: Potratz	$399.90
99981958	06/03/24	VISA	10.0150.000.000.00.00	USER:H.S. VENDOR: Clothing4print.Com	$138.05
99981959	06/03/24	VISA	10.0150.000.000.00.00	USER:H.S. VENDOR: Hippo Displays	$50.97
99981960	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Curtze	$393.40
99981961	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Curtze	$393.40
99981962	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Party City	$66.45
99981963	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: GFS	$23.98
99981964	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Wal-Mart	$81.25
99981965	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Wal-Mart	$5.96
99981966	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Sams Club	$42.22
99981967	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Panera Bread	$23.78
99981968	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: True Value	$57.96
99981969	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Sanders	$60.22
99981970	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Sanders	$15.27
99981971	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: GFS	$165.24
99981972	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Sams Club	$114.99
99981973	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Party City	$112.38
99981974	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: GFS	$108.17
99981975	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Sams Club	$80.00
99981976	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Hobby-Lobby	$21.45
99981977	06/03/24	VISA	10.0401.000.000.00.00	USER:Food Serv. VENDOR: Paypal	$512.50

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 06/20/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99981978	06/03/24	VISA	10.1233.610.000.12.00	USER:Elem Aut. VENDOR: Wal-Mart	$43.51
99981979	06/03/24	VISA	10.1233.610.000.12.00	USER:Elem Aut. VENDOR: Erie Zoo	$115.00
99981980	06/03/24	VISA	10.0150.000.000.00.00	USER:Davis VENDOR: Wal-Mart	$200.00
99981981	06/03/24	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Etahand2mind	$76.49
99981982	06/03/24	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Giant Eagle	$-4.44
99981983	06/03/24	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Giant Eagle	$175.33
99981984	06/03/24	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$20.00
99981985	06/03/24	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$180.28
99981986	06/03/24	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$180.28
99981987	06/03/24	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$180.28
99981988	06/03/24	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$180.28
99981989	06/03/24	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$180.28
99981990	06/03/24	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$180.28
99981991	06/03/24	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Sanders Markets	$57.35
99981992	06/03/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Dollar-General	$133.15
99981993	06/03/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$57.74
99981994	06/03/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$61.30
99981995	06/03/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: PASBA	$49.99
99981996	06/03/24	VISA	10.2511.390.000.00.00	USER:Admin VENDOR: PICPA	$389.00
99981997	06/03/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: 4imprint, Inc	$3,102.45
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$12,397.77**

Fund Totals 10-->2555789.48 **Report Total** **$2,555,789.48**

North East School District
List Of Payments 2023-2024

Check Dates 06/21/24 - 06/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048239	06/21/24	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,915.34
00048240	06/21/24	AIRGAS USA, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$40.05
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$125.29
				Check Total	**$165.34**
00048241	06/21/24	DARA ALLEN	10.2380.615.000.23.00	Principals Ofc - MS	$5.76
00048242	06/21/24	ALLIANCE FOR NONPROFIT RESOURCES	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$1,250.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$1,250.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$3,000.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$3,000.00
				Check Total	**$8,500.00**
00048243	06/21/24	ALLIED TIME USA	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$359.85
00048244	06/21/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$59.97
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$538.09
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$81.48
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$427.90
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$137.32
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$199.55
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$202.20
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$301.19
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$11.99
			10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$31.04
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$399.95
			10.2260.610.000.11.00	Spec Ed Dir - Supplies	$55.06
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$14.39
			10.2380.615.000.12.00	Principals Ofc - IE	$62.82
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$129.70
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$148.99
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$56.00
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$135.97
				Check Total	**$2,993.61**
00048245	06/21/24	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$96.60
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$111.64
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$146.21
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,107.70
				Check Total	**$1,462.15**
00048246	06/21/24	BALFOUR	10.3200.610.000.24.00	Student Activities - Supplies - HS	$555.90
00048247	06/21/24	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,358.30
00048248	06/21/24	BUTLER AREA SCHOOL DISTRICT	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$2,121.90
00048249	06/21/24	C & C PRINTING	10.3200.610.000.24.00	Student Activities - Supplies - HS	$745.00
00048250	06/21/24	COLLEGE BOARD	10.2120.610.000.24.00	Guidance - Supplies - HS	$2,585.00
00048251	06/21/24	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$72.90

North East School District
List Of Payments 2023-2024

Check Dates 06/21/24 - 06/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048252	06/21/24	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$11,367.65
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$34,102.96
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$9,633.62
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$11,560.35
				Check Total	**$66,664.58**
00048253	06/21/24	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$2,800.00
00048254	06/21/24	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$85.25
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$550.25
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$393.00
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$618.11
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$673.99
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,062.62
			10.2620.762.000.11.00	Building Svcs - Equip-Repl - Davis	$270.50
				Check Total	**$3,653.72**
00048255	06/21/24	A.W. FARRELL & SON, INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$871.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$463.00
				Check Total	**$1,334.00**
00048256	06/21/24	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$162.58
00048257	06/21/24	FLOWER CART	10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,000.00
00048258	06/21/24	FOREST COUNTY WOOD PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$6,999.10
00048259	06/21/24	FRANCIS P FOTI II, MD	10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$330.00
00048260	06/21/24	GANNETT PENNSYLVANIA LOCALIQ	10.2310.549.000.00.00	Board Svcs - Advertising	$2,157.75
			10.2310.549.000.00.00	Board Svcs - Advertising	$60.62
				Check Total	**$2,218.37**
00048261	06/21/24	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00048262	06/21/24	GRISE AUDIO VISUAL CENTER	10.3200.610.000.24.00	Student Activities - Supplies - HS	$3,968.00
00048263	06/21/24	GROVE CITY AREA SCHOOL DISTRICT	10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$6,060.00
			10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$6,363.00
				Check Total	**$12,423.00**
00048264	06/21/24	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$30.25

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048265	06/21/24	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.20
00048266	06/21/24	MICHELE HARTZELL	10.2360.580.000.00.00	Superintendent Ofc - Travel	$835.19
00048267	06/21/24	DINA HATHAWAY	10.2380.615.000.12.00	Principals Ofc - IE	$31.96
00048268	06/21/24	MATTHEW HEITZENRATER	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$330.00
00048269	06/21/24	JOHNSTON'S EVERGREEN NURSERY, INC	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$312.70
00048270	06/21/24	TIMEA KARDOS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$236.74
00048271	06/21/24	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Solicitor	$5,288.70
			10.2350.330.000.00.00	Personnel	$880.00
			10.2350.330.000.00.00	Title IX	$88.00
			10.2350.330.000.00.00	Erin Beckes Vs NESD BOD	$499.50
			10.2350.330.000.00.00	Special Ed Matters	$286.00
				Check Total	**$7,042.20**
00048272	06/21/24	CHRISTINA LUKE	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$25.87
00048273	06/21/24	STEPHANIE MAKIN	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$140.21
00048274	06/21/24	JEREMY MARKHAM	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$1,458.31
00048275	06/21/24	MCCREARY ROOFING CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$451.80
00048276	06/21/24	METCO	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$1,218.23
00048277	06/21/24	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$217.83
00048278	06/21/24	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$5,019.23
00048279	06/21/24	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$29.42
00048280	06/21/24	NAVIA BENEFIT SOLUTIONS CLIENT PAY	10.0450.001.000.00.00	HEALTH INSURANCE	$1,193.50
00048281	06/21/24	NESD - CAFETERIA	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$141.05
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$225.00
			10.2120.610.000.23.00	Guidance - Supplies - MS	$16.90
			10.2310.610.000.00.00	Board Svcs - Supplies	$94.40
			10.2380.615.000.12.00	Principals Ofc - IE	$202.50
			10.2380.615.000.23.00	Principals Ofc - MS	$300.00
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$22.98
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$12.05
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$22.97
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$45.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$3,924.80
				Check Total	**$5,007.65**
00048282	06/21/24	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00048283	06/21/24	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00048284	06/21/24	NORTHCOAST INDUSTRIAL	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$500.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		KNIFE & SAW			
00048285	06/21/24	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$297.49
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$297.49
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$458.63
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$161.14
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$6.20
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$18.60
				Check Total	**$1,239.55**
00048286	06/21/24	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,407.86
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$2,004.21
				Check Total	**$3,412.07**
00048287	06/21/24	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$31.44
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$31.43
			10.1500.329.410.11.00	Nonpublic - Prof Ed Svcs - Title I - Davis	$9,860.51
				Check Total	**$9,923.38**
00048288	06/21/24	OAK HALL INDUSTRIES	10.3200.610.000.24.00	Student Activities - Supplies - HS	$860.00
00048289	06/21/24	OCCUPATIONAL HEALTH CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$52.00
			10.2620.390.000.46.00	Building Svcs - Purch Prof Svcs - Maint	$104.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$190.00
				Check Total	**$346.00**
00048290	06/21/24	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.81
00048291	06/21/24	DAWN PAGE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$12.50
00048292	06/21/24	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$8,369.53
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$18.93
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$6,473.65
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$32.14
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$9,909.38
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$4,506.67
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$19.44
				Check Total	**$29,329.74**
00048293	06/21/24	PERMA-BOUND COMPANY	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$798.50
00048294	06/21/24	PIONEER ATHLETICS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,299.00
00048295	06/21/24	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00048296	06/21/24	QUADIENT LEASING USA, INC.	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$479.97
00048297	06/21/24	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.22
00048298	06/21/24	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,250.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,250.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$2,500.00**
00048299	06/21/24	WILLIAM L RENNE III	10.2380.580.000.24.00	Principals Ofc - Travel - HS	$893.11
			10.2380.615.000.24.00	Principals Ofc - HS	$536.61
				Check Total	**$1,429.72**
00048300	06/21/24	KRISTEN RIGHI	10.2120.610.000.23.00	Guidance - Supplies - MS	$69.96
00048301	06/21/24	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$227.41
00048302	06/21/24	SCHOOL SERVICE, INC	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$50.64
00048303	06/21/24	KATIE SCULLY, PA-C	10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$525.00
00048304	06/21/24	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$36.99
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$21.98
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$4.13
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$95.54
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$896.95
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$92.36
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$8.96
				Check Total	**$1,156.91**
00048305	06/21/24	STRAW HAT	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$300.00
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$150.00
			10.2380.615.000.12.00	Principals Ofc - IE	$195.00
				Check Total	**$645.00**
00048306	06/21/24	NAPA SUPERIOR AUTO SUPPLY INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,358.52
00048307	06/21/24	USHERWOOD OFFICE TECHNOLOGIES	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$155.00
00048308	06/21/24	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,157.64
00048309	06/21/24	VESTIS	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$55.08
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$198.12
				Check Total	**$253.20**
00048310	06/21/24	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$149.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$37.98
				Check Total	**$187.97**
00048311	06/21/24	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$183.36
00048312	06/21/24	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$856.25
00048313	06/21/24	EMILY WILKINSON	10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$735.00
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$217,155.61**

Fund Totals 10-->217155.61

Report Total **$217,155.61**

North East School District
List Of Payments 2023-2024

Check Dates 06/21/24 - 06/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003293	06/21/24	A. CAPLAN COMPANY	51.3100.610.000.00.00	High School	$293.34
			51.3100.610.000.00.00	High School	$398.52
				Check Total	**$691.86**
00003294	06/21/24	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School	$109.37
			51.3100.610.000.00.00	Elementary	$279.63
			51.3100.610.000.00.00	High School	$-24.64
			51.3100.610.000.00.00	High School	$49.28
			51.3100.610.000.00.00	Elementary	$26.99
			51.3100.610.000.00.00	High School	$63.96
				Check Total	**$504.59**
00003295	06/21/24	GANZER EQUIPMENT CO.	51.3100.610.000.00.00	High School	$337.50
00003296	06/21/24	GOLD STAR FOODS	51.3100.610.000.00.00	High School	$1.00
			51.3100.631.000.00.00	Middle School	$31.20
				Check Total	**$32.20**
00003297	06/21/24	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Elementary Center	$198.24
			51.3100.631.000.00.00	Middle School	$213.36
				Check Total	**$411.60**
00003298	06/21/24	HOBART SALES AND SERVICE	51.3100.400.000.00.00	High School	$1,218.43
00003299	06/21/24	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	Middle School	$36.00
			51.3100.631.000.00.00	Elementary	$36.00
			51.3100.631.000.00.00	High School	$54.00
			51.3100.631.000.00.00	High School	$54.00
			51.3100.631.000.00.00	Middle School	$36.00
			51.3100.631.000.00.00	High School	$18.00
			51.3100.631.000.00.00	Elementary	$18.00
			51.3100.631.000.00.00	Middle School	$36.00
			51.3100.631.000.00.00	Elementary	$18.00
			51.3100.631.000.00.00	Middle School	$36.00
			51.3100.631.000.00.00	High School	$54.00
				Check Total	**$396.00**
00003300	06/21/24	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Elementary	$180.33
			51.3100.631.000.00.00	Elementary	$535.04
				Check Total	**$715.37**
00003301	06/21/24	DENISE PYLE	51.3100.610.000.00.00	High School	$19.99
			51.3100.610.000.00.00	Elementary	$2.91
			51.3100.631.000.00.00	Elementary	$9.51
			51.3100.631.000.00.00	Middle School	$7.18
				Check Total	**$39.59**
00003302	06/21/24	PAM SCHULTZ	51.3100.580.000.00.00	Food Services - Travel	$44.22
00003303	06/21/24	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	Elementary	$417.98
			51.3100.631.000.00.00	High School	$111.98
			51.3100.631.000.00.00	Middle School	$181.39
			51.3100.631.000.00.00	Middle School	$183.80
			51.3100.631.000.00.00	Elementary	$238.93
			51.3100.631.000.00.00	High School	$437.24
			51.3100.631.000.00.00	Elementary	$1,052.10
			51.3100.631.000.00.00	Middle School	$335.23

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00**	**CASH - FOOD SERVICE**			
			51.3100.631.000.00.00	High School	$208.42
			51.3100.631.000.00.00	Middle School	$281.30
			51.3100.631.000.00.00	Elementary	$604.37
			51.3100.631.000.00.00	Elementary	$413.54
			51.3100.631.000.00.00	Middle School	$153.18
			51.3100.631.000.00.00	High School	$71.99
			51.3100.631.000.00.00	High School	$245.50
			51.3100.631.000.00.00	Middle School	$215.58
			51.3100.631.000.00.00	Elementary Center	$540.75
			51.3100.631.000.00.00	High School	$157.96
			51.3100.631.000.00.00	Middle School	$168.56
			51.3100.631.000.00.00	Elementary	$506.71
			51.3100.631.000.00.00	High School	$299.18
			51.3100.631.000.00.00	Middle School	$166.56
			51.3100.631.000.00.00	Elementary	$589.36
				Check Total	**$7,581.61**
00003304	06/21/24	ULINE	51.3100.610.000.00.00	Middle School	$2,197.88
00003305	06/21/24	US FOODSERVICE	51.3100.610.000.00.00	Elementary	$61.12
			51.3100.610.000.00.00	Middle School	$21.00
			51.3100.610.000.00.00	High School	$46.69
			51.3100.610.000.00.00	Middle School	$144.84
			51.3100.610.000.00.00	Elementary	$50.85
			51.3100.610.000.00.00	High School	$10.34
			51.3100.610.000.00.00	Middle School	$93.89
			51.3100.610.000.00.00	High School	$722.61
			51.3100.610.000.00.00	High School	$22.38
			51.3100.610.000.00.00	High School	$36.88
			51.3100.610.000.00.00	Middle School	$116.13
			51.3100.610.000.00.00	High School	$123.42
			51.3100.610.000.00.00	Elementary	$125.22
			51.3100.610.000.00.00	Middle School	$118.89
			51.3100.610.000.00.00	Elementary	$140.62
			51.3100.631.000.00.00	High School	$-0.89
			51.3100.631.000.00.00	Elementary	$-0.78
			51.3100.631.000.00.00	Elementary	$1,347.53
			51.3100.631.000.00.00	Middle School	$-1.58
			51.3100.631.000.00.00	Food Services - Food	$1,430.72
			51.3100.631.000.00.00	Middle School	$331.22
			51.3100.631.000.00.00	High School	$1,181.06
			51.3100.631.000.00.00	High School	$-48.16
			51.3100.631.000.00.00	Elementary	$-45.57
			51.3100.631.000.00.00	Elementary	$-45.08
			51.3100.631.000.00.00	Middle School	$-27.96
			51.3100.631.000.00.00	Elementary	$-51.44
			51.3100.631.000.00.00	Middle School	$-51.30
			51.3100.631.000.00.00	Middle School	$326.28
			51.3100.631.000.00.00	Elementary	$1,771.85
			51.3100.631.000.00.00	High School	$2,624.89
			51.3100.631.000.00.00	Middle School	$1,234.08
			51.3100.631.000.00.00	High School	$2,520.79
			51.3100.631.000.00.00	High School	$2,253.83
			51.3100.631.000.00.00	Middle School	$2,627.71
			51.3100.631.000.00.00	High School	$3,003.73

North East School District
List Of Payments 2023-2024

Check Dates 06/21/24 - 06/21/24
Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00**	**CASH - FOOD SERVICE**			
			51.3100.631.000.00.00	Middle School	$1,009.39
			51.3100.631.000.00.00	High School	$175.71
			51.3100.631.000.00.00	Elementary	$2,388.83
			51.3100.631.000.00.00	Elementary	$3,430.13
				Check Total	**$29,219.87**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$43,390.72**
Fund Totals	**51-->43390.72**			**Report Total**	**$43,390.72**

Jeffrey A. Fox, CPA

Digitally signed by Jeffrey A. Fox, CPA
DN: cn=Jeffrey A. Fox, CPA, o=North East School District, ou=Business Manager, email=jfox@nesd1.org, c=US
Date: 2024.06.14 11:11:12 -04'00'

North East School District
List Of Payments 2023-2024

Check Dates 06/21/24 - 06/21/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003532	06/21/24	APPLE INC.	32.2240.766.000.00.00	Technology Equip Replacement	$329.00
00003533	06/21/24	B&H PHOTO-VIDEO	32.2240.766.000.00.00	Technology Equip Replacement	$166.00
00003534	06/21/24	GOVCONNECTION, INC.	32.2240.766.000.00.00	Technology Equip Replacement	$0.02
			32.2240.766.000.00.00	Technology Equip Replacement	$31,444.42
				Check Total	**$31,444.44**
00003535	06/21/24	HOWARD TECHNOLOGY SOLUTIONS	32.2240.766.000.00.00	Technology Equip Replacement	$1,480.00
00003536	06/21/24	KEYSTONE SPORTS CONTSRUCTION	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$895,390.08
00003537	06/21/24	LANCASTER-LEBANON IU #13	32.2240.766.000.00.00	Technology Equip Replacement	$1,497.50
00003538	06/21/24	MYERS EQUIPMENT CORPORATION	32.2720.762.000.00.00	Transport - Equip - Replacement	$120,348.00
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**1,050,655.02**

Fund Totals 32-->1050655.02

Report Total **$1,050,655.02**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF MAY 31, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,969,791.08	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	867,100.00
INVESTMENT INCOME	12,242.14	135,836.76
TOTAL RECEIPTS	12,242.14	1,002,936.76
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	21,096.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	19,828.14
EC CEILING TILE REPLACEMENT	5,000.00	5,000.00
HS KITCHEN FLOORING REPLACEMENT	47,605.95	47,605.95
TECHNOLOGY CYCLE PURCHASES	155,409.00	198,731.38
STADIUM TURF TRACK LED REPLACEMENT	-	9,050.00
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	208,014.95	1,388,746.11
CASH AND INVESTMENTS - END OF PERIOD	$ 2,774,018.27	$ 2,774,018.27

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.15%	N/A	$ 2,123,831.20
FIRST NATIONAL BANK - CHECKING	N/A	N/A	$ 100.00
FIRST NATIONAL BANK - MONEY MARKET	5.15%	N/A	$ 650,087.07
CASH AND INVESTMENTS - END OF PERIOD			$ 2,774,018.27

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF MAY 31, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 12,854,069.54	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	4,091,434.45	27,364,163.75	21,877,876.90
ACCOUNTS RECEIVABLE	(1,142.07)	2,382,539.98	5,105,779.85
TOTAL RECEIPTS	4,090,292.38	29,746,703.73	26,983,656.75
DISBURSEMENTS			
OPERATING EXPENDITURES	2,735,707.04	24,569,236.40	24,347,244.74
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(822,332.29)	1,335,264.59	1,857,238.76
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(2,025.00)	(165,664.99)
TOTAL DISBURSEMENTS	1,913,374.75	25,902,475.99	26,038,818.51
CASH AND INVESTMENTS - END OF PERIOD	$ 15,030,987.17	$ 15,030,987.17	$ 11,748,944.19

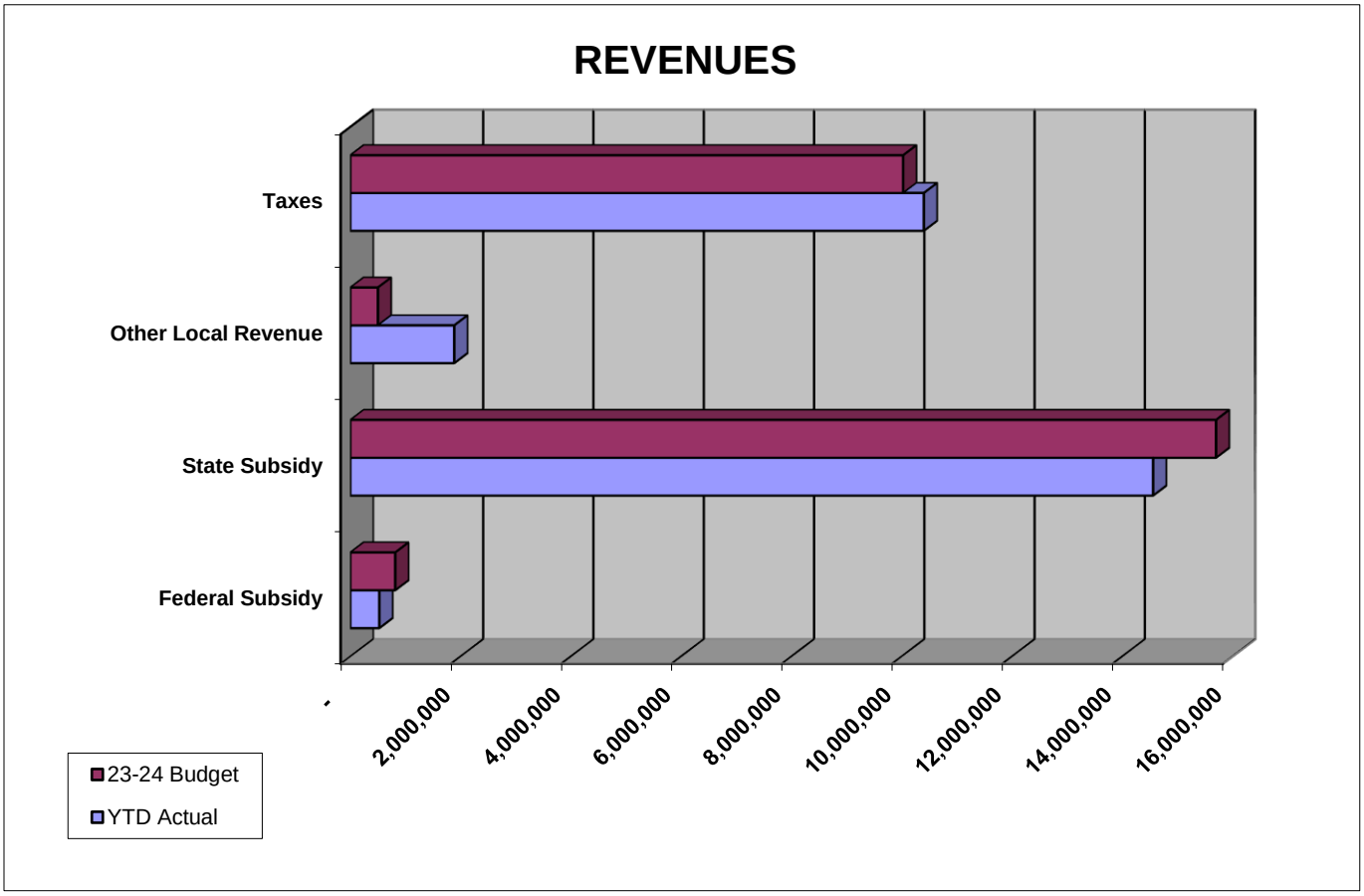
CASH AND INVESTMENT DETAIL

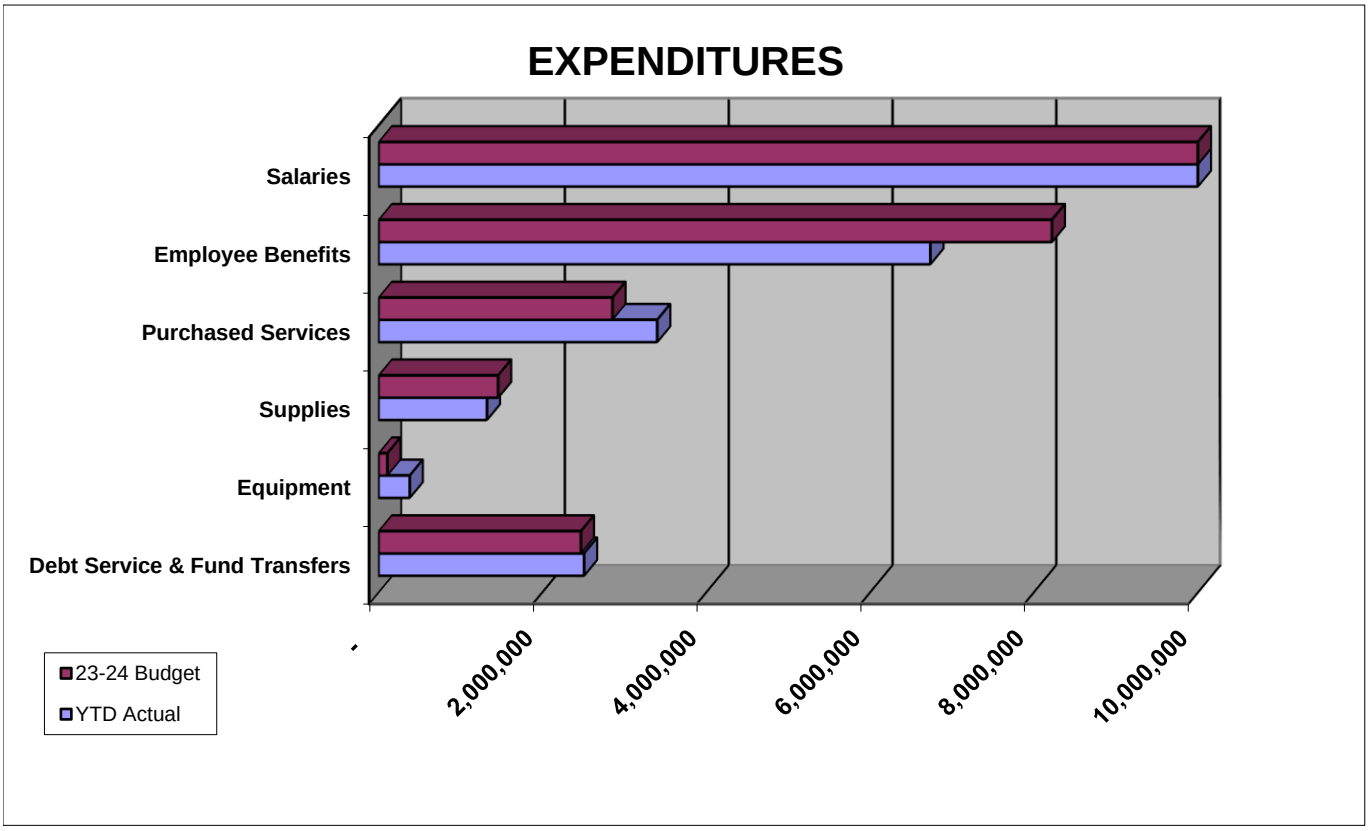
DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.78%	N/A	4,112,000.93
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	24,003.22
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	5,056.29
FIRST NATIONAL - MONEY MARKET	5.15%	N/A	3,658,744.80
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,647.45
PSDLAF - MONEY MARKET	5.15%	N/A	1,481,415.03
FNB WEALTH MANAGEMENT	4.25%	Various	2,466,691.95
			11,772,559.67
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.93%	Various	2,727,121.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.80%	Various	531,306.50
			531,306.50
CASH AND INVESTMENTS - END OF PERIOD			$ 15,030,987.17

Alene Rohde

Alene Rohde, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF MAY 31, 2024





North East School District
General Fund Revenues 2023-2024
Ending Date: 05/31/24 Accounts - with Activity Only

Ending Date: 05/31/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	8,810,135.39	7,630.60	(127,623.39)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	0.00	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	1,008,020.29	264,468.14	192,279.71
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	189,136.53	24,579.75	(14,136.53)
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	383,297.70	230,994.41	(43,297.70)
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	504,308.16	51,694.65	(269,308.16)
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	24,498.36	0.00	501.64
10.6829.000.000.00.00	**STATE REVENUE PASS THRU …**	8,765.00	0.00	8,732.00	0.00	33.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	315,585.86	315,585.86	(22,585.86)
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	38,950.70	990.00	(7,450.70)
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	17,080.93	1,204.36	56,919.07
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCA…**	250.00	0.00	0.00	0.00	250.00
10.6961.000.000.00.00	**Transportation Services Provi…**	0.00	0.00	11,227.26	9,246.42	(11,227.26)
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	36,203.19	3,461.02	5,796.81
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	927,340.92	13,622.91	(910,702.92)
Function (R)		11,133,090.00	0.00	12,283,221.63	923,478.12	(1,150,131.63)
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	9,952,471.61	2,596,276.61	(257,836.61)
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	840.00	0.00	1,160.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	1,378,789.13	344,664.13	14,640.87
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	362,529.00	0.00	112,471.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	6,738.00	0.00	11,262.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	294,397.12	0.00	5,202.88
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	30,223.46	0.00	776.54
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	703,549.91	0.00	0.09
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECUR…**	60,205.00	0.00	92,134.50	0.00	(31,929.50)
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	367,282.04	142,335.98	245,217.96
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	1,080,639.00	(7,752.38)	1,689,361.00
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**14,556,398.77**	**3,075,524.34**	**1,827,826.23**
8000 Revenue From Federal Sou…						

North East School District
General Fund Revenues 2023-2024
Ending Date: 05/31/24 Accounts - with Activity Only

Ending Date: 05/31/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**ESEA - TITLE I**	477,500.00	0.00	375,238.27	68,225.14	102,261.73
10.8515.000.000.00.00	**ESEA - TITLE II**	59,900.00	0.00	38,519.37	0.00	21,380.63
10.8517.000.000.00.00	**ESEA - TITLE IV**	34,200.00	0.00	24,465.00	2,446.50	9,735.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	0.00	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	15,321.91	0.00	(7,321.91)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING …**	0.00	0.00	3,008.00	0.00	(3,008.00)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUT…**	12,000.00	0.00	3,007.50	0.00	8,992.50
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	21,760.35	21,760.35	28,239.65
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**524,543.35**	**92,431.99**	**204,976.65**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**27,364,163.75**	**4,091,434.45**	**882,671.25**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**27,364,163.75**	**4,091,434.45**	**882,671.25**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 05/31/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,496,607.00	9,314,635.77	1,127,716.73	104,668.33	2,077,302.90
1211 Life Skills	257,897.00	227,092.86	32,307.81	1,753.43	29,050.71
1225 Speech & Language Spt	102,582.00	80,989.13	9,697.49	383.06	21,209.81
1231 Emotional Spt	314,241.00	272,895.39	36,084.02	179.61	41,166.00
1233 Autistic	574,287.00	395,626.78	47,165.21	3,032.08	175,628.14
1241 Learning Spt	1,418,548.00	1,101,322.95	139,287.37	2,324.25	314,900.80
1243 Gifted Spt	1,000.00	220.88	0.00	779.12	0.00
1290 Spec Ed	736,905.00	701,028.17	155,536.27	9,615.00	26,261.83
1341 Family & Cons Sci	107,540.00	89,409.70	11,322.42	2,696.45	15,433.85
1350 Industrial Arts	275,141.00	211,428.13	20,939.08	17,595.46	46,117.41
1360 Business Ed	93,796.00	75,902.26	8,894.57	0.00	17,893.74
1390 Other Voc Ed Prog	450,383.00	585,721.84	75,063.84	0.00	-135,338.84
1410 Drivers Ed	82,835.00	60,024.97	8,459.92	0.00	22,810.03
1430 Homebound Instruct	5,741.00	14.61	0.00	0.00	5,726.39
1441 Alt Ed	172,000.00	106,552.79	14,503.32	0.00	65,447.21
1500 Nonpublic	23,665.00	10,245.52	0.00	0.00	13,419.48
2120 Guidance	610,629.00	472,489.41	57,968.89	4,717.08	133,422.51
2140 Psych Svcs	183,569.00	174,280.96	22,268.62	100.00	9,188.04
2160 Social Work Svcs	286,277.00	232,334.60	26,266.30	1,452.27	52,490.13
2240 Tech Svcs	333,176.00	316,956.82	27,183.71	4,727.47	11,491.71
2250 Library	420,468.00	345,215.11	42,805.38	8,905.45	66,347.44
2260 Spec Ed Dir	235,489.32	204,666.95	21,615.77	1,734.47	29,087.90
2271 Instruct Cert Staff Dev	48,000.00	61,587.06	22,402.26	0.00	-13,587.06
2310 Board Svcs	139,165.00	122,468.43	8,763.63	0.00	16,696.57
2350 Legal Svcs	70,000.00	91,558.40	6,539.00	0.00	-21,558.40
2360 Superintendent Ofc	616,701.85	566,290.81	61,374.51	2,484.40	47,926.64
2380 Princ Ofc	1,573,249.83	1,286,141.95	133,927.96	12,704.61	274,403.27
2440 Nurs Svcs	270,488.00	242,533.30	30,922.38	6,924.56	21,030.14
2511 Business Ofc	491,016.00	432,408.08	42,849.98	1,699.97	56,907.95
2620 Building Svcs	2,424,716.00	2,423,924.99	243,653.51	67,965.71	-67,174.70
2660 Security Svcs	69,600.00	36,470.76	277.74	0.00	33,129.24
2720 Student Transp Svcs	1,230,975.00	1,009,481.62	200,104.68	3,622.94	217,870.44
2750 Non-Public Transp	95,924.00	25,769.76	2,516.82	0.00	70,154.24
2910 Other Spt Srvcs	32,088.00	32,115.83	0.00	0.00	-27.83
3200 Student Activities	197,345.00	127,343.17	44,425.21	40,663.84	29,337.99
3211 Student Marching Band	58,806.00	49,739.24	452.03	3,820.01	5,246.75
3250 Student Athletics	622,625.00	567,133.46	52,410.61	12,207.96	43,283.58

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 05/31/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	30,813.94	0.00	0.00	25,092.06
5110 Debt Service	1,617,300.00	1,617,300.00	0.00	0.00	0.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	0.00	0.00	0.00
10 Fund (E) Total	28,663,782.00	24,569,236.40	2,735,707.04	316,757.53	3,777,788.07
Report Totals	**28,663,782.00**	**24,569,236.40**	**2,735,707.04**	**316,757.53**	**3,777,788.07**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MAY 31, 2024

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 13,889	$ 112,533	$ 120,641
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	8,073	64,587	56,156
ADULT	825	6,896	7,798
SPECIAL FUNCTIONS	(2,170)	62,569	76,275
TOTAL OPERATING REVENUES	20,617	246,585	262,556
OPERATING EXPENSES			
SALARIES	46,145	290,135	272,432
SOCIAL SECURITY & RETIREMENT	9,505	60,831	55,106
HEALTH INSURANCE	1,456	21,766	19,572
FOOD	50,458	415,965	386,183
SUPPLIES	2,923	30,516	49,185
PURCHASED SERVICES	978	118,525	20,940
UTILITIES	2,403	26,438	21,191
TOTAL OPERATING EXPENSES	113,868	964,176	824,608
OPERATING LOSS	(93,251)	(717,592)	(562,052)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	92,317	788,484	726,218
DONATED COMMODITIES RECEIVED	2,321	56,468	59,297
TOTAL OTHER REVENUE	94,638	844,952	785,515
NET INCOME (LOSS)	$ 1,387	$ 127,360	$ 223,463
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES	19,231	157,161	149,469
NUMBER OF STUDENT BREAKFAST**	11,227	89,118	73,702
NUMBER OF DAYS	22	192	185
AVERAGE LUNCHES PER DAY	874	819	808
AVERAGE BREAKFAST PER DAY	510	464	398

**State Free

Recommended Fund Balance Commitments as of June 30, 2024		
Nonspendable	54,900	Inventory
(not in a spendable form or legally/contractually required to remain intact)	633,942	Prepaid Expenses
	688,842	*Preliminary Unaudited Estimate*
Restricted	-	
(external imposed restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments)		
Committed	921,375	Accrued Uncompensated Absences Reserve
(formal action by school board to restrict funds for specific purpose)	382,903	Health Claims Reserve (2 months health claims payable)
	1,878,986	Other Post Employment Benefits (OPEB) GASB 75
	-	Erie County Technical School Renovations
	4,000,000	Capital Projects
	7,183,264	*Preliminary Unaudited Estimate*
Assigned	2,677	Athletic Account Checking Account
	250,000	Curriculum Revision
(school's intent to use for a specific purpose but is not considered restricted or committed)	150,000	Furniture & Equipment Replacement
	402,677	*Preliminary Unaudited Estimate*
Unassigned	1,892,277	*Preliminary Unaudited Estimate*
Projected General Fund Balance as of June 30, 2024	10,167,060	*Preliminary Unaudited Estimate*

Prior Year Fund Balance Commitments as of June 30, 2023		
Nonspendable	54,900	Inventory
(not in a spendable form or legally/contractually required to remain intact)	633,942	Prepaid Expenses
	688,842	
Restricted	-	
(external imposed restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments)		
Committed	921,375	Accrued Uncompensated Absences Reserve
(formal action by school board to restrict funds for specific purpose)	382,903	Health Claims Reserve (2 months health claims payable)
	1,752,033	Other Post Employment Benefits (OPEB) GASB 45
	135,339	Erie County Technical School Renovations
	4,000,000	Capital Projects
	7,191,650	
Assigned	2,677	Athletic Account Checking Account
	250,000	Curriculum Revision
(school's intent to use for a specific purpose but is not considered restricted or committed)	150,000	Furniture & Equipment Replacement
	402,677	
Unassigned	1,922,960	
General Fund Balance as of June 30, 2023	10,206,128	

NORTH EAST SCHOOL DISTRICT **20-Jun-24**
PROPOSED FINAL GENERAL FUND BUDGET
2024-25

5.53% INCREASE IN BASIC EDUCATION SUBSIDY (23-24) (25% of Governor's Proposed Budget)
3.94% TAX INCREASE

	2023-24 FINAL BUDGET	2024-25 PROPOSED BUDGET	INCREASE / (DECREASE)	PERCENT CHANGE
REVENUES				
Current Real Estate Taxes	$ 8,682,512	$ 8,957,935	275,423	3.17%
Delinquent Real Estate Taxes	340,000	340,000	-	0.00%
Earned Income Taxes	1,200,300	1,325,000	124,700	10.39%
Other Taxes	184,125	198,750	14,625	7.94%
Interest Earnings	235,000	358,200	123,200	52.43%
Other Local Revenue	491,153	481,765	(9,388)	-1.91%
State Subsidies	16,384,225	17,169,477	785,252	4.79%
Federal Subsidies	729,520	559,615	(169,905)	-23.29%
	28,246,835	29,390,742	1,143,907	4.05%
EXPENDITURES				
Salaries	12,643,255	13,121,438	478,183	3.78%
Group Insurance	2,967,530	2,966,860	(670)	-0.02%
Payroll Taxes	944,504	973,355	28,851	3.05%
Retirement	4,458,012	4,626,616	168,604	3.78%
Tuition Reimbursement	48,000	48,000	-	0.00%
Purchased Services	1,320,064	1,402,396	82,332	6.24%
Utilities	417,525	446,575	29,050	6.96%
Insurance	172,868	258,243	85,375	49.39%
Communications	69,225	70,600	1,375	1.99%
Tuition	1,521,188	1,794,269	273,081	17.95%
Travel	132,549	152,299	19,750	14.90%
Supplies	1,049,106	1,072,665	23,559	2.25%
Oil, Gasoline & Diesel	178,100	155,500	(22,600)	-12.69%
Textbooks & Workbooks	20,240	65,063	44,823	221.46%
Equipment	237,216	118,970	(118,246)	-49.85%
Debt Service	1,617,300	1,615,000	(2,300)	-0.14%
Transfer to Capital Projects Fund	867,100	901,785	34,685	4.00%
Budgetary Reserve	-	-	-	0.00%
	28,663,782	29,789,634	1,125,852	3.93%
Increase/Decrease in Fund Balance	$ (416,947)	$ (398,892)		

MAJOR REVENUE VARIANCES	
Increases	
Basic Education Subsidy	$ 536,469
Real Estate Tax	208,284
PA Property Tax Reduction	141,713
Earned Income Tax	124,700
Interest Earnings	123,200
Retirement Subsidy	120,000
Real Estate Tax (Assessments)	67,139
PA School Safety and Security Grant	33,786
IDEA	32,000
FICA Subsidy	26,500
Decreases	
ARP ESSER III, 7% Set Aside, HCY	(98,920)
Transportation Subsidy	(44,000)
Erie County Pandemic Revenue	(42,000)
Title I	(27,500)
Tuition Income	(21,250)
ACCESS	(20,200)
Non-Major Variances	(16,014)
	$ 1,143,907

MAJOR EXPENDITURE VARIANCES	
Increases	
Salaries	$ 478,183
Charter School Tuition	246,435
PSERS Retirement Contribution	168,604
ECTS Tuition	87,796
Insurance	85,375
Purchased Services	82,332
Textbooks & Workbooks	44,823
Transfer to Capital Projects Fund	34,685
Utilities	29,050
Payroll Taxes	28,851
Supplies & Software	23,559
Travel	19,750
Decreases	
Equipment	(118,246)
Other Tuition	(61,150)
Oil, Gasoline & Diesel	(22,600)
Non-Major Variances	(1,595)
	$ 1,125,852



North East School District

2024-2025 Proposed Final Budget

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Budget

Summary for 2024-2025

	2023-24 FINAL BUDGET	2024-25 PROPOSED BUDGET	INCREASE / (DECREASE)	PERCENT CHANGE
REVENUES				
Current Real Estate Taxes	$ 8,682,512	$ 8,957,935	275,423	3.17%
Delinquent Real Estate Taxes	340,000	340,000	-	0.00%
Earned Income Taxes	1,200,300	1,325,000	124,700	10.39%
Other Taxes	184,125	198,750	14,625	7.94%
Interest Earnings	235,000	358,200	123,200	52.43%
Other Local Revenue	491,153	481,765	(9,388)	-1.91%
State Subsidies	16,384,225	17,169,477	785,252	4.79%
Federal Subsidies	729,520	559,615	(169,905)	-23.29%
	28,246,835	29,390,742	1,143,907	4.05%
EXPENDITURES				
Salaries	12,643,255	13,121,438	478,183	3.78%
Group Insurance	2,967,530	2,966,860	(670)	-0.02%
Payroll Taxes	944,504	973,355	28,851	3.05%
Retirement	4,458,012	4,626,616	168,604	3.78%
Tuition Reimbursement	48,000	48,000	-	0.00%
Purchased Services	1,320,064	1,402,396	82,332	6.24%
Utilities	417,525	446,575	29,050	6.96%
Insurance	172,868	258,243	85,375	49.39%
Communications	69,225	70,600	1,375	1.99%
Tuition	1,521,188	1,794,269	273,081	17.95%
Travel	132,549	152,299	19,750	14.90%
Supplies	1,049,106	1,072,665	23,559	2.25%
Oil, Gasoline & Diesel	178,100	155,500	(22,600)	-12.69%
Textbooks & Workbooks	20,240	65,063	44,823	221.46%
Equipment	237,216	118,970	(118,246)	-49.85%
Debt Service	1,617,300	1,615,000	(2,300)	-0.14%
Transfer to Capital Projects Fund	867,100	901,785	34,685	4.00%
Budgetary Reserve	-	-	-	0.00%
	28,663,782	29,789,634	1,125,852	3.93%
Increase/Decrease in Fund Balance	$ (416,947)	$ (398,892)		

Budget Overview for 2024-2025

Revenue

The 2024-25 proposed budget includes projected revenues of $29,390,742. This represents a $1,143,907 (4.05%) increase from 2023-24. Basic education subsidy has been budgeted at 5.53% over anticipated 2023-24 levels. The proposed budget includes a real estate tax increase of 3.94% or .61 mills. Following is a summary of major revenue variances from the 2023-24 budget:

MAJOR REVENUE INCREASE	
Real Estate Taxes • 3.94% increase – ($61.00 per $100,000 assessed value) - $229,835 • Increase in interim real estate tax assessments - $67,139 • Tax exemption for Mellon Heritage Foundation property – ($21,551)	**$275,423**
Basic Education Subsidy • 5.53% increase in state subsidy based on 25% of Governor's proposal	**$536,469**
PA Property Tax Reduction • State's share of the increase in the district's retirement contribution • Homestead & farmstead owners will receive additional $53 credit	**141,713**
Earned Income Taxes • Increase in anticipated Earned Income Tax collections	**124,700**
Interest Earnings • Increase in interest rate percentages	**123,200**
Retirement Subsidy • State's share of the increase in the district's retirement contribution	**120,000**
PA School Safety and Security Grant • Year one of 2024-26 grant (Increase from year two of 2022-2024 grant)	**33,786**

MAJOR REVENUE DECREASES	
ARP ESSER III, 7% Set Aside & HCY • Decrease reflects 2023-24 as final year of grant revenue	**$98,920**
Transportation Subsidy • Decrease reflects consolidation of routes during past two years	**44,000**
Erie County Pandemic Revenue • Decrease reflects 2023-24 as final year of contract revenue	**42,000**
Title I • Decrease in Title I federal funding	**27,500**

Budget Overview for 2024-2025

Expenditures

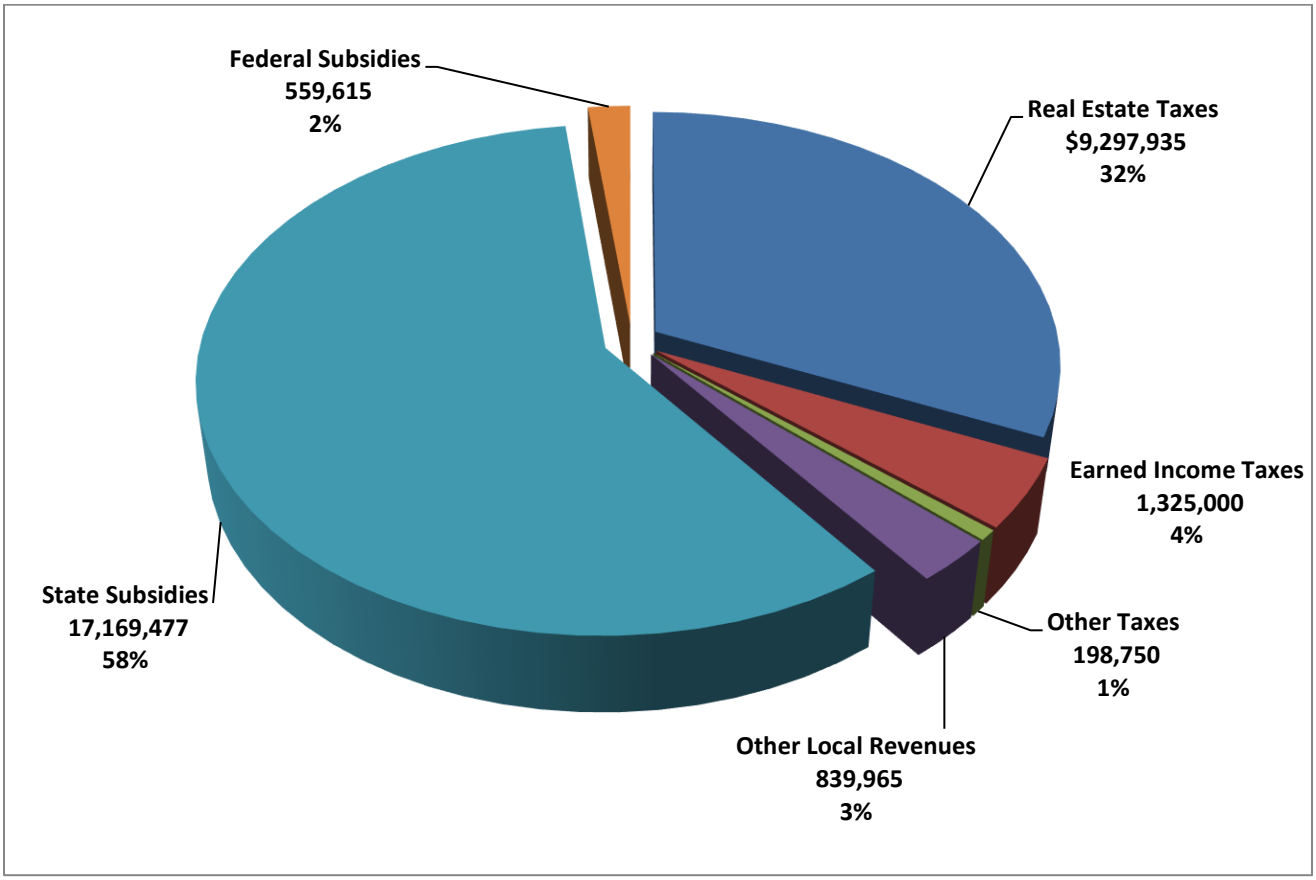
Expenditures in the 2024-25 proposed budget total $29,789,634. This is an increase of $1,125,852 or 3.93% percent. The following charts summarize the major expenditure variances from the 2023-24 budget:

MAJOR EXPENDITURE INCREASES	
Increase in Salaries - Net • Plus NEEA salary increases (23-25 new contract impact) - $375,094 • Plus salary increases - $171,018 • Plus additional for substitute staffing - $64,450 • Less elementary instructional position by attrition - $53,478 • Less four (4) instructional & professional retirements - $78,901	**$478,183**
Increase in Charter School Tuition • Increase in number of students enrolled in charter school program	**$246,435**
Increase in Retirement Contributions Contribution maintained at 35.26% of payroll	**168,604**
Increase in Erie County Technical School Tuition • Increase in tuition costs to ECTS	**87,796**
Increase in Insurance • Increase in general liability and property insurance premiums	**85,375**
Increase in Purchased Educational Services • Includes IU5 consortium psychological and special education service	**82,332**
Increase in Textbooks & Workbooks • Increase in cyclical curriculum purchases	**44,823**
Increase in Utilities • Increase in water, sewer, electric and natural gas costs	**29,050**

MAJOR EXPENDITURE DECREASES	
Decrease in Equipment • Decrease in planned equipment purchases	**$118,246**
Decrease in Other Tuition • Decrease in tuition costs to other LEA's and alternative education placements	**61,150**

General Fund Revenue Sources
$29,390,742

The North East School District receives revenue from a variety of sources, including local, state, federal, and other financing sources. The following pages provide a breakdown of each funding source.



Local Revenue Sources
$11,661,650

Local revenue is the second largest revenue source for North East School District. The largest portion of local revenue is derived from taxes on real estate property and earned income. The 2024-25 proposed budget includes a real estate tax increase of 3.94%. Local income is expected to increase by $528,560 mostly due to increase in real estate taxes, earned income taxes and interest income. Some of the local revenue increases were offset by a decrease in non-resident student tuition and the end of the Erie County pandemic revenue.

LOCAL SOURCE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Property Tax	7,811,623	8,063,419	8,401,336	8,682,512	9,076,986
PURTA Tax	9,076	9,294	9,125	9,125	8,750
Earned Income	1,095,580	1,183,781	1,295,310	1,200,300	1,325,000
Transfer Tax	182,075	195,642	191,578	175,000	190,000
Delinquent Tax	298,072	287,957	353,226	340,000	340,000
Interest Income	16,556	-387,162	135,331	235,000	358,200
Student Athletic Admissions	0	19,800	29,052	25,000	30,000
State Revenue from Other (SAP)	8,680	8,680	8,769	8,765	8,765
Federal Revenue from Other (IDEA)	278,690	355,875	303,253	293,000	325,000
Rentals	21,922	31,737	46,322	31,5000	41,000
Tuition	84,823	102,834	92,329	74,250	53,000
Transportation Services to Others	0	9,951	21,266	0	8,000
Erie County Pandemic Revenue	0	38,471	123,128	42,000	0
Miscellaneous	4,591	867,366	62,426	16,638	16,000
SUB TOTAL	**9,811,688**	**10,777,694**	**11,072,451**	**11,133,090**	**11,661,650**



State Revenue Sources
$17,169,477

Money from state revenue sources represents the largest portion of North East School District's revenues. Basic education subsidy has been budgeted at 5.53% over anticipated 2023-24 levels. The overall increase is mostly due to the increase in basic education subsidy, increase in property tax reduction, the state's share of the district's retirement contribution and continuation of the PA School Safety and Security Grant. Some of the state revenue increase was offset by a decrease in the transportation subsidy.

STATE SOURCES	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Basic Education Subsidy	8,875,706	9,013,210	9,429,975	9,694,635	10,231,104
Court Placed Children	64,534	47,769	24,971	37,500	30,000
Driver's Education Subsidy	2,625	315	805	2,000	1,500
Special Education Subsidy	1,218,291	1,269,818	1,333,101	1,393,430	1,378,834
Transportation – Public & Non-Public	482,534	493,775	471,256	493,000	449,000
Rental & Sinking Fund	397,467	3,282,404	298,458	29,6000	293,980
Medical, Nursing, Dental Services	32,188	31,341	29,986	31,000	30,000
Property Tax Reduction	558,291	558,610	704,188	703,550	845,263
School Safety and Security Grant	111,229	109,970	105,699	60,205	93,991
Ready to Learn Block Grant	286,805	286,805	286,805	286,805	286,805
PA Smart Targeted STEM Grant	0	0	38,003	0	0
Social Security	577,453	560,543	572,644	612,500	639,000
Retirement	2,485,695	2,693,031	2,765,027	2,770,000	2,890,000
SUB TOTAL	**15,092,818**	**18,347,591**	**16,060,888**	**16,384,225**	**17,169,477**

Federal Revenue Sources
$559,615

Federal revenues comprise the smallest portion of total dollars available to fund educational operations in the North East School District. Grants from the federal government provide funding for instructional services for specific student populations in need of additional instruction and/or remedial services.

North East School District receives grants for remediation of reading in grades K-2 through Title I, for class-size reduction through Title II funds, for mental health services through Title IV and for special education programs through Medical ACCESS Funds.

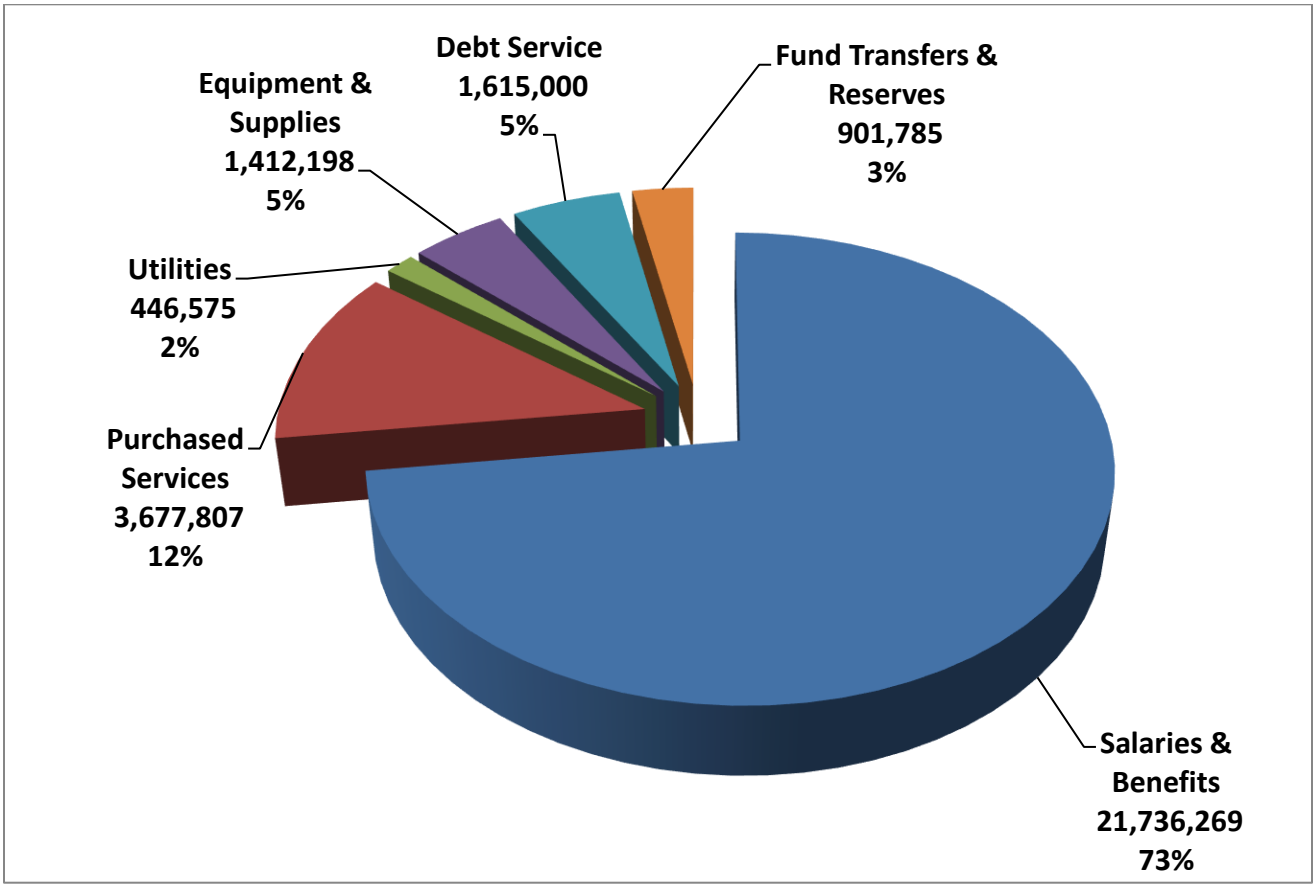
COVID-19 related grants (ESSER I, ESSER II, ESSER III, ARP 7% and other CARES Act funding) were received between 2020-21 and 2023-24 fiscal years. There are no remaining COVID-19 related grant revenues expected in the 2024-25 fiscal year. Federal revenue is expected to decrease by $169,905 mostly due to the loss of COVID-19 grants.

FEDERAL SOURCES	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Title I	398,951	449,022	437,509	477,500	435,500
Title II	57,427	62,059	54,646	59,900	48,700
Title III	0	0	0	0	1,315
Title IV	32,357	30,001	35,232	34,200	33,000
ESSER I & II – Elementary & Secondary School Emergency Relief Fund	399,037	1,473,203	0	0	0
GEER – Governor's Emergency Education Relief Fund	25,452	0	0	0	0
ESSER III – ARP Elementary & Secondary School Emergency Relief Fund	0	2,712,231	224,409	78,920	0
Other CARES Act Funding	184,439	0	0	0	0
ARP 7% - ESSER	0	138,360	11,748	8,000	0
ARP 7% - Summer Learning Loss		27,672	2,406	0	0
ARP 7% - After School Tutoring	0	27,672	2,407	12,000	0
ARP - HCY	0	9,951	719	0	0
Medical ACCESS	83,678	39,804	23,386	50,000	30,000
Medical ACCESS – Admin	9,835	10,431	8,721	9,000	8,800
SUB TOTAL	**1,191,176**	**4,980,406**	**801,183**	**729,520**	**559,615**

GENERAL FUND EXPENDITURES
$29,789,634

Introduction

The information that follows will provide an explanation of proposed budget activity in each budget category for the 2024-25 fiscal year. The chart below shows a breakdown of expenditures by dollar amount and by percentages.



1110: Regular Education

The 1110 account represents regular education expenses for K-12 instructional programming. For fiscal year 2024-25, there will be an increase of $430,629 from the previous year's budget. This is mostly attributed to increased salaries, charter school tuition and employee benefits.

Regular Education Budget

1110 REGULAR ED.	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	5,740,220	6,047,991	5,970,918	6,079,953	6,243,372
Benefits	3,674,199	3,799,076	3,767,734	4,185,226	4,236,992
Professional Service	166,856	33,467	37,437	70,373	64,350
Property Service	43,825	40,810	42,380	43,750	44,195
Other Service	738,392	555,296	671,141	566,294	871,334
Supplies	443,781	669,673	392,645	467,620	437,656
Property	13,922	17,709	4,058	82,460	29,141
Other Objects	1,419	1,224	800	930	1,195
1110 SUB TOTAL	**10,822,614**	**11,165,246**	**10,887,113**	**11,496,606**	**11,927,235**



1200: Special Education

The 1200 account represents special education expenses for K-12 instructional programming. The account includes expenses for special and gifted education students. The 1200 accounts will see an increase of $216,325 over the previous year's budget and reflects salary increases and IU5 consortium contracted special education services increases. The 1290 account was adjusted in 2020-21 to realigning the psychological (2140) and social worker (2160) services and special education supervision (2260) to their respective PDE chart of accounts.

Special Education Budget

1211 LIFE SKILLS	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	167,897	150,048	145,936	152,227	180,561
Benefits	98,358	89,057	89,707	100,805	113,576
Supplies	6,901	10,929	6,715	4,865	26,045
1211 SUB TOTAL	**273,156**	**250,034**	**242,358**	**257,897**	**320,182**

1225 SPEECH/LANG	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	53,150	58,629	56,023	58,681	62,978
Benefits	36,280	38,060	37,609	42,861	44,928
Professional Service	0	0	0	200	130
Supplies	540	525	29	615	685
Other Objects	225	225	324	225	225
1225 SUB TOTAL	**90,195**	**97,439**	**93,985**	**102,582**	**108,946**

1231 EMOTIONAL SPT	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	67,045	72,741	179,796	188,701	206,496
Benefits	42,199	44,227	104,567	116,590	124,844
Professional Service	0	0	0	0	0
Supplies	809	3,302	3,042	1,570	2,835
Property	0	0	0	7,380	0
1231 SUB TOTAL	**110,053**	**120,270**	**287,405**	**314,241**	**334,175**

1200: Special Education Continued

1233 AUTISTIC SPPT	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	229,370	255,363	282,887	332,301	284,899
Benefits	125,009	148,716	162,528	196,198	176,465
Professional Service	200	7,973	9,276	37,923	39,360
Supplies	4,491	11,086	10,235	7,865	35,140
Other Objects	0	0	0	0	0
1233 SUB TOTAL	**359,070**	**423,138**	**464,926**	**574,287**	**535,863**

1241 LEARNING SPPT	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	637,655	734,589	760,218	832,970	902,498
Benefits	436,918	470,498	490,317	569,568	599,951
Supplies	8,512	15,882	10,714	13,640	23,820
Property	0	0	0	2,370	0
Other Objects	0	0	0	0	0
1241 SUB TOTAL	**1,083,085**	**1,220,969**	**1,261,249**	**1,418,548**	**1,526,269**

1243 GIFTED SPPT	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	0	0	0	0	22,344
Benefits	0	0	0	0	9,706
Supplies	0	0	0	1,000	3,300
Other Objects	0	0	0	0	0
1243 SUB TOTAL	0	0	**0**	**1,000**	**35,350**

1290 OTHER SPEC ED	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	7,413	22,819	15,919	0	0
Benefits	3,121	9,693	6,817	0	0
Professional Service	343,563	346,130	303,417	337,180	421,545
Other Service	491,601	485,529	375,906	397,900	332,870
Supplies	8,312	593	4,821	1,825	6,585
Other Objects	270	0	0	0	0
1290 SUB TOTAL	**854,280**	**864,764**	**706,880**	**736,905**	**761,000**

1300: Career and Technical Education

The 1300 account represents those areas classified as career and technical education, including: 1341: Family and Consumer Science, 1350: Technology Education, and 1360: Business Education. This category also includes the 1390 account that represents the tuition North East School District pays to Erie County Technical School (ECTS) for instructional services provided to students.

Career and Technical Education Budget

1341 FAMILY & CONSUMER SCIENCES	20/21 Actual	21/22 Actual	22/23 Actual	22/23 Budget	24/25 Budget
Salaries	52,301	56,119	63,325	57,656	60,479
Benefits	36,100	37,022	40,842	42,420	43,840
Other Services	0	0	0	665	840
Supplies	2,595	4,779	16,966	6,800	5,910
Property	0	0	0	0	0
1341 SUB TOTAL	**90,996**	**97,920**	**121,133**	**107,541**	**111,069**

1350 IND ARTS	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	112,519	116,729	120,138	123,512	130,657
Benefits	73,346	75,715	78,524	88,384	91,897
Property Service	206	0	0	0	0
Other Service	0	0	0	0	0
Supplies	15,096	15,114	22,066	26,720	27,736
Property	20,408	10,876	1,128	36,525	1,615
1350 SUB TOTAL	**223,575**	**218,434**	**221,856**	**275,141**	**251,905**

1360 BUSINESS ED	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	61,605	53,652	51,188	52,531	55,478
Benefits	39,971	35,853	35,546	40,200	41,671
Other Service	0	0	0	0	0
Supplies	4,044	4,448	1,317	1,065	1,665
Property	0	0	0	0	2,173
1360 SUB TOTAL	**105,620**	**93,953**	**88,051**	**93,796**	**100,987**

1390 TUITION TO ERIE CTS	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Other Service	443,203	1,709,450	952,416	450,383	538,179
1390 SUB TOTAL	**443,203**	**1,709,450**	**952,416**	**450,383**	**538,179**

1400: Other Instructional Programs

Other Instructional Programs comprise the 1400 account. These programs include driver training, homebound instruction, and alternative education.

Other Instructional Programs Budget

1410 DRIVER ED	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	47,442	48,554	51,290	57,695	58,072
Benefits	20,232	20,796	22,105	24,640	24,978
Professional Service	0	500	0	500	500
Property Service	0	0	0	0	0
1410 SUB TOTAL	**67,674**	**69,350**	**73,395**	**82,835**	**83,550**

1430 HOMEBOUND	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	345	1,992	775	4,007	2,994
Benefits	166	863	343	1,734	1,239
1430 SUB TOTAL	**511**	**2,855**	**1,118**	**5,741**	**4,233**

1441 ALTERNATIVE ED	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Other Service	145,466	152,811	149,753	172,000	131,020
1441 SUB TOTAL	**145,466**	**152,811**	**149,753**	**172,000**	**131,020**

1500: Non-Public School Programs

Account 1500 represents non-public school programs expenses required by several federal grants.

1500 NONPUBLIC SCHOOL PROGRAMS	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Professional Service	18,963	22,547	19,753	23,665	21,244
Supplies	12,021	512	0	0	0
1500 SUB TOTAL	**30,984**	**23,059**	**19,753**	**23,665**	**21,244**

2120: Guidance Services K-12

Guidance services for students in kindergarten through grade 12 make up the services provided by the 2120 account. The increase is mostly due to salaries, benefits and purchased services to comply with documentation requirements of Act 339.

Guidance Services K-12 Budget

2120 GUIDANCE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	315,782	327,363	337,533	347,778	354,022
Benefits	213,410	216,894	226,857	255,306	259,215
Professional Service	13,435	0	0	0	0
Other Service	19	198	120	2,730	2,830
Supplies	2,683	2,198	2,385	4,255	3,215
Property	0	0	0	0	0
Other Objects	189	249	258	560	560
2120 SUB TOTAL	**545,518**	**546,902**	**567,153**	**610,629**	**619,842**



2140: Psychological Services K-12

Psychological services for students in kindergarten through grade 12 make up the services provided by the 2140 account. The increase from 2021-22 is mostly from the part time contracted psychological services funded by the PA School Safety and Security Grant. The salary and benefits of the school psychologist is almost fully funded with federal IDEA funds.

Psychological Services K-12 Budget

2140 PSYCHOLOGY	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	79,144	79,725	68,392	69,822	75,564
Benefits	46,929	47,186	43,047	47,672	50,404
Professional Service	0	0	110,508	57,670	60,422
Other Service	0	0	0	0	1,000
Supplies	1,230	208	1,200	8,000	8,795
Property	0	0	0	0	0
Other Objects	0	0	0	405	420
2140 SUB TOTAL	**127,303**	**127,119**	**223,147**	**183,569**	**196,605**

2160: Social Work Services K-12

Social work services for students in kindergarten through grade 12 make up the services provided by the 2160 account. Mental Health Services were expanded in 2020-21 with funding from the School Safety and Security grant and ARP ESSER III funding through 2023-24. As of 2024-25, social work services are mainly funded with local revenues.

Social Work Services K-12 Budget

2160 SOCIAL WORK	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	92,795	115,637	126,248	161,007	191,504
Benefits	67,157	75,688	81,490	122,080	127,120
Professional Service	0	0	0	0	900
Other Service	0	0	0	0	0
Supplies	488	321	1,008	2,750	1,735
Property	0	0	0	0	0
Other Objects	0	0	316	440	240
2160 SUB TOTAL	**160,440**	**191,646**	**209,062**	**286,277**	**321,499**

2240: Technology

District technology staff, materials, supplies, and training are part of the 2240 account. Technology equipment is purchased from the capital projects fund.

Technology Budget

2240 COMPUTER INST	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	153,953	144,292	123,176	155,428	169,046
Benefits	120,404	100,562	93,267	119,543	126,153
Professional Service	0	0	0	0	0
Property Service	34,784	3,252	1,200	0	0
Other Service	0	1,342	2,308	1,500	2,400
Supplies	16,453	32,066	34,278	56,585	57,500
Property	233,387	0	0	0	0
Other Objects	0	115	114	120	120
2240 SUB TOTAL	**558,981**	**281,629**	**254,343**	**333,176**	**355,219**

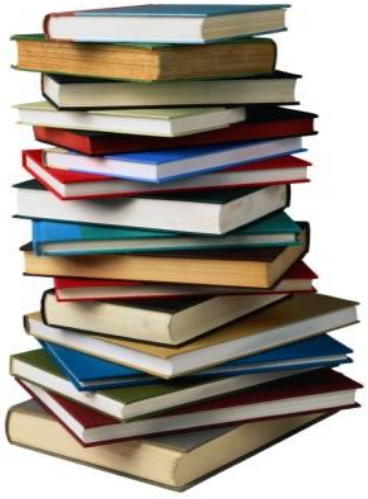


2250: Library Services

Account 2250 represents library services and includes staff salaries, benefits, and all materials and supplies needed to run school district libraries. The decrease in the 2024-25 budget reflects less expenditures in software, supplies and equipment.

Library Services Budget

2250 LIBRARY SERVICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	194,351	202,361	214,902	216,658	208,257
Benefits	123,644	125,365	132,943	146,161	143,177
Professional Service	8,447	0	0	0	0
Property Service	150	0	0	0	0
Other Service	199	1,537	0	0	0
Supplies	21,168	33,177	29,938	43,470	36,438
Property	2,849	11,958	5,467	14,104	0
Other Objects	60	60	60	75	100
2250 SUB TOTAL	**350,868**	**374,458**	**383,310**	**420,468**	**387,972**



2260: Instruction and Curriculum Services Office

The 2260 account is comprised of those expenditures associated with the supervision of special education classrooms and services. It includes salaries and benefits for the special education supervisor and clerical staff, supplies, and materials needed to conduct daily business, professional memberships, travel, training consultants, and general repairs of office equipment.

Special Education Supervision Budget

2260 SPEC ED SUPER	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	121,990	126,728	130,470	134,728	146,738
Benefits	78,531	79,357	82,314	93,362	98,881
Professional Service	0	0	0	0	1,500
Property Service	0	0	0	1,000	2,500
Other Service	0	0	0	0	0
Supplies	60	164	488	6,170	0
Property	0	0	0	0	0
Other Objects	0	230	0	230	495
2260 SUB TOTAL	**200,581**	**206,479**	**213,272**	**235,490**	**250,114**

2271: Professional Development

Account 2271 represents tuition reimbursement for certified instructional staff.

2271 INSTRUCTIONAL STAFF DEVELOPMENT	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Benefits	26,867	25,565	49,218	48,000	48,000
2271 SUB TOTAL	**26,867**	**25,565**	**49,218**	**48,000**	**48,000**



2310: Board Services

The Board Services 2310 account covers such costs as district legal liability insurance, payment of tax collectors, strategic planning expenses, auditing services, actuarial services, building appraisal services and others.

Board Services Budget

2310 BOARD SERVICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Professional Service	63,345	61,265	65,941	71,370	73,300
Other Service	36,179	54,393	46,421	47,850	52,350
Supplies	6,278	3,640	4,613	9,700	9,950
Other Objects	8,629	8,729	9,001	10,245	10,665
2310 SUB TOTAL	**114,431**	**128,027**	**125,976**	**139,165**	**146,265**



2350: Legal Services

The 2350 account encompasses the cost of legal services for the school district. These services include contractual services for the district solicitor and the costs of defending or initiating a variety of legal actions.

Legal Services Budget

2350 LEGAL SERVICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Professional Service	52,651	62,399	101,675	70,000	70,000
2350 SUB TOTAL	**52,651**	**62,399**	**101,675**	**70,000**	**70,000**

2360: Superintendent's Office

The 2360 account represents all those expenditures associated with the superintendent's office. These expenditures include salaries and benefits of personnel in the central administration offices, materials and supplies needed to conduct business, the cost of designing and printing all district publications and the district website, the costs associated with community meetings, and other necessary meetings.

Superintendent's Office Budget

2360 SUPERINTENDENT'S OFFICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	235,474	242,389	259,320	376,586	398,772
Benefits	139,731	141,951	151,466	215,115	225,947
Professional Service	1,950	555	2,137	3,000	3,000
Property Service	5,378	5,678	5,172	6,000	5,500
Other Service	201	2,181	3,342	2,500	3,400
Supplies	6,632	6,052	6,199	6,500	6,750
Property	0	0	0	5,000	0
Other Objects	805	1,570	1,615	2,000	3,000
2360 SUB TOTAL	**390,171**	**400,376**	**429,251**	**616,701**	**646,369**



2380: Principals' Offices

The 2380 account is comprised of those expenditures associated with the principals' offices. It includes salaries and benefits for personnel working in the principals' offices, supplies, and materials needed to conduct daily business, professional memberships, travel, training consultants, and general repairs of office equipment.

Principals' Offices Budget

2380 PRINCIPAL OFFICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	905,560	894,248	855,852	909,292	913,989
Benefits	541,454	588,327	526,303	602,673	634,565
Professional Service	0	0	0	0	0
Property Service	5,096	0	0	0	0
Other Service	1,957	3,378	1,055	9,200	9,000
Supplies	13,359	28,431	30,034	34,855	40,094
Property	0	0	0	12,600	0
Other Objects	5,719	4,810	4,285	4,630	4,595
2380 SUB TOTAL	**1,473,145**	**1,519,194**	**1,417,529**	**1,573,250**	**1,602,143**



2440: Health Services
2450: Non-Public Health Services

The 2440 and 2450 accounts represent health services. These accounts support personnel and all student health services provided by school nurses in North East School District and those non-public schools also served by school district nurses. Included in these accounts are salaries, benefits, materials, and supplies needed to provide required health services for students.

Health Services and Non-Public Health Services Budgets

2440 HEALTH SERVICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	162,549	177,921	143,748	135,209	150,480
Benefits	95,033	111,403	98,532	110,609	118,282
Professional Service	4,795	4,723	5,646	6,450	6,405
Property Service	0	0	0	100	0
Other Service	0	0	87	1,060	750
Supplies	5,295	5,032	4,752	7,335	11,315
Property	13,204	0	824	935	0
Other Objects	260	0	260	390	375
2440 SUB TOTAL	**281,136**	**299,079**	**253,849**	**262,088**	**287,607**

2450 HEALTH NON-PUBLIC	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	6,000	6,000	6,000	6,000	6,000
Benefits	2,400	2,400	2,400	2,400	2,400
2450 SUB TOTAL	**8,400**	**8,400**	**8,400**	**8,400**	**8,400**





2511: Business Office

The 2511 account includes all expenditures for the Business Administrator's Office. This category represents salaries and benefits of Business Office personnel, district-wide postage, materials and supplies for conducting business, fees, and other services.

Business Office Budget

2500 BUSINESS OFFICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	214,972	216,091	248,961	259,535	272,712
Benefits	131,382	130,775	146,703	182,181	188,753
Professional Service	14,876	665	2,415	1,500	2,500
Property Service	3,249	3,194	4,015	2,950	4,200
Other Service	0	299	594	1,500	1,750
Supplies	23,122	38,109	40,420	42,150	44,110
Property	4,800	4,978	928	0	0
Other Objects	915	1,038	1,083	1,200	1,250
2500 SUB TOTAL	**393,316**	**395,149**	**445,119**	**491,016**	**515,275**

2620: Operations and Maintenance

The 2620 account represents all buildings and grounds services and the salaries and benefits for those employees working in maintenance and custodial services.

Operations and Maintenance Budget

2620 MAINTENANCE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	769,192	806,057	886,693	914,826	944,771
Benefits	502,502	519,446	561,949	629,965	647,596
Professional Service	7,008	4,566	5,415	8,200	5,800
Property Service	206,532	274,006	207,311	160,000	150,000
Other Service	97,202	83,416	99,693	109,400	160,200
Utilities	300,587	375,741	476,706	417,525	446,575
Supplies	249,460	174,646	170,398	153,900	156,340
Property	22,321	39,637	116,439	30,600	17,925
Other Objects	35	300	309	300	350
2620 SUB TOTAL	**2,154,839**	**2,277,815**	**2,524,913**	**2,424,716**	**2,529,557**



2660: Safety and Security Services

The 2660 account encompasses the cost of activities concerned with maintaining order and safety in school buildings and on school grounds. These services include contractual services for the school resource officer from the Erie County Sherriff's Office. The increase in supplies is for security software system funded by the PA Safe Schools Grant.

Safety and Security Services Budget

2660 SECURITY SVCS	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Professional Service	61,955	64,090	66,201	69,600	74,975
Supplies	0	0	0	0	19,200
2660 SUB TOTAL	**61.955**	**64,090**	**66,201**	**69,600**	**94,175**





2720: Transportation
2750 Non-Public Transportation

The 2720 and 2750 accounts cover expenditures for transportation services for students in North East School District and the non-public schools the district is required to serve. The accounts cover salaries and benefits of personnel involved in transportation services, as well as the supplies and materials needed to maintain the bus fleet.

Transportation and Non-Public Transportation Budgets

2720 TRANSPORTATION	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	451,386	481,787	487,769	567,081	595,260
Benefits	220,334	251,214	229,667	287,359	298,223
Professional Service	21,734	5,669	5,643	9,500	8,000
Property Service	148	7,561	6,348	2,550	4,250
Other Service	103,539	122,668	149,371	142,110	141,850
Supplies	102,052	169,703	180,441	213,955	199,810
Property	0	2,384	9,114	8,300	8,060
Other Objects	0	124	114	120	150
2720 SUB TOTAL	**899,193**	**1,041,110**	**1,068,437**	**1,230,975**	**1,255,603**

2750 NON PUB TRANS	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	39,779	40,950	37,905	38,530	41,665
Benefits	14,490	17,492	16,333	16,669	18,098
Property Service	26	1,334	1,120	450	750
Other Service	2,982	3,137	3,408	3,615	4,500
Supplies	17,252	28,966	28,996	36,660	33,270
Property	0	0	0	0	0
2750 SUB TOTAL	**74,529**	**91,879**	**87,762**	**95,924**	**98,283**

2910: Intermediate Unit 5 Operations Budget

The 2910 account represents expenses associated with administrative operations services provided to North East by Tri-County Intermediate Unit 5. This account includes expenditures for general operating, educational program services, instructional media, and technology services.

Intermediate Unit 5 Operations Budget

2910 I. U. PAYMENTS	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
OTHER SERVICE	31,306	31,324	32,088	32,088	32,116
2910 SUB TOTAL	**31,306**	**31,324**	**32,088**	**32,088**	**32,116**



3200: Student Activities

The 3200 account represents expenditures for all student activities, including salaries and benefits for advisors and coaches, clubs, intramurals and travel.

Student Activities Budget

3200 STUDENT ACTIVITIES	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	55,679	66,805	73,942	92,284	90,787
Benefits	22,459	27,614	27,933	34,656	36,039
Professional Service	0	0	0	0	0
Other Service	1,339	24,119	32,912	41,000	47,690
Supplies	26,732	10,516	23,703	29,020	29,160
Property	0	0	0	0	0
Other Objects	624	385	385	385	385
3200 SUB TOTAL	**106,833**	**129,439**	**158,875**	**197,345**	**204,061**



3211: Marching Band

The 3211 account represents expenditures for marching band student activities, including salaries and benefits for advisors and coaches, contracted services, supplies, equipment and travel.

Marching Band Budget

3211 MARCHING BAND	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	25,449	26,645	25,676	27,987	28,195
Benefits	5,977	7,266	5,988	10,374	12,248
Professional Service	2,496	2,967	2,556	3,300	500
Other Service	0	0	0	2,860	3,850
Supplies	13,888	14,804	14,819	14,285	15,898
Property	15,408	477	1,004	0	0
Other Objects	0	0	0	0	0
3211 SUB TOTAL	**63,218**	**52,159**	**50,043**	**58,806**	**60,691**



3250: Student Athletics

The 3250 account represents expenditures for all PIAA student athletics, including salaries and benefits for the athletic director, coaches and game helpers, officiating and athletic training services, tournament fees and travel, athletic and medical supplies, uniforms and equipment. Increase in 2024-25 is contractual salary and benefit increases and uniform replacements.

Student Athletics Budget

3250 STUDENT ATHLETICS	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	199,815	271,027	277,066	289,262	321,862
Benefits	64,353	104,616	105,894	138,075	148,358
Professional Service	62,324	66,972	70,658	85,030	84,769
Travel	12,240	16,813	20,950	29,045	32,655
Supplies	29,546	30,782	28,633	44,271	48,271
Property	43,269	41,574	43,083	36,942	60,056
3250 SUB TOTAL	**411,547**	**531,784**	**546,284**	**622,625**	**695,971**

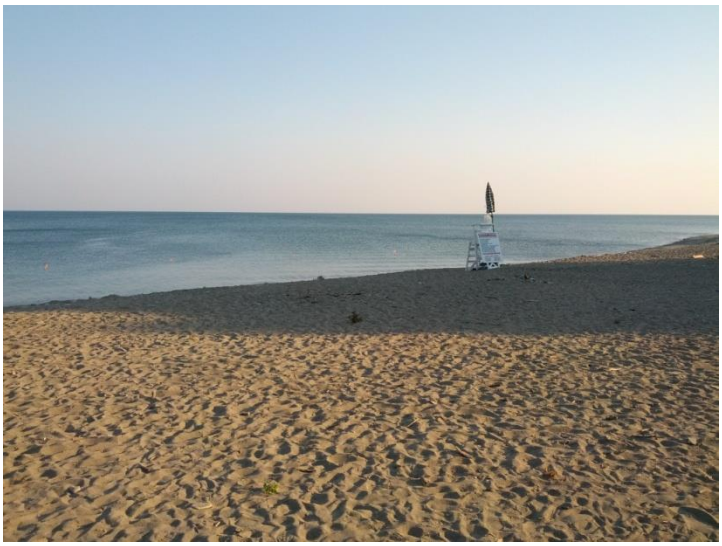


3300: Community Services

The 3300 account covers expenditures for the salaries and benefits of crossing guards and the district's contribution to the summer recreation program in North East. It also includes the community education program, which is self-supporting.

Community Services Budget

3300 COMMUNITY SERVICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Salaries	0	0	0	1,008	987
Benefits	7	0	3	438	428
Professional Service	16,821	36,595	32,241	54,460	54,460
Supplies	0	0	0	0	0
3300 SUB TOTAL	**16,821**	**36,595**	**32,244**	**55,906**	**55,875**



5110: Debt Service
5120: Debt Service – Refunded Bonds

The 5110 account represents the amount of money the district pays for debt service to cover 2021 bond issues. The district refinanced the 2015 and 2016 bonds in August 2021 and is reflected in the 2021-22 actual amounts.

Debt Service Budget

5110 DEBT SERVICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Other Objects	229,465	184,577	346,150	307,300	260,000
Other Uses Of Funds	1,315,000	1,395,000	1,265,000	1,310,000	1,355,000
5110 DEBT SERVICE	**1,544,465**	**1,579,577**	**1,611,150**	**1,617,300**	**1,615,000**

Debt Service – Refunded Bonds

5120 DEBT SERVICE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
Other Objects	0	0	0	0	0
Other Uses Of Funds	0	10,156,740	0	0	0
5120 DEBT SERVICE	**0**	**10,156,740**	**0**	**0**	**0**



5900: Budgetary Reserve

The 5900 account represents budgeted funds for those unexpected items that may be needed to operate the district. The District is proposing a use of fund balance; therefore, no budgetary reserve has been budgeted at this time.

Budgetary Reserve Budget

5900 BUDGETARY RESERVE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
General Budget Reserve	0	0	0	0	0
5900 SUBTOTAL	**0**	**0**	**0**	**0**	**0**



5230 Capital Projects Transfers

In the 2006-07 budget, the district began using the 5200 account to budget a transfer to the Capital Projects Fund to fund the district's long-term Capital Projects Plan. Planned purchases from the Capital Projects Fund are approved by the board in advance of the regular budget process by board resolution. These purchases include vehicles, technology and building and grounds repair and improvement projects.

The budgeted amount for 2024-25 is an increase of $34,685 over the prior year.

The North East Middle School Renovation Project started in fiscal year 2017-18 and was completed in fiscal year 2019-20. Phase I of the North East Elementary Center GESA Project was started in fiscal year 2019-20 and was completed during fiscal year 2020-21. Phase II of the North East Elementary Center GESA Project was started in fiscal year 2020-21 and was completed during fiscal year 2021-22. The North East Elementary Center roof replacement project was started in fiscal year 2021-22 and was completed during fiscal year 2023-24. Transfers related to these projects are reflected in the prior year transfer totals and were approved and released from previously committed general fund balance on an as needed basis.

Several capital projects including the stadium track, field, fencing and lighting project; high school kitchen flooring replacement, electrical switchgear replacement and auditorium main stage curtain replacement; elementary school carpet, ceiling tile and clock controller system replacement; maintenance storage building expansion will be completed during fiscal year 2024-25. Planning is underway for improvements to the interior renovations at the North East Elementary Center, improvements to the stadium fieldhouse and electrical and mechanical upgrades at the North East High School.

Capital Projects Fund Transfers

5230 CAPITAL RESERVE	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	24/25 Budget
TRANSFERS	2,719,000	7,170,061	3,333,700	867,100	901,785
5230 SUBTOTAL	**2,719,000**	**7,170,061**	**3,333,700**	**867,100**	**901,785**

NORTH EAST SCHOOL DISTRICT

2024 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of North East School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2024, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act1, 53 P.S. Section 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of $845,513.96.

2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. Section 8584(i), and Act 1, 53 P.S. Section 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads of 2,820 and approved farmsteads of 83. The aggregate number of approved homesteads and farmsteads is 2,903.

3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the amount available of $845,513.96 by the number of approved homesteads and farmsteads of 2,903 (before considering the assessed value of approved homesteads and approved homesteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead and farmstead exclusion amount), the preliminary calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is $291.26.

   Based on the calculations provided by the School District Business Office from the best available information and carefully evaluated by the School Board, considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead exclusion and the farmstead exclusion amount, an additional aggregate amount of $35,605.16 will be available during the school year for real estate tax reduction applicable to approximately 2,903 homesteads and farmsteads, resulting in an additional real estate tax reduction amount available for each homestead and farmstead of $13.44. Adding this additional amount to the preliminary calculation of the maximum real estate tax reduction amount of $291.26, the final maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is $304.70.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of $304.70 by the School District real estate tax rate of 16.09 mils (.01609), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is $18,937.00, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is $18,937.00.

5. **Homestead/farmstead exclusion authorization - July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of $18,937.00. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of $18,742.00. For purposes of this Resolution, "approved homestead" and "approved farmstead" shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, P.S. Section 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

NORTH EAST SCHOOL DISTRICT
HOMESTEAD/FARMSTEAD CALCULATION
2024-25

PROPERTY TAX REDUCTION ALLOCATION	845,513.96
MILLAGE RATE (3.94%)	0.01609
PARCEL COUNT	2,903
AVERAGE PROPERTY TAX REDUCTION	291.26
AVERAGE HOMESTEAD EXEMPTION	18,101.93
ACTUAL PROPERTY TAX REDUCTION	304.70
ACTUAL HOMESTEAD EXEMPTION	18,937.00
CALCULATED PROPERTY TAX REDUCTION	845,498.30

2023-24 Allocation	703,428.60
Homestead Exemption paid by NESD	-
Actual Tax Reduction per Duplicate	703,177.31
	251.29
2024-25 PDE Allocation	845,262.67
P/Y Adjustments	251.29
Adjusted 2024-25 Allocation	845,513.96

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37019071000969		HOMESTEAD	2,800	2,800	45.05	45.05
37019071000991		HOMESTEAD	3,100	3,100	49.88	49.88
37019071100952		HOMESTEAD	3,100	3,100	49.88	49.88
37019071100967		HOMESTEAD	3,200	3,200	51.49	51.49
37019071100971		HOMESTEAD	3,200	3,200	51.49	51.49
37019071100976		HOMESTEAD	3,200	3,200	51.49	51.49
37025088801521		HOMESTEAD	3,200	3,200	51.49	51.49
37019058005655		HOMESTEAD	3,300	3,300	53.10	53.10
37025088101559		HOMESTEAD	3,500	3,500	56.32	56.32
37019071000952		HOMESTEAD	3,500	3,500	56.32	56.32
37025088201593		HOMESTEAD	3,500	3,500	56.32	56.32
37019071100981		HOMESTEAD	3,600	3,600	57.92	57.92
37019071000959		HOMESTEAD	3,700	3,700	59.53	59.53
37019058005646		HOMESTEAD	3,800	3,800	61.14	61.14
37019058005675		HOMESTEAD	3,800	3,800	61.14	61.14
37019058005643		HOMESTEAD	3,800	3,800	61.14	61.14
37019071100970		HOMESTEAD	3,900	3,900	62.75	62.75
37019058005666		HOMESTEAD	3,900	3,900	62.75	62.75
37019071100941		HOMESTEAD	3,900	3,900	62.75	62.75
37019058005614		HOMESTEAD	3,900	3,900	62.75	62.75
37019071100975		HOMESTEAD	4,000	4,000	64.36	64.36
37019058005689		HOMESTEAD	4,000	4,000	64.36	64.36
37019058005640		HOMESTEAD	4,000	4,000	64.36	64.36
37019058005615		HOMESTEAD	4,100	4,100	65.97	65.97
37019071000949		HOMESTEAD	4,100	4,100	65.97	65.97
37019058105686		HOMESTEAD	4,400	4,400	70.80	70.80
37019058005649		HOMESTEAD	4,400	4,400	70.80	70.80
37019058005630		HOMESTEAD	4,400	4,400	70.80	70.80
37025088301576		HOMESTEAD	4,400	4,400	70.80	70.80
37019058005652		HOMESTEAD	4,400	4,400	70.80	70.80
37019071000984		HOMESTEAD	4,400	4,400	70.80	70.80
37019058005693		HOMESTEAD	4,400	4,400	70.80	70.80
37019058005686		HOMESTEAD	4,400	4,400	70.80	70.80
37019058005699		HOMESTEAD	4,500	4,500	72.41	72.41
37019058005680		HOMESTEAD	4,500	4,500	72.41	72.41
37019071100965		HOMESTEAD	4,500	4,500	72.41	72.41
37019071100963		HOMESTEAD	4,500	4,500	72.41	72.41
37025088201537		HOMESTEAD	4,500	4,500	72.41	72.41
37019058105683		HOMESTEAD	4,600	4,600	74.01	74.01
37019058005677		HOMESTEAD	4,600	4,600	74.01	74.01
37019058005638		HOMESTEAD	4,600	4,600	74.01	74.01
37019058005659		HOMESTEAD	4,700	4,700	75.62	75.62
37019058105671		HOMESTEAD	4,700	4,700	75.62	75.62
37025088201517		HOMESTEAD	4,700	4,700	75.62	75.62
37019058005663		HOMESTEAD	4,700	4,700	75.62	75.62
37019058005683		HOMESTEAD	4,700	4,700	75.62	75.62
37025088201526		HOMESTEAD	4,800	4,800	77.23	77.23
37025088201552		HOMESTEAD	4,800	4,800	77.23	77.23
37019058005628		HOMESTEAD	4,800	4,800	77.23	77.23
37019058005623		HOMESTEAD	4,900	4,900	78.84	78.84
37019058005641		HOMESTEAD	5,000	5,000	80.45	80.45
37019058005665		HOMESTEAD	5,000	5,000	80.45	80.45
37019058005694		HOMESTEAD	5,000	5,000	80.45	80.45
37019071000945		HOMESTEAD	5,000	5,000	80.45	80.45
37019058005648		HOMESTEAD	5,000	5,000	80.45	80.45

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37019058005632		HOMESTEAD	5,000	5,000	80.45	80.45
37019058005634		HOMESTEAD	5,000	5,000	80.45	80.45
37019058105673		HOMESTEAD	5,000	5,000	80.45	80.45
37019058105685		HOMESTEAD	5,100	5,100	82.06	82.06
37019058105695		HOMESTEAD	5,100	5,100	82.06	82.06
37019058105687		HOMESTEAD	5,100	5,100	82.06	82.06
37019071100951		HOMESTEAD	5,100	5,100	82.06	82.06
37019058005621		HOMESTEAD	5,200	5,200	83.67	83.67
37019058005650		HOMESTEAD	5,200	5,200	83.67	83.67
37019058005637		HOMESTEAD	5,200	5,200	83.67	83.67
37019058005633		HOMESTEAD	5,200	5,200	83.67	83.67
37019058005681		HOMESTEAD	5,300	5,300	85.28	85.28
37019058105688		HOMESTEAD	5,300	5,300	85.28	85.28
37019058005616		HOMESTEAD	5,300	5,300	85.28	85.28
37019071000983		HOMESTEAD	5,300	5,300	85.28	85.28
37019071000946		HOMESTEAD	5,400	5,400	86.89	86.89
37019058005676		HOMESTEAD	5,400	5,400	86.89	86.89
37025088301560		HOMESTEAD	5,400	5,400	86.89	86.89
37019058005673		HOMESTEAD	5,400	5,400	86.89	86.89
37019058105664		HOMESTEAD	5,500	5,500	88.50	88.50
37019058105672		HOMESTEAD	5,500	5,500	88.50	88.50
37019058005642		HOMESTEAD	5,500	5,500	88.50	88.50
37019071000941		HOMESTEAD	5,600	5,600	90.10	90.10
37019071000937		HOMESTEAD	5,600	5,600	90.10	90.10
37019058105666		HOMESTEAD	5,700	5,700	91.71	91.71
37025088201542		HOMESTEAD	5,700	5,700	91.71	91.71
37019058005698		HOMESTEAD	5,700	5,700	91.71	91.71
37019058005610		HOMESTEAD	5,700	5,700	91.71	91.71
37019058005660		HOMESTEAD	5,700	5,700	91.71	91.71
37019058105650		HOMESTEAD	5,700	5,700	91.71	91.71
37019058105659		HOMESTEAD	5,700	5,700	91.71	91.71
37019058005618		HOMESTEAD	5,700	5,700	91.71	91.71
37019058105658		HOMESTEAD	5,800	5,800	93.32	93.32
37022102000350		HOMESTEAD	5,800	5,800	93.32	93.32
37019058005622		HOMESTEAD	5,800	5,800	93.32	93.32
37025088601545		HOMESTEAD	5,900	5,900	94.93	94.93
37019058105674		HOMESTEAD	5,900	5,900	94.93	94.93
37019058105656		HOMESTEAD	6,000	6,000	96.54	96.54
37019058105662		HOMESTEAD	6,000	6,000	96.54	96.54
37019058205656		HOMESTEAD	6,000	6,000	96.54	96.54
37019058105681		HOMESTEAD	6,100	6,100	98.15	98.15
37019058105682		HOMESTEAD	6,200	6,200	99.76	99.76
37019058005695		HOMESTEAD	6,300	6,300	101.37	101.37
37019058205653		HOMESTEAD	6,300	6,300	101.37	101.37
37019058105684		HOMESTEAD	6,400	6,400	102.98	102.98
37019071100983		HOMESTEAD	6,500	6,500	104.59	104.59
37025088201525		HOMESTEAD	6,500	6,500	104.59	104.59
37025088301563		HOMESTEAD	6,600	6,600	106.19	106.19
37019058105677		HOMESTEAD	6,600	6,600	106.19	106.19
37025088301569		HOMESTEAD	6,700	6,700	107.80	107.80
37025088401556		HOMESTEAD	6,700	6,700	107.80	107.80
37019058205654		HOMESTEAD	6,800	6,800	109.41	109.41
37019058005697		HOMESTEAD	6,800	6,800	109.41	109.41
37025088401564		HOMESTEAD	6,800	6,800	109.41	109.41
37019058205651		HOMESTEAD	7,100	7,100	114.24	114.24
37025088301564		HOMESTEAD	7,100	7,100	114.24	114.24
37019058005671		HOMESTEAD	7,100	7,100	114.24	114.24
37019058105699		HOMESTEAD	7,200	7,200	115.85	115.85
37019058105661		HOMESTEAD	7,200	7,200	115.85	115.85
37019058105652		HOMESTEAD	7,200	7,200	115.85	115.85
37025088401570		HOMESTEAD	7,300	7,300	117.46	117.46
37019058105645		HOMESTEAD	7,300	7,300	117.46	117.46
37019058005631		HOMESTEAD	7,300	7,300	117.46	117.46
37019058105648		HOMESTEAD	7,600	7,600	122.28	122.28
37025088401578		HOMESTEAD	7,600	7,600	122.28	122.28
37025088501561		HOMESTEAD	7,800	7,800	125.50	125.50
37019058105669		HOMESTEAD	7,800	7,800	125.50	125.50
37025088401572		HOMESTEAD	8,200	8,200	131.94	131.94
37019058105657		HOMESTEAD	8,200	8,200	131.94	131.94
37025088601515		HOMESTEAD	8,200	8,200	131.94	131.94

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37019058105698		HOMESTEAD	8,300	8,300	133.55	133.55
37019058105667		HOMESTEAD	8,300	8,300	133.55	133.55
37019071000956		HOMESTEAD	8,400	8,400	135.16	135.16
37019058205658		HOMESTEAD	8,500	8,500	136.77	136.77
37019058105675		HOMESTEAD	8,500	8,500	136.77	136.77
37025088501564		HOMESTEAD	8,500	8,500	136.77	136.77
37019058205666		HOMESTEAD	8,500	8,500	136.77	136.77
37019058105689		HOMESTEAD	8,700	8,700	139.98	139.98
37019058205650		HOMESTEAD	9,000	9,000	144.81	144.81
37019058205664		HOMESTEAD	9,200	9,200	148.03	148.03
37019058105646		HOMESTEAD	9,200	9,200	148.03	148.03
37025088401596		HOMESTEAD	9,300	9,300	149.64	149.64
37019058005620		HOMESTEAD	9,500	9,500	152.86	152.86
37019058105651		HOMESTEAD	9,600	9,600	154.46	154.46
37019058205662		HOMESTEAD	9,600	9,600	154.46	154.46
37025088501573		HOMESTEAD	9,600	9,600	154.46	154.46
37019058005651		HOMESTEAD	9,700	9,700	156.07	156.07
37025088601527		HOMESTEAD	9,700	9,700	156.07	156.07
37025088501582		HOMESTEAD	9,800	9,800	157.68	157.68
37025088501557		HOMESTEAD	9,800	9,800	157.68	157.68
37025088501572		HOMESTEAD	9,900	9,900	159.29	159.29
37019071100994		HOMESTEAD	10,000	10,000	160.90	160.90
37019058205667		HOMESTEAD	10,100	10,100	162.51	162.51
37025088701524		HOMESTEAD	10,200	10,200	164.12	164.12
37019071100980		HOMESTEAD	10,200	10,200	164.12	164.12
37025088401598		HOMESTEAD	10,400	10,400	167.34	167.34
37025088501589		HOMESTEAD	10,700	10,700	172.16	172.16
37025088501568		HOMESTEAD	10,700	10,700	172.16	172.16
37025088401590		HOMESTEAD	10,800	10,800	173.77	173.77
37025088501569		HOMESTEAD	10,800	10,800	173.77	173.77
37025088501556		HOMESTEAD	10,800	10,800	173.77	173.77
37019058105676		HOMESTEAD	10,900	10,900	175.38	175.38
37025088201579		HOMESTEAD	11,000	11,000	176.99	176.99
37019058005682		HOMESTEAD	11,100	11,100	178.60	178.60
37025088501595		HOMESTEAD	11,400	11,400	183.43	183.43
37025088601593		HOMESTEAD	11,400	11,400	183.43	183.43
37019058205665		HOMESTEAD	11,400	11,400	183.43	183.43
37025088701512		HOMESTEAD	11,700	11,700	188.25	188.25
37025088501563		HOMESTEAD	11,700	11,700	188.25	188.25
37025088501588		HOMESTEAD	11,800	11,800	189.86	189.86
37019071100990		HOMESTEAD	11,800	11,800	189.86	189.86
37025088601554		HOMESTEAD	11,900	11,900	191.47	191.47
37025088501598		HOMESTEAD	12,000	12,000	193.08	193.08
37025088601584		HOMESTEAD	12,100	12,100	194.69	194.69
37019058005624		HOMESTEAD	12,200	12,200	196.30	196.30
37019058205687		HOMESTEAD	12,200	12,200	196.30	196.30
37027114001450		HOMESTEAD	12,300	12,300	197.91	197.91
37025088401594		HOMESTEAD	12,400	12,400	199.52	199.52
37025088601533		HOMESTEAD	12,400	12,400	199.52	199.52
37019058105692		HOMESTEAD	12,500	12,500	201.13	201.13
37025088601529		HOMESTEAD	12,600	12,600	202.73	202.73
37019058205678		HOMESTEAD	12,600	12,600	202.73	202.73
37019058205680		HOMESTEAD	12,700	12,700	204.34	204.34
37025088601578		HOMESTEAD	12,800	12,800	205.95	205.95
37025088501575		HOMESTEAD	12,900	12,900	207.56	207.56
37019058205688		HOMESTEAD	12,900	12,900	207.56	207.56
37025088701574		HOMESTEAD	13,200	13,200	212.39	212.39
37025088601553		HOMESTEAD	13,200	13,200	212.39	212.39
37025088701564		HOMESTEAD	13,400	13,400	215.61	215.61
37019058205660		HOMESTEAD	13,400	13,400	215.61	215.61
37019071100992		HOMESTEAD	13,400	13,400	215.61	215.61
37025088601588		HOMESTEAD	13,500	13,500	217.22	217.22
37025088701594		HOMESTEAD	13,600	13,600	218.82	218.82
37019058205682		HOMESTEAD	13,700	13,700	220.43	220.43
37025088701582		HOMESTEAD	13,800	13,800	222.04	222.04
37025088601592		HOMESTEAD	13,800	13,800	222.04	222.04
37019058205668		HOMESTEAD	13,800	13,800	222.04	222.04
37019058205670		HOMESTEAD	13,800	13,800	222.04	222.04
37025088601525		HOMESTEAD	13,900	13,900	223.65	223.65
37025088701592		HOMESTEAD	14,100	14,100	226.87	226.87

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37019058205694		HOMESTEAD	14,100	14,100	226.87	226.87
37025088601596		HOMESTEAD	14,100	14,100	226.87	226.87
37019071100935		HOMESTEAD	14,100	14,100	226.87	226.87
37019058205685		HOMESTEAD	14,100	14,100	226.87	226.87
37025088801537		HOMESTEAD	14,200	14,200	228.48	228.48
37019058105697		HOMESTEAD	14,200	14,200	228.48	228.48
37025088701579		HOMESTEAD	14,300	14,300	230.09	230.09
37019058205677		HOMESTEAD	14,400	14,400	231.70	231.70
37025088701555		HOMESTEAD	14,500	14,500	233.31	233.31
37025088601590		HOMESTEAD	14,600	14,600	234.91	234.91
37025088801517		HOMESTEAD	14,600	14,600	234.91	234.91
37025088701566		HOMESTEAD	14,600	14,600	234.91	234.91
37025088701589		HOMESTEAD	14,700	14,700	236.52	236.52
37025088701560		HOMESTEAD	14,700	14,700	236.52	236.52
37019058205683		HOMESTEAD	14,700	14,700	236.52	236.52
37019071100985		HOMESTEAD	14,800	14,800	238.13	238.13
37019071100929		HOMESTEAD	14,800	14,800	238.13	238.13
37025088601539		HOMESTEAD	14,800	14,800	238.13	238.13
37025088601517		HOMESTEAD	15,000	15,000	241.35	241.35
37019071100993		HOMESTEAD	15,100	15,100	242.96	242.96
37019058205672		HOMESTEAD	15,200	15,200	244.57	244.57
37025088701525		HOMESTEAD	15,300	15,300	246.18	246.18
37019071100995		HOMESTEAD	15,300	15,300	246.18	246.18
37025088601538		HOMESTEAD	15,400	15,400	247.79	247.79
37019058205674		HOMESTEAD	15,400	15,400	247.79	247.79
37025088601516		HOMESTEAD	15,500	15,500	249.40	249.40
37019058205681		HOMESTEAD	15,500	15,500	249.40	249.40
37025088701588		HOMESTEAD	15,500	15,500	249.40	249.40
37019071100937		HOMESTEAD	15,700	15,700	252.61	252.61
37025088701551		HOMESTEAD	15,700	15,700	252.61	252.61
37025088601518		HOMESTEAD	15,700	15,700	252.61	252.61
37025088701598		HOMESTEAD	15,900	15,900	255.83	255.83
37025088701544		HOMESTEAD	15,900	15,900	255.83	255.83
37025088701584		HOMESTEAD	16,000	16,000	257.44	257.44
37025088801514		HOMESTEAD	16,000	16,000	257.44	257.44
37019058205693		HOMESTEAD	16,100	16,100	259.05	259.05
37025088601598		HOMESTEAD	16,200	16,200	260.66	260.66
37025088701521		HOMESTEAD	16,400	16,400	263.88	263.88
37025088601510		HOMESTEAD	16,500	16,500	265.49	265.49
37025088601513		HOMESTEAD	16,500	16,500	265.49	265.49
37019058205691		HOMESTEAD	16,600	16,600	267.09	267.09
37019071100949		HOMESTEAD	16,900	16,900	271.92	271.92
37025088701587		HOMESTEAD	16,900	16,900	271.92	271.92
37019058205676		HOMESTEAD	17,000	17,000	273.53	273.53
37025088701565		HOMESTEAD	17,000	17,000	273.53	273.53
37025088701548		HOMESTEAD	17,000	17,000	273.53	273.53
37032123000301		HOMESTEAD	171,100	17,110	275.30	275.30
37019058205679		HOMESTEAD	17,400	17,400	279.97	279.97
37025088701550		HOMESTEAD	17,400	17,400	279.97	279.97
37019071100991		HOMESTEAD	17,600	17,600	283.18	283.18
37019071100947		HOMESTEAD	17,600	17,600	283.18	283.18
37025088701540		HOMESTEAD	17,700	17,700	284.79	284.79
37025088401591		HOMESTEAD	18,300	18,300	294.45	294.45
37025088801548		HOMESTEAD	18,300	18,300	294.45	294.45
37019071100946		HOMESTEAD	18,400	18,400	296.06	296.06
36005042002000		HOMESTEAD	18,400	18,400	296.06	296.06
37019058205684		HOMESTEAD	18,500	18,500	297.67	297.67
37019071100996		HOMESTEAD	18,500	18,500	297.67	297.67
37019058205690		HOMESTEAD	18,700	18,700	300.88	300.88
37019058205675		HOMESTEAD	18,700	18,700	300.88	300.88
37019058205671		HOMESTEAD	19,600	19,600	315.36	304.70
37025088701538		HOMESTEAD	19,700	19,700	316.97	304.70
37025088701567		HOMESTEAD	20,000	20,000	321.80	304.70
37019058205689		HOMESTEAD	20,000	20,000	321.80	304.70
37019058205696		HOMESTEAD	20,100	20,100	323.41	304.70
37019071100948		HOMESTEAD	20,300	20,300	326.63	304.70
37025088801512		HOMESTEAD	20,300	20,300	326.63	304.70
37025088701516		HOMESTEAD	20,600	20,600	331.45	304.70
37019058005674		HOMESTEAD	20,800	20,800	334.67	304.70
37025088801538		HOMESTEAD	21,200	21,200	341.11	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37019058205673		HOMESTEAD	21,400	21,400	344.33	304.70
37019071000982		HOMESTEAD	21,500	21,500	345.94	304.70
37019071100999		HOMESTEAD	21,700	21,700	349.15	304.70
37025088701513		HOMESTEAD	21,700	21,700	349.15	304.70
37025088701532		HOMESTEAD	21,900	21,900	352.37	304.70
37025088801554		HOMESTEAD	22,500	22,500	362.03	304.70
37019058205661		HOMESTEAD	22,700	22,700	365.24	304.70
37025088801531		HOMESTEAD	22,800	22,800	366.85	304.70
37019071100936		HOMESTEAD	23,000	23,000	370.07	304.70
37025088801546		HOMESTEAD	23,000	23,000	370.07	304.70
37025088701539		HOMESTEAD	23,500	23,500	378.12	304.70
37025088501577		HOMESTEAD	23,500	23,500	378.12	304.70
37025088701510		HOMESTEAD	23,900	23,900	384.55	304.70
37025088401583		HOMESTEAD	24,300	24,300	390.99	304.70
37019071100928		HOMESTEAD	24,400	24,400	392.60	304.70
37025088801543		HOMESTEAD	24,400	24,400	392.60	304.70
37025088801524		HOMESTEAD	24,600	24,600	395.81	304.70
37019058205692		HOMESTEAD	24,800	24,800	399.03	304.70
37019058205612		HOMESTEAD	24,900	24,900	400.64	304.70
37025088601522		HOMESTEAD	24,900	24,900	400.64	304.70
37025088501576		HOMESTEAD	24,900	24,900	400.64	304.70
37025088701536		HOMESTEAD	25,100	25,100	403.86	304.70
37019058305617		HOMESTEAD	25,100	25,100	403.86	304.70
37019071100945		HOMESTEAD	25,600	25,600	411.90	304.70
37025088601534		HOMESTEAD	25,800	25,800	415.12	304.70
37025088801552		HOMESTEAD	26,400	26,400	424.78	304.70
37025088601523		HOMESTEAD	26,500	26,500	426.39	304.70
37025088801528		HOMESTEAD	26,700	26,700	429.60	304.70
37015036000200		HOMESTEAD	27,400	27,400	440.87	304.70
37025088601583		HOMESTEAD	27,700	27,700	445.69	304.70
37025088601570		HOMESTEAD	27,900	27,900	448.91	304.70
37019071100938		HOMESTEAD	28,200	28,200	453.74	304.70
37025088801520		HOMESTEAD	28,500	28,500	458.57	304.70
37025088801551		HOMESTEAD	28,600	28,600	460.17	304.70
37025088801550		HOMESTEAD	28,600	28,600	460.17	304.70
37025088601564		HOMESTEAD	28,700	28,700	461.78	304.70
37019058205699		HOMESTEAD	28,800	28,800	463.39	304.70
36009058002300		HOMESTEAD	29,800	29,800	479.48	304.70
37019058305616		HOMESTEAD	29,900	29,900	481.09	304.70
37019058205695		HOMESTEAD	30,100	30,100	484.31	304.70
37019058205611		HOMESTEAD	30,100	30,100	484.31	304.70
37019058305614		HOMESTEAD	30,300	30,300	487.53	304.70
37025088601552		HOMESTEAD	30,400	30,400	489.14	304.70
37025088501585		HOMESTEAD	31,000	31,000	498.79	304.70
37025088701596		HOMESTEAD	31,300	31,300	503.62	304.70
37025088601580		HOMESTEAD	31,300	31,300	503.62	304.70
37025088801518		HOMESTEAD	31,300	31,300	503.62	304.70
37025088801525		HOMESTEAD	31,900	31,900	513.27	304.70
37019058305611		HOMESTEAD	31,900	31,900	513.27	304.70
37025088801549		HOMESTEAD	32,000	32,000	514.88	304.70
37019058305615		HOMESTEAD	32,200	32,200	518.10	304.70
37019058305612		HOMESTEAD	32,200	32,200	518.10	304.70
36005042000601		HOMESTEAD	97,750	32,258	519.03	304.70
37025088701534		HOMESTEAD	32,500	32,500	522.93	304.70
37037057000200		HOMESTEAD	32,700	32,700	526.14	304.70
37021098000301		HOMESTEAD	66,370	33,185	533.95	304.70
37025088701545		HOMESTEAD	34,100	34,100	548.67	304.70
37025088601536		HOMESTEAD	34,300	34,300	551.89	304.70
37019071100939		HOMESTEAD	34,700	34,700	558.32	304.70
37025088701577		HOMESTEAD	35,000	35,000	563.15	304.70
35001004000700		HOMESTEAD	108,400	35,772	575.57	304.70
35006051000700		HOMESTEAD	103,580	36,253	583.31	304.70
35008056000400		HOMESTEAD	36,500	36,500	587.29	304.70
37005045000300		HOMESTEAD	111,600	36,828	592.56	304.70
37019071100931		HOMESTEAD	37,000	37,000	595.33	304.70
37019071001100		HOMESTEAD	38,000	38,000	611.42	304.70
35006023000800		HOMESTEAD	115,780	38,207	614.75	304.70
37037056000900		HOMESTEAD	38,300	38,300	616.25	304.70
37025088701590		HOMESTEAD	38,500	38,500	619.47	304.70
37025088701547		HOMESTEAD	38,700	38,700	622.68	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37025088701552		HOMESTEAD	38,800	38,800	624.29	304.70
37025088601547		HOMESTEAD	38,900	38,900	625.90	304.70
37022101002702		HOMESTEAD	39,200	39,200	630.73	304.70
35002018001200		HOMESTEAD	80,000	40,000	643.60	304.70
35006025001600		HOMESTEAD	40,000	40,000	643.60	304.70
37025088701517		HOMESTEAD	41,000	41,000	659.69	304.70
36004035001600		HOMESTEAD	79,700	41,444	666.83	304.70
37025088801527		HOMESTEAD	41,500	41,500	667.74	304.70
36010061000601		HOMESTEAD	66,000	41,580	669.02	304.70
37025088701520		HOMESTEAD	42,200	42,200	679.00	304.70
35002016002200		HOMESTEAD	85,600	42,800	688.65	304.70
37003053002700		HOMESTEAD	42,800	42,800	688.65	304.70
37025088601535		HOMESTEAD	43,900	43,900	706.35	304.70
37025088701523		HOMESTEAD	43,900	43,900	706.35	304.70
36005042000200		HOMESTEAD	84,700	44,044	708.67	304.70
36005032001600		HOMESTEAD	44,100	44,100	709.57	304.70
37025088701575		HOMESTEAD	44,800	44,800	720.83	304.70
36005042000300		HOMESTEAD	46,280	46,280	744.65	304.70
37025088701531		HOMESTEAD	46,400	46,400	746.58	304.70
37033130000100		HOMESTEAD	47,700	47,700	767.49	304.70
35007048000100		HOMESTEAD	47,900	47,900	770.71	304.70
37025088801513		HOMESTEAD	48,000	48,000	772.32	304.70
36011065001301		HOMESTEAD	48,000	48,000	772.32	304.70
36005040001100		HOMESTEAD	74,520	48,438	779.37	304.70
37025088801536		HOMESTEAD	48,800	48,800	785.19	304.70
35007048000700		HOMESTEAD	65,900	49,425	795.25	304.70
37023092002500		HOMESTEAD	50,000	50,000	804.50	304.70
37025088701526		HOMESTEAD	50,100	50,100	806.11	304.70
35007054000100		HOMESTEAD	127,400	50,960	819.95	304.70
37027111000700		HOMESTEAD	56,730	51,057	821.51	304.70
36010061001000		HOMESTEAD	73,210	51,247	824.56	304.70
36010060000400		HOMESTEAD	57,100	51,390	826.87	304.70
36009058001500		HOMESTEAD	51,720	51,720	832.17	304.70
37011038000702		HOMESTEAD	52,900	52,900	851.16	304.70
35006051000600		HOMESTEAD	105,870	52,935	851.72	304.70
35010046001000		HOMESTEAD	53,000	53,000	852.77	304.70
37025088801519		HOMESTEAD	53,100	53,100	854.38	304.70
36005042001400		HOMESTEAD	53,200	53,200	855.99	304.70
37025088701514		HOMESTEAD	53,600	53,600	862.42	304.70
37025087000500		HOMESTEAD	54,000	54,000	868.86	304.70
36002006002100		HOMESTEAD	54,240	54,240	872.72	304.70
37034132000600		HOMESTEAD	54,300	54,300	873.69	304.70
36005034001600		HOMESTEAD	109,300	54,650	879.32	304.70
35001020003900		HOMESTEAD	55,000	55,000	884.95	304.70
37037056000400		HOMESTEAD	55,600	55,600	894.60	304.70
36009059005901		HOMESTEAD	55,680	55,680	895.89	304.70
35001021000400		HOMESTEAD	101,950	56,073	902.21	304.70
35007049000101		HOMESTEAD	112,750	56,375	907.07	304.70
37027115001700		HOMESTEAD	56,410	56,410	907.64	304.70
35007052000200		HOMESTEAD	56,960	56,960	916.49	304.70
37024105000302		HOMESTEAD	76,700	57,525	925.58	304.70
37025088801532		HOMESTEAD	57,700	57,700	928.39	304.70
36010060000900		HOMESTEAD	57,800	57,800	930.00	304.70
35001021001600		HOMESTEAD	116,770	58,385	939.41	304.70
35007054000600		HOMESTEAD	59,200	59,200	952.53	304.70
36009058001900		HOMESTEAD	59,300	59,300	954.14	304.70
37019071100927		HOMESTEAD	59,400	59,400	955.75	304.70
37032123000901		HOMESTEAD	59,400	59,400	955.75	304.70
36010060000200		HOMESTEAD	59,520	59,520	957.68	304.70
35006024002300		HOMESTEAD	59,700	59,700	960.57	304.70
35006023001200		HOMESTEAD	120,500	60,250	969.42	304.70
36002014000300		HOMESTEAD	60,800	60,800	978.27	304.70
36012066000400		HOMESTEAD	60,900	60,900	979.88	304.70
36005034000800		HOMESTEAD	60,900	60,900	979.88	304.70
36009059001700		HOMESTEAD	61,500	61,500	989.54	304.70
37037057000501		HOMESTEAD	61,610	61,610	991.30	304.70
36005043001800		HOMESTEAD	123,600	61,800	994.36	304.70
36012066000200		HOMESTEAD	61,800	61,800	994.36	304.70
37035133000602		HOMESTEAD	61,900	61,900	995.97	304.70
37032123001902		HOMESTEAD	62,300	62,300	1,002.41	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
35007049000800		HOMESTEAD	124,900	62,450	1,004.82	304.70
36012066000300		HOMESTEAD	62,500	62,500	1,005.63	304.70
36002015000400		HOMESTEAD	62,800	62,800	1,010.45	304.70
37009014003900		HOMESTEAD	63,100	63,100	1,015.28	304.70
37027111000501		HOMESTEAD	63,300	63,300	1,018.50	304.70
36002014001000		HOMESTEAD	63,300	63,300	1,018.50	304.70
36010038000500		HOMESTEAD	63,730	63,730	1,025.42	304.70
37041088000300		HOMESTEAD	63,740	63,740	1,025.58	304.70
37002001004800		HOMESTEAD	63,800	63,800	1,026.54	304.70
37023103001400		HOMESTEAD	63,900	63,900	1,028.15	304.70
36005039001000		HOMESTEAD	63,980	63,980	1,029.44	304.70
37005006001200		HOMESTEAD	64,390	64,390	1,036.04	304.70
36005030001300		HOMESTEAD	64,500	64,500	1,037.81	304.70
37023103000500		HOMESTEAD	64,700	64,700	1,041.02	304.70
36011065000900		HOMESTEAD	64,800	64,800	1,042.63	304.70
36010061000800		HOMESTEAD	65,000	65,000	1,045.85	304.70
36005031001000		HOMESTEAD	65,000	65,000	1,045.85	304.70
37016035000301		HOMESTEAD	65,300	65,300	1,050.68	304.70
36005043000800		HOMESTEAD	100,600	65,390	1,052.13	304.70
36010061001400		HOMESTEAD	65,500	65,500	1,053.90	304.70
37029134000400		HOMESTEAD	65,500	65,500	1,053.90	304.70
35001020000200		HOMESTEAD	65,600	65,600	1,055.50	304.70
36005042000100		HOMESTEAD	65,800	65,800	1,058.72	304.70
36005042000400		HOMESTEAD	66,100	66,100	1,063.55	304.70
36009059002100		HOMESTEAD	66,800	66,800	1,074.81	304.70
37031120000302		HOMESTEAD	66,900	66,900	1,076.42	304.70
36011065000100		HOMESTEAD	67,100	67,100	1,079.64	304.70
36010061000500		HOMESTEAD	67,200	67,200	1,081.25	304.70
37019071100930		HOMESTEAD	67,300	67,300	1,082.86	304.70
37019060003400		HOMESTEAD	105,500	67,520	1,086.40	304.70
37033128000500		HOMESTEAD	67,530	67,530	1,086.56	304.70
35006051000800		HOMESTEAD	67,800	67,800	1,090.90	304.70
37027111000502		HOMESTEAD	67,900	67,900	1,092.51	304.70
37021097000200		HOMESTEAD	67,950	67,950	1,093.32	304.70
36005039000500		HOMESTEAD	68,000	68,000	1,094.12	304.70
37025109000600		HOMESTEAD	68,200	68,200	1,097.34	304.70
36009058000100		HOMESTEAD	113,700	68,220	1,097.66	304.70
36005043002000		HOMESTEAD	114,100	68,460	1,101.52	304.70
37011040000700		HOMESTEAD	68,460	68,460	1,101.52	304.70
35006047000900		HOMESTEAD	68,500	68,500	1,102.17	304.70
35006050000700		HOMESTEAD	68,500	68,500	1,102.17	304.70
37003053002100		HOMESTEAD	68,500	68,500	1,102.17	304.70
36005042001500		HOMESTEAD	68,640	68,640	1,104.42	304.70
36009059005400		HOMESTEAD	68,700	68,700	1,105.38	304.70
37022100000900		HOMESTEAD	68,780	68,780	1,106.67	304.70
37023103002407		HOMESTEAD	68,900	68,900	1,108.60	304.70
36005043002400		HOMESTEAD	86,200	68,960	1,109.57	304.70
35007053002200		HOMESTEAD	69,000	69,000	1,110.21	304.70
35007052001200		HOMESTEAD	69,040	69,040	1,110.85	304.70
36005037002500		HOMESTEAD	69,400	69,400	1,116.65	304.70
37026110001401		HOMESTEAD	69,600	69,600	1,119.86	304.70
37031122000400		HOMESTEAD	70,200	70,200	1,129.52	304.70
37019071001000		HOMESTEAD	70,300	70,300	1,131.13	304.70
37027114000700		HOMESTEAD	70,300	70,300	1,131.13	304.70
36005042001100		HOMESTEAD	70,400	70,400	1,132.74	304.70
36005039001800		HOMESTEAD	70,400	70,400	1,132.74	304.70
37021097000401		HOMESTEAD	70,400	70,400	1,132.74	304.70
37002058000300		HOMESTEAD	70,450	70,450	1,133.54	304.70
36009058002100		HOMESTEAD	70,700	70,700	1,137.56	304.70
36009059001500		HOMESTEAD	70,700	70,700	1,137.56	304.70
37024107000101		HOMESTEAD	70,700	70,700	1,137.56	304.70
36005040000400		HOMESTEAD	70,900	70,900	1,140.78	304.70
37037057001000		HOMESTEAD	71,200	71,200	1,145.61	304.70
36009059001200		HOMESTEAD	71,400	71,400	1,148.83	304.70
37020069000500		HOMESTEAD	71,430	71,430	1,149.31	304.70
36005039000300		HOMESTEAD	71,970	71,970	1,158.00	304.70
36005039002200		HOMESTEAD	72,100	72,100	1,160.09	304.70
35007054000700		HOMESTEAD	72,110	72,110	1,160.25	304.70
36009058001200		HOMESTEAD	96,280	72,210	1,161.86	304.70
37030116002901		HOMESTEAD	72,300	72,300	1,163.31	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36009058000200		HOMESTEAD	72,540	72,540	1,167.17	304.70
37033129000800		HOMESTEAD	72,600	72,600	1,168.13	304.70
36011065000800		HOMESTEAD	72,700	72,700	1,169.74	304.70
35006024002900		HOMESTEAD	72,870	72,870	1,172.48	304.70
36009059000200		HOMESTEAD	73,000	73,000	1,174.57	304.70
36010038000100		HOMESTEAD	73,060	73,060	1,175.54	304.70
36005042001600		HOMESTEAD	73,100	73,100	1,176.18	304.70
36011065000700		HOMESTEAD	73,200	73,200	1,177.79	304.70
37031122001500		HOMESTEAD	73,200	73,200	1,177.79	304.70
36009059001000		HOMESTEAD	73,370	73,370	1,180.52	304.70
35007053000500		HOMESTEAD	73,500	73,500	1,182.62	304.70
37023105001905		HOMESTEAD	73,850	73,850	1,188.25	304.70
35007053001900		HOMESTEAD	73,860	73,860	1,188.41	304.70
36005042001900		HOMESTEAD	73,900	73,900	1,189.05	304.70
36010061000400		HOMESTEAD	74,000	74,000	1,190.66	304.70
36005039002100		HOMESTEAD	74,000	74,000	1,190.66	304.70
37037056001700		HOMESTEAD	74,200	74,200	1,193.88	304.70
37023092003400		HOMESTEAD	74,200	74,200	1,193.88	304.70
35001003001200		HOMESTEAD	74,500	74,500	1,198.71	304.70
37021096000100		HOMESTEAD	74,540	74,540	1,199.35	304.70
35001020004700		HOMESTEAD	75,000	75,000	1,206.75	304.70
37023092002804		HOMESTEAD	75,100	75,100	1,208.36	304.70
35007053000600		HOMESTEAD	75,160	75,160	1,209.32	304.70
35001020002300		HOMESTEAD	75,200	75,200	1,209.97	304.70
36009059003900		HOMESTEAD	75,240	75,240	1,210.61	304.70
36005032002900		HOMESTEAD	75,300	75,300	1,211.58	304.70
36005042001700		HOMESTEAD	75,510	75,510	1,214.96	304.70
35007052002000		HOMESTEAD	118,380	75,763	1,219.03	304.70
36009058001600		HOMESTEAD	75,800	75,800	1,219.62	304.70
37035133000402		HOMESTEAD	75,800	75,800	1,219.62	304.70
37027115001300		HOMESTEAD	75,900	75,900	1,221.23	304.70
36005033002800		HOMESTEAD	75,900	75,900	1,221.23	304.70
35001021003900		HOMESTEAD	76,100	76,100	1,224.45	304.70
36005032001700		HOMESTEAD	76,200	76,200	1,226.06	304.70
37007008001000		HOMESTEAD	76,330	76,330	1,228.15	304.70
37004047002400		HOMESTEAD	76,400	76,400	1,229.28	304.70
37042101101000		HOMESTEAD	76,500	76,500	1,230.89	304.70
37037057000700		HOMESTEAD	76,500	76,500	1,230.89	304.70
37017039000901		HOMESTEAD	76,900	76,900	1,237.32	304.70
37005046002000		HOMESTEAD	76,900	76,900	1,237.32	304.70
37037057000300		HOMESTEAD	77,000	77,000	1,238.93	304.70
36009059004900		HOMESTEAD	77,200	77,200	1,242.15	304.70
36010061000900		HOMESTEAD	77,300	77,300	1,243.76	304.70
37032127000400		HOMESTEAD	77,400	77,400	1,245.37	304.70
37026110000402		HOMESTEAD	77,500	77,500	1,246.98	304.70
36010061001300		HOMESTEAD	77,500	77,500	1,246.98	304.70
36011064001400		HOMESTEAD	77,500	77,500	1,246.98	304.70
36005042000800		HOMESTEAD	77,500	77,500	1,246.98	304.70
36005033002100		HOMESTEAD	77,600	77,600	1,248.58	304.70
37017039002401		HOMESTEAD	298,700	77,662	1,249.58	304.70
37023092003200		HOMESTEAD	77,900	77,900	1,253.41	304.70
35006024003500		HOMESTEAD	77,910	77,910	1,253.57	304.70
36005037002400		HOMESTEAD	78,100	78,100	1,256.63	304.70
36009059003604		HOMESTEAD	78,100	78,100	1,256.63	304.70
35002019000600		HOMESTEAD	78,190	78,190	1,258.08	304.70
37037056000100		HOMESTEAD	78,200	78,200	1,258.24	304.70
36011065001100		HOMESTEAD	78,300	78,300	1,259.85	304.70
37034132002102		HOMESTEAD	78,400	78,400	1,261.46	304.70
37019058005700		HOMESTEAD	78,400	78,400	1,261.46	304.70
37033129000300		HOMESTEAD	78,500	78,500	1,263.07	304.70
37023103002406		HOMESTEAD	78,500	78,500	1,263.07	304.70
36005037002000		HOMESTEAD	78,600	78,600	1,264.67	304.70
37020067000907		HOMESTEAD	78,700	78,700	1,266.28	304.70
36010061001900		HOMESTEAD	92,600	78,710	1,266.44	304.70
37004047002200		HOMESTEAD	78,800	78,800	1,267.89	304.70
37001002000200		HOMESTEAD	79,000	79,000	1,271.11	304.70
37037056000800		HOMESTEAD	79,000	79,000	1,271.11	304.70
35008055001700		HOMESTEAD	79,000	79,000	1,271.11	304.70
37025109000500		HOMESTEAD	79,020	79,020	1,271.43	304.70
36005039002000		HOMESTEAD	79,200	79,200	1,274.33	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
35007053002000		HOMESTEAD	79,270	79,270	1,275.45	304.70
36009059003606		HOMESTEAD	79,700	79,700	1,282.37	304.70
36009059000400		HOMESTEAD	79,900	79,900	1,285.59	304.70
35001003001800		HOMESTEAD	80,000	80,000	1,287.20	304.70
36009058000400		HOMESTEAD	80,000	80,000	1,287.20	304.70
35006022001500		HOMESTEAD	80,100	80,100	1,288.81	304.70
37042101003200		HOMESTEAD	80,370	80,370	1,293.15	304.70
36005043001200		HOMESTEAD	80,600	80,600	1,296.85	304.70
36005042002100		HOMESTEAD	80,640	80,640	1,297.50	304.70
36005037000300		HOMESTEAD	80,800	80,800	1,300.07	304.70
36002013001700		HOMESTEAD	80,800	80,800	1,300.07	304.70
36009059001400		HOMESTEAD	80,820	80,820	1,300.39	304.70
35007052001800		HOMESTEAD	80,900	80,900	1,301.68	304.70
35006023001400		HOMESTEAD	80,900	80,900	1,301.68	304.70
35007052001500		HOMESTEAD	80,950	80,950	1,302.49	304.70
37024105000303		HOMESTEAD	81,000	81,000	1,303.29	304.70
37016076000300		HOMESTEAD	81,100	81,100	1,304.90	304.70
36005042001800		HOMESTEAD	81,100	81,100	1,304.90	304.70
37033129000601		HOMESTEAD	81,200	81,200	1,306.51	304.70
35006047000200		HOMESTEAD	81,200	81,200	1,306.51	304.70
36003006001200		HOMESTEAD	81,260	81,260	1,307.47	304.70
37031122000900		HOMESTEAD	114,470	81,274	1,307.70	304.70
36005037001100		HOMESTEAD	81,380	81,380	1,309.40	304.70
36009059006400		HOMESTEAD	81,500	81,500	1,311.34	304.70
37021096000800		HOMESTEAD	81,510	81,510	1,311.50	304.70
37019094001201		HOMESTEAD	82,060	82,060	1,320.35	304.70
35001001001000		HOMESTEAD	82,140	82,140	1,321.63	304.70
37004053000600		HOMESTEAD	82,200	82,200	1,322.60	304.70
36005039001400		HOMESTEAD	82,300	82,300	1,324.21	304.70
36009059005300		HOMESTEAD	82,300	82,300	1,324.21	304.70
35007049001100		HOMESTEAD	82,500	82,500	1,327.43	304.70
37002006000701		HOMESTEAD	82,600	82,600	1,329.03	304.70
36009059005200		HOMESTEAD	82,800	82,800	1,332.25	304.70
36009059004700		HOMESTEAD	83,100	83,100	1,337.08	304.70
36005037002200		HOMESTEAD	83,300	83,300	1,340.30	304.70
36005040000900		HOMESTEAD	83,400	83,400	1,341.91	304.70
37011038001100		HOMESTEAD	83,500	83,500	1,343.52	304.70
37025088000100		HOMESTEAD	83,530	83,530	1,344.00	304.70
36005039000800		HOMESTEAD	83,600	83,600	1,345.12	304.70
37035133000100		HOMESTEAD	83,600	83,600	1,345.12	304.70
35010046002000		HOMESTEAD	83,700	83,700	1,346.73	304.70
35007049000600		HOMESTEAD	83,760	83,760	1,347.70	304.70
35008057000300		HOMESTEAD	83,910	83,910	1,350.11	304.70
36009059000500		HOMESTEAD	84,100	84,100	1,353.17	304.70
37021099001100		HOMESTEAD	84,100	84,100	1,353.17	304.70
36009059000600		HOMESTEAD	84,100	84,100	1,353.17	304.70
35001021001700		HOMESTEAD	127,670	84,262	1,355.78	304.70
35006050000900		HOMESTEAD	84,350	84,350	1,357.19	304.70
37002001004001		HOMESTEAD	84,390	84,390	1,357.84	304.70
36005034002200		HOMESTEAD	84,400	84,400	1,358.00	304.70
37009015001000		HOMESTEAD	84,450	84,450	1,358.80	304.70
36003006001500		HOMESTEAD	84,450	84,450	1,358.80	304.70
35006047001800		HOMESTEAD	84,570	84,570	1,360.73	304.70
36003008002201		HOMESTEAD	84,610	84,610	1,361.37	304.70
37035133000702		HOMESTEAD	84,700	84,700	1,362.82	304.70
36005037002100		HOMESTEAD	84,730	84,730	1,363.31	304.70
37004049001100		HOMESTEAD	84,800	84,800	1,364.43	304.70
36004036001400		HOMESTEAD	84,900	84,900	1,366.04	304.70
37023092001900		HOMESTEAD	84,900	84,900	1,366.04	304.70
36005037001200		HOMESTEAD	84,900	84,900	1,366.04	304.70
37005046001600		HOMESTEAD	84,900	84,900	1,366.04	304.70
36003006001000		HOMESTEAD	84,920	84,920	1,366.36	304.70
37027110000900		HOMESTEAD	84,990	84,990	1,367.49	304.70
35006026001200		HOMESTEAD	85,000	85,000	1,367.65	304.70
36005042001000		HOMESTEAD	85,000	85,000	1,367.65	304.70
37021096000200		HOMESTEAD	85,110	85,110	1,369.42	304.70
37035136002301		HOMESTEAD	85,200	85,200	1,370.87	304.70
37004049001000		HOMESTEAD	85,200	85,200	1,370.87	304.70
37027110001004		HOMESTEAD	98,000	85,260	1,371.83	304.70
36005039001100		HOMESTEAD	85,300	85,300	1,372.48	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
35006023001000		HOMESTEAD	85,500	85,500	1,375.70	304.70
36005039001200		HOMESTEAD	85,500	85,500	1,375.70	304.70
37003058002600		HOMESTEAD	85,510	85,510	1,375.86	304.70
36002014000900		HOMESTEAD	85,580	85,580	1,376.98	304.70
35006025001000		HOMESTEAD	85,700	85,700	1,378.91	304.70
35001003001100		HOMESTEAD	85,700	85,700	1,378.91	304.70
36009059005000		HOMESTEAD	97,500	85,800	1,380.52	304.70
37023091002800		HOMESTEAD	85,800	85,800	1,380.52	304.70
35007049001500		HOMESTEAD	85,900	85,900	1,382.13	304.70
37007006009400		HOMESTEAD	85,900	85,900	1,382.13	304.70
35007052001400		HOMESTEAD	85,940	85,940	1,382.77	304.70
37023092003701		HOMESTEAD	86,000	86,000	1,383.74	304.70
37023091002100		HOMESTEAD	86,100	86,100	1,385.35	304.70
37039090201600		HOMESTEAD	86,140	86,140	1,385.99	304.70
36003012001700		HOMESTEAD	86,280	86,280	1,388.25	304.70
36002015001700		HOMESTEAD	86,300	86,300	1,388.57	304.70
36005040001900		HOMESTEAD	86,500	86,500	1,391.79	304.70
36003012000200		HOMESTEAD	86,620	86,620	1,393.72	304.70
37005045001000		HOMESTEAD	86,700	86,700	1,395.00	304.70
36005032000800		HOMESTEAD	86,700	86,700	1,395.00	304.70
37007006008400		HOMESTEAD	86,800	86,800	1,396.61	304.70
36009059004300		HOMESTEAD	86,860	86,860	1,397.58	304.70
37004053000801		HOMESTEAD	86,900	86,900	1,398.22	304.70
35010046002400		HOMESTEAD	86,940	86,940	1,398.86	304.70
37019071001500		HOMESTEAD	87,030	87,030	1,400.31	304.70
37014025003301		HOMESTEAD	87,100	87,100	1,401.44	304.70
36005039001500		HOMESTEAD	87,100	87,100	1,401.44	304.70
36005039000200		HOMESTEAD	87,220	87,220	1,403.37	304.70
37011040000601		HOMESTEAD	87,300	87,300	1,404.66	304.70
37016032000800		HOMESTEAD	87,420	87,420	1,406.59	304.70
35006050000600		HOMESTEAD	87,490	87,490	1,407.71	304.70
36005032001400		HOMESTEAD	87,500	87,500	1,407.88	304.70
36005032001100		HOMESTEAD	87,600	87,600	1,409.48	304.70
35007052001900		HOMESTEAD	87,640	87,640	1,410.13	304.70
37023091003600		HOMESTEAD	87,700	87,700	1,411.09	304.70
35006022001202		HOMESTEAD	87,790	87,790	1,412.54	304.70
35010046000200		HOMESTEAD	87,800	87,800	1,412.70	304.70
37035135000100		HOMESTEAD	87,810	87,810	1,412.86	304.70
37023103001500		HOMESTEAD	87,900	87,900	1,414.31	304.70
36005043001500		HOMESTEAD	88,000	88,000	1,415.92	304.70
37034132000800		HOMESTEAD	88,100	88,100	1,417.53	304.70
37004050000100		HOMESTEAD	88,100	88,100	1,417.53	304.70
37035133000200		HOMESTEAD	88,100	88,100	1,417.53	304.70
36005034002100		HOMESTEAD	88,110	88,110	1,417.69	304.70
37016029000600		HOMESTEAD	88,150	88,150	1,418.33	304.70
37023091003300		HOMESTEAD	88,200	88,200	1,419.14	304.70
36004036000800		HOMESTEAD	88,200	88,200	1,419.14	304.70
37022094000300		HOMESTEAD	88,200	88,200	1,419.14	304.70
37020066000700		HOMESTEAD	88,300	88,300	1,420.75	304.70
37020069000100		HOMESTEAD	88,400	88,400	1,422.36	304.70
35007054000400		HOMESTEAD	88,430	88,430	1,422.84	304.70
37008013001200		HOMESTEAD	99,500	88,555	1,424.85	304.70
37020065000800		HOMESTEAD	88,600	88,600	1,425.57	304.70
37022092000700		HOMESTEAD	88,600	88,600	1,425.57	304.70
37033128000602		HOMESTEAD	88,700	88,700	1,427.18	304.70
37007006005400		HOMESTEAD	88,800	88,800	1,428.79	304.70
36005037001900		HOMESTEAD	88,800	88,800	1,428.79	304.70
36005043000500		HOMESTEAD	88,870	88,870	1,429.92	304.70
37005047001000		HOMESTEAD	88,900	88,900	1,430.40	304.70
37024105001200		HOMESTEAD	88,900	88,900	1,430.40	304.70
36010038000400		HOMESTEAD	89,000	89,000	1,432.01	304.70
37021098001000		HOMESTEAD	89,100	89,100	1,433.62	304.70
37023103002405		HOMESTEAD	89,100	89,100	1,433.62	304.70
37037056000600		HOMESTEAD	89,200	89,200	1,435.23	304.70
37023103001800		HOMESTEAD	89,400	89,400	1,438.45	304.70
35006047000500		HOMESTEAD	89,400	89,400	1,438.45	304.70
37023103000600		HOMESTEAD	89,440	89,440	1,439.09	304.70
37042101002800		HOMESTEAD	89,500	89,500	1,440.06	304.70
35001021001800		HOMESTEAD	89,600	89,600	1,441.66	304.70
36009059003608		HOMESTEAD	89,680	89,680	1,442.95	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
35006024001300		HOMESTEAD	89,900	89,900	1,446.49	304.70
37025088001100		HOMESTEAD	90,000	90,000	1,448.10	304.70
37015037002100		HOMESTEAD	90,000	90,000	1,448.10	304.70
35001020004600		HOMESTEAD	90,080	90,080	1,449.39	304.70
37001063000400		HOMESTEAD	90,100	90,100	1,449.71	304.70
37037056001300		HOMESTEAD	90,200	90,200	1,451.32	304.70
37001001001300		HOMESTEAD	90,300	90,300	1,452.93	304.70
35006022000300		HOMESTEAD	90,360	90,360	1,453.89	304.70
36009059004000		HOMESTEAD	90,400	90,400	1,454.54	304.70
36005034001000		HOMESTEAD	90,410	90,410	1,454.70	304.70
37032125000300		HOMESTEAD	90,500	90,500	1,456.15	304.70
35001020004100		HOMESTEAD	90,500	90,500	1,456.15	304.70
37023092002100		HOMESTEAD	90,600	90,600	1,457.75	304.70
37017073000501		HOMESTEAD	90,630	90,630	1,458.24	304.70
37023091000100		HOMESTEAD	90,700	90,700	1,459.36	304.70
36009059006200		HOMESTEAD	90,700	90,700	1,459.36	304.70
37011038000502		HOMESTEAD	90,700	90,700	1,459.36	304.70
36009058001000		HOMESTEAD	90,780	90,780	1,460.65	304.70
37026083000100		HOMESTEAD	90,800	90,800	1,460.97	304.70
36005037000200		HOMESTEAD	90,800	90,800	1,460.97	304.70
36005032000600		HOMESTEAD	90,800	90,800	1,460.97	304.70
37035135001100		HOMESTEAD	90,800	90,800	1,460.97	304.70
36009059006100		HOMESTEAD	90,850	90,850	1,461.78	304.70
37023091003000		HOMESTEAD	90,880	90,880	1,462.26	304.70
35006022001100		HOMESTEAD	90,880	90,880	1,462.26	304.70
37037056001600		HOMESTEAD	90,900	90,900	1,462.58	304.70
36004035001500		HOMESTEAD	91,000	91,000	1,464.19	304.70
35010046001100		HOMESTEAD	91,000	91,000	1,464.19	304.70
36010061000600		HOMESTEAD	91,080	91,080	1,465.48	304.70
36002013001900		HOMESTEAD	91,090	91,090	1,465.64	304.70
35006025000200		HOMESTEAD	91,100	91,100	1,465.80	304.70
36009059000300		HOMESTEAD	91,200	91,200	1,467.41	304.70
37035135000300		HOMESTEAD	91,200	91,200	1,467.41	304.70
37027111000800		HOMESTEAD	91,230	91,230	1,467.89	304.70
37033128000900		HOMESTEAD	91,300	91,300	1,469.02	304.70
36005037002300		HOMESTEAD	91,400	91,400	1,470.63	304.70
37017039002500		HOMESTEAD	91,420	91,420	1,470.95	304.70
37037058005600		HOMESTEAD	91,500	91,500	1,472.24	304.70
37004048000100		HOMESTEAD	91,550	91,550	1,473.04	304.70
36012066001500		HOMESTEAD	91,560	91,560	1,473.20	304.70
37018059000800		HOMESTEAD	91,560	91,560	1,473.20	304.70
36002006002700		HOMESTEAD	91,700	91,700	1,475.45	304.70
35010046000800		HOMESTEAD	91,860	91,860	1,478.03	304.70
35006047000300		HOMESTEAD	91,900	91,900	1,478.67	304.70
37027112001000		HOMESTEAD	92,000	92,000	1,480.28	304.70
37023105002000		HOMESTEAD	92,000	92,000	1,480.28	304.70
37015027000800		HOMESTEAD	92,040	92,040	1,480.92	304.70
35001001000600		HOMESTEAD	92,170	92,170	1,483.02	304.70
37034132000100		HOMESTEAD	92,240	92,240	1,484.14	304.70
36009059004600		HOMESTEAD	92,360	92,360	1,486.07	304.70
35006024001800		HOMESTEAD	92,390	92,390	1,486.56	304.70
36009059006700		HOMESTEAD	92,400	92,400	1,486.72	304.70
37039090000601		HOMESTEAD	92,400	92,400	1,486.72	304.70
35001020000900		HOMESTEAD	92,400	92,400	1,486.72	304.70
36009059006800		HOMESTEAD	92,500	92,500	1,488.33	304.70
37031122000202		HOMESTEAD	126,800	92,564	1,489.35	304.70
35001003001900		HOMESTEAD	92,660	92,660	1,490.90	304.70
36009059006000		HOMESTEAD	92,700	92,700	1,491.54	304.70
36009059000700		HOMESTEAD	92,700	92,700	1,491.54	304.70
35001004000400		HOMESTEAD	92,800	92,800	1,493.15	304.70
37002005000200		HOMESTEAD	193,500	92,880	1,494.44	304.70
37033128000703		HOMESTEAD	92,900	92,900	1,494.76	304.70
37041088000503		HOMESTEAD	92,900	92,900	1,494.76	304.70
37023091002303		HOMESTEAD	93,000	93,000	1,496.37	304.70
37033129000402		HOMESTEAD	155,200	93,120	1,498.30	304.70
37004049000900		HOMESTEAD	93,200	93,200	1,499.59	304.70
37009015000900		HOMESTEAD	93,200	93,200	1,499.59	304.70
35007049000200		HOMESTEAD	93,200	93,200	1,499.59	304.70
37007006009500		HOMESTEAD	93,330	93,330	1,501.68	304.70
35001004001500		HOMESTEAD	135,300	93,357	1,502.11	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
35001003000200		HOMESTEAD	93,400	93,400	1,502.81	304.70
35006050000200		HOMESTEAD	93,410	93,410	1,502.97	304.70
37023105002700		HOMESTEAD	93,480	93,480	1,504.09	304.70
35001020004400		HOMESTEAD	93,500	93,500	1,504.42	304.70
36009059004500		HOMESTEAD	93,660	93,660	1,506.99	304.70
37009015000300		HOMESTEAD	93,700	93,700	1,507.63	304.70
37004047002600		HOMESTEAD	93,800	93,800	1,509.24	304.70
37002004000300		HOMESTEAD	93,860	93,860	1,510.21	304.70
36003012000900		HOMESTEAD	94,000	94,000	1,512.46	304.70
35008055001600		HOMESTEAD	94,000	94,000	1,512.46	304.70
35008057000400		HOMESTEAD	94,010	94,010	1,512.62	304.70
36011064000900		HOMESTEAD	94,100	94,100	1,514.07	304.70
37015037001400		HOMESTEAD	94,200	94,200	1,515.68	304.70
37004047002000		HOMESTEAD	94,200	94,200	1,515.68	304.70
35001003000600		HOMESTEAD	94,230	94,230	1,516.16	304.70
37033128000700		HOMESTEAD	94,300	94,300	1,517.29	304.70
37002058001700		HOMESTEAD	94,300	94,300	1,517.29	304.70
36002015000200		HOMESTEAD	94,300	94,300	1,517.29	304.70
36002013000900		HOMESTEAD	94,300	94,300	1,517.29	304.70
36009059005100		HOMESTEAD	94,330	94,330	1,517.77	304.70
37016081000300		HOMESTEAD	107,200	94,336	1,517.87	304.70
36002015000800		HOMESTEAD	94,370	94,370	1,518.41	304.70
37032127001000		HOMESTEAD	94,400	94,400	1,518.90	304.70
37020065000700		HOMESTEAD	94,400	94,400	1,518.90	304.70
35008055001800		HOMESTEAD	94,600	94,600	1,522.11	304.70
37005046002201		HOMESTEAD	94,700	94,700	1,523.72	304.70
35006022000900		HOMESTEAD	94,720	94,720	1,524.04	304.70
37005046001800		HOMESTEAD	94,900	94,900	1,526.94	304.70
35001004001600		HOMESTEAD	94,980	94,980	1,528.23	304.70
35001020004200		HOMESTEAD	94,990	94,990	1,528.39	304.70
37032123002000		HOMESTEAD	95,000	95,000	1,528.55	304.70
37010017000400		HOMESTEAD	95,000	95,000	1,528.55	304.70
35001001000700		HOMESTEAD	95,090	95,090	1,530.00	304.70
36009059003650		HOMESTEAD	95,100	95,100	1,530.16	304.70
37033130001700		HOMESTEAD	95,100	95,100	1,530.16	304.70
36003012001100		HOMESTEAD	95,180	95,180	1,531.45	304.70
37024105000201		HOMESTEAD	95,200	95,200	1,531.77	304.70
36011064001000		HOMESTEAD	95,230	95,230	1,532.25	304.70
36009059100400		HOMESTEAD	95,300	95,300	1,533.38	304.70
35006001001500		HOMESTEAD	95,300	95,300	1,533.38	304.70
36009059100500		HOMESTEAD	95,300	95,300	1,533.38	304.70
37023091002700		HOMESTEAD	95,310	95,310	1,533.54	304.70
35001002000500		HOMESTEAD	95,380	95,380	1,534.66	304.70
35006024003000		HOMESTEAD	95,450	95,450	1,535.79	304.70
37024107000300		HOMESTEAD	95,500	95,500	1,536.60	304.70
37001001002201		HOMESTEAD	149,300	95,552	1,537.43	304.70
37023092002000		HOMESTEAD	95,880	95,880	1,542.71	304.70
36002014000200		HOMESTEAD	95,900	95,900	1,543.03	304.70
35006025001100		HOMESTEAD	96,000	96,000	1,544.64	304.70
37015037000600		HOMESTEAD	96,000	96,000	1,544.64	304.70
37004049000800		HOMESTEAD	96,000	96,000	1,544.64	304.70
35007052000600		HOMESTEAD	96,000	96,000	1,544.64	304.70
35001021004400		HOMESTEAD	96,000	96,000	1,544.64	304.70
36012066301400		HOMESTEAD	96,010	96,010	1,544.80	304.70
37034132000801		HOMESTEAD	96,200	96,200	1,547.86	304.70
37028113001002		HOMESTEAD	96,200	96,200	1,547.86	304.70
36011064000600		HOMESTEAD	96,300	96,300	1,549.47	304.70
37024104000301		HOMESTEAD	96,400	96,400	1,551.08	304.70
35002016001900		HOMESTEAD	96,400	96,400	1,551.08	304.70
36005043002300		HOMESTEAD	96,400	96,400	1,551.08	304.70
37034132002300		HOMESTEAD	96,430	96,430	1,551.56	304.70
37003053002200		HOMESTEAD	96,500	96,500	1,552.69	304.70
37004047002100		HOMESTEAD	96,500	96,500	1,552.69	304.70
36004035001400		HOMESTEAD	96,500	96,500	1,552.69	304.70
37009015000600		HOMESTEAD	96,600	96,600	1,554.29	304.70
37022101000702		HOMESTEAD	96,700	96,700	1,555.90	304.70
37023091001422		HOMESTEAD	96,820	96,820	1,557.83	304.70
37002004000100		HOMESTEAD	138,360	96,852	1,558.35	304.70
35001001000119		HOMESTEAD	96,870	96,870	1,558.64	304.70
36009059008400		HOMESTEAD	96,900	96,900	1,559.12	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37003053002400		HOMESTEAD	96,900	96,900	1,559.12	304.70
35001001000100		HOMESTEAD	96,940	96,940	1,559.76	304.70
35001021002600		HOMESTEAD	96,970	96,970	1,560.25	304.70
36005037001800		HOMESTEAD	97,010	97,010	1,560.89	304.70
37023091003100		HOMESTEAD	97,100	97,100	1,562.34	304.70
37027114001100		HOMESTEAD	97,100	97,100	1,562.34	304.70
37027115000600		HOMESTEAD	97,200	97,200	1,563.95	304.70
37015037000602		HOMESTEAD	97,200	97,200	1,563.95	304.70
37020061001000		HOMESTEAD	97,220	97,220	1,564.27	304.70
36003012002400		HOMESTEAD	97,290	97,290	1,565.40	304.70
36002014001800		HOMESTEAD	97,450	97,450	1,567.97	304.70
35001021000500		HOMESTEAD	97,470	97,470	1,568.29	304.70
36004036000100		HOMESTEAD	97,490	97,490	1,568.61	304.70
36009058000500		HOMESTEAD	97,550	97,550	1,569.58	304.70
37041088000400		HOMESTEAD	97,600	97,600	1,570.38	304.70
37037057000600		HOMESTEAD	97,660	97,660	1,571.35	304.70
37037058005200		HOMESTEAD	97,700	97,700	1,571.99	304.70
37016028100100		HOMESTEAD	97,700	97,700	1,571.99	304.70
37020066000701		HOMESTEAD	97,800	97,800	1,573.60	304.70
36004036000400		HOMESTEAD	97,840	97,840	1,574.25	304.70
36009059004200		HOMESTEAD	97,860	97,860	1,574.57	304.70
35006024001500		HOMESTEAD	98,000	98,000	1,576.82	304.70
37002001003401		HOMESTEAD	98,000	98,000	1,576.82	304.70
37039090200600		HOMESTEAD	98,000	98,000	1,576.82	304.70
36002006000203		HOMESTEAD	98,000	98,000	1,576.82	304.70
37005044000100		HOMESTEAD	98,020	98,020	1,577.14	304.70
35001020004500		HOMESTEAD	98,080	98,080	1,578.11	304.70
37037058005100		HOMESTEAD	98,200	98,200	1,580.04	304.70
37020060004700		HOMESTEAD	98,200	98,200	1,580.04	304.70
35008057000500		HOMESTEAD	98,300	98,300	1,581.65	304.70
35001021004102		HOMESTEAD	98,390	98,390	1,583.10	304.70
37017073001200		HOMESTEAD	98,400	98,400	1,583.26	304.70
37019094001203		HOMESTEAD	98,400	98,400	1,583.26	304.70
37009014002700		HOMESTEAD	98,460	98,460	1,584.22	304.70
36002015000900		HOMESTEAD	98,600	98,600	1,586.47	304.70
36002014000600		HOMESTEAD	98,740	98,740	1,588.73	304.70
36009059003603		HOMESTEAD	98,750	98,750	1,588.89	304.70
36003012000800		HOMESTEAD	98,790	98,790	1,589.53	304.70
37019060003900		HOMESTEAD	98,800	98,800	1,589.69	304.70
37023093000800		HOMESTEAD	98,800	98,800	1,589.69	304.70
35001001000800		HOMESTEAD	98,810	98,810	1,589.85	304.70
37028136001200		HOMESTEAD	149,800	98,868	1,590.79	304.70
35006050000100		HOMESTEAD	98,880	98,880	1,590.98	304.70
37003053002600		HOMESTEAD	98,900	98,900	1,591.30	304.70
36009058002011		HOMESTEAD	98,920	98,920	1,591.62	304.70
36009059100200		HOMESTEAD	98,940	98,940	1,591.94	304.70
36005043000600		HOMESTEAD	98,940	98,940	1,591.94	304.70
35006025001200		HOMESTEAD	99,000	99,000	1,592.91	304.70
37021098000200		HOMESTEAD	99,030	99,030	1,593.39	304.70
37023091001415		HOMESTEAD	99,100	99,100	1,594.52	304.70
35001001000114		HOMESTEAD	99,130	99,130	1,595.00	304.70
37023092001200		HOMESTEAD	99,200	99,200	1,596.13	304.70
36009058001701		HOMESTEAD	99,300	99,300	1,597.74	304.70
37012018008300		HOMESTEAD	99,400	99,400	1,599.35	304.70
37023105002100		HOMESTEAD	99,410	99,410	1,599.51	304.70
37039090000300		HOMESTEAD	99,500	99,500	1,600.96	304.70
37020061000600		HOMESTEAD	99,520	99,520	1,601.28	304.70
36002014002000		HOMESTEAD	99,700	99,700	1,604.17	304.70
36009059003638		HOMESTEAD	99,700	99,700	1,604.17	304.70
35002016000500		HOMESTEAD	99,700	99,700	1,604.17	304.70
35006023001700		HOMESTEAD	99,700	99,700	1,604.17	304.70
37023092003000		HOMESTEAD	99,800	99,800	1,605.78	304.70
37023105001904		HOMESTEAD	99,800	99,800	1,605.78	304.70
37018059000200		HOMESTEAD	99,900	99,900	1,607.39	304.70
37024105000600		HOMESTEAD	100,000	100,000	1,609.00	304.70
36009059100100		HOMESTEAD	100,000	100,000	1,609.00	304.70
37035136002100		HOMESTEAD	100,000	100,000	1,609.00	304.70
36002006002600		HOMESTEAD	100,000	100,000	1,609.00	304.70
37037058100100		HOMESTEAD	100,100	100,100	1,610.61	304.70
37015037001100		HOMESTEAD	100,100	100,100	1,610.61	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
35002016000400		HOMESTEAD	100,100	100,100	1,610.61	304.70
35007052000100		HOMESTEAD	100,110	100,110	1,610.77	304.70
35006024001200		HOMESTEAD	100,170	100,170	1,611.74	304.70
35007049000300		HOMESTEAD	100,180	100,180	1,611.90	304.70
36012066001600		HOMESTEAD	100,190	100,190	1,612.06	304.70
36002013000200		HOMESTEAD	100,200	100,200	1,612.22	304.70
37023103001600		HOMESTEAD	100,300	100,300	1,613.83	304.70
36002006004000		HOMESTEAD	100,300	100,300	1,613.83	304.70
37016081000500		HOMESTEAD	100,300	100,300	1,613.83	304.70
37004047003800		HOMESTEAD	100,540	100,540	1,617.69	304.70
35001020004000		HOMESTEAD	100,590	100,590	1,618.49	304.70
35001001100100		HOMESTEAD	100,600	100,600	1,618.65	304.70
37027115001500		HOMESTEAD	100,600	100,600	1,618.65	304.70
37022092000601		HOMESTEAD	100,600	100,600	1,618.65	304.70
36009059007900		HOMESTEAD	100,600	100,600	1,618.65	304.70
36003012002100		HOMESTEAD	100,620	100,620	1,618.98	304.70
37003054001000		HOMESTEAD	100,640	100,640	1,619.30	304.70
37022101002701		HOMESTEAD	100,700	100,700	1,620.26	304.70
37022100000602		HOMESTEAD	100,700	100,700	1,620.26	304.70
37030116001301		HOMESTEAD	100,700	100,700	1,620.26	304.70
37031118000200		HOMESTEAD	100,700	100,700	1,620.26	304.70
36003006001700		HOMESTEAD	100,760	100,760	1,621.23	304.70
35006047001100		HOMESTEAD	100,760	100,760	1,621.23	304.70
35006022000600		HOMESTEAD	100,800	100,800	1,621.87	304.70
37034132002400		HOMESTEAD	100,900	100,900	1,623.48	304.70
37039090200700		HOMESTEAD	100,900	100,900	1,623.48	304.70
36002015001100		HOMESTEAD	100,900	100,900	1,623.48	304.70
36009059002900		HOMESTEAD	100,950	100,950	1,624.29	304.70
37039090200300		HOMESTEAD	100,990	100,990	1,624.93	304.70
37004047003300		HOMESTEAD	101,080	101,080	1,626.38	304.70
37021099001000		HOMESTEAD	101,100	101,100	1,626.70	304.70
36003012001500		HOMESTEAD	101,120	101,120	1,627.02	304.70
35007053000100		HOMESTEAD	101,170	101,170	1,627.83	304.70
36002013000800		HOMESTEAD	101,200	101,200	1,628.31	304.70
37025086000700		HOMESTEAD	101,250	101,250	1,629.11	304.70
36005037000400		HOMESTEAD	101,300	101,300	1,629.92	304.70
37023091001428		HOMESTEAD	101,300	101,300	1,629.92	304.70
37004047001600		HOMESTEAD	101,300	101,300	1,629.92	304.70
37023092003300		HOMESTEAD	101,300	101,300	1,629.92	304.70
35001001100800		HOMESTEAD	101,380	101,380	1,631.20	304.70
35001020000800		HOMESTEAD	101,470	101,470	1,632.65	304.70
37020068001400		HOMESTEAD	101,600	101,600	1,634.74	304.70
35001020000600		HOMESTEAD	101,650	101,650	1,635.55	304.70
37023103002402		HOMESTEAD	101,700	101,700	1,636.35	304.70
35006022000400		HOMESTEAD	101,800	101,800	1,637.96	304.70
37037058005500		HOMESTEAD	101,800	101,800	1,637.96	304.70
37008009000300		HOMESTEAD	101,800	101,800	1,637.96	304.70
37042101100900		HOMESTEAD	101,800	101,800	1,637.96	304.70
37039090000101		HOMESTEAD	101,870	101,870	1,639.09	304.70
36002013000300		HOMESTEAD	101,900	101,900	1,639.57	304.70
37016028000900		HOMESTEAD	102,000	102,000	1,641.18	304.70
37004050001000		HOMESTEAD	102,000	102,000	1,641.18	304.70
37039090100700		HOMESTEAD	102,000	102,000	1,641.18	304.70
36002006002400		HOMESTEAD	102,000	102,000	1,641.18	304.70
36009059004100		HOMESTEAD	102,050	102,050	1,641.98	304.70
35001003002000		HOMESTEAD	102,090	102,090	1,642.63	304.70
35006026000600		HOMESTEAD	102,100	102,100	1,642.79	304.70
37023092003800		HOMESTEAD	102,100	102,100	1,642.79	304.70
35006024003400		HOMESTEAD	102,100	102,100	1,642.79	304.70
37001062000401		HOMESTEAD	102,160	102,160	1,643.75	304.70
36009059002800		HOMESTEAD	102,180	102,180	1,644.08	304.70
35008057000601		HOMESTEAD	102,190	102,190	1,644.24	304.70
37021095000703		HOMESTEAD	102,200	102,200	1,644.40	304.70
36009059003668		HOMESTEAD	102,200	102,200	1,644.40	304.70
37022092000203		HOMESTEAD	102,500	102,500	1,649.23	304.70
37015037000500		HOMESTEAD	102,600	102,600	1,650.83	304.70
37003058002700		HOMESTEAD	102,720	102,720	1,652.76	304.70
36005032001900		HOMESTEAD	102,800	102,800	1,654.05	304.70
35006024001400		HOMESTEAD	102,800	102,800	1,654.05	304.70
37039090100100		HOMESTEAD	102,820	102,820	1,654.37	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36009059004800		HOMESTEAD	102,820	102,820	1,654.37	304.70
36005034002500		HOMESTEAD	102,900	102,900	1,655.66	304.70
37029134000300		HOMESTEAD	103,000	103,000	1,657.27	304.70
37003054000300		HOMESTEAD	103,100	103,100	1,658.88	304.70
37004053001003		HOMESTEAD	103,100	103,100	1,658.88	304.70
35006025001400		HOMESTEAD	103,100	103,100	1,658.88	304.70
37022101000500		HOMESTEAD	103,300	103,300	1,662.10	304.70
36003011000200		HOMESTEAD	103,300	103,300	1,662.10	304.70
36003012000600		HOMESTEAD	103,300	103,300	1,662.10	304.70
36002014000100		HOMESTEAD	108,800	103,360	1,663.06	304.70
37039090001300		HOMESTEAD	103,390	103,390	1,663.55	304.70
37022092000500		HOMESTEAD	103,400	103,400	1,663.71	304.70
35001001000117		HOMESTEAD	103,400	103,400	1,663.71	304.70
37016035002000		HOMESTEAD	103,400	103,400	1,663.71	304.70
37023091001429		HOMESTEAD	103,400	103,400	1,663.71	304.70
37016029000401		HOMESTEAD	103,400	103,400	1,663.71	304.70
37003058003000		HOMESTEAD	103,460	103,460	1,664.67	304.70
36005032000400		HOMESTEAD	103,500	103,500	1,665.32	304.70
37039090000600		HOMESTEAD	103,570	103,570	1,666.44	304.70
37023091001432		HOMESTEAD	103,650	103,650	1,667.73	304.70
35001020003500		HOMESTEAD	103,660	103,660	1,667.89	304.70
37017039000200		HOMESTEAD	103,700	103,700	1,668.53	304.70
35001020004300		HOMESTEAD	103,800	103,800	1,670.14	304.70
37023105001800		HOMESTEAD	103,800	103,800	1,670.14	304.70
35001001000500		HOMESTEAD	103,960	103,960	1,672.72	304.70
37005045001200		HOMESTEAD	103,970	103,970	1,672.88	304.70
37022101002900		HOMESTEAD	104,100	104,100	1,674.97	304.70
35001001003500		HOMESTEAD	104,100	104,100	1,674.97	304.70
37004049000100		HOMESTEAD	104,100	104,100	1,674.97	304.70
35006022000200		HOMESTEAD	104,200	104,200	1,676.58	304.70
37005046002100		HOMESTEAD	104,240	104,240	1,677.22	304.70
37009014000600		HOMESTEAD	182,900	104,253	1,677.43	304.70
37021099000301		HOMESTEAD	104,300	104,300	1,678.19	304.70
37023103001801		HOMESTEAD	104,340	104,340	1,678.83	304.70
37004047003500		HOMESTEAD	104,370	104,370	1,679.31	304.70
35006051001400		HOMESTEAD	104,370	104,370	1,679.31	304.70
36012066001400		HOMESTEAD	104,400	104,400	1,679.80	304.70
37004048000600		HOMESTEAD	104,580	104,580	1,682.69	304.70
37033130001004		HOMESTEAD	104,700	104,700	1,684.62	304.70
37034132001100		HOMESTEAD	104,700	104,700	1,684.62	304.70
37004047004000		HOMESTEAD	136,100	104,797	1,686.18	304.70
36002014000400		HOMESTEAD	104,800	104,800	1,686.23	304.70
37032123000701		HOMESTEAD	104,800	104,800	1,686.23	304.70
36009058002005		HOMESTEAD	104,800	104,800	1,686.23	304.70
36009059100800		HOMESTEAD	104,810	104,810	1,686.39	304.70
36005034001900		HOMESTEAD	105,000	105,000	1,689.45	304.70
35001003000201		HOMESTEAD	105,000	105,000	1,689.45	304.70
37022094002000		HOMESTEAD	105,100	105,100	1,691.06	304.70
37016033000303		HOMESTEAD	105,200	105,200	1,692.67	304.70
37022101000105		HOMESTEAD	105,300	105,300	1,694.28	304.70
37037058005300		HOMESTEAD	105,300	105,300	1,694.28	304.70
35006050000400		HOMESTEAD	105,300	105,300	1,694.28	304.70
36002013000700		HOMESTEAD	105,500	105,500	1,697.50	304.70
37004053000900		HOMESTEAD	105,550	105,550	1,698.30	304.70
37024090000300		HOMESTEAD	105,660	105,660	1,700.07	304.70
36009059101200		HOMESTEAD	105,760	105,760	1,701.68	304.70
37004047002700		HOMESTEAD	105,790	105,790	1,702.16	304.70
36009058002007		HOMESTEAD	105,800	105,800	1,702.32	304.70
37003058001900		HOMESTEAD	105,800	105,800	1,702.32	304.70
37027112000901		HOMESTEAD	105,800	105,800	1,702.32	304.70
36002015000300		HOMESTEAD	105,800	105,800	1,702.32	304.70
37022101000124		HOMESTEAD	105,800	105,800	1,702.32	304.70
36005034001200		HOMESTEAD	105,800	105,800	1,702.32	304.70
37039090000500		HOMESTEAD	105,890	105,890	1,703.77	304.70
36009059003610		HOMESTEAD	105,900	105,900	1,703.93	304.70
36009059101000		HOMESTEAD	105,900	105,900	1,703.93	304.70
36009059102700		HOMESTEAD	105,950	105,950	1,704.74	304.70
36005032002500		HOMESTEAD	105,950	105,950	1,704.74	304.70
37020066000800		HOMESTEAD	105,990	105,990	1,705.38	304.70
37016028000803		HOMESTEAD	106,000	106,000	1,705.54	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37032123000400		HOMESTEAD	106,100	106,100	1,707.15	304.70
37021096000702		HOMESTEAD	106,100	106,100	1,707.15	304.70
37019094001300		HOMESTEAD	106,100	106,100	1,707.15	304.70
37004047003000		HOMESTEAD	106,100	106,100	1,707.15	304.70
37004049000700		HOMESTEAD	106,180	106,180	1,708.44	304.70
36003012001600		HOMESTEAD	106,250	106,250	1,709.56	304.70
37027114000600		HOMESTEAD	106,300	106,300	1,710.37	304.70
37027110001000		HOMESTEAD	106,400	106,400	1,711.98	304.70
36009058001503		HOMESTEAD	106,400	106,400	1,711.98	304.70
37023091001423		HOMESTEAD	106,410	106,410	1,712.14	304.70
35005027001700		HOMESTEAD	106,450	106,450	1,712.78	304.70
35006026000500		HOMESTEAD	106,450	106,450	1,712.78	304.70
35001021004000		HOMESTEAD	106,460	106,460	1,712.94	304.70
37033129000202		HOMESTEAD	106,470	106,470	1,713.10	304.70
35001001000900		HOMESTEAD	106,540	106,540	1,714.23	304.70
37016029000800		HOMESTEAD	106,600	106,600	1,715.19	304.70
36009059003634		HOMESTEAD	106,600	106,600	1,715.19	304.70
37039090000100		HOMESTEAD	106,660	106,660	1,716.16	304.70
36009058002400		HOMESTEAD	106,660	106,660	1,716.16	304.70
37031120000103		HOMESTEAD	106,800	106,800	1,718.41	304.70
37039090000200		HOMESTEAD	106,870	106,870	1,719.54	304.70
37023091001417		HOMESTEAD	106,880	106,880	1,719.70	304.70
36009059101500		HOMESTEAD	107,040	107,040	1,722.27	304.70
36002014001600		HOMESTEAD	107,100	107,100	1,723.24	304.70
37027115000403		HOMESTEAD	107,100	107,100	1,723.24	304.70
36009059101100		HOMESTEAD	107,130	107,130	1,723.72	304.70
37019071002000		HOMESTEAD	107,200	107,200	1,724.85	304.70
37011038000700		HOMESTEAD	107,300	107,300	1,726.46	304.70
36005043000300		HOMESTEAD	107,300	107,300	1,726.46	304.70
36002013001800		HOMESTEAD	107,330	107,330	1,726.94	304.70
37004047003400		HOMESTEAD	107,420	107,420	1,728.39	304.70
37023091001500		HOMESTEAD	107,500	107,500	1,729.68	304.70
37023091003200		HOMESTEAD	107,500	107,500	1,729.68	304.70
37007006006700		HOMESTEAD	107,500	107,500	1,729.68	304.70
36009059003624		HOMESTEAD	107,570	107,570	1,730.80	304.70
35002019001300		HOMESTEAD	119,600	107,640	1,731.93	304.70
36004035001000		HOMESTEAD	107,670	107,670	1,732.41	304.70
36005032000900		HOMESTEAD	107,670	107,670	1,732.41	304.70
36009059003615		HOMESTEAD	107,690	107,690	1,732.73	304.70
37033130001003		HOMESTEAD	107,800	107,800	1,734.50	304.70
35008057000600		HOMESTEAD	107,900	107,900	1,736.11	304.70
37023103001300		HOMESTEAD	107,900	107,900	1,736.11	304.70
37008009000600		HOMESTEAD	107,990	107,990	1,737.56	304.70
35001003001000		HOMESTEAD	120,000	108,000	1,737.72	304.70
35001001000122		HOMESTEAD	108,000	108,000	1,737.72	304.70
37039090000400		HOMESTEAD	108,120	108,120	1,739.65	304.70
37024089000500		HOMESTEAD	108,160	108,160	1,740.29	304.70
36005032001200		HOMESTEAD	108,200	108,200	1,740.94	304.70
37004049000200		HOMESTEAD	108,200	108,200	1,740.94	304.70
35001001001200		HOMESTEAD	108,220	108,220	1,741.26	304.70
37001064000501		HOMESTEAD	108,250	108,250	1,741.74	304.70
35006047002000		HOMESTEAD	108,300	108,300	1,742.55	304.70
37021096000500		HOMESTEAD	108,300	108,300	1,742.55	304.70
35002018000100		HOMESTEAD	108,300	108,300	1,742.55	304.70
36009059003605		HOMESTEAD	108,330	108,330	1,743.03	304.70
36009059003652		HOMESTEAD	108,360	108,360	1,743.51	304.70
37018059000900		HOMESTEAD	144,530	108,398	1,744.12	304.70
36002014000700		HOMESTEAD	108,400	108,400	1,744.16	304.70
37039090201300		HOMESTEAD	108,400	108,400	1,744.16	304.70
35010046002100		HOMESTEAD	108,400	108,400	1,744.16	304.70
37025086000800		HOMESTEAD	108,400	108,400	1,744.16	304.70
36009059100900		HOMESTEAD	108,480	108,480	1,745.44	304.70
37023091001402		HOMESTEAD	108,490	108,490	1,745.60	304.70
36002006000205		HOMESTEAD	108,500	108,500	1,745.77	304.70
37004050000700		HOMESTEAD	108,580	108,580	1,747.05	304.70
36012066001800		HOMESTEAD	108,600	108,600	1,747.37	304.70
35007053000200		HOMESTEAD	108,630	108,630	1,747.86	304.70
35010046000300		HOMESTEAD	108,660	108,660	1,748.34	304.70
37022092000200		HOMESTEAD	108,720	108,720	1,749.30	304.70
37004049000300		HOMESTEAD	108,790	108,790	1,750.43	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36009059003661		HOMESTEAD	108,800	108,800	1,750.59	304.70
36003006000900		HOMESTEAD	108,800	108,800	1,750.59	304.70
37023091001411		HOMESTEAD	108,800	108,800	1,750.59	304.70
37027115001703		HOMESTEAD	108,810	108,810	1,750.75	304.70
36009059003626		HOMESTEAD	108,820	108,820	1,750.91	304.70
37005047000300		HOMESTEAD	108,850	108,850	1,751.40	304.70
37007006008600		HOMESTEAD	108,860	108,860	1,751.56	304.70
37004047001900		HOMESTEAD	108,900	108,900	1,752.20	304.70
37022094000500		HOMESTEAD	108,900	108,900	1,752.20	304.70
37022101002800		HOMESTEAD	108,900	108,900	1,752.20	304.70
37039090001500		HOMESTEAD	108,910	108,910	1,752.36	304.70
36002006003600		HOMESTEAD	109,000	109,000	1,753.81	304.70
36002006002500		HOMESTEAD	109,000	109,000	1,753.81	304.70
37033128000401		HOMESTEAD	109,050	109,050	1,754.61	304.70
37041088010100		HOMESTEAD	109,100	109,100	1,755.42	304.70
37023091001426		HOMESTEAD	109,100	109,100	1,755.42	304.70
37008009000700		HOMESTEAD	109,200	109,200	1,757.03	304.70
35001021003500		HOMESTEAD	109,360	109,360	1,759.60	304.70
35002018001000		HOMESTEAD	109,400	109,400	1,760.25	304.70
37010017001101		HOMESTEAD	109,400	109,400	1,760.25	304.70
37005045001400		HOMESTEAD	109,400	109,400	1,760.25	304.70
36009059103100		HOMESTEAD	109,410	109,410	1,760.41	304.70
37022101000103		HOMESTEAD	109,420	109,420	1,760.57	304.70
37027115001701		HOMESTEAD	109,580	109,580	1,763.14	304.70
37027114000200		HOMESTEAD	109,590	109,590	1,763.30	304.70
35006026001100		HOMESTEAD	109,700	109,700	1,765.07	304.70
35001020000700		HOMESTEAD	109,800	109,800	1,766.68	304.70
35001003000900		HOMESTEAD	109,810	109,810	1,766.84	304.70
37003058002200		HOMESTEAD	109,850	109,850	1,767.49	304.70
37004047003600		HOMESTEAD	109,920	109,920	1,768.61	304.70
36004036000900		HOMESTEAD	110,000	110,000	1,769.90	304.70
36009058002009		HOMESTEAD	110,000	110,000	1,769.90	304.70
36010041000800		HOMESTEAD	110,000	110,000	1,769.90	304.70
37023091001406		HOMESTEAD	110,000	110,000	1,769.90	304.70
35001001003400		HOMESTEAD	110,000	110,000	1,769.90	304.70
37020065001000		HOMESTEAD	110,020	110,020	1,770.22	304.70
37023103001301		HOMESTEAD	110,100	110,100	1,771.51	304.70
37010017000700		HOMESTEAD	110,100	110,100	1,771.51	304.70
35001001000110		HOMESTEAD	110,140	110,140	1,772.15	304.70
35006024003300		HOMESTEAD	110,200	110,200	1,773.12	304.70
37003054001100		HOMESTEAD	110,200	110,200	1,773.12	304.70
36005034001800		HOMESTEAD	110,300	110,300	1,774.73	304.70
35008057001000		HOMESTEAD	110,300	110,300	1,774.73	304.70
37003058003600		HOMESTEAD	110,350	110,350	1,775.53	304.70
37005045001500		HOMESTEAD	110,400	110,400	1,776.34	304.70
35001003001300		HOMESTEAD	110,500	110,500	1,777.95	304.70
37035137000102		HOMESTEAD	110,500	110,500	1,777.95	304.70
35001001100700		HOMESTEAD	110,510	110,510	1,778.11	304.70
37030116000400		HOMESTEAD	110,520	110,520	1,778.27	304.70
37039090201500		HOMESTEAD	110,600	110,600	1,779.55	304.70
37023105002600		HOMESTEAD	110,600	110,600	1,779.55	304.70
37023091001408		HOMESTEAD	110,770	110,770	1,782.29	304.70
36009059007800		HOMESTEAD	110,900	110,900	1,784.38	304.70
37023091001425		HOMESTEAD	110,900	110,900	1,784.38	304.70
36009059007500		HOMESTEAD	110,940	110,940	1,785.02	304.70
36002015001500		HOMESTEAD	111,000	111,000	1,785.99	304.70
35001003000400		HOMESTEAD	111,100	111,100	1,787.60	304.70
37029134000201		HOMESTEAD	111,100	111,100	1,787.60	304.70
36009059003657		HOMESTEAD	111,170	111,170	1,788.73	304.70
35001001000107		HOMESTEAD	111,200	111,200	1,789.21	304.70
36002014001100		HOMESTEAD	111,200	111,200	1,789.21	304.70
36009059008000		HOMESTEAD	111,200	111,200	1,789.21	304.70
37021098001600		HOMESTEAD	111,210	111,210	1,789.37	304.70
37019071000300		HOMESTEAD	111,300	111,300	1,790.82	304.70
37033130001400		HOMESTEAD	111,300	111,300	1,790.82	304.70
37023091003500		HOMESTEAD	111,340	111,340	1,791.46	304.70
37032127000401		HOMESTEAD	111,400	111,400	1,792.43	304.70
35002016000600		HOMESTEAD	111,400	111,400	1,792.43	304.70
37004053000807		HOMESTEAD	111,400	111,400	1,792.43	304.70
36009059007600		HOMESTEAD	111,470	111,470	1,793.55	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36005033002000		HOMESTEAD	111,500	111,500	1,794.04	304.70
37002058001806		HOMESTEAD	111,500	111,500	1,794.04	304.70
36009059006500		HOMESTEAD	111,500	111,500	1,794.04	304.70
36009059003664		HOMESTEAD	111,510	111,510	1,794.20	304.70
37004048001000		HOMESTEAD	111,600	111,600	1,795.64	304.70
36002006002300		HOMESTEAD	111,700	111,700	1,797.25	304.70
36009059007000		HOMESTEAD	111,700	111,700	1,797.25	304.70
37015037001500		HOMESTEAD	111,760	111,760	1,798.22	304.70
37004048000300		HOMESTEAD	111,800	111,800	1,798.86	304.70
37005046002300		HOMESTEAD	111,880	111,880	1,800.15	304.70
35001002000700		HOMESTEAD	111,890	111,890	1,800.31	304.70
37002006000903		HOMESTEAD	111,900	111,900	1,800.47	304.70
36009059003613		HOMESTEAD	111,950	111,950	1,801.28	304.70
37039090201400		HOMESTEAD	112,010	112,010	1,802.24	304.70
36004035000901		HOMESTEAD	112,100	112,100	1,803.69	304.70
37003058002800		HOMESTEAD	112,100	112,100	1,803.69	304.70
37015037001700		HOMESTEAD	112,190	112,190	1,805.14	304.70
37027111000801		HOMESTEAD	112,200	112,200	1,805.30	304.70
37027114000401		HOMESTEAD	112,200	112,200	1,805.30	304.70
36009059003607		HOMESTEAD	112,200	112,200	1,805.30	304.70
37003055000200		HOMESTEAD	112,260	112,260	1,806.26	304.70
37004047003900		HOMESTEAD	112,290	112,290	1,806.75	304.70
37022101000300		HOMESTEAD	112,400	112,400	1,808.52	304.70
37031117000900		HOMESTEAD	112,400	112,400	1,808.52	304.70
36009059003616		HOMESTEAD	112,410	112,410	1,808.68	304.70
37027111000506		HOMESTEAD	112,490	112,490	1,809.96	304.70
35006024002500		HOMESTEAD	112,500	112,500	1,810.13	304.70
37038035000300		HOMESTEAD	112,500	112,500	1,810.13	304.70
37031117000400		HOMESTEAD	112,500	112,500	1,810.13	304.70
35006001001700		HOMESTEAD	112,500	112,500	1,810.13	304.70
37039090200200		HOMESTEAD	112,510	112,510	1,810.29	304.70
36009059002400		HOMESTEAD	112,540	112,540	1,810.77	304.70
35001002000800		HOMESTEAD	112,560	112,560	1,811.09	304.70
37016028000805		HOMESTEAD	112,600	112,600	1,811.73	304.70
37039090101200		HOMESTEAD	112,670	112,670	1,812.86	304.70
35006022000800		HOMESTEAD	112,700	112,700	1,813.34	304.70
37023091001403		HOMESTEAD	112,730	112,730	1,813.83	304.70
37005045001410		HOMESTEAD	112,800	112,800	1,814.95	304.70
37034132000101		HOMESTEAD	112,900	112,900	1,816.56	304.70
36004035000200		HOMESTEAD	112,970	112,970	1,817.69	304.70
37033128000901		HOMESTEAD	113,000	113,000	1,818.17	304.70
37019060004001		HOMESTEAD	113,000	113,000	1,818.17	304.70
35006026000800		HOMESTEAD	113,000	113,000	1,818.17	304.70
37034132002600		HOMESTEAD	113,200	113,200	1,821.39	304.70
36003012000300		HOMESTEAD	113,200	113,200	1,821.39	304.70
37020069000700		HOMESTEAD	113,200	113,200	1,821.39	304.70
37041088011300		HOMESTEAD	133,280	113,288	1,822.80	304.70
36010061001201		HOMESTEAD	113,300	113,300	1,823.00	304.70
37001062000701		HOMESTEAD	113,300	113,300	1,823.00	304.70
35002019000900		HOMESTEAD	113,310	113,310	1,823.16	304.70
37005042001000		HOMESTEAD	113,400	113,400	1,824.61	304.70
37022094000200		HOMESTEAD	113,400	113,400	1,824.61	304.70
36009059003667		HOMESTEAD	113,440	113,440	1,825.25	304.70
37017073001000		HOMESTEAD	113,470	113,470	1,825.73	304.70
36009059101700		HOMESTEAD	113,490	113,490	1,826.05	304.70
37030116000500		HOMESTEAD	113,500	113,500	1,826.22	304.70
36009059008100		HOMESTEAD	113,520	113,520	1,826.54	304.70
36004035001100		HOMESTEAD	113,800	113,800	1,831.04	304.70
37035136001800		HOMESTEAD	113,800	113,800	1,831.04	304.70
37025087000400		HOMESTEAD	113,800	113,800	1,831.04	304.70
36002015001300		HOMESTEAD	113,810	113,810	1,831.20	304.70
37019071000100		HOMESTEAD	126,500	113,850	1,831.85	304.70
35001001000113		HOMESTEAD	113,930	113,930	1,833.13	304.70
37005046001000		HOMESTEAD	114,000	114,000	1,834.26	304.70
37016035001900		HOMESTEAD	114,000	114,000	1,834.26	304.70
37024105000400		HOMESTEAD	114,000	114,000	1,834.26	304.70
37030116001200		HOMESTEAD	114,100	114,100	1,835.87	304.70
37003054000100		HOMESTEAD	114,200	114,200	1,837.48	304.70
35001001100300		HOMESTEAD	114,200	114,200	1,837.48	304.70
37027110001002		HOMESTEAD	114,210	114,210	1,837.64	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37005046002200		HOMESTEAD	114,240	114,240	1,838.12	304.70
37008012000401		HOMESTEAD	114,300	114,300	1,839.09	304.70
37023091001407		HOMESTEAD	114,300	114,300	1,839.09	304.70
35006047001200		HOMESTEAD	114,300	114,300	1,839.09	304.70
37003058003500		HOMESTEAD	114,300	114,300	1,839.09	304.70
36009059003625		HOMESTEAD	114,350	114,350	1,839.89	304.70
36005040001500		HOMESTEAD	114,400	114,400	1,840.70	304.70
37041088000301		HOMESTEAD	114,400	114,400	1,840.70	304.70
35010046000500		HOMESTEAD	114,450	114,450	1,841.50	304.70
37029116003901		HOMESTEAD	114,500	114,500	1,842.31	304.70
36009059003666		HOMESTEAD	114,510	114,510	1,842.47	304.70
36009059002500		HOMESTEAD	114,580	114,580	1,843.59	304.70
37039090001000		HOMESTEAD	114,620	114,620	1,844.24	304.70
37031122000600		HOMESTEAD	114,720	114,720	1,845.84	304.70
36009059102000		HOMESTEAD	114,750	114,750	1,846.33	304.70
37022101000102		HOMESTEAD	114,800	114,800	1,847.13	304.70
37016028001000		HOMESTEAD	114,800	114,800	1,847.13	304.70
35001001000106		HOMESTEAD	114,800	114,800	1,847.13	304.70
36002013000400		HOMESTEAD	114,800	114,800	1,847.13	304.70
36004035001300		HOMESTEAD	114,900	114,900	1,848.74	304.70
36009059003400		HOMESTEAD	115,000	115,000	1,850.35	304.70
37022094000903		HOMESTEAD	115,000	115,000	1,850.35	304.70
35001002000900		HOMESTEAD	115,000	115,000	1,850.35	304.70
37031117001000		HOMESTEAD	115,000	115,000	1,850.35	304.70
36009059003000		HOMESTEAD	115,050	115,050	1,851.15	304.70
37023091001434		HOMESTEAD	115,070	115,070	1,851.48	304.70
37033129000400		HOMESTEAD	115,110	115,110	1,852.12	304.70
36009059006600		HOMESTEAD	115,200	115,200	1,853.57	304.70
37023103000400		HOMESTEAD	115,200	115,200	1,853.57	304.70
37035133000903		HOMESTEAD	115,300	115,300	1,855.18	304.70
36009059003651		HOMESTEAD	115,300	115,300	1,855.18	304.70
37021096001200		HOMESTEAD	115,350	115,350	1,855.98	304.70
37005042000600		HOMESTEAD	115,360	115,360	1,856.14	304.70
36009059002200		HOMESTEAD	115,400	115,400	1,856.79	304.70
35001001100500		HOMESTEAD	115,400	115,400	1,856.79	304.70
37008009000200		HOMESTEAD	115,400	115,400	1,856.79	304.70
37023091002300		HOMESTEAD	115,400	115,400	1,856.79	304.70
36009059008200		HOMESTEAD	115,500	115,500	1,858.40	304.70
35001001001100		HOMESTEAD	115,520	115,520	1,858.72	304.70
35006001002200		HOMESTEAD	115,600	115,600	1,860.00	304.70
37031117001100		HOMESTEAD	115,700	115,700	1,861.61	304.70
37027110001100		HOMESTEAD	115,700	115,700	1,861.61	304.70
36009059002600		HOMESTEAD	115,710	115,710	1,861.77	304.70
37025086000200		HOMESTEAD	115,720	115,720	1,861.93	304.70
36005032002700		HOMESTEAD	115,750	115,750	1,862.42	304.70
35006025001500		HOMESTEAD	115,800	115,800	1,863.22	304.70
37023092003500		HOMESTEAD	115,820	115,820	1,863.54	304.70
37029131000103		HOMESTEAD	115,830	115,830	1,863.70	304.70
37015037001901		HOMESTEAD	115,900	115,900	1,864.83	304.70
35002018000300		HOMESTEAD	115,900	115,900	1,864.83	304.70
37017073000402		HOMESTEAD	115,910	115,910	1,864.99	304.70
37039090201100		HOMESTEAD	115,920	115,920	1,865.15	304.70
37016035001400		HOMESTEAD	170,500	115,940	1,865.47	304.70
37039090100800		HOMESTEAD	116,000	116,000	1,866.44	304.70
37033130001300		HOMESTEAD	116,000	116,000	1,866.44	304.70
36005034001700		HOMESTEAD	116,000	116,000	1,866.44	304.70
37003054000400		HOMESTEAD	116,000	116,000	1,866.44	304.70
36009059003627		HOMESTEAD	116,050	116,050	1,867.24	304.70
36009059003659		HOMESTEAD	116,060	116,060	1,867.41	304.70
37023091001413		HOMESTEAD	116,100	116,100	1,868.05	304.70
37016028000100		HOMESTEAD	116,100	116,100	1,868.05	304.70
36009059101600		HOMESTEAD	116,110	116,110	1,868.21	304.70
37003054000800		HOMESTEAD	116,120	116,120	1,868.37	304.70
37030115000104		HOMESTEAD	116,200	116,200	1,869.66	304.70
37005047001401		HOMESTEAD	116,200	116,200	1,869.66	304.70
37041088011400		HOMESTEAD	116,300	116,300	1,871.27	304.70
37027112001001		HOMESTEAD	116,300	116,300	1,871.27	304.70
37020061000701		HOMESTEAD	116,400	116,400	1,872.88	304.70
35006023001600		HOMESTEAD	116,400	116,400	1,872.88	304.70
36005034001300		HOMESTEAD	116,480	116,480	1,874.16	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37027114001601		HOMESTEAD	116,500	116,500	1,874.49	304.70
37023092002700		HOMESTEAD	116,600	116,600	1,876.09	304.70
37016036000603		HOMESTEAD	116,600	116,600	1,876.09	304.70
35001001000400		HOMESTEAD	116,660	116,660	1,877.06	304.70
36009059003663		HOMESTEAD	116,690	116,690	1,877.54	304.70
37035133000401		HOMESTEAD	116,700	116,700	1,877.70	304.70
37003058002400		HOMESTEAD	116,700	116,700	1,877.70	304.70
35001003000100		HOMESTEAD	116,700	116,700	1,877.70	304.70
36009059003632		HOMESTEAD	116,700	116,700	1,877.70	304.70
37029131000104		HOMESTEAD	116,890	116,890	1,880.76	304.70
37004050000600		HOMESTEAD	116,900	116,900	1,880.92	304.70
37025109001200		HOMESTEAD	116,900	116,900	1,880.92	304.70
37028136000102		HOMESTEAD	116,900	116,900	1,880.92	304.70
36009058002010		HOMESTEAD	116,900	116,900	1,880.92	304.70
37007006008000		HOMESTEAD	116,900	116,900	1,880.92	304.70
35001004000800		HOMESTEAD	116,920	116,920	1,881.24	304.70
35001001100200		HOMESTEAD	117,000	117,000	1,882.53	304.70
37039090201700		HOMESTEAD	117,060	117,060	1,883.50	304.70
35008055001601		HOMESTEAD	117,100	117,100	1,884.14	304.70
37002058001809		HOMESTEAD	117,130	117,130	1,884.62	304.70
37023092003600		HOMESTEAD	117,200	117,200	1,885.75	304.70
37023091001420		HOMESTEAD	117,200	117,200	1,885.75	304.70
37004050000200		HOMESTEAD	117,200	117,200	1,885.75	304.70
36009059003614		HOMESTEAD	117,200	117,200	1,885.75	304.70
36009059003653		HOMESTEAD	117,220	117,220	1,886.07	304.70
37022092000701		HOMESTEAD	117,270	117,270	1,886.87	304.70
36002014001301		HOMESTEAD	117,300	117,300	1,887.36	304.70
37033130001600		HOMESTEAD	117,300	117,300	1,887.36	304.70
35001001003300		HOMESTEAD	117,400	117,400	1,888.97	304.70
35006025000700		HOMESTEAD	117,400	117,400	1,888.97	304.70
37042101101400		HOMESTEAD	117,450	117,450	1,889.77	304.70
37030116003500		HOMESTEAD	117,470	117,470	1,890.09	304.70
37004048000900		HOMESTEAD	117,500	117,500	1,890.58	304.70
36009059100600		HOMESTEAD	117,500	117,500	1,890.58	304.70
37002058001802		HOMESTEAD	117,590	117,590	1,892.02	304.70
37026110000100		HOMESTEAD	117,700	117,700	1,893.79	304.70
37011038000300		HOMESTEAD	117,700	117,700	1,893.79	304.70
37033128000702		HOMESTEAD	117,700	117,700	1,893.79	304.70
37004047002500		HOMESTEAD	117,700	117,700	1,893.79	304.70
37041088110300		HOMESTEAD	117,770	117,770	1,894.92	304.70
36009059003649		HOMESTEAD	117,890	117,890	1,896.85	304.70
36002006003200		HOMESTEAD	117,900	117,900	1,897.01	304.70
37017073000900		HOMESTEAD	117,960	117,960	1,897.98	304.70
35001001000109		HOMESTEAD	118,000	118,000	1,898.62	304.70
37037057000500		HOMESTEAD	118,000	118,000	1,898.62	304.70
37011018002100		HOMESTEAD	118,050	118,050	1,899.42	304.70
37024090000800		HOMESTEAD	118,070	118,070	1,899.75	304.70
37005045001406		HOMESTEAD	118,100	118,100	1,900.23	304.70
37004053000804		HOMESTEAD	118,100	118,100	1,900.23	304.70
35001020001300		HOMESTEAD	118,100	118,100	1,900.23	304.70
37005043000601		HOMESTEAD	118,130	118,130	1,900.71	304.70
36009058000900		HOMESTEAD	118,160	118,160	1,901.19	304.70
37019070002100		HOMESTEAD	118,200	118,200	1,901.84	304.70
37020067000904		HOMESTEAD	118,250	118,250	1,902.64	304.70
36012066000500		HOMESTEAD	118,300	118,300	1,903.45	304.70
37022101000600		HOMESTEAD	118,300	118,300	1,903.45	304.70
35001021002700		HOMESTEAD	118,380	118,380	1,904.73	304.70
37020068000800		HOMESTEAD	118,500	118,500	1,906.67	304.70
35001020000500		HOMESTEAD	118,570	118,570	1,907.79	304.70
36009059003628		HOMESTEAD	118,590	118,590	1,908.11	304.70
37025109000900		HOMESTEAD	118,600	118,600	1,908.27	304.70
35001020001500		HOMESTEAD	118,700	118,700	1,909.88	304.70
37002060001700		HOMESTEAD	118,830	118,830	1,911.97	304.70
37003054000900		HOMESTEAD	119,070	119,070	1,915.84	304.70
36009059003601		HOMESTEAD	119,150	119,150	1,917.12	304.70
37020068000700		HOMESTEAD	119,200	119,200	1,917.93	304.70
37024103002800		HOMESTEAD	119,200	119,200	1,917.93	304.70
37023105001903		HOMESTEAD	119,200	119,200	1,917.93	304.70
35001020001000		HOMESTEAD	119,300	119,300	1,919.54	304.70
37031120000301		HOMESTEAD	119,400	119,400	1,921.15	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36005043002200		HOMESTEAD	119,400	119,400	1,921.15	304.70
35001003001400		HOMESTEAD	119,400	119,400	1,921.15	304.70
36002006003800		HOMESTEAD	119,400	119,400	1,921.15	304.70
37005046000100		HOMESTEAD	119,400	119,400	1,921.15	304.70
37031117000208		HOMESTEAD	119,500	119,500	1,922.76	304.70
37015037001904		HOMESTEAD	119,600	119,600	1,924.36	304.70
37022101000106		HOMESTEAD	119,700	119,700	1,925.97	304.70
35006001001600		HOMESTEAD	119,720	119,720	1,926.29	304.70
35001021003400		HOMESTEAD	119,800	119,800	1,927.58	304.70
35001001001301		HOMESTEAD	119,800	119,800	1,927.58	304.70
35006026001500		HOMESTEAD	119,800	119,800	1,927.58	304.70
37019071001700		HOMESTEAD	119,850	119,850	1,928.39	304.70
36002006004200		HOMESTEAD	119,850	119,850	1,928.39	304.70
35001003000800		HOMESTEAD	119,880	119,880	1,928.87	304.70
37005047000600		HOMESTEAD	119,910	119,910	1,929.35	304.70
37003055000100		HOMESTEAD	119,920	119,920	1,929.51	304.70
37028113000703		HOMESTEAD	120,000	120,000	1,930.80	304.70
35001003000700		HOMESTEAD	120,000	120,000	1,930.80	304.70
36002006003400		HOMESTEAD	120,000	120,000	1,930.80	304.70
35002016000200		HOMESTEAD	120,090	120,090	1,932.25	304.70
37035137000106		HOMESTEAD	120,100	120,100	1,932.41	304.70
37003054000500		HOMESTEAD	120,200	120,200	1,934.02	304.70
37042101003000		HOMESTEAD	120,200	120,200	1,934.02	304.70
37004050000500		HOMESTEAD	120,290	120,290	1,935.47	304.70
37001003000100		HOMESTEAD	120,300	120,300	1,935.63	304.70
37039090101300		HOMESTEAD	120,300	120,300	1,935.63	304.70
37023092003100		HOMESTEAD	120,300	120,300	1,935.63	304.70
35002019001400		HOMESTEAD	120,300	120,300	1,935.63	304.70
37024105001000		HOMESTEAD	120,300	120,300	1,935.63	304.70
37029134000202		HOMESTEAD	120,300	120,300	1,935.63	304.70
35001020001400		HOMESTEAD	120,300	120,300	1,935.63	304.70
36009059003630		HOMESTEAD	120,400	120,400	1,937.24	304.70
35002019000300		HOMESTEAD	120,500	120,500	1,938.85	304.70
37009014001000		HOMESTEAD	120,510	120,510	1,939.01	304.70
37022101000122		HOMESTEAD	120,600	120,600	1,940.45	304.70
37027114001700		HOMESTEAD	120,600	120,600	1,940.45	304.70
37015027000500		HOMESTEAD	120,600	120,600	1,940.45	304.70
37032123001000		HOMESTEAD	120,600	120,600	1,940.45	304.70
37023092002200		HOMESTEAD	120,600	120,600	1,940.45	304.70
37016035000100		HOMESTEAD	120,600	120,600	1,940.45	304.70
37020061000900		HOMESTEAD	134,070	120,663	1,941.47	304.70
37009014004800		HOMESTEAD	120,700	120,700	1,942.06	304.70
35001001000103		HOMESTEAD	120,700	120,700	1,942.06	304.70
37025087000100		HOMESTEAD	120,700	120,700	1,942.06	304.70
37022101004302		HOMESTEAD	120,700	120,700	1,942.06	304.70
36009058002008		HOMESTEAD	120,700	120,700	1,942.06	304.70
35002016001800		HOMESTEAD	120,700	120,700	1,942.06	304.70
37005045000600		HOMESTEAD	120,740	120,740	1,942.71	304.70
36009059003635		HOMESTEAD	120,770	120,770	1,943.19	304.70
37002006000500		HOMESTEAD	120,800	120,800	1,943.67	304.70
35001021003300		HOMESTEAD	120,830	120,830	1,944.15	304.70
37021095000600		HOMESTEAD	120,890	120,890	1,945.12	304.70
37024089000400		HOMESTEAD	120,900	120,900	1,945.28	304.70
37033128000704		HOMESTEAD	121,100	121,100	1,948.50	304.70
37020069000201		HOMESTEAD	121,180	121,180	1,949.79	304.70
35001001000111		HOMESTEAD	121,190	121,190	1,949.95	304.70
37016081000401		HOMESTEAD	121,300	121,300	1,951.72	304.70
37005045001800		HOMESTEAD	121,300	121,300	1,951.72	304.70
35001001000125		HOMESTEAD	121,320	121,320	1,952.04	304.70
37023091001409		HOMESTEAD	121,330	121,330	1,952.20	304.70
36003006001600		HOMESTEAD	121,370	121,370	1,952.84	304.70
35006023001300		HOMESTEAD	121,400	121,400	1,953.33	304.70
37022100000502		HOMESTEAD	121,430	121,430	1,953.81	304.70
35006024001700		HOMESTEAD	121,500	121,500	1,954.94	304.70
36009059101300		HOMESTEAD	121,510	121,510	1,955.10	304.70
36005034002000		HOMESTEAD	121,560	121,560	1,955.90	304.70
35001001000105		HOMESTEAD	121,600	121,600	1,956.54	304.70
37005046001900		HOMESTEAD	121,630	121,630	1,957.03	304.70
36009059003629		HOMESTEAD	121,640	121,640	1,957.19	304.70
37023091001412		HOMESTEAD	121,700	121,700	1,958.15	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36009059003618		HOMESTEAD	121,700	121,700	1,958.15	304.70
37031122000801		HOMESTEAD	121,700	121,700	1,958.15	304.70
35008057000800		HOMESTEAD	121,800	121,800	1,959.76	304.70
37021098002300		HOMESTEAD	121,830	121,830	1,960.24	304.70
36009059102300		HOMESTEAD	121,930	121,930	1,961.85	304.70
37020069000602		HOMESTEAD	121,960	121,960	1,962.34	304.70
37033130000103		HOMESTEAD	122,000	122,000	1,962.98	304.70
37005047001101		HOMESTEAD	122,000	122,000	1,962.98	304.70
37023091001418		HOMESTEAD	122,070	122,070	1,964.11	304.70
36002015004100		HOMESTEAD	122,100	122,100	1,964.59	304.70
37002058000900		HOMESTEAD	122,100	122,100	1,964.59	304.70
37016028000808		HOMESTEAD	122,100	122,100	1,964.59	304.70
37041088011000		HOMESTEAD	122,130	122,130	1,965.07	304.70
37012018007300		HOMESTEAD	122,180	122,180	1,965.88	304.70
37039090202000		HOMESTEAD	122,180	122,180	1,965.88	304.70
37027109001401		HOMESTEAD	122,200	122,200	1,966.20	304.70
36009059003619		HOMESTEAD	122,270	122,270	1,967.32	304.70
37025108000901		HOMESTEAD	122,300	122,300	1,967.81	304.70
37001062000300		HOMESTEAD	122,300	122,300	1,967.81	304.70
37004048000400		HOMESTEAD	122,330	122,330	1,968.29	304.70
37002060002701		HOMESTEAD	122,380	122,380	1,969.09	304.70
37032127000500		HOMESTEAD	122,400	122,400	1,969.42	304.70
35001002000200		HOMESTEAD	122,430	122,430	1,969.90	304.70
35001020003000		HOMESTEAD	122,470	122,470	1,970.54	304.70
35001001100400		HOMESTEAD	122,470	122,470	1,970.54	304.70
36009059003612		HOMESTEAD	122,480	122,480	1,970.70	304.70
36004036000600		HOMESTEAD	122,540	122,540	1,971.67	304.70
35001021001500		HOMESTEAD	122,540	122,540	1,971.67	304.70
36012066301500		HOMESTEAD	122,570	122,570	1,972.15	304.70
36009059007100		HOMESTEAD	122,620	122,620	1,972.96	304.70
35001001001302		HOMESTEAD	122,700	122,700	1,974.24	304.70
36009058000701		HOMESTEAD	122,710	122,710	1,974.40	304.70
37002060002000		HOMESTEAD	122,710	122,710	1,974.40	304.70
37041088015800		HOMESTEAD	122,800	122,800	1,975.85	304.70
36005040001200		HOMESTEAD	122,800	122,800	1,975.85	304.70
37015037001000		HOMESTEAD	122,900	122,900	1,977.46	304.70
35001021000501		HOMESTEAD	122,940	122,940	1,978.10	304.70
37029131000905		HOMESTEAD	123,000	123,000	1,979.07	304.70
37039090000201		HOMESTEAD	123,100	123,100	1,980.68	304.70
37023091001903		HOMESTEAD	123,100	123,100	1,980.68	304.70
36003006000308		HOMESTEAD	123,100	123,100	1,980.68	304.70
37018059000302		HOMESTEAD	123,150	123,150	1,981.48	304.70
37011018001900		HOMESTEAD	123,200	123,200	1,982.29	304.70
35006024002200		HOMESTEAD	123,300	123,300	1,983.90	304.70
35006022000500		HOMESTEAD	123,300	123,300	1,983.90	304.70
37015036000102		HOMESTEAD	123,300	123,300	1,983.90	304.70
37010017001100		HOMESTEAD	123,400	123,400	1,985.51	304.70
37039090001700		HOMESTEAD	123,410	123,410	1,985.67	304.70
37003054000700		HOMESTEAD	123,500	123,500	1,987.12	304.70
37023091001600		HOMESTEAD	123,600	123,600	1,988.72	304.70
37024107000201		HOMESTEAD	123,600	123,600	1,988.72	304.70
37011040000702		HOMESTEAD	123,800	123,800	1,991.94	304.70
37022101000118		HOMESTEAD	123,800	123,800	1,991.94	304.70
37042101100800		HOMESTEAD	123,800	123,800	1,991.94	304.70
35005027002000		HOMESTEAD	123,900	123,900	1,993.55	304.70
37005045000700		HOMESTEAD	123,900	123,900	1,993.55	304.70
37005042000106		HOMESTEAD	123,900	123,900	1,993.55	304.70
37028113000704		HOMESTEAD	123,900	123,900	1,993.55	304.70
37022092000102		HOMESTEAD	137,710	123,939	1,994.18	304.70
37017039000102		HOMESTEAD	123,980	123,980	1,994.84	304.70
35002019001700		HOMESTEAD	124,000	124,000	1,995.16	304.70
37039090200900		HOMESTEAD	124,060	124,060	1,996.13	304.70
36009059003100		HOMESTEAD	124,080	124,080	1,996.45	304.70
35006001002000		HOMESTEAD	124,130	124,130	1,997.25	304.70
35002018001100		HOMESTEAD	124,200	124,200	1,998.38	304.70
37021099000200		HOMESTEAD	124,480	124,480	2,002.88	304.70
36009059102500		HOMESTEAD	124,500	124,500	2,003.21	304.70
37038035000100		HOMESTEAD	124,670	124,670	2,005.94	304.70
35006022000700		HOMESTEAD	124,700	124,700	2,006.42	304.70
37039090100500		HOMESTEAD	124,750	124,750	2,007.23	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36009059008300		HOMESTEAD	124,760	124,760	2,007.39	304.70
37022094001900		HOMESTEAD	124,800	124,800	2,008.03	304.70
37018059000600		HOMESTEAD	124,900	124,900	2,009.64	304.70
37026110000500		HOMESTEAD	124,900	124,900	2,009.64	304.70
35002016000800		HOMESTEAD	124,900	124,900	2,009.64	304.70
35001001000201		HOMESTEAD	124,910	124,910	2,009.80	304.70
37039090200100		HOMESTEAD	124,990	124,990	2,011.09	304.70
37016031000402		HOMESTEAD	125,000	125,000	2,011.25	304.70
37034132002000		HOMESTEAD	125,000	125,000	2,011.25	304.70
36009059003611		HOMESTEAD	125,000	125,000	2,011.25	304.70
37021099000202		HOMESTEAD	125,000	125,000	2,011.25	304.70
36009059007300		HOMESTEAD	125,200	125,200	2,014.47	304.70
37003054000601		HOMESTEAD	125,200	125,200	2,014.47	304.70
36002015001400		HOMESTEAD	125,270	125,270	2,015.59	304.70
36003006000800		HOMESTEAD	125,270	125,270	2,015.59	304.70
36009059101400		HOMESTEAD	125,280	125,280	2,015.76	304.70
36009059003602		HOMESTEAD	125,310	125,310	2,016.24	304.70
37007008001700		HOMESTEAD	125,310	125,310	2,016.24	304.70
37039090100201		HOMESTEAD	125,380	125,380	2,017.36	304.70
37005045001700		HOMESTEAD	125,500	125,500	2,019.30	304.70
37005045000400		HOMESTEAD	125,500	125,500	2,019.30	304.70
36009059007700		HOMESTEAD	125,560	125,560	2,020.26	304.70
37015037002000		HOMESTEAD	125,600	125,600	2,020.90	304.70
37021098001202		HOMESTEAD	125,800	125,800	2,024.12	304.70
35006024002100		HOMESTEAD	125,900	125,900	2,025.73	304.70
35006026002000		HOMESTEAD	125,900	125,900	2,025.73	304.70
37021096001001		HOMESTEAD	126,000	126,000	2,027.34	304.70
37024105000301		HOMESTEAD	126,000	126,000	2,027.34	304.70
37041088015500		HOMESTEAD	126,000	126,000	2,027.34	304.70
35001002000400		HOMESTEAD	126,000	126,000	2,027.34	304.70
37005045001407		HOMESTEAD	126,100	126,100	2,028.95	304.70
37030116002411		HOMESTEAD	126,100	126,100	2,028.95	304.70
37012018004600		HOMESTEAD	126,100	126,100	2,028.95	304.70
36009058002006		HOMESTEAD	126,110	126,110	2,029.11	304.70
37020061000500		HOMESTEAD	126,160	126,160	2,029.91	304.70
37028136001100		HOMESTEAD	126,200	126,200	2,030.56	304.70
37021098000500		HOMESTEAD	126,200	126,200	2,030.56	304.70
35001020003400		HOMESTEAD	126,230	126,230	2,031.04	304.70
36009059003637		HOMESTEAD	126,340	126,340	2,032.81	304.70
37027114000808		HOMESTEAD	126,340	126,340	2,032.81	304.70
37017073000502		HOMESTEAD	126,500	126,500	2,035.39	304.70
37035133000700		HOMESTEAD	126,500	126,500	2,035.39	304.70
37005046001100		HOMESTEAD	126,550	126,550	2,036.19	304.70
37024105000306		HOMESTEAD	126,600	126,600	2,036.99	304.70
37019070000500		HOMESTEAD	126,600	126,600	2,036.99	304.70
37039090101100		HOMESTEAD	126,680	126,680	2,038.28	304.70
37022094001800		HOMESTEAD	126,700	126,700	2,038.60	304.70
37041088113800		HOMESTEAD	126,790	126,790	2,040.05	304.70
37017073001301		HOMESTEAD	126,800	126,800	2,040.21	304.70
37011017002600		HOMESTEAD	126,800	126,800	2,040.21	304.70
37003055000300		HOMESTEAD	126,800	126,800	2,040.21	304.70
37041088010900		HOMESTEAD	126,840	126,840	2,040.86	304.70
37020067000600		HOMESTEAD	126,950	126,950	2,042.63	304.70
37005045001501		HOMESTEAD	126,960	126,960	2,042.79	304.70
37027114001302		HOMESTEAD	254,130	127,065	2,044.48	304.70
37019070001900		HOMESTEAD	127,100	127,100	2,045.04	304.70
35006025000500		HOMESTEAD	127,100	127,100	2,045.04	304.70
35006026000700		HOMESTEAD	127,100	127,100	2,045.04	304.70
35001021000100		HOMESTEAD	127,200	127,200	2,046.65	304.70
37012018006000		HOMESTEAD	127,200	127,200	2,046.65	304.70
35001020001800		HOMESTEAD	127,200	127,200	2,046.65	304.70
37016028000809		HOMESTEAD	127,200	127,200	2,046.65	304.70
37023103001200		HOMESTEAD	127,300	127,300	2,048.26	304.70
37035136002303		HOMESTEAD	127,300	127,300	2,048.26	304.70
36003012002500		HOMESTEAD	127,300	127,300	2,048.26	304.70
37004048001101		HOMESTEAD	127,300	127,300	2,048.26	304.70
37041088010700		HOMESTEAD	127,370	127,370	2,049.38	304.70
37023091001430		HOMESTEAD	127,500	127,500	2,051.48	304.70
35001020002100		HOMESTEAD	127,610	127,610	2,053.24	304.70
36003012001200		HOMESTEAD	127,740	127,740	2,055.34	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37021098000401		HOMESTEAD	127,800	127,800	2,056.30	304.70
37015036000101		HOMESTEAD	127,900	127,900	2,057.91	304.70
35001003001600		HOMESTEAD	127,940	127,940	2,058.55	304.70
37022101000119		HOMESTEAD	128,000	128,000	2,059.52	304.70
37019094001100		HOMESTEAD	128,000	128,000	2,059.52	304.70
37035136002304		HOMESTEAD	128,100	128,100	2,061.13	304.70
36009059102100		HOMESTEAD	128,190	128,190	2,062.58	304.70
37002058001800		HOMESTEAD	128,200	128,200	2,062.74	304.70
36003008002600		HOMESTEAD	128,330	128,330	2,064.83	304.70
35001003000500		HOMESTEAD	128,400	128,400	2,065.96	304.70
36003011000700		HOMESTEAD	128,540	128,540	2,068.21	304.70
35005027002100		HOMESTEAD	128,580	128,580	2,068.85	304.70
36003008002500		HOMESTEAD	128,680	128,680	2,070.46	304.70
37032127000200		HOMESTEAD	128,700	128,700	2,070.78	304.70
37025086000900		HOMESTEAD	128,700	128,700	2,070.78	304.70
36002015001600		HOMESTEAD	128,700	128,700	2,070.78	304.70
37016035000200		HOMESTEAD	128,700	128,700	2,070.78	304.70
36009058002004		HOMESTEAD	128,710	128,710	2,070.94	304.70
36009059101900		HOMESTEAD	128,740	128,740	2,071.43	304.70
37020066001500		HOMESTEAD	128,760	128,760	2,071.75	304.70
37022101000104		HOMESTEAD	128,780	128,780	2,072.07	304.70
36009059003301		HOMESTEAD	128,810	128,810	2,072.55	304.70
37021099001400		HOMESTEAD	128,860	128,860	2,073.36	304.70
37041088015400		HOMESTEAD	128,970	128,970	2,075.13	304.70
36009059101800		HOMESTEAD	129,000	129,000	2,075.61	304.70
35001021000900		HOMESTEAD	129,000	129,000	2,075.61	304.70
35001020003200		HOMESTEAD	129,010	129,010	2,075.77	304.70
36009059003622		HOMESTEAD	129,020	129,020	2,075.93	304.70
37003055000500		HOMESTEAD	129,100	129,100	2,077.22	304.70
37024107000500		HOMESTEAD	129,100	129,100	2,077.22	304.70
37039090201000		HOMESTEAD	129,210	129,210	2,078.99	304.70
36009059003300		HOMESTEAD	129,380	129,380	2,081.72	304.70
37035137000101		HOMESTEAD	129,410	129,410	2,082.21	304.70
36005042000900		HOMESTEAD	129,500	129,500	2,083.66	304.70
37031122000802		HOMESTEAD	129,600	129,600	2,085.26	304.70
37011018002200		HOMESTEAD	129,780	129,780	2,088.16	304.70
35002016002300		HOMESTEAD	129,800	129,800	2,088.48	304.70
37020065000601		HOMESTEAD	129,830	129,830	2,088.96	304.70
35001001000116		HOMESTEAD	130,000	130,000	2,091.70	304.70
37021095000701		HOMESTEAD	130,000	130,000	2,091.70	304.70
36009059102200		HOMESTEAD	130,030	130,030	2,092.18	304.70
37022094001401		HOMESTEAD	130,400	130,400	2,098.14	304.70
36009059003800		HOMESTEAD	130,560	130,560	2,100.71	304.70
36009059102900		HOMESTEAD	130,690	130,690	2,102.80	304.70
37027112000501		HOMESTEAD	130,700	130,700	2,102.96	304.70
37001062000415		HOMESTEAD	130,700	130,700	2,102.96	304.70
37024105000500		HOMESTEAD	130,800	130,800	2,104.57	304.70
37032127000903		HOMESTEAD	130,800	130,800	2,104.57	304.70
37017039001300		HOMESTEAD	130,800	130,800	2,104.57	304.70
36005033001700		HOMESTEAD	130,820	130,820	2,104.89	304.70
36002014000500		HOMESTEAD	130,840	130,840	2,105.22	304.70
37032127000600		HOMESTEAD	130,900	130,900	2,106.18	304.70
36003006000321		HOMESTEAD	130,900	130,900	2,106.18	304.70
37041088011100		HOMESTEAD	130,970	130,970	2,107.31	304.70
37021099000500		HOMESTEAD	131,000	131,000	2,107.79	304.70
36002014001700		HOMESTEAD	131,070	131,070	2,108.92	304.70
36009059003641		HOMESTEAD	131,150	131,150	2,110.20	304.70
37041088015300		HOMESTEAD	131,200	131,200	2,111.01	304.70
37022101004301		HOMESTEAD	131,200	131,200	2,111.01	304.70
37005046000900		HOMESTEAD	131,200	131,200	2,111.01	304.70
36009059003623		HOMESTEAD	131,260	131,260	2,111.97	304.70
37018059000100		HOMESTEAD	164,100	131,280	2,112.30	304.70
37003058003100		HOMESTEAD	131,300	131,300	2,112.62	304.70
36009059007400		HOMESTEAD	131,300	131,300	2,112.62	304.70
37016028000810		HOMESTEAD	131,300	131,300	2,112.62	304.70
36009059003669		HOMESTEAD	131,330	131,330	2,113.10	304.70
37023103001000		HOMESTEAD	131,400	131,400	2,114.23	304.70
35005027001900		HOMESTEAD	131,480	131,480	2,115.51	304.70
36009059003678		HOMESTEAD	131,570	131,570	2,116.96	304.70
37006006003600		HOMESTEAD	131,600	131,600	2,117.44	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37007006007800		HOMESTEAD	131,700	131,700	2,119.05	304.70
37037058100200		HOMESTEAD	131,700	131,700	2,119.05	304.70
36009059003654		HOMESTEAD	131,780	131,780	2,120.34	304.70
37030116002412		HOMESTEAD	132,100	132,100	2,125.49	304.70
36002006000100		HOMESTEAD	132,180	132,180	2,126.78	304.70
37001060000900		HOMESTEAD	132,190	132,190	2,126.94	304.70
37016028100200		HOMESTEAD	132,190	132,190	2,126.94	304.70
37011040000500		HOMESTEAD	132,200	132,200	2,127.10	304.70
36009059102600		HOMESTEAD	132,200	132,200	2,127.10	304.70
37035133000600		HOMESTEAD	132,200	132,200	2,127.10	304.70
36009059100300		HOMESTEAD	132,220	132,220	2,127.42	304.70
36009059003658		HOMESTEAD	132,220	132,220	2,127.42	304.70
37016078000500		HOMESTEAD	132,260	132,260	2,128.06	304.70
37010017001400		HOMESTEAD	132,270	132,270	2,128.22	304.70
37005045001100		HOMESTEAD	132,300	132,300	2,128.71	304.70
37022101000120		HOMESTEAD	132,300	132,300	2,128.71	304.70
37012020000100		HOMESTEAD	132,400	132,400	2,130.32	304.70
37012018009100		HOMESTEAD	132,400	132,400	2,130.32	304.70
35008057000604		HOMESTEAD	132,460	132,460	2,131.28	304.70
37024105000200		HOMESTEAD	132,500	132,500	2,131.93	304.70
37007006007000		HOMESTEAD	132,600	132,600	2,133.53	304.70
37025109000801		HOMESTEAD	132,700	132,700	2,135.14	304.70
37034132001201		HOMESTEAD	132,790	132,790	2,136.59	304.70
37005047001402		HOMESTEAD	132,800	132,800	2,136.75	304.70
35001001000112		HOMESTEAD	132,900	132,900	2,138.36	304.70
37012019001200		HOMESTEAD	132,900	132,900	2,138.36	304.70
37005046001400		HOMESTEAD	132,900	132,900	2,138.36	304.70
35001003000101		HOMESTEAD	132,940	132,940	2,139.00	304.70
37008009001301		HOMESTEAD	133,000	133,000	2,139.97	304.70
37007006004600		HOMESTEAD	133,000	133,000	2,139.97	304.70
37019071000800		HOMESTEAD	133,000	133,000	2,139.97	304.70
35001021000800		HOMESTEAD	133,000	133,000	2,139.97	304.70
37004053000500		HOMESTEAD	133,100	133,100	2,141.58	304.70
37023091001800		HOMESTEAD	133,140	133,140	2,142.22	304.70
36009059003644		HOMESTEAD	133,160	133,160	2,142.54	304.70
37025087000300		HOMESTEAD	133,200	133,200	2,143.19	304.70
37023103001900		HOMESTEAD	148,000	133,200	2,143.19	304.70
37033128000600		HOMESTEAD	133,280	133,280	2,144.48	304.70
37001060000200		HOMESTEAD	133,290	133,290	2,144.64	304.70
37036009100200		HOMESTEAD	133,300	133,300	2,144.80	304.70
37023092001300		HOMESTEAD	133,380	133,380	2,146.08	304.70
37027114000804		HOMESTEAD	133,500	133,500	2,148.02	304.70
37008009000800		HOMESTEAD	133,600	133,600	2,149.62	304.70
37011017002400		HOMESTEAD	133,600	133,600	2,149.62	304.70
37005043000102		HOMESTEAD	133,600	133,600	2,149.62	304.70
36009059003648		HOMESTEAD	133,670	133,670	2,150.75	304.70
37019070001700		HOMESTEAD	133,700	133,700	2,151.23	304.70
36009059100700		HOMESTEAD	133,700	133,700	2,151.23	304.70
37012018008400		HOMESTEAD	133,700	133,700	2,151.23	304.70
37017039002300		HOMESTEAD	133,850	133,850	2,153.65	304.70
37005045001415		HOMESTEAD	133,910	133,910	2,154.61	304.70
37007008001600		HOMESTEAD	134,040	134,040	2,156.70	304.70
36002006003900		HOMESTEAD	134,100	134,100	2,157.67	304.70
37022094000902		HOMESTEAD	134,100	134,100	2,157.67	304.70
37035133000901		HOMESTEAD	134,200	134,200	2,159.28	304.70
36012066001700		HOMESTEAD	134,400	134,400	2,162.50	304.70
37041088015200		HOMESTEAD	134,400	134,400	2,162.50	304.70
37002001003100		HOMESTEAD	268,800	134,400	2,162.50	304.70
37029131000703		HOMESTEAD	192,100	134,470	2,163.62	304.70
37020066000900		HOMESTEAD	134,650	134,650	2,166.52	304.70
37003055000400		HOMESTEAD	134,660	134,660	2,166.68	304.70
37006006002700		HOMESTEAD	134,700	134,700	2,167.32	304.70
37028113000104		HOMESTEAD	134,700	134,700	2,167.32	304.70
37027114000809		HOMESTEAD	134,830	134,830	2,169.41	304.70
37004048001100		HOMESTEAD	134,860	134,860	2,169.90	304.70
35001020002800		HOMESTEAD	134,900	134,900	2,170.54	304.70
37023091001901		HOMESTEAD	135,040	135,040	2,172.79	304.70
37008009000400		HOMESTEAD	135,100	135,100	2,173.76	304.70
37026079000800		HOMESTEAD	135,100	135,100	2,173.76	304.70
37021095000300		HOMESTEAD	135,140	135,140	2,174.40	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37027111000505		HOMESTEAD	135,200	135,200	2,175.37	304.70
35001001000102		HOMESTEAD	135,200	135,200	2,175.37	304.70
37015037002300		HOMESTEAD	135,200	135,200	2,175.37	304.70
37026110000401		HOMESTEAD	135,270	135,270	2,176.49	304.70
37022101004100		HOMESTEAD	135,400	135,400	2,178.59	304.70
37027114000500		HOMESTEAD	135,440	135,440	2,179.23	304.70
37011040000101		HOMESTEAD	135,600	135,600	2,181.80	304.70
37030116002413		HOMESTEAD	135,600	135,600	2,181.80	304.70
37026110000300		HOMESTEAD	135,700	135,700	2,183.41	304.70
37005043000401		HOMESTEAD	135,750	135,750	2,184.22	304.70
37019071001900		HOMESTEAD	135,800	135,800	2,185.02	304.70
37001060000800		HOMESTEAD	135,870	135,870	2,186.15	304.70
37022101002700		HOMESTEAD	135,900	135,900	2,186.63	304.70
35001021001400		HOMESTEAD	135,930	135,930	2,187.11	304.70
37020066000400		HOMESTEAD	136,000	136,000	2,188.24	304.70
36009059103200		HOMESTEAD	136,000	136,000	2,188.24	304.70
37021095001100		HOMESTEAD	136,100	136,100	2,189.85	304.70
37026110000202		HOMESTEAD	136,100	136,100	2,189.85	304.70
36003008002000		HOMESTEAD	136,130	136,130	2,190.33	304.70
37024107000400		HOMESTEAD	136,200	136,200	2,191.46	304.70
37005041000111		HOMESTEAD	136,270	136,270	2,192.58	304.70
36003006000328		HOMESTEAD	136,400	136,400	2,194.68	304.70
37023105001900		HOMESTEAD	136,500	136,500	2,196.29	304.70
35008057000603		HOMESTEAD	136,700	136,700	2,199.50	304.70
37021098001901		HOMESTEAD	136,700	136,700	2,199.50	304.70
36003008002700		HOMESTEAD	136,880	136,880	2,202.40	304.70
36005034000600		HOMESTEAD	136,900	136,900	2,202.72	304.70
37039090100900		HOMESTEAD	137,000	137,000	2,204.33	304.70
35002019001000		HOMESTEAD	137,000	137,000	2,204.33	304.70
37022101000110		HOMESTEAD	137,080	137,080	2,205.62	304.70
37012019000100		HOMESTEAD	137,100	137,100	2,205.94	304.70
37023091002900		HOMESTEAD	137,100	137,100	2,205.94	304.70
36003008002200		HOMESTEAD	137,100	137,100	2,205.94	304.70
36003008001100		HOMESTEAD	137,100	137,100	2,205.94	304.70
36003006000337		HOMESTEAD	137,110	137,110	2,206.10	304.70
35001020003300		HOMESTEAD	137,150	137,150	2,206.74	304.70
37019070000300		HOMESTEAD	137,160	137,160	2,206.90	304.70
36003006201100		HOMESTEAD	137,200	137,200	2,207.55	304.70
37041088113400		HOMESTEAD	137,300	137,300	2,209.16	304.70
37005043000400		HOMESTEAD	137,450	137,450	2,211.57	304.70
37033128000701		HOMESTEAD	137,500	137,500	2,212.38	304.70
36002013000600		HOMESTEAD	137,500	137,500	2,212.38	304.70
37008013000101		HOMESTEAD	137,510	137,510	2,212.54	304.70
37009014003000		HOMESTEAD	137,610	137,610	2,214.14	304.70
37042101101700		HOMESTEAD	137,800	137,800	2,217.20	304.70
37041088010500		HOMESTEAD	137,830	137,830	2,217.68	304.70
36009059003620		HOMESTEAD	137,850	137,850	2,218.01	304.70
37031120000200		HOMESTEAD	137,886	137,886	2,218.59	304.70
37031122001701		HOMESTEAD	137,900	137,900	2,218.81	304.70
37023091002501		HOMESTEAD	137,930	137,930	2,219.29	304.70
37028113001000		HOMESTEAD	138,200	138,200	2,223.64	304.70
37033130000302		HOMESTEAD	138,250	138,250	2,224.44	304.70
37016028000807		HOMESTEAD	138,300	138,300	2,225.25	304.70
37034132000400		HOMESTEAD	138,300	138,300	2,225.25	304.70
37037058100300		HOMESTEAD	138,400	138,400	2,226.86	304.70
35001020002900		HOMESTEAD	138,400	138,400	2,226.86	304.70
37016081000100		HOMESTEAD	138,500	138,500	2,228.47	304.70
37007006008500		HOMESTEAD	138,500	138,500	2,228.47	304.70
37037057000400		HOMESTEAD	138,800	138,800	2,233.29	304.70
37012020000700		HOMESTEAD	138,900	138,900	2,234.90	304.70
37041088015600		HOMESTEAD	139,120	139,120	2,238.44	304.70
37021098002100		HOMESTEAD	139,130	139,130	2,238.60	304.70
36009059003642		HOMESTEAD	139,140	139,140	2,238.76	304.70
37026079000501		HOMESTEAD	139,300	139,300	2,241.34	304.70
37041088110600		HOMESTEAD	139,340	139,340	2,241.98	304.70
37005042000102		HOMESTEAD	139,400	139,400	2,242.95	304.70
37006006003501		HOMESTEAD	139,400	139,400	2,242.95	304.70
37023091000200		HOMESTEAD	146,810	139,470	2,244.07	304.70
36009059003679		HOMESTEAD	139,480	139,480	2,244.23	304.70
37020066001000		HOMESTEAD	139,500	139,500	2,244.56	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
35006001001800		HOMESTEAD	139,500	139,500	2,244.56	304.70
37004049000600		HOMESTEAD	139,500	139,500	2,244.56	304.70
37008013000100		HOMESTEAD	139,540	139,540	2,245.20	304.70
35008057000602		HOMESTEAD	139,580	139,580	2,245.84	304.70
36003009000700		HOMESTEAD	139,650	139,650	2,246.97	304.70
36009058002002		HOMESTEAD	140,020	140,020	2,252.92	304.70
37010017001200		HOMESTEAD	140,200	140,200	2,255.82	304.70
37016031000300		HOMESTEAD	140,200	140,200	2,255.82	304.70
37004051000300		HOMESTEAD	140,290	140,290	2,257.27	304.70
35006024002000		HOMESTEAD	140,300	140,300	2,257.43	304.70
37004053000803		HOMESTEAD	140,300	140,300	2,257.43	304.70
37039090201900		HOMESTEAD	140,310	140,310	2,257.59	304.70
37029134000200		HOMESTEAD	140,500	140,500	2,260.65	304.70
37011038000701		HOMESTEAD	140,540	140,540	2,261.29	304.70
37022101000904		HOMESTEAD	140,600	140,600	2,262.25	304.70
37019070000102		HOMESTEAD	140,600	140,600	2,262.25	304.70
37020061000601		HOMESTEAD	140,600	140,600	2,262.25	304.70
37020067000905		HOMESTEAD	140,700	140,700	2,263.86	304.70
36004035000400		HOMESTEAD	140,700	140,700	2,263.86	304.70
37009014003800		HOMESTEAD	140,800	140,800	2,265.47	304.70
37041088110100		HOMESTEAD	140,810	140,810	2,265.63	304.70
37021098000700		HOMESTEAD	140,900	140,900	2,267.08	304.70
37005041000113		HOMESTEAD	141,000	141,000	2,268.69	304.70
37027112000600		HOMESTEAD	141,030	141,030	2,269.17	304.70
36003006100600		HOMESTEAD	141,120	141,120	2,270.62	304.70
37021099000100		HOMESTEAD	141,160	141,160	2,271.26	304.70
37005045001402		HOMESTEAD	141,200	141,200	2,271.91	304.70
36003006000600		HOMESTEAD	141,200	141,200	2,271.91	304.70
35001003001700		HOMESTEAD	141,200	141,200	2,271.91	304.70
37004047004200		HOMESTEAD	141,400	141,400	2,275.13	304.70
36002006003300		HOMESTEAD	141,400	141,400	2,275.13	304.70
37031120000106		HOMESTEAD	141,400	141,400	2,275.13	304.70
37023103002400		HOMESTEAD	141,450	141,450	2,275.93	304.70
36009058001300		HOMESTEAD	141,450	141,450	2,275.93	304.70
37017039001501		HOMESTEAD	148,900	141,455	2,276.01	304.70
37041088016200		HOMESTEAD	141,500	141,500	2,276.74	304.70
37005041000110		HOMESTEAD	141,600	141,600	2,278.34	304.70
35001020001100		HOMESTEAD	141,600	141,600	2,278.34	304.70
37042101300100		HOMESTEAD	141,800	141,800	2,281.56	304.70
37011018002001		HOMESTEAD	141,800	141,800	2,281.56	304.70
37021099000404		HOMESTEAD	141,900	141,900	2,283.17	304.70
37002060001303		HOMESTEAD	141,900	141,900	2,283.17	304.70
37023103000700		HOMESTEAD	141,900	141,900	2,283.17	304.70
35001020003700		HOMESTEAD	142,000	142,000	2,284.78	304.70
37031122000805		HOMESTEAD	142,000	142,000	2,284.78	304.70
37023103002000		HOMESTEAD	142,020	142,020	2,285.10	304.70
37002058005800		HOMESTEAD	142,100	142,100	2,286.39	304.70
35001001000123		HOMESTEAD	142,100	142,100	2,286.39	304.70
37001062000411		HOMESTEAD	142,140	142,140	2,287.03	304.70
37023091002500		HOMESTEAD	142,180	142,180	2,287.68	304.70
37030116001201		HOMESTEAD	142,250	142,250	2,288.80	304.70
37008013000200		HOMESTEAD	142,300	142,300	2,289.61	304.70
37038035000200		HOMESTEAD	142,350	142,350	2,290.41	304.70
37005006001201		HOMESTEAD	142,400	142,400	2,291.22	304.70
37041088110400		HOMESTEAD	151,590	142,495	2,292.74	304.70
37034132003100		HOMESTEAD	142,500	142,500	2,292.83	304.70
37036009100900		HOMESTEAD	142,600	142,600	2,294.43	304.70
37005047000900		HOMESTEAD	142,600	142,600	2,294.43	304.70
37006006002600		HOMESTEAD	142,660	142,660	2,295.40	304.70
37023091002502		HOMESTEAD	142,750	142,750	2,296.85	304.70
37031117000100		HOMESTEAD	142,750	142,750	2,296.85	304.70
37032123002300		HOMESTEAD	142,800	142,800	2,297.65	304.70
37025086000600		HOMESTEAD	142,900	142,900	2,299.26	304.70
37031117000204		HOMESTEAD	142,980	142,980	2,300.55	304.70
35006026001700		HOMESTEAD	143,000	143,000	2,300.87	304.70
37029131000402		HOMESTEAD	143,000	143,000	2,300.87	304.70
37022094001700		HOMESTEAD	143,100	143,100	2,302.48	304.70
37004048000700		HOMESTEAD	143,180	143,180	2,303.77	304.70
37033130001604		HOMESTEAD	143,200	143,200	2,304.09	304.70
37032127000901		HOMESTEAD	143,300	143,300	2,305.70	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37022100000800		HOMESTEAD	143,330	143,330	2,306.18	304.70
36003006000305		HOMESTEAD	143,440	143,440	2,307.95	304.70
37002058001000		HOMESTEAD	143,460	143,460	2,308.27	304.70
37004053000800		HOMESTEAD	143,470	143,470	2,308.43	304.70
37024104000200		HOMESTEAD	143,700	143,700	2,312.13	304.70
37027114000802		HOMESTEAD	143,900	143,900	2,315.35	304.70
37004047003100		HOMESTEAD	143,900	143,900	2,315.35	304.70
37021096000301		HOMESTEAD	143,900	143,900	2,315.35	304.70
37042101100106		HOMESTEAD	143,900	143,900	2,315.35	304.70
37025108000100		HOMESTEAD	143,900	143,900	2,315.35	304.70
37001060001000		HOMESTEAD	180,000	144,000	2,316.96	304.70
37029134000206		HOMESTEAD	144,100	144,100	2,318.57	304.70
37012021000200		HOMESTEAD	144,100	144,100	2,318.57	304.70
37023091001905		HOMESTEAD	144,200	144,200	2,320.18	304.70
37024105000700		HOMESTEAD	144,230	144,230	2,320.66	304.70
35006024001900		HOMESTEAD	144,300	144,300	2,321.79	304.70
37022101002001		HOMESTEAD	144,400	144,400	2,323.40	304.70
37019058005400		HOMESTEAD	144,400	144,400	2,323.40	304.70
37008012000402		HOMESTEAD	144,470	144,470	2,324.52	304.70
37035136002200		HOMESTEAD	144,500	144,500	2,325.01	304.70
37002058000700		HOMESTEAD	144,500	144,500	2,325.01	304.70
37036009101000		HOMESTEAD	144,500	144,500	2,325.01	304.70
37010016000900		HOMESTEAD	144,600	144,600	2,326.61	304.70
36003006200800		HOMESTEAD	144,640	144,640	2,327.26	304.70
37023091002503		HOMESTEAD	144,860	144,860	2,330.80	304.70
37001001000200		HOMESTEAD	145,000	145,000	2,333.05	304.70
37022101003000		HOMESTEAD	145,000	145,000	2,333.05	304.70
36003006000325		HOMESTEAD	145,000	145,000	2,333.05	304.70
37042101100105		HOMESTEAD	145,100	145,100	2,334.66	304.70
37031120000107		HOMESTEAD	145,200	145,200	2,336.27	304.70
35002019000500		HOMESTEAD	145,300	145,300	2,337.88	304.70
37023092001100		HOMESTEAD	145,340	145,340	2,338.52	304.70
37032127000700		HOMESTEAD	145,400	145,400	2,339.49	304.70
37033128000403		HOMESTEAD	145,680	145,680	2,343.99	304.70
37030116002705		HOMESTEAD	145,690	145,690	2,344.15	304.70
35005027002200		HOMESTEAD	145,700	145,700	2,344.31	304.70
37005047000200		HOMESTEAD	145,700	145,700	2,344.31	304.70
36003008001600		HOMESTEAD	145,900	145,900	2,347.53	304.70
37005041000600		HOMESTEAD	145,980	145,980	2,348.82	304.70
37039090100400		HOMESTEAD	146,020	146,020	2,349.46	304.70
37041088015700		HOMESTEAD	146,100	146,100	2,350.75	304.70
35002019001600		HOMESTEAD	146,120	146,120	2,351.07	304.70
36009059003640		HOMESTEAD	146,170	146,170	2,351.88	304.70
37005043000104		HOMESTEAD	146,330	146,330	2,354.45	304.70
37035135001202		HOMESTEAD	146,400	146,400	2,355.58	304.70
35001002000100		HOMESTEAD	146,520	146,520	2,357.51	304.70
37027114000811		HOMESTEAD	146,600	146,600	2,358.79	304.70
37022094000901		HOMESTEAD	146,600	146,600	2,358.79	304.70
35001021002400		HOMESTEAD	146,600	146,600	2,358.79	304.70
37022094001702		HOMESTEAD	146,700	146,700	2,360.40	304.70
37027114000806		HOMESTEAD	146,730	146,730	2,360.89	304.70
35002016001100		HOMESTEAD	146,800	146,800	2,362.01	304.70
37010017001300		HOMESTEAD	146,800	146,800	2,362.01	304.70
37029131000404		HOMESTEAD	146,830	146,830	2,362.49	304.70
37016028000400		HOMESTEAD	146,900	146,900	2,363.62	304.70
37027114000300		HOMESTEAD	146,900	146,900	2,363.62	304.70
37023091000201		HOMESTEAD	147,000	147,000	2,365.23	304.70
36003006000301		HOMESTEAD	147,030	147,030	2,365.71	304.70
36002015004200		HOMESTEAD	147,200	147,200	2,368.45	304.70
36003008002400		HOMESTEAD	147,200	147,200	2,368.45	304.70
37021098001500		HOMESTEAD	147,300	147,300	2,370.06	304.70
37041088010600		HOMESTEAD	147,400	147,400	2,371.67	304.70
37015037000902		HOMESTEAD	147,500	147,500	2,373.28	304.70
35001002001000		HOMESTEAD	147,600	147,600	2,374.88	304.70
37041088016000		HOMESTEAD	147,630	147,630	2,375.37	304.70
36003006000302		HOMESTEAD	147,630	147,630	2,375.37	304.70
37027115000402		HOMESTEAD	147,660	147,660	2,375.85	304.70
37041088010800		HOMESTEAD	147,700	147,700	2,376.49	304.70
35006023001901		HOMESTEAD	147,800	147,800	2,378.10	304.70
37002058000101		HOMESTEAD	147,880	147,880	2,379.39	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37042101002900		HOMESTEAD	147,900	147,900	2,379.71	304.70
36003006000306		HOMESTEAD	147,910	147,910	2,379.87	304.70
35001021001300		HOMESTEAD	148,080	148,080	2,382.61	304.70
37021096000601		HOMESTEAD	148,100	148,100	2,382.93	304.70
37030116002301		HOMESTEAD	148,200	148,200	2,384.54	304.70
37023091002302		HOMESTEAD	148,200	148,200	2,384.54	304.70
37015036000107		HOMESTEAD	148,240	148,240	2,385.18	304.70
36003011000800		HOMESTEAD	148,260	148,260	2,385.50	304.70
36003012001800		HOMESTEAD	148,290	148,290	2,385.99	304.70
37005045000900		HOMESTEAD	148,300	148,300	2,386.15	304.70
37015036000104		HOMESTEAD	148,380	148,380	2,387.43	304.70
37022100000501		HOMESTEAD	148,400	148,400	2,387.76	304.70
37004053001000		HOMESTEAD	148,400	148,400	2,387.76	304.70
37033129000401		HOMESTEAD	197,900	148,425	2,388.16	304.70
36003006200200		HOMESTEAD	148,510	148,510	2,389.53	304.70
37020066001200		HOMESTEAD	148,620	148,620	2,391.30	304.70
37011038001601		HOMESTEAD	247,700	148,620	2,391.30	304.70
37022100000804		HOMESTEAD	148,700	148,700	2,392.58	304.70
37007006010800		HOMESTEAD	148,700	148,700	2,392.58	304.70
37018059000300		HOMESTEAD	148,800	148,800	2,394.19	304.70
37016029000400		HOMESTEAD	148,900	148,900	2,395.80	304.70
37019070000100		HOMESTEAD	148,900	148,900	2,395.80	304.70
35006026000900		HOMESTEAD	149,000	149,000	2,397.41	304.70
37032125000200		HOMESTEAD	149,000	149,000	2,397.41	304.70
37009014004500		HOMESTEAD	149,000	149,000	2,397.41	304.70
36003008000300		HOMESTEAD	149,050	149,050	2,398.21	304.70
36002006002200		HOMESTEAD	149,170	149,170	2,400.15	304.70
37027114001401		HOMESTEAD	149,200	149,200	2,400.63	304.70
37005042000104		HOMESTEAD	149,200	149,200	2,400.63	304.70
37011038000101		HOMESTEAD	149,200	149,200	2,400.63	304.70
37034132003204		HOMESTEAD	149,200	149,200	2,400.63	304.70
36003006000303		HOMESTEAD	149,250	149,250	2,401.43	304.70
37015027000300		HOMESTEAD	149,370	149,370	2,403.36	304.70
37039090001200		HOMESTEAD	149,400	149,400	2,403.85	304.70
36003007000600		HOMESTEAD	149,410	149,410	2,404.01	304.70
37041088110500		HOMESTEAD	149,450	149,450	2,404.65	304.70
37016028000201		HOMESTEAD	149,460	149,460	2,404.81	304.70
37031122000301		HOMESTEAD	149,500	149,500	2,405.46	304.70
37034132002401		HOMESTEAD	149,610	149,610	2,407.22	304.70
37020061000103		HOMESTEAD	149,680	149,680	2,408.35	304.70
37007008001300		HOMESTEAD	149,700	149,700	2,408.67	304.70
36003009000200		HOMESTEAD	149,900	149,900	2,411.89	304.70
36003006001300		HOMESTEAD	149,900	149,900	2,411.89	304.70
37026079000700		HOMESTEAD	149,930	149,930	2,412.37	304.70
37016035001601		HOMESTEAD	149,960	149,960	2,412.86	304.70
37021096001002		HOMESTEAD	150,000	150,000	2,413.50	304.70
37041088010300		HOMESTEAD	150,000	150,000	2,413.50	304.70
37030116002410		HOMESTEAD	150,000	150,000	2,413.50	304.70
37039090200400		HOMESTEAD	150,100	150,100	2,415.11	304.70
36003006000334		HOMESTEAD	150,200	150,200	2,416.72	304.70
37041088010200		HOMESTEAD	150,300	150,300	2,418.33	304.70
37033129000500		HOMESTEAD	150,300	150,300	2,418.33	304.70
37005042000105		HOMESTEAD	150,300	150,300	2,418.33	304.70
37015036000103		HOMESTEAD	150,400	150,400	2,419.94	304.70
37008009001800		HOMESTEAD	150,500	150,500	2,421.55	304.70
37027116000901		HOMESTEAD	150,600	150,600	2,423.15	304.70
37028113000706		HOMESTEAD	150,600	150,600	2,423.15	304.70
36003008001800		HOMESTEAD	150,770	150,770	2,425.89	304.70
36003009000100		HOMESTEAD	150,800	150,800	2,426.37	304.70
37004053000805		HOMESTEAD	150,840	150,840	2,427.02	304.70
37031120000100		HOMESTEAD	150,990	150,990	2,429.43	304.70
37036009101100		HOMESTEAD	151,100	151,100	2,431.20	304.70
37022100000100		HOMESTEAD	151,100	151,100	2,431.20	304.70
37023103000800		HOMESTEAD	151,300	151,300	2,434.42	304.70
37024090000700		HOMESTEAD	151,400	151,400	2,436.03	304.70
37033130001601		HOMESTEAD	151,460	151,460	2,436.99	304.70
35001001000300		HOMESTEAD	151,480	151,480	2,437.31	304.70
37002058001803		HOMESTEAD	151,500	151,500	2,437.64	304.70
37039090100300		HOMESTEAD	151,520	151,520	2,437.96	304.70
37042101000100		HOMESTEAD	151,690	151,690	2,440.69	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37022100000500		HOMESTEAD	151,700	151,700	2,440.85	304.70
35001021002900		HOMESTEAD	151,990	151,990	2,445.52	304.70
35001021001100		HOMESTEAD	152,000	152,000	2,445.68	304.70
37025109000300		HOMESTEAD	152,030	152,030	2,446.16	304.70
37019058004400		HOMESTEAD	152,320	152,320	2,450.83	304.70
36012066100400		HOMESTEAD	152,340	152,340	2,451.15	304.70
37034132002103		HOMESTEAD	152,400	152,400	2,452.12	304.70
37005041000301		HOMESTEAD	152,440	152,440	2,452.76	304.70
37036009101200		HOMESTEAD	152,500	152,500	2,453.73	304.70
37024104000300		HOMESTEAD	152,600	152,600	2,455.33	304.70
36004035000300		HOMESTEAD	152,600	152,600	2,455.33	304.70
37033128000802		HOMESTEAD	152,610	152,610	2,455.49	304.70
37005006011300		HOMESTEAD	152,700	152,700	2,456.94	304.70
37026080000301		HOMESTEAD	152,900	152,900	2,460.16	304.70
37017039002600		HOMESTEAD	152,900	152,900	2,460.16	304.70
35002019001500		HOMESTEAD	153,000	153,000	2,461.77	304.70
37001062000407		HOMESTEAD	153,000	153,000	2,461.77	304.70
37027112000500		HOMESTEAD	153,000	153,000	2,461.77	304.70
37041088010400		HOMESTEAD	153,060	153,060	2,462.74	304.70
37023092002600		HOMESTEAD	153,100	153,100	2,463.38	304.70
37005045001404		HOMESTEAD	153,120	153,120	2,463.70	304.70
37027114001502		HOMESTEAD	153,150	153,150	2,464.18	304.70
37026079001000		HOMESTEAD	153,320	153,320	2,466.92	304.70
37032127000100		HOMESTEAD	153,400	153,400	2,468.21	304.70
35001021003000		HOMESTEAD	153,400	153,400	2,468.21	304.70
37030115000106		HOMESTEAD	153,500	153,500	2,469.82	304.70
37031122000700		HOMESTEAD	153,550	153,550	2,470.62	304.70
37027114000805		HOMESTEAD	153,630	153,630	2,471.91	304.70
36009058002001		HOMESTEAD	153,720	153,720	2,473.35	304.70
36003006200400		HOMESTEAD	153,890	153,890	2,476.09	304.70
36003008000700		HOMESTEAD	153,960	153,960	2,477.22	304.70
36003006201400		HOMESTEAD	154,000	154,000	2,477.86	304.70
37012018005500		HOMESTEAD	154,000	154,000	2,477.86	304.70
37033128001002		HOMESTEAD	154,040	154,040	2,478.50	304.70
37016028000200		HOMESTEAD	154,100	154,100	2,479.47	304.70
37028136000300		HOMESTEAD	154,200	154,200	2,481.08	304.70
35006025000400		HOMESTEAD	154,200	154,200	2,481.08	304.70
37041088015900		HOMESTEAD	154,400	154,400	2,484.30	304.70
37023091002505		HOMESTEAD	154,440	154,440	2,484.94	304.70
37025108000300		HOMESTEAD	154,500	154,500	2,485.91	304.70
37021096000501		HOMESTEAD	154,600	154,600	2,487.51	304.70
37020060004301		HOMESTEAD	154,620	154,620	2,487.84	304.70
37017039000107		HOMESTEAD	154,660	154,660	2,488.48	304.70
37015026000101		HOMESTEAD	154,700	154,700	2,489.12	304.70
37022101003901		HOMESTEAD	154,720	154,720	2,489.44	304.70
37010016000700		HOMESTEAD	154,800	154,800	2,490.73	304.70
37027110001200		HOMESTEAD	154,990	154,990	2,493.79	304.70
37035135000500		HOMESTEAD	155,000	155,000	2,493.95	304.70
37034132002402		HOMESTEAD	155,100	155,100	2,495.56	304.70
37026079000801		HOMESTEAD	155,200	155,200	2,497.17	304.70
37001062000406		HOMESTEAD	155,300	155,300	2,498.78	304.70
37031122001200		HOMESTEAD	155,400	155,400	2,500.39	304.70
37018059001100		HOMESTEAD	155,400	155,400	2,500.39	304.70
37002060002702		HOMESTEAD	155,420	155,420	2,500.71	304.70
37002058005901		HOMESTEAD	155,430	155,430	2,500.87	304.70
37025109000105		HOMESTEAD	155,460	155,460	2,501.35	304.70
36003009000500		HOMESTEAD	155,480	155,480	2,501.67	304.70
36003006200600		HOMESTEAD	155,570	155,570	2,503.12	304.70
37029131000400		HOMESTEAD	155,630	155,630	2,504.09	304.70
37025087000200		HOMESTEAD	155,810	155,810	2,506.98	304.70
37005046002500		HOMESTEAD	155,820	155,820	2,507.14	304.70
37020065001001		HOMESTEAD	155,900	155,900	2,508.43	304.70
37010017002200		HOMESTEAD	156,000	156,000	2,510.04	304.70
37042101200100		HOMESTEAD	156,000	156,000	2,510.04	304.70
36003007000700		HOMESTEAD	156,000	156,000	2,510.04	304.70
37016028100400		HOMESTEAD	156,010	156,010	2,510.20	304.70
36003006101300		HOMESTEAD	156,030	156,030	2,510.52	304.70
37033129000301		HOMESTEAD	156,090	156,090	2,511.49	304.70
37012018008900		HOMESTEAD	156,130	156,130	2,512.13	304.70
35001001100600		HOMESTEAD	156,260	156,260	2,514.22	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37005041000102		HOMESTEAD	156,270	156,270	2,514.38	304.70
37039090201800		HOMESTEAD	156,310	156,310	2,515.03	304.70
37027115001600		HOMESTEAD	252,500	156,550	2,518.89	304.70
37036009100400		HOMESTEAD	156,600	156,600	2,519.69	304.70
37031122001000		HOMESTEAD	156,600	156,600	2,519.69	304.70
37016036000300		HOMESTEAD	156,700	156,700	2,521.30	304.70
37027111000504		HOMESTEAD	156,700	156,700	2,521.30	304.70
37012018004800		HOMESTEAD	156,700	156,700	2,521.30	304.70
37002006000901		HOMESTEAD	156,780	156,780	2,522.59	304.70
37005041000112		HOMESTEAD	156,930	156,930	2,525.00	304.70
37032125000102		HOMESTEAD	157,190	157,190	2,529.19	304.70
37004047001500		HOMESTEAD	157,200	157,200	2,529.35	304.70
36003011000500		HOMESTEAD	157,220	157,220	2,529.67	304.70
35006026001800		HOMESTEAD	157,300	157,300	2,530.96	304.70
37027111000401		HOMESTEAD	157,400	157,400	2,532.57	304.70
37016031000401		HOMESTEAD	157,800	157,800	2,539.00	304.70
36003010000200		HOMESTEAD	157,880	157,880	2,540.29	304.70
36003006100900		HOMESTEAD	158,150	158,150	2,544.63	304.70
37028113000701		HOMESTEAD	158,170	158,170	2,544.96	304.70
37023103000101		HOMESTEAD	158,200	158,200	2,545.44	304.70
37020065000900		HOMESTEAD	158,260	158,260	2,546.40	304.70
37030116002406		HOMESTEAD	158,290	158,290	2,546.89	304.70
37022100000701		HOMESTEAD	158,400	158,400	2,548.66	304.70
36003008000800		HOMESTEAD	158,400	158,400	2,548.66	304.70
36003006100700		HOMESTEAD	158,430	158,430	2,549.14	304.70
37005041000500		HOMESTEAD	158,500	158,500	2,550.27	304.70
37005041000104		HOMESTEAD	158,720	158,720	2,553.80	304.70
37022092000103		HOMESTEAD	158,760	158,760	2,554.45	304.70
37041088011200		HOMESTEAD	158,770	158,770	2,554.61	304.70
37032123000801		HOMESTEAD	159,050	159,050	2,559.11	304.70
37028113000600		HOMESTEAD	159,100	159,100	2,559.92	304.70
37009014004900		HOMESTEAD	159,100	159,100	2,559.92	304.70
37016035001901		HOMESTEAD	159,100	159,100	2,559.92	304.70
37035133000501		HOMESTEAD	159,170	159,170	2,561.05	304.70
37002060002700		HOMESTEAD	159,240	159,240	2,562.17	304.70
37012018007600		HOMESTEAD	159,500	159,500	2,566.36	304.70
37001060000300		HOMESTEAD	159,510	159,510	2,566.52	304.70
37025109000803		HOMESTEAD	159,600	159,600	2,567.96	304.70
37005047001104		HOMESTEAD	159,630	159,630	2,568.45	304.70
36003006100500		HOMESTEAD	159,720	159,720	2,569.89	304.70
37021098000800		HOMESTEAD	159,740	159,740	2,570.22	304.70
37042101200700		HOMESTEAD	159,900	159,900	2,572.79	304.70
37027115000305		HOMESTEAD	159,900	159,900	2,572.79	304.70
36003006000331		HOMESTEAD	159,960	159,960	2,573.76	304.70
37005043000300		HOMESTEAD	159,980	159,980	2,574.08	304.70
37031117001001		HOMESTEAD	159,980	159,980	2,574.08	304.70
37021095000800		HOMESTEAD	160,000	160,000	2,574.40	304.70
36003006000322		HOMESTEAD	160,000	160,000	2,574.40	304.70
37026110000600		HOMESTEAD	160,000	160,000	2,574.40	304.70
37022094001703		HOMESTEAD	160,200	160,200	2,577.62	304.70
36003008001300		HOMESTEAD	160,300	160,300	2,579.23	304.70
37022100000601		HOMESTEAD	160,310	160,310	2,579.39	304.70
37035136002302		HOMESTEAD	174,380	160,430	2,581.32	304.70
37027111000503		HOMESTEAD	160,600	160,600	2,584.05	304.70
37008041000200		HOMESTEAD	160,700	160,700	2,585.66	304.70
37031130000700		HOMESTEAD	160,900	160,900	2,588.88	304.70
37015018003300		HOMESTEAD	160,990	160,990	2,590.33	304.70
37021099000600		HOMESTEAD	161,080	161,080	2,591.78	304.70
37005041000103		HOMESTEAD	161,190	161,190	2,593.55	304.70
37027114001304		HOMESTEAD	161,400	161,400	2,596.93	304.70
37001062000409		HOMESTEAD	161,500	161,500	2,598.54	304.70
37028136000400		HOMESTEAD	161,500	161,500	2,598.54	304.70
37001062000410		HOMESTEAD	161,740	161,740	2,602.40	304.70
36003006000329		HOMESTEAD	161,780	161,780	2,603.04	304.70
37027115001100		HOMESTEAD	161,800	161,800	2,603.36	304.70
37042101101200		HOMESTEAD	161,800	161,800	2,603.36	304.70
37030116003301		HOMESTEAD	161,800	161,800	2,603.36	304.70
37023091001700		HOMESTEAD	161,900	161,900	2,604.97	304.70
37004048000800		HOMESTEAD	161,950	161,950	2,605.78	304.70
35005027001500		HOMESTEAD	162,100	162,100	2,608.19	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37005053000101		HOMESTEAD	162,120	162,120	2,608.51	304.70
37029134000203		HOMESTEAD	162,200	162,200	2,609.80	304.70
37036009100500		HOMESTEAD	162,200	162,200	2,609.80	304.70
37025109001201		HOMESTEAD	162,200	162,200	2,609.80	304.70
37029131000704		HOMESTEAD	162,240	162,240	2,610.44	304.70
37027112000900		HOMESTEAD	162,260	162,260	2,610.76	304.70
37027114000900		HOMESTEAD	162,390	162,390	2,612.86	304.70
37002060002600		HOMESTEAD	162,450	162,450	2,613.82	304.70
37020065000703		HOMESTEAD	162,500	162,500	2,614.63	304.70
37010018000600		HOMESTEAD	162,500	162,500	2,614.63	304.70
37034132002200		HOMESTEAD	162,500	162,500	2,614.63	304.70
37016028100300		HOMESTEAD	162,550	162,550	2,615.43	304.70
37028113000401		HOMESTEAD	162,600	162,600	2,616.23	304.70
37030116003100		HOMESTEAD	162,600	162,600	2,616.23	304.70
37028136000101		HOMESTEAD	162,920	162,920	2,621.38	304.70
36003007000800		HOMESTEAD	163,000	163,000	2,622.67	304.70
37002001003200		HOMESTEAD	163,000	163,000	2,622.67	304.70
37015037000402		HOMESTEAD	163,000	163,000	2,622.67	304.70
36003011000300		HOMESTEAD	163,100	163,100	2,624.28	304.70
37026080000400		HOMESTEAD	163,200	163,200	2,625.89	304.70
37019070000106		HOMESTEAD	163,240	163,240	2,626.53	304.70
37032125000202		HOMESTEAD	163,260	163,260	2,626.85	304.70
37016035001800		HOMESTEAD	163,500	163,500	2,630.72	304.70
36003006000310		HOMESTEAD	163,500	163,500	2,630.72	304.70
37031120000500		HOMESTEAD	163,600	163,600	2,632.32	304.70
37042101000400		HOMESTEAD	163,700	163,700	2,633.93	304.70
37028136001000		HOMESTEAD	163,800	163,800	2,635.54	304.70
36003006000341		HOMESTEAD	163,900	163,900	2,637.15	304.70
37017039000900		HOMESTEAD	164,000	164,000	2,638.76	304.70
37030116002704		HOMESTEAD	164,000	164,000	2,638.76	304.70
37035137000107		HOMESTEAD	164,000	164,000	2,638.76	304.70
36003007000200		HOMESTEAD	164,300	164,300	2,643.59	304.70
37017039000201		HOMESTEAD	164,300	164,300	2,643.59	304.70
37034132002601		HOMESTEAD	164,550	164,550	2,647.61	304.70
37011038000105		HOMESTEAD	164,590	164,590	2,648.25	304.70
37041088110200		HOMESTEAD	164,660	164,660	2,649.38	304.70
37017039002501		HOMESTEAD	164,700	164,700	2,650.02	304.70
36003006200300		HOMESTEAD	164,900	164,900	2,653.24	304.70
37027110001300		HOMESTEAD	164,900	164,900	2,653.24	304.70
37026080000305		HOMESTEAD	165,000	165,000	2,654.85	304.70
37021097000500		HOMESTEAD	165,150	165,150	2,657.26	304.70
37027114001402		HOMESTEAD	165,200	165,200	2,658.07	304.70
37033129000201		HOMESTEAD	165,270	165,270	2,659.19	304.70
37041088110000		HOMESTEAD	165,360	165,360	2,660.64	304.70
36004035000500		HOMESTEAD	165,500	165,500	2,662.90	304.70
37032127000602		HOMESTEAD	165,600	165,600	2,664.50	304.70
37021096001000		HOMESTEAD	166,000	166,000	2,670.94	304.70
37036009100600		HOMESTEAD	166,060	166,060	2,671.91	304.70
37001062000408		HOMESTEAD	166,100	166,100	2,672.55	304.70
37002001003700		HOMESTEAD	166,100	166,100	2,672.55	304.70
35002016002000		HOMESTEAD	166,200	166,200	2,674.16	304.70
35002016000100		HOMESTEAD	166,300	166,300	2,675.77	304.70
36003008001000		HOMESTEAD	166,390	166,390	2,677.22	304.70
37025108000400		HOMESTEAD	166,500	166,500	2,678.99	304.70
37042101001800		HOMESTEAD	166,620	166,620	2,680.92	304.70
37042101000700		HOMESTEAD	166,640	166,640	2,681.24	304.70
37021096001003		HOMESTEAD	166,800	166,800	2,683.81	304.70
35006023001800		HOMESTEAD	166,830	166,830	2,684.29	304.70
37032125000600		HOMESTEAD	166,900	166,900	2,685.42	304.70
37036009100100		HOMESTEAD	167,000	167,000	2,687.03	304.70
37021095000400		HOMESTEAD	167,100	167,100	2,688.64	304.70
37031130000502		HOMESTEAD	167,100	167,100	2,688.64	304.70
35001004000600		HOMESTEAD	167,100	167,100	2,688.64	304.70
37030116000800		HOMESTEAD	167,300	167,300	2,691.86	304.70
36003006101000		HOMESTEAD	167,360	167,360	2,692.82	304.70
36003006000344		HOMESTEAD	167,380	167,380	2,693.14	304.70
37035136001604		HOMESTEAD	167,400	167,400	2,693.47	304.70
36003006000342		HOMESTEAD	167,470	167,470	2,694.59	304.70
36003008000900		HOMESTEAD	167,500	167,500	2,695.08	304.70
36012066201400		HOMESTEAD	167,500	167,500	2,695.08	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37021096000600		HOMESTEAD	167,600	167,600	2,696.68	304.70
35001021004100		HOMESTEAD	167,600	167,600	2,696.68	304.70
36012066100900		HOMESTEAD	167,600	167,600	2,696.68	304.70
37010016000500		HOMESTEAD	167,700	167,700	2,698.29	304.70
36003006201000		HOMESTEAD	167,770	167,770	2,699.42	304.70
37027112000200		HOMESTEAD	167,800	167,800	2,699.90	304.70
37027114001503		HOMESTEAD	167,870	167,870	2,701.03	304.70
37031120000102		HOMESTEAD	167,930	167,930	2,701.99	304.70
37033129000200		HOMESTEAD	168,070	168,070	2,704.25	304.70
37028113000103		HOMESTEAD	168,200	168,200	2,706.34	304.70
37032123000800		HOMESTEAD	168,200	168,200	2,706.34	304.70
37005047000401		HOMESTEAD	168,230	168,230	2,706.82	304.70
37032123000702		HOMESTEAD	168,300	168,300	2,707.95	304.70
37035133000301		HOMESTEAD	168,500	168,500	2,711.17	304.70
36003006000335		HOMESTEAD	168,500	168,500	2,711.17	304.70
37023091002400		HOMESTEAD	168,500	168,500	2,711.17	304.70
37031120000700		HOMESTEAD	168,700	168,700	2,714.38	304.70
37024090000500		HOMESTEAD	168,700	168,700	2,714.38	304.70
37020066000102		HOMESTEAD	168,700	168,700	2,714.38	304.70
37014025004200		HOMESTEAD	168,900	168,900	2,717.60	304.70
37005043000100		HOMESTEAD	168,920	168,920	2,717.92	304.70
37031122000203		HOMESTEAD	169,030	169,030	2,719.69	304.70
36009059003631		HOMESTEAD	169,100	169,100	2,720.82	304.70
37022094001701		HOMESTEAD	169,100	169,100	2,720.82	304.70
37019094000100		HOMESTEAD	169,300	169,300	2,724.04	304.70
37023105002300		HOMESTEAD	169,400	169,400	2,725.65	304.70
37031122000806		HOMESTEAD	169,400	169,400	2,725.65	304.70
36003009000400		HOMESTEAD	169,440	169,440	2,726.29	304.70
37027109001400		HOMESTEAD	169,500	169,500	2,727.26	304.70
37024105000803		HOMESTEAD	169,600	169,600	2,728.86	304.70
37011038000900		HOMESTEAD	169,700	169,700	2,730.47	304.70
37027112000800		HOMESTEAD	169,710	169,710	2,730.63	304.70
37010016000400		HOMESTEAD	169,800	169,800	2,732.08	304.70
36012066200200		HOMESTEAD	170,000	170,000	2,735.30	304.70
37001062000413		HOMESTEAD	170,200	170,200	2,738.52	304.70
37005042000700		HOMESTEAD	170,350	170,350	2,740.93	304.70
37042101000800		HOMESTEAD	170,410	170,410	2,741.90	304.70
36003006100800		HOMESTEAD	170,470	170,470	2,742.86	304.70
37042101100103		HOMESTEAD	170,510	170,510	2,743.51	304.70
37030116002407		HOMESTEAD	170,510	170,510	2,743.51	304.70
37033130000104		HOMESTEAD	170,900	170,900	2,749.78	304.70
37022101002305		HOMESTEAD	171,100	171,100	2,753.00	304.70
37024105001400		HOMESTEAD	171,500	171,500	2,759.44	304.70
37042101000500		HOMESTEAD	171,600	171,600	2,761.04	304.70
37024105000202		HOMESTEAD	171,740	171,740	2,763.30	304.70
36003006201300		HOMESTEAD	171,860	171,860	2,765.23	304.70
37006006003500		HOMESTEAD	171,900	171,900	2,765.87	304.70
37006006002902		HOMESTEAD	172,020	172,020	2,767.80	304.70
37035136001300		HOMESTEAD	172,400	172,400	2,773.92	304.70
37001062000412		HOMESTEAD	172,400	172,400	2,773.92	304.70
36003006000319		HOMESTEAD	172,470	172,470	2,775.04	304.70
37007008001400		HOMESTEAD	172,600	172,600	2,777.13	304.70
36002015004000		HOMESTEAD	172,600	172,600	2,777.13	304.70
37005045001412		HOMESTEAD	172,700	172,700	2,778.74	304.70
37009014005102		HOMESTEAD	172,770	172,770	2,779.87	304.70
35001020003600		HOMESTEAD	172,790	172,790	2,780.19	304.70
37007006004401		HOMESTEAD	172,800	172,800	2,780.35	304.70
37004047002800		HOMESTEAD	172,900	172,900	2,781.96	304.70
37017039002800		HOMESTEAD	173,100	173,100	2,785.18	304.70
36003008000200		HOMESTEAD	173,200	173,200	2,786.79	304.70
37017039002100		HOMESTEAD	173,310	173,310	2,788.56	304.70
37027114001303		HOMESTEAD	173,310	173,310	2,788.56	304.70
37005047000505		HOMESTEAD	182,530	173,404	2,790.07	304.70
37027114001001		HOMESTEAD	173,610	173,610	2,793.38	304.70
37042101002400		HOMESTEAD	173,720	173,720	2,795.15	304.70
37024090000601		HOMESTEAD	173,800	173,800	2,796.44	304.70
36003006000315		HOMESTEAD	173,890	173,890	2,797.89	304.70
37027115000901		HOMESTEAD	174,000	174,000	2,799.66	304.70
37023091002504		HOMESTEAD	174,020	174,020	2,799.98	304.70
37002060002703		HOMESTEAD	183,370	174,202	2,802.91	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36003006000316		HOMESTEAD	174,240	174,240	2,803.52	304.70
35006026001900		HOMESTEAD	174,510	174,510	2,807.87	304.70
37042101001600		HOMESTEAD	174,710	174,710	2,811.08	304.70
36012066200400		HOMESTEAD	174,840	174,840	2,813.18	304.70
37027114001501		HOMESTEAD	174,990	174,990	2,815.59	304.70
37021096001004		HOMESTEAD	175,000	175,000	2,815.75	304.70
36003006000307		HOMESTEAD	175,050	175,050	2,816.55	304.70
37016035001506		HOMESTEAD	175,100	175,100	2,817.36	304.70
37015037000800		HOMESTEAD	175,100	175,100	2,817.36	304.70
37030116002409		HOMESTEAD	175,290	175,290	2,820.42	304.70
37010014006000		HOMESTEAD	175,300	175,300	2,820.58	304.70
37042101001900		HOMESTEAD	175,410	175,410	2,822.35	304.70
37009014000700		HOMESTEAD	175,600	175,600	2,825.40	304.70
37031117000300		HOMESTEAD	175,800	175,800	2,828.62	304.70
37022100000101		HOMESTEAD	217,120	175,867	2,829.70	304.70
37005045001411		HOMESTEAD	175,900	175,900	2,830.23	304.70
37035136002305		HOMESTEAD	176,100	176,100	2,833.45	304.70
37028136000301		HOMESTEAD	176,100	176,100	2,833.45	304.70
37029131000900		HOMESTEAD	176,100	176,100	2,833.45	304.70
36003010000600		HOMESTEAD	176,180	176,180	2,834.74	304.70
36003007000501		HOMESTEAD	176,300	176,300	2,836.67	304.70
37034132001600		HOMESTEAD	176,300	176,300	2,836.67	304.70
37027114001800		HOMESTEAD	176,300	176,300	2,836.67	304.70
37029131000901		HOMESTEAD	176,300	176,300	2,836.67	304.70
36003006000332		HOMESTEAD	176,350	176,350	2,837.47	304.70
36003006000318		HOMESTEAD	176,400	176,400	2,838.28	304.70
37022101002300		HOMESTEAD	176,730	176,730	2,843.59	304.70
36003009000300		HOMESTEAD	176,800	176,800	2,844.71	304.70
37022092000501		HOMESTEAD	176,900	176,900	2,846.32	304.70
36003006000320		HOMESTEAD	176,980	176,980	2,847.61	304.70
37026110001400		HOMESTEAD	177,100	177,100	2,849.54	304.70
35002016000700		HOMESTEAD	177,200	177,200	2,851.15	304.70
37032125000203		HOMESTEAD	177,800	177,800	2,860.80	304.70
37013018010700		HOMESTEAD	197,600	177,840	2,861.45	304.70
36003006000312		HOMESTEAD	178,050	178,050	2,864.82	304.70
37028113000106		HOMESTEAD	178,200	178,200	2,867.24	304.70
36003006000323		HOMESTEAD	178,220	178,220	2,867.56	304.70
37039090001600		HOMESTEAD	178,340	178,340	2,869.49	304.70
37042101301000		HOMESTEAD	178,900	178,900	2,878.50	304.70
37031120000600		HOMESTEAD	178,990	178,990	2,879.95	304.70
37005042000200		HOMESTEAD	179,010	179,010	2,880.27	304.70
37029131000405		HOMESTEAD	179,070	179,070	2,881.24	304.70
37015037000100		HOMESTEAD	179,100	179,100	2,881.72	304.70
35001020002000		HOMESTEAD	179,200	179,200	2,883.33	304.70
37033128001004		HOMESTEAD	179,300	179,300	2,884.94	304.70
37026111000200		HOMESTEAD	179,300	179,300	2,884.94	304.70
37042101102100		HOMESTEAD	179,300	179,300	2,884.94	304.70
36003006000343		HOMESTEAD	179,340	179,340	2,885.58	304.70
37016078000501		HOMESTEAD	179,600	179,600	2,889.76	304.70
36003006000314		HOMESTEAD	179,690	179,690	2,891.21	304.70
37035136001603		HOMESTEAD	179,700	179,700	2,891.37	304.70
35002019001200		HOMESTEAD	179,870	179,870	2,894.11	304.70
37015037000801		HOMESTEAD	180,000	180,000	2,896.20	304.70
37029131000102		HOMESTEAD	180,140	180,140	2,898.45	304.70
36003006201200		HOMESTEAD	180,300	180,300	2,901.03	304.70
37017039001502		HOMESTEAD	180,300	180,300	2,901.03	304.70
37033128000803		HOMESTEAD	180,400	180,400	2,902.64	304.70
37001001002202		HOMESTEAD	180,800	180,800	2,909.07	304.70
37042101100101		HOMESTEAD	180,980	180,980	2,911.97	304.70
37024090000203		HOMESTEAD	181,000	181,000	2,912.29	304.70
37012018006800		HOMESTEAD	181,200	181,200	2,915.51	304.70
37009014004601		HOMESTEAD	181,300	181,300	2,917.12	304.70
36003006000317		HOMESTEAD	181,380	181,380	2,918.40	304.70
36003008000500		HOMESTEAD	181,400	181,400	2,918.73	304.70
37031120000105		HOMESTEAD	181,700	181,700	2,923.55	304.70
37036009000104		HOMESTEAD	181,900	181,900	2,926.77	304.70
37022094001000		HOMESTEAD	182,400	182,400	2,934.82	304.70
37005042000500		HOMESTEAD	182,600	182,600	2,938.03	304.70
37021098001200		HOMESTEAD	182,600	182,600	2,938.03	304.70
37012020001100		HOMESTEAD	182,700	182,700	2,939.64	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37001062000414		HOMESTEAD	182,900	182,900	2,942.86	304.70
37015037000702		HOMESTEAD	183,080	183,080	2,945.76	304.70
37021096000604		HOMESTEAD	183,300	183,300	2,949.30	304.70
37035136001600		HOMESTEAD	183,540	183,540	2,953.16	304.70
37029131000702		HOMESTEAD	184,000	184,000	2,960.56	304.70
36003006200100		HOMESTEAD	184,190	184,190	2,963.62	304.70
37042101001200		HOMESTEAD	184,320	184,320	2,965.71	304.70
37035133000400		HOMESTEAD	184,400	184,400	2,967.00	304.70
37001062000302		HOMESTEAD	184,600	184,600	2,970.21	304.70
37042101001500		HOMESTEAD	184,800	184,800	2,973.43	304.70
36003006000309		HOMESTEAD	184,850	184,850	2,974.24	304.70
36003006200900		HOMESTEAD	184,930	184,930	2,975.52	304.70
36012066100700		HOMESTEAD	184,980	184,980	2,976.33	304.70
37007006004402		HOMESTEAD	185,000	185,000	2,976.65	304.70
37022092000300		HOMESTEAD	185,000	185,000	2,976.65	304.70
36003006100100		HOMESTEAD	185,000	185,000	2,976.65	304.70
37031117000500		HOMESTEAD	185,300	185,300	2,981.48	304.70
36003006100300		HOMESTEAD	185,390	185,390	2,982.93	304.70
37006006002100		HOMESTEAD	185,500	185,500	2,984.70	304.70
36003008000403		HOMESTEAD	185,560	185,560	2,985.66	304.70
37042101001700		HOMESTEAD	185,600	185,600	2,986.30	304.70
35001004001200		HOMESTEAD	185,600	185,600	2,986.30	304.70
37021098001203		HOMESTEAD	185,660	185,660	2,987.27	304.70
37031117000203		HOMESTEAD	185,800	185,800	2,989.52	304.70
37017073000700		HOMESTEAD	185,930	185,930	2,991.61	304.70
35002019001100		HOMESTEAD	186,000	186,000	2,992.74	304.70
37016035001700		HOMESTEAD	186,000	186,000	2,992.74	304.70
37005041000400		HOMESTEAD	186,100	186,100	2,994.35	304.70
36002015000100		HOMESTEAD	186,400	186,400	2,999.18	304.70
37019060004200		HOMESTEAD	186,800	186,800	3,005.61	304.70
37027114000810		HOMESTEAD	187,350	187,350	3,014.46	304.70
37031122000302		HOMESTEAD	187,380	187,380	3,014.94	304.70
37031120000800		HOMESTEAD	187,410	187,410	3,015.43	304.70
37019058005600		HOMESTEAD	187,600	187,600	3,018.48	304.70
37012018008600		HOMESTEAD	187,700	187,700	3,020.09	304.70
37031122001100		HOMESTEAD	187,710	187,710	3,020.25	304.70
37008009001500		HOMESTEAD	187,800	187,800	3,021.70	304.70
36012066200300		HOMESTEAD	188,100	188,100	3,026.53	304.70
37027114000800		HOMESTEAD	188,500	188,500	3,032.97	304.70
36003008001500		HOMESTEAD	188,750	188,750	3,036.99	304.70
37027111000701		HOMESTEAD	188,930	188,930	3,039.88	304.70
36003007000100		HOMESTEAD	189,060	189,060	3,041.98	304.70
37026080000302		HOMESTEAD	189,300	189,300	3,045.84	304.70
35001020002400		HOMESTEAD	189,340	189,340	3,046.48	304.70
37023105001600		HOMESTEAD	189,500	189,500	3,049.06	304.70
36012066200800		HOMESTEAD	190,000	190,000	3,057.10	304.70
36012066000610		HOMESTEAD	190,060	190,060	3,058.07	304.70
37022092000302		HOMESTEAD	190,200	190,200	3,060.32	304.70
37016036000602		HOMESTEAD	190,300	190,300	3,061.93	304.70
37028113000800		HOMESTEAD	190,600	190,600	3,066.75	304.70
37042101001400		HOMESTEAD	190,670	190,670	3,067.88	304.70
37028113000900		HOMESTEAD	190,800	190,800	3,069.97	304.70
37010017002000		HOMESTEAD	190,800	190,800	3,069.97	304.70
37033128000801		HOMESTEAD	190,900	190,900	3,071.58	304.70
37042101200600		HOMESTEAD	190,900	190,900	3,071.58	304.70
37019070000108		HOMESTEAD	191,100	191,100	3,074.80	304.70
37020061000101		HOMESTEAD	191,220	191,220	3,076.73	304.70
35002019000700		HOMESTEAD	191,400	191,400	3,079.63	304.70
37042101200200		HOMESTEAD	191,600	191,600	3,082.84	304.70
36003006000333		HOMESTEAD	191,750	191,750	3,085.26	304.70
37017039000106		HOMESTEAD	191,920	191,920	3,087.99	304.70
37028136000402		HOMESTEAD	192,100	192,100	3,090.89	304.70
37024089000302		HOMESTEAD	192,100	192,100	3,090.89	304.70
37031122001103		HOMESTEAD	192,400	192,400	3,095.72	304.70
37026111000300		HOMESTEAD	216,230	192,445	3,096.44	304.70
37027112000801		HOMESTEAD	192,600	192,600	3,098.93	304.70
37007006007400		HOMESTEAD	192,700	192,700	3,100.54	304.70
36012066300100		HOMESTEAD	193,000	193,000	3,105.37	304.70
37022092200500		HOMESTEAD	193,000	193,000	3,105.37	304.70
37029134000500		HOMESTEAD	193,200	193,200	3,108.59	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37009014003600		HOMESTEAD	193,200	193,200	3,108.59	304.70
36003006000340		HOMESTEAD	193,400	193,400	3,111.81	304.70
37031117000800		HOMESTEAD	193,400	193,400	3,111.81	304.70
37016028000500		HOMESTEAD	193,400	193,400	3,111.81	304.70
37026079000500		HOMESTEAD	193,500	193,500	3,113.42	304.70
36012066200700		HOMESTEAD	194,010	194,010	3,121.62	304.70
37035135001200		HOMESTEAD	194,200	194,200	3,124.68	304.70
37030116001400		HOMESTEAD	194,500	194,500	3,129.51	304.70
37033128000503		HOMESTEAD	194,500	194,500	3,129.51	304.70
37033128000804		HOMESTEAD	194,500	194,500	3,129.51	304.70
37014025005002		HOMESTEAD	194,600	194,600	3,131.11	304.70
37019070002000		HOMESTEAD	195,000	195,000	3,137.55	304.70
36012066200900		HOMESTEAD	195,110	195,110	3,139.32	304.70
37031130000400		HOMESTEAD	195,360	195,360	3,143.34	304.70
37022092003910		HOMESTEAD	195,400	195,400	3,143.99	304.70
37028113000400		HOMESTEAD	195,500	195,500	3,145.60	304.70
37022092003902		HOMESTEAD	195,530	195,530	3,146.08	304.70
37009014004300		HOMESTEAD	195,700	195,700	3,148.81	304.70
37005042001300		HOMESTEAD	195,800	195,800	3,150.42	304.70
37021095001000		HOMESTEAD	196,200	196,200	3,156.86	304.70
36012066100600		HOMESTEAD	196,500	196,500	3,161.69	304.70
37017039000105		HOMESTEAD	196,500	196,500	3,161.69	304.70
37022100000201		HOMESTEAD	196,500	196,500	3,161.69	304.70
37022101000701		HOMESTEAD	196,700	196,700	3,164.90	304.70
36003008001900		HOMESTEAD	196,800	196,800	3,166.51	304.70
37042101101800		HOMESTEAD	197,000	197,000	3,169.73	304.70
37015027000901		HOMESTEAD	197,250	197,250	3,173.75	304.70
37015036000108		HOMESTEAD	197,630	197,630	3,179.87	304.70
37030116002701		HOMESTEAD	197,700	197,700	3,180.99	304.70
37022092003904		HOMESTEAD	198,000	198,000	3,185.82	304.70
37035136001701		HOMESTEAD	198,400	198,400	3,192.26	304.70
37022094000601		HOMESTEAD	198,500	198,500	3,193.87	304.70
37042101000200		HOMESTEAD	198,800	198,800	3,198.69	304.70
37016028000801		HOMESTEAD	199,600	199,600	3,211.56	304.70
37042101001100		HOMESTEAD	199,640	199,640	3,212.21	304.70
37028136000200		HOMESTEAD	199,700	199,700	3,213.17	304.70
37025109000401		HOMESTEAD	199,800	199,800	3,214.78	304.70
37035137000105		HOMESTEAD	199,800	199,800	3,214.78	304.70
36012066100300		HOMESTEAD	200,040	200,040	3,218.64	304.70
37042101300800		HOMESTEAD	200,400	200,400	3,224.44	304.70
37042101300300		HOMESTEAD	200,590	200,590	3,227.49	304.70
36003011000301		HOMESTEAD	200,710	200,710	3,229.42	304.70
37010017000600		HOMESTEAD	200,800	200,800	3,230.87	304.70
37009015000700		HOMESTEAD	201,200	201,200	3,237.31	304.70
37032127000904		HOMESTEAD	201,300	201,300	3,238.92	304.70
37004051000200		HOMESTEAD	201,500	201,500	3,242.14	304.70
37029131000700		HOMESTEAD	201,580	201,580	3,243.42	304.70
37029134000205		HOMESTEAD	201,600	201,600	3,243.74	304.70
37042101300200		HOMESTEAD	201,730	201,730	3,245.84	304.70
37007006007700		HOMESTEAD	202,100	202,100	3,251.79	304.70
36003006000324		HOMESTEAD	202,450	202,450	3,257.42	304.70
37027110001302		HOMESTEAD	202,510	202,510	3,258.39	304.70
37022092100300		HOMESTEAD	202,600	202,600	3,259.83	304.70
37027115001702		HOMESTEAD	202,650	202,650	3,260.64	304.70
37022092101200		HOMESTEAD	202,700	202,700	3,261.44	304.70
37006006003503		HOMESTEAD	203,000	203,000	3,266.27	304.70
37015037001800		HOMESTEAD	203,050	203,050	3,267.07	304.70
37042101000600		HOMESTEAD	203,230	203,230	3,269.97	304.70
36003009000800		HOMESTEAD	203,600	203,600	3,275.92	304.70
36012066200600		HOMESTEAD	204,300	204,300	3,287.19	304.70
37034132002805		HOMESTEAD	204,300	204,300	3,287.19	304.70
37006006003200		HOMESTEAD	204,450	204,450	3,289.60	304.70
37031122000204		HOMESTEAD	204,500	204,500	3,290.41	304.70
37002001004200		HOMESTEAD	204,590	204,590	3,291.85	304.70
37042101002200		HOMESTEAD	205,100	205,100	3,300.06	304.70
37002001004404		HOMESTEAD	205,200	205,200	3,301.67	304.70
37019071001800		HOMESTEAD	205,300	205,300	3,303.28	304.70
37042101200900		HOMESTEAD	205,860	205,860	3,312.29	304.70
37042101200300		HOMESTEAD	205,950	205,950	3,313.74	304.70
37022092003903		HOMESTEAD	206,000	206,000	3,314.54	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37027112000202		HOMESTEAD	206,100	206,100	3,316.15	304.70
37027110001001		HOMESTEAD	206,200	206,200	3,317.76	304.70
37009014005103		HOMESTEAD	206,400	206,400	3,320.98	304.70
37027114001000		HOMESTEAD	206,600	206,600	3,324.19	304.70
36012066201000		HOMESTEAD	206,700	206,700	3,325.80	304.70
37026110000200		HOMESTEAD	206,900	206,900	3,329.02	304.70
37001001002300		HOMESTEAD	207,000	207,000	3,330.63	304.70
37031122001502		HOMESTEAD	207,500	207,500	3,338.68	304.70
37005053000100		HOMESTEAD	207,620	207,620	3,340.61	304.70
37033130001200		HOMESTEAD	207,900	207,900	3,345.11	304.70
37005042000402		HOMESTEAD	207,900	207,900	3,345.11	304.70
37022092101300		HOMESTEAD	207,900	207,900	3,345.11	304.70
36003008000100		HOMESTEAD	208,540	208,540	3,355.41	304.70
37033130000200		HOMESTEAD	208,910	208,910	3,361.36	304.70
37009015000200		HOMESTEAD	208,920	208,920	3,361.52	304.70
37020065000500		HOMESTEAD	209,000	209,000	3,362.81	304.70
35002016001000		HOMESTEAD	209,200	209,200	3,366.03	304.70
36012066300600		HOMESTEAD	232,700	209,430	3,369.73	304.70
37023092002803		HOMESTEAD	209,600	209,600	3,372.46	304.70
37028113000705		HOMESTEAD	209,600	209,600	3,372.46	304.70
37029116004005		HOMESTEAD	209,700	209,700	3,374.07	304.70
37042101300700		HOMESTEAD	209,700	209,700	3,374.07	304.70
37042101300500		HOMESTEAD	209,800	209,800	3,375.68	304.70
37017039000109		HOMESTEAD	210,000	210,000	3,378.90	304.70
37032127000601		HOMESTEAD	210,200	210,200	3,382.12	304.70
36012066101400		HOMESTEAD	210,200	210,200	3,382.12	304.70
37022092200600		HOMESTEAD	210,200	210,200	3,382.12	304.70
37026079000400		HOMESTEAD	210,500	210,500	3,386.95	304.70
37032125000201		HOMESTEAD	210,600	210,600	3,388.55	304.70
36012066300500		HOMESTEAD	210,800	210,800	3,391.77	304.70
37016035001500		HOMESTEAD	211,650	211,650	3,405.45	304.70
36003006101400		HOMESTEAD	211,980	211,980	3,410.76	304.70
37005041000114		HOMESTEAD	212,500	212,500	3,419.13	304.70
37042101002600		HOMESTEAD	212,740	212,740	3,422.99	304.70
37010014005400		HOMESTEAD	212,800	212,800	3,423.95	304.70
37006006001300		HOMESTEAD	213,000	213,000	3,427.17	304.70
37007006006300		HOMESTEAD	213,400	213,400	3,433.61	304.70
37031130000501		HOMESTEAD	213,480	213,480	3,434.89	304.70
37010016001100		HOMESTEAD	214,300	214,300	3,448.09	304.70
37007006004400		HOMESTEAD	214,400	214,400	3,449.70	304.70
37015027001201		HOMESTEAD	214,900	214,900	3,457.74	304.70
36012066200500		HOMESTEAD	215,000	215,000	3,459.35	304.70
37027112000201		HOMESTEAD	215,000	215,000	3,459.35	304.70
37016028000802		HOMESTEAD	215,000	215,000	3,459.35	304.70
37001062000800		HOMESTEAD	234,400	215,648	3,469.78	304.70
37010016000100		HOMESTEAD	216,100	216,100	3,477.05	304.70
37032125000100		HOMESTEAD	216,400	216,400	3,481.88	304.70
36012066101200		HOMESTEAD	216,500	216,500	3,483.49	304.70
37033130001000		HOMESTEAD	216,700	216,700	3,486.70	304.70
37015037000900		HOMESTEAD	216,900	216,900	3,489.92	304.70
35002016000900		HOMESTEAD	217,800	217,800	3,504.40	304.70
37042101002300		HOMESTEAD	217,860	217,860	3,505.37	304.70
37027115000400		HOMESTEAD	217,900	217,900	3,506.01	304.70
37031118000301		HOMESTEAD	217,900	217,900	3,506.01	304.70
37022092200300		HOMESTEAD	218,000	218,000	3,507.62	304.70
36012066101500		HOMESTEAD	218,600	218,600	3,517.27	304.70
37022092003911		HOMESTEAD	219,100	219,100	3,525.32	304.70
37011040000301		HOMESTEAD	219,300	219,300	3,528.54	304.70
37005046000600		HOMESTEAD	219,400	219,400	3,530.15	304.70
37022092100600		HOMESTEAD	219,500	219,500	3,531.76	304.70
37042101200400		HOMESTEAD	219,600	219,600	3,533.36	304.70
37032127000905		HOMESTEAD	219,660	219,660	3,534.33	304.70
37028113000102		HOMESTEAD	219,940	219,940	3,538.83	304.70
37002001004300		HOMESTEAD	220,000	220,000	3,539.80	304.70
37022092101000		HOMESTEAD	220,100	220,100	3,541.41	304.70
37024105000308		HOMESTEAD	220,500	220,500	3,547.85	304.70
37008009002000		HOMESTEAD	220,700	220,700	3,551.06	304.70
37010018001100		HOMESTEAD	220,800	220,800	3,552.67	304.70
37005046002454		HOMESTEAD	220,800	220,800	3,552.67	304.70
37016035001504		HOMESTEAD	221,550	221,550	3,564.74	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
36012066101600		HOMESTEAD	221,900	221,900	3,570.37	304.70
37016035001503		HOMESTEAD	222,020	222,020	3,572.30	304.70
37011038001701		HOMESTEAD	222,100	222,100	3,573.59	304.70
37002060002201		HOMESTEAD	222,640	222,640	3,582.28	304.70
37024105001500		HOMESTEAD	223,000	223,000	3,588.07	304.70
37013018010900		HOMESTEAD	223,200	223,200	3,591.29	304.70
37022092003909		HOMESTEAD	223,300	223,300	3,592.90	304.70
37042101300400		HOMESTEAD	223,520	223,520	3,596.44	304.70
37008010000100		HOMESTEAD	223,550	223,550	3,596.92	304.70
36012066101300		HOMESTEAD	223,800	223,800	3,600.94	304.70
37001060000400		HOMESTEAD	223,850	223,850	3,601.75	304.70
37001062000402		HOMESTEAD	224,300	224,300	3,608.99	304.70
37024105000900		HOMESTEAD	224,400	224,400	3,610.60	304.70
37022092101400		HOMESTEAD	224,660	224,660	3,614.78	304.70
37019071001600		HOMESTEAD	225,000	225,000	3,620.25	304.70
37031122001102		HOMESTEAD	225,250	225,250	3,624.27	304.70
37030116003400		HOMESTEAD	225,280	225,280	3,624.76	304.70
36012066100800		HOMESTEAD	225,500	225,500	3,628.30	304.70
36003006000311		HOMESTEAD	225,600	225,600	3,629.90	304.70
35001021002300		HOMESTEAD	226,000	226,000	3,636.34	304.70
37002001003800		HOMESTEAD	226,200	226,200	3,639.56	304.70
37017039000108		HOMESTEAD	226,600	226,600	3,645.99	304.70
37017039001500		HOMESTEAD	226,700	226,700	3,647.60	304.70
37030116002403		HOMESTEAD	226,930	226,930	3,651.30	304.70
37001063000203		HOMESTEAD	227,000	227,000	3,652.43	304.70
37022092101500		HOMESTEAD	227,890	227,890	3,666.75	304.70
37002058001508		HOMESTEAD	228,100	228,100	3,670.13	304.70
37034132002003		HOMESTEAD	228,300	228,300	3,673.35	304.70
37030115000105		HOMESTEAD	228,900	228,900	3,683.00	304.70
37028113000707		HOMESTEAD	229,200	229,200	3,687.83	304.70
37025084000401		HOMESTEAD	229,400	229,400	3,691.05	304.70
37020060004500		HOMESTEAD	230,370	230,370	3,706.65	304.70
37024103003201		HOMESTEAD	232,300	232,300	3,737.71	304.70
37017039000300		HOMESTEAD	232,420	232,420	3,739.64	304.70
37008009001000		HOMESTEAD	232,700	232,700	3,744.14	304.70
37017073000902		HOMESTEAD	232,700	232,700	3,744.14	304.70
37022092100100		HOMESTEAD	232,700	232,700	3,744.14	304.70
37022092003908		HOMESTEAD	233,000	233,000	3,748.97	304.70
36012066000608		HOMESTEAD	233,100	233,100	3,750.58	304.70
37022092200200		HOMESTEAD	233,540	233,540	3,757.66	304.70
37022092003916		HOMESTEAD	234,300	234,300	3,769.89	304.70
37042101102200		HOMESTEAD	234,560	234,560	3,774.07	304.70
37001062000403		HOMESTEAD	234,600	234,600	3,774.71	304.70
37014025003100		HOMESTEAD	235,400	235,400	3,787.59	304.70
37029116004004		HOMESTEAD	235,800	235,800	3,794.02	304.70
37010014005300		HOMESTEAD	236,900	236,900	3,811.72	304.70
37022092003901		HOMESTEAD	236,900	236,900	3,811.72	304.70
37022092200400		HOMESTEAD	237,000	237,000	3,813.33	304.70
37042101002500		HOMESTEAD	237,800	237,800	3,826.20	304.70
37027115000304		HOMESTEAD	237,800	237,800	3,826.20	304.70
36012066100500		HOMESTEAD	238,000	238,000	3,829.42	304.70
37007006004200		HOMESTEAD	238,200	238,200	3,832.64	304.70
37016035000300		HOMESTEAD	238,300	238,300	3,834.25	304.70
37022092100200		HOMESTEAD	239,000	239,000	3,845.51	304.70
37022092100500		HOMESTEAD	239,700	239,700	3,856.77	304.70
37024090000702		HOMESTEAD	239,800	239,800	3,858.38	304.70
37022092100700		HOMESTEAD	239,800	239,800	3,858.38	304.70
37005044000701		HOMESTEAD	239,810	239,810	3,858.54	304.70
37030116001300		HOMESTEAD	239,900	239,900	3,859.99	304.70
37030116000802		HOMESTEAD	240,180	240,180	3,864.50	304.70
37001001002100		HOMESTEAD	240,600	240,600	3,871.25	304.70
37011018001802		HOMESTEAD	240,700	240,700	3,872.86	304.70
37030116000801		HOMESTEAD	241,500	241,500	3,885.74	304.70
37022092100900		HOMESTEAD	241,730	241,730	3,889.44	304.70
36012066201600		HOMESTEAD	241,800	241,800	3,890.56	304.70
37022092003915		HOMESTEAD	242,700	242,700	3,905.04	304.70
37027112001103		HOMESTEAD	242,700	242,700	3,905.04	304.70
37031122000218		HOMESTEAD	243,000	243,000	3,909.87	304.70
37022092101100		HOMESTEAD	243,700	243,700	3,921.13	304.70
37027114001403		HOMESTEAD	244,100	244,100	3,927.57	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37005047000400		HOMESTEAD	244,200	244,200	3,929.18	304.70
37026110000700		HOMESTEAD	244,500	244,500	3,934.01	304.70
37005006004201		HOMESTEAD	245,340	245,340	3,947.52	304.70
36012066100200		HOMESTEAD	246,500	246,500	3,966.19	304.70
37016035001502		HOMESTEAD	246,800	246,800	3,971.01	304.70
37016035001507		HOMESTEAD	246,800	246,800	3,971.01	304.70
37005047004500		HOMESTEAD	247,300	247,300	3,979.06	304.70
37031122000207		HOMESTEAD	248,200	248,200	3,993.54	304.70
37002001004002		HOMESTEAD	248,280	248,280	3,994.83	304.70
37030115000102		HOMESTEAD	248,800	248,800	4,003.19	304.70
36003008000401		HOMESTEAD	249,300	249,300	4,011.24	304.70
37002058001523		HOMESTEAD	249,400	249,400	4,012.85	304.70
37002058001518		HOMESTEAD	250,200	250,200	4,025.72	304.70
37022092003933		HOMESTEAD	250,800	250,800	4,035.37	304.70
37022101004300		HOMESTEAD	251,040	251,040	4,039.23	304.70
37017039000101		HOMESTEAD	251,200	251,200	4,041.81	304.70
37002001004402		HOMESTEAD	251,830	251,830	4,051.94	304.70
37030116000810		HOMESTEAD	252,100	252,100	4,056.29	304.70
37006006002903		HOMESTEAD	255,220	255,220	4,106.49	304.70
37008010000500		HOMESTEAD	255,700	255,700	4,114.21	304.70
37022092003906		HOMESTEAD	255,890	255,890	4,117.27	304.70
37022092003922		HOMESTEAD	256,510	256,510	4,127.25	304.70
37030116000604		HOMESTEAD	256,600	256,600	4,128.69	304.70
37006006001701		HOMESTEAD	257,700	257,700	4,146.39	304.70
37031117000205		HOMESTEAD	258,400	258,400	4,157.66	304.70
35001021002100		HOMESTEAD	258,500	258,500	4,159.27	304.70
35002019000100		HOMESTEAD	258,740	258,740	4,163.13	304.70
37005041000100		HOMESTEAD	259,600	259,600	4,176.96	304.70
37010014005500		HOMESTEAD	259,700	259,700	4,178.57	304.70
37022092003920		HOMESTEAD	259,700	259,700	4,178.57	304.70
37022092003914		HOMESTEAD	259,800	259,800	4,180.18	304.70
37022101000100		HOMESTEAD	260,100	260,100	4,185.01	304.70
37015018004201		HOMESTEAD	261,100	261,100	4,201.10	304.70
37001001000400		HOMESTEAD	261,700	261,700	4,210.75	304.70
37002058001531		HOMESTEAD	261,800	261,800	4,212.36	304.70
37014025003201		HOMESTEAD	262,000	262,000	4,215.58	304.70
37022092003931		HOMESTEAD	263,700	263,700	4,242.93	304.70
37016035000500		HOMESTEAD	264,900	264,900	4,262.24	304.70
37034132002804		HOMESTEAD	264,900	264,900	4,262.24	304.70
37012018005000		HOMESTEAD	265,300	265,300	4,268.68	304.70
37022092003924		HOMESTEAD	331,800	265,440	4,270.93	304.70
37002058001517		HOMESTEAD	265,800	265,800	4,276.72	304.70
37025108000401		HOMESTEAD	266,200	266,200	4,283.16	304.70
37031122000213		HOMESTEAD	267,160	267,160	4,298.60	304.70
37002001003601		HOMESTEAD	268,700	268,700	4,323.38	304.70
37026110000602		HOMESTEAD	269,800	269,800	4,341.08	304.70
37022092200700		HOMESTEAD	270,000	270,000	4,344.30	304.70
37024107000102		HOMESTEAD	270,200	270,200	4,347.52	304.70
37002058001513		HOMESTEAD	271,000	271,000	4,360.39	304.70
37010018001300		HOMESTEAD	272,400	272,400	4,382.92	304.70
37022092003934		HOMESTEAD	272,730	272,730	4,388.23	304.70
37025108000500		HOMESTEAD	273,300	273,300	4,397.40	304.70
37031122000220		HOMESTEAD	273,800	273,800	4,405.44	304.70
37027112000802		HOMESTEAD	274,300	274,300	4,413.49	304.70
37008009000900		HOMESTEAD	274,680	274,680	4,419.60	304.70
37022092200900		HOMESTEAD	274,800	274,800	4,421.53	304.70
37022092200100		HOMESTEAD	275,380	275,380	4,430.86	304.70
37022092201000		HOMESTEAD	275,400	275,400	4,431.19	304.70
37006006001600		HOMESTEAD	275,900	275,900	4,439.23	304.70
37002058001524		HOMESTEAD	277,400	277,400	4,463.37	304.70
37030116000809		HOMESTEAD	278,500	278,500	4,481.07	304.70
37010017000200		HOMESTEAD	279,200	279,200	4,492.33	304.70
37022092003917		HOMESTEAD	279,500	279,500	4,497.16	304.70
37002058001514		HOMESTEAD	279,600	279,600	4,498.76	304.70
37024090000201		HOMESTEAD	279,870	279,870	4,503.11	304.70
37027112001101		HOMESTEAD	280,070	280,070	4,506.33	304.70
37023103000300		HOMESTEAD	280,300	280,300	4,510.03	304.70
37010018000700		HOMESTEAD	281,280	281,280	4,525.80	304.70
37022100000805		HOMESTEAD	281,300	281,300	4,526.12	304.70
37031122000208		HOMESTEAD	281,570	281,570	4,530.46	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37025108000800		HOMESTEAD	282,640	282,640	4,547.68	304.70
37015018003101		HOMESTEAD	378,400	283,800	4,566.34	304.70
37028136001203		HOMESTEAD	284,500	284,500	4,577.61	304.70
37022092201100		HOMESTEAD	284,600	284,600	4,579.21	304.70
37021096000400		HOMESTEAD	284,690	284,690	4,580.66	304.70
37002058001505		HOMESTEAD	285,000	285,000	4,585.65	304.70
37010014005800		HOMESTEAD	286,200	286,200	4,604.96	304.70
37031122000211		HOMESTEAD	286,700	286,700	4,613.00	304.70
37027114000403		HOMESTEAD	287,200	287,200	4,621.05	304.70
37009014005101		HOMESTEAD	288,700	288,700	4,645.18	304.70
37013025003002		HOMESTEAD	290,310	290,310	4,671.09	304.70
37031122000209		HOMESTEAD	290,800	290,800	4,678.97	304.70
37031117000206		HOMESTEAD	291,200	291,200	4,685.41	304.70
37006006001800		HOMESTEAD	291,400	291,400	4,688.63	304.70
37008013000501		HOMESTEAD	292,990	292,990	4,714.21	304.70
37006006001700		HOMESTEAD	293,300	293,300	4,719.20	304.70
37014025005003		HOMESTEAD	293,600	293,600	4,724.02	304.70
37031122000210		HOMESTEAD	294,500	294,500	4,738.51	304.70
37002058001520		HOMESTEAD	295,500	295,500	4,754.60	304.70
37022092003925		HOMESTEAD	297,900	297,900	4,793.21	304.70
37021099001600		HOMESTEAD	298,600	298,600	4,804.47	304.70
37005041000302		HOMESTEAD	299,600	299,600	4,820.56	304.70
37002001004403		HOMESTEAD	299,600	299,600	4,820.56	304.70
37022092003936		HOMESTEAD	299,680	299,680	4,821.85	304.70
37002058001529		HOMESTEAD	299,900	299,900	4,825.39	304.70
37002060002500		HOMESTEAD	300,900	300,900	4,841.48	304.70
37002058001506		HOMESTEAD	303,600	303,600	4,884.92	304.70
37001001000500		HOMESTEAD	307,100	307,100	4,941.24	304.70
37002058001507		HOMESTEAD	308,500	308,500	4,963.77	304.70
37001001000104		HOMESTEAD	309,300	309,300	4,976.64	304.70
37011040001200		HOMESTEAD	310,300	310,300	4,992.73	304.70
37036009000101		HOMESTEAD	310,600	310,600	4,997.55	304.70
37021099000901		HOMESTEAD	311,900	311,900	5,018.47	304.70
37030116000807		HOMESTEAD	312,800	312,800	5,032.95	304.70
37030116000804		HOMESTEAD	314,400	314,400	5,058.70	304.70
37022092003929		HOMESTEAD	314,600	314,600	5,061.91	304.70
37002058001532		HOMESTEAD	314,900	314,900	5,066.74	304.70
37030116000803		HOMESTEAD	315,000	315,000	5,068.35	304.70
37010014005600		HOMESTEAD	316,200	316,200	5,087.66	304.70
37022092200800		HOMESTEAD	317,000	317,000	5,100.53	304.70
37032125000500		HOMESTEAD	318,920	318,920	5,131.42	304.70
37022092003928		HOMESTEAD	319,800	319,800	5,145.58	304.70
37010016001000		HOMESTEAD	320,200	320,200	5,152.02	304.70
37021096001008		HOMESTEAD	322,400	322,400	5,187.42	304.70
37029116004008		HOMESTEAD	322,500	322,500	5,189.03	304.70
37001001000700		HOMESTEAD	322,900	322,900	5,195.46	304.70
37014025005200		HOMESTEAD	323,220	323,220	5,200.61	304.70
37027111000402		HOMESTEAD	326,300	326,300	5,250.17	304.70
37025109000103		HOMESTEAD	327,500	327,500	5,269.48	304.70
37001001002400		HOMESTEAD	328,500	328,500	5,285.57	304.70
37002058001515		HOMESTEAD	329,300	329,300	5,298.44	304.70
37028112001200		HOMESTEAD	331,600	331,600	5,335.44	304.70
37010017000500		HOMESTEAD	358,900	333,777	5,370.47	304.70
37002058001525		HOMESTEAD	333,800	333,800	5,370.84	304.70
37002058001511		HOMESTEAD	334,200	334,200	5,377.28	304.70
37002058001522		HOMESTEAD	336,200	336,200	5,409.46	304.70
37027114001200		HOMESTEAD	338,900	338,900	5,452.90	304.70
37022092003926		HOMESTEAD	339,600	339,600	5,464.16	304.70
37001001001100		HOMESTEAD	341,000	341,000	5,486.69	304.70
37033128000601		HOMESTEAD	345,870	345,870	5,565.05	304.70
37002058001528		HOMESTEAD	346,800	346,800	5,580.01	304.70
37001001000800		HOMESTEAD	347,600	347,600	5,592.88	304.70
37029116004001		HOMESTEAD	349,070	349,070	5,616.54	304.70
37015036000100		HOMESTEAD	349,200	349,200	5,618.63	304.70
37001001002600		HOMESTEAD	350,990	350,990	5,647.43	304.70
37005047000501		HOMESTEAD	352,000	352,000	5,663.68	304.70
37027112001102		HOMESTEAD	353,600	353,600	5,689.42	304.70
37002058005801		HOMESTEAD	354,200	354,200	5,699.08	304.70
37014025003700		HOMESTEAD	354,400	354,400	5,702.30	304.70
37032123000302		HOMESTEAD	359,800	359,800	5,789.18	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37030115000101		HOMESTEAD	364,900	364,900	5,871.24	304.70
37029116004003		HOMESTEAD	365,200	365,200	5,876.07	304.70
36003006000500		HOMESTEAD	366,760	366,760	5,901.17	304.70
37032123002200		HOMESTEAD	371,350	371,350	5,975.02	304.70
37002058001530		HOMESTEAD	373,400	373,400	6,008.01	304.70
37005047000503		HOMESTEAD	375,500	375,500	6,041.80	304.70
37017039002900		HOMESTEAD	376,700	376,700	6,061.10	304.70
37002058001512		HOMESTEAD	380,000	380,000	6,114.20	304.70
37002006001100		HOMESTEAD	382,500	382,500	6,154.43	304.70
37032123000100		HOMESTEAD	385,300	385,300	6,199.48	304.70
37031122000216		HOMESTEAD	388,860	388,860	6,256.76	304.70
37031122000214		HOMESTEAD	392,200	392,200	6,310.50	304.70
37009014001400		HOMESTEAD	402,350	402,350	6,473.81	304.70
36003008001400		HOMESTEAD	403,200	403,200	6,487.49	304.70
37002058001812		HOMESTEAD	407,400	407,400	6,555.07	304.70
37002058001810		HOMESTEAD	407,600	407,600	6,558.28	304.70
37029116004007		HOMESTEAD	410,160	410,160	6,599.47	304.70
37012018005200		HOMESTEAD	411,900	411,900	6,627.47	304.70
37031122000205		HOMESTEAD	413,300	413,300	6,650.00	304.70
37007008000101		HOMESTEAD	417,200	417,200	6,712.75	304.70
37002058001200		HOMESTEAD	423,300	423,300	6,810.90	304.70
37002058001526		HOMESTEAD	424,400	424,400	6,828.60	304.70
37010016001300		HOMESTEAD	431,100	431,100	6,936.40	304.70
37001001000401		HOMESTEAD	483,050	434,745	6,995.05	304.70
37002058001504		HOMESTEAD	436,040	436,040	7,015.88	304.70
37016081000400		HOMESTEAD	439,100	439,100	7,065.12	304.70
37030116000805		HOMESTEAD	447,700	447,700	7,203.49	304.70
37027112000400		HOMESTEAD	454,400	454,400	7,311.30	304.70
37001001000801		HOMESTEAD	465,530	465,530	7,490.38	304.70
37008009001100		HOMESTEAD	467,300	467,300	7,518.86	304.70
37030116000603		HOMESTEAD	473,000	473,000	7,610.57	304.70
37002001004400		HOMESTEAD	504,100	504,100	8,110.97	304.70
37031122000212		HOMESTEAD	526,400	526,400	8,469.78	304.70
37001001002200		HOMESTEAD	641,100	641,100	10,315.30	304.70
37001001002900		HOMESTEAD	708,900	708,900	11,406.20	304.70
37015036000200		FARMSTEAD	13,100	13,100	210.78	210.78
37029134000400		FARMSTEAD	19,000	19,000	305.71	304.70
37019060003400		FARMSTEAD	56,700	36,288	583.87	304.70
37005006001200		FARMSTEAD	49,390	49,390	794.69	304.70
37033128000900		FARMSTEAD	61,000	61,000	981.49	304.70
37031122001500		FARMSTEAD	61,000	61,000	981.49	304.70
37022100000900		FARMSTEAD	61,880	61,880	995.65	304.70
37032123001000		FARMSTEAD	68,000	68,000	1,094.12	304.70
37023103001000		FARMSTEAD	71,000	71,000	1,142.39	304.70
37020065000800		FARMSTEAD	74,000	74,000	1,190.66	304.70
37035135001100		FARMSTEAD	74,100	74,100	1,192.27	304.70
37011038001100		FARMSTEAD	75,000	75,000	1,206.75	304.70
37002006000701		FARMSTEAD	76,700	76,700	1,234.10	304.70
37035133000100		FARMSTEAD	77,200	77,200	1,242.15	304.70
37034132002300		FARMSTEAD	78,130	78,130	1,257.11	304.70
37001063000400		FARMSTEAD	79,400	79,400	1,277.55	304.70
37011040001200		FARMSTEAD	81,500	81,500	1,311.34	304.70
37024105001200		FARMSTEAD	81,700	81,700	1,314.55	304.70
37022100000701		FARMSTEAD	83,800	83,800	1,348.34	304.70
37027111000800		FARMSTEAD	83,830	83,830	1,348.82	304.70
37022094001900		FARMSTEAD	84,100	84,100	1,353.17	304.70
37011040000601		FARMSTEAD	85,400	85,400	1,374.09	304.70
37033128000703		FARMSTEAD	87,600	87,600	1,409.48	304.70
37015037000600		FARMSTEAD	90,800	90,800	1,460.97	304.70
37005045000700		FARMSTEAD	94,600	94,600	1,522.11	304.70
37027114000200		FARMSTEAD	98,890	98,890	1,591.14	304.70
37028113000600		FARMSTEAD	99,500	99,500	1,600.96	304.70
37025109001200		FARMSTEAD	99,500	99,500	1,600.96	304.70
37034132001600		FARMSTEAD	100,500	100,500	1,617.05	304.70
37024105001400		FARMSTEAD	101,200	101,200	1,628.31	304.70
37033129000500		FARMSTEAD	102,400	102,400	1,647.62	304.70
37027115001701		FARMSTEAD	105,080	105,080	1,690.74	304.70
37033129000202		FARMSTEAD	105,470	105,470	1,697.01	304.70
37017039001300		FARMSTEAD	108,100	108,100	1,739.33	304.70
37016035000200		FARMSTEAD	109,600	109,600	1,763.46	304.70

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37022101002700		FARMSTEAD	113,700	113,700	1,829.43	304.70
37026080000400		FARMSTEAD	118,200	118,200	1,901.84	304.70
37002058000700		FARMSTEAD	121,200	121,200	1,950.11	304.70
37017039002501		FARMSTEAD	122,100	122,100	1,964.59	304.70
37017039002600		FARMSTEAD	122,600	122,600	1,972.63	304.70
37020066001500		FARMSTEAD	122,760	122,760	1,975.21	304.70
37021098001202		FARMSTEAD	123,700	123,700	1,990.33	304.70
37001060001000		FARMSTEAD	157,200	125,760	2,023.48	304.70
37021096000600		FARMSTEAD	128,300	128,300	2,064.35	304.70
37025108000800		FARMSTEAD	128,640	128,640	2,069.82	304.70
37029131000901		FARMSTEAD	130,800	130,800	2,104.57	304.70
37005047000900		FARMSTEAD	131,900	131,900	2,122.27	304.70
37005006001201		FARMSTEAD	134,200	134,200	2,159.28	304.70
37016035000500		FARMSTEAD	135,700	135,700	2,183.41	304.70
37017039000900		FARMSTEAD	141,300	141,300	2,273.52	304.70
37026080000302		FARMSTEAD	142,900	142,900	2,299.26	304.70
37005006011300		FARMSTEAD	143,400	143,400	2,307.31	304.70
37026079000500		FARMSTEAD	148,100	148,100	2,382.93	304.70
37016028000201		FARMSTEAD	148,960	148,960	2,396.77	304.70
37020065001001		FARMSTEAD	150,200	150,200	2,416.72	304.70
37026111000300		FARMSTEAD	171,430	152,573	2,454.90	304.70
37026110000700		FARMSTEAD	152,900	152,900	2,460.16	304.70
37025109000803		FARMSTEAD	153,500	153,500	2,469.82	304.70
37011038000900		FARMSTEAD	154,100	154,100	2,479.47	304.70
37024090000601		FARMSTEAD	155,100	155,100	2,495.56	304.70
37015037000100		FARMSTEAD	163,600	163,600	2,632.32	304.70
37016035000300		FARMSTEAD	167,900	167,900	2,701.51	304.70
37022101000100		FARMSTEAD	168,800	168,800	2,715.99	304.70
37019058005600		FARMSTEAD	168,800	168,800	2,715.99	304.70
37028113000102		FARMSTEAD	171,640	171,640	2,761.69	304.70
37019060004200		FARMSTEAD	173,400	173,400	2,790.01	304.70
37030116003400		FARMSTEAD	178,980	178,980	2,879.79	304.70
37026110000200		FARMSTEAD	180,500	180,500	2,904.25	304.70
37026079000400		FARMSTEAD	183,000	183,000	2,944.47	304.70
37015037000900		FARMSTEAD	183,300	183,300	2,949.30	304.70
37027112000802		FARMSTEAD	202,000	202,000	3,250.18	304.70
37017039000300		FARMSTEAD	205,620	205,620	3,308.43	304.70
37017039001500		FARMSTEAD	207,700	207,700	3,341.89	304.70
37024103003201		FARMSTEAD	215,700	215,700	3,470.61	304.70
37022101004300		FARMSTEAD	224,940	224,940	3,619.28	304.70
37021096001008		FARMSTEAD	267,100	267,100	4,297.64	304.70
37021099001600		FARMSTEAD	269,700	269,700	4,339.47	304.70
37021096000400		FARMSTEAD	275,890	275,890	4,439.07	304.70
37032123000100		FARMSTEAD	291,100	291,100	4,683.80	304.70
37005041000302		FARMSTEAD	292,600	292,600	4,707.93	304.70
37001001000104		FARMSTEAD	301,200	301,200	4,846.31	304.70
37015036000100		FARMSTEAD	322,200	322,200	5,184.20	304.70
37002058005801		FARMSTEAD	351,700	351,700	5,658.85	304.70
						845,498.30

NORTH EAST SCHOOL DISTRICT PROPOSED 2024-2025 NON-UNION SALARIES	
	SALARY/ HOURLY 2024-2025
NON-UNION SALARIED (SUPERVISORS)	
Brian Dewey	70,794.00
Randy Fedei	71,150.00
Denise Pyle	62,100.00
Tyler Wilson	74,084.00
Bill Wingerter	83,583.00
NON-UNION SALARIED	
Kaitlyn Adams	51,750.00
Douglas Bailey	41,400.00
Kristen Righi	53,303.00
Peter Zielinski	51,575.00
NON-UNION HOURLY	
Shelley Allen	34.40
Christie Austin	24.08
Nancy Bifulco	25.23
Luann Boltz	28.98
Tina Gruber	24.33
Christina Luke	25.85
Heidi Martin	30.22
Cheryl Orton	22.65
Chelsey Ricketts	26.89

BOARD PROPOSED JUNE 5, 2024

NEEA = 3.5%
NEESP = 2.25%
IUOE = 2.0%
CPI-U (Feb 2024) = 3.2%
PA SAWW (2024) = 4.1%
SS COLA (2024) = 3.2%

NORTH EAST SCHOOL DISTRICT PROPOSED 2024-25 ACT 93 SALARIES	
	24-25 Salary
Dara Allen	86,290.00
Katelynn Bailey*	83,271.00
Makenzie Courtney	74,063.00
Brian Emick	125,290.00
Jeffrey Fox	134,797.00
Corey Garland	99,167.00
Michele Hartzell**	154,475.00
Dina Hathaway	102,067.00
Brianne Hodges	98,041.00
Asa McCullum*	89,500.00
Bill Renne	112,902.00
Jennifer Ritter***	120,307.00

BOARD PROPOSED JUNE 20, 2024

* Approved May 16, 2024

**Approved September 21, 2023

*** To be prorated at retirement date

NEEA = 3.5%
NEESP = 2.25%
IUOE = 2.0%
CPI-U (Feb 2024) = 3.2%
PA SAWW (2024) = 4.1%
SS COLA (2024) = 3.2%

AMENDMENT OF RESTRICTIVE COVENANT

THIS AMENDMENT OF RESTRICTIVE COVENANT (this "Amendment") is made and entered into this ____ day of _____, 2024 by the BOROUGH OF NORTH EAST (the "Borough"), the NORTH EAST SCHOOL DISTRICT (the "School District"), and THE ORRIS C. HIRTZEL AND BEATRICE DEWEY HIRTZEL MEMORIAL FOUNDATION (the "Foundation").

Background

A. By virtue of deed from the School District dated March 23, 2000 and recorded March 31, 2000 in Erie County Record Book 695 at page 1177 (the "Vesting Deed"), the Borough is the owner of those certain parcels of real property located in the Borough of North East, Erie County, Pennsylvania commonly known as "Heard Memorial Park" and bearing Erie County Tax Index Nos. (36) 2-15-37 and (36) 2-15-38 (the "Park Property").

B. The Vesting Deed contains a "Covenant Running with the Land" section which establishes certain restrictive covenants with respect to the Park Property (the "Covenants") and reads as follows:

"All the parcels being conveyed by this Deed (the "Premises") are intended to be and shall hereby be subject to the following Covenants Running With the Land, which covenants shall be binding upon the Grantee/Buyer herein, the Borough of North East, and its successors-in-title: that the entire Premises conveyed hereby shall be used [as] a public park for municipal recreational purposes, that the sale, dispensing or consumption of alcoholic beverages at the Premises shall be and hereby is prohibited, that the Premises shall be and hereby are to be known as the "Heard Memorial Park", and that the above-described Heard Family Memorial Plaques shall be suitably displayed at the Premises at all times. The foregoing Covenants Running With the Land shall be enforceable by the Commonwealth of Pennsylvania, its agencies and departments, including the Office of the Attorney General and the Liquor Control Board, and/or by the Orris C. Hirtzel and Beatrice Dewey Hirtzel Memorial Foundation, and their respective successors and assigns."

C. By virtue of Ordinance 793 adopted on April 3, 2000 ("Ordinance 793"), the Borough established the Park Property as a public park for municipal recreation purposes to be known as Heard Memorial Park. Consistent with the Covenants, Section 4 of Ordinance 793, entitled "Alcoholic Beverages Prohibited" provides:

"The sale, dispensing or consumption of alcoholic beverages in Heard Memorial Park is prohibited."

D. At the request of the Borough, the parties have agreed to amend the Covenants and Ordinance 793 to allow the sale, dispensing, or consumption of alcoholic beverages in Heard Memorial Park only at special events for which the Borough has issued a permit.

E. At the request of the Foundation, the parties have agreed to amend the Covenants to remove the Foundation from and to add the Borough to the enforcement provisions of the Covenants.

Terms of Approval and Waiver

NOW, THEREFORE, for good and valuable consideration, and intending to be legally bound hereby, the parties hereto agree as follows:

1. Effective upon the execution of this Amendment by all parties hereto, the Covenants are amended to read as follows:

"All the parcels being conveyed by this Deed (the "Premises") are intended to be and shall hereby be subject to the following Covenants Running With the Land, which covenants shall be binding upon the Grantee/Buyer herein, the Borough of North East, and its successors-in-title: that the entire Premises conveyed hereby shall be used as a public park for municipal recreational purposes, that the sale, dispensing or consumption of alcoholic beverages at the Premises shall be and hereby is prohibited except at special events for which the Borough of North East has issued a permit, that the Premises shall be and hereby are to be known as the "Heard Memorial Park", and that the above-described Heard Family Memorial Plaques shall be suitably displayed at the Premises at all times. The foregoing Covenants Running With the Land shall be enforceable by the Commonwealth of Pennsylvania, its agencies and departments, including the Office of the Attorney General and the Liquor Control Board, and/or the Borough of North East, its agencies and departments, and their respective successors and assigns."

2. Effective upon the adoption of an appropriate amendment to Ordinance 793 by the Borough, Section 4 of Ordinance 793 shall be amended to read as follows:

"The sale, dispensing or consumption of alcoholic beverages in Heard Memorial Park is prohibited except at special events for which the Borough of North East has issued a permit."

3. The Borough shall indemnify, protect, defend, and hold harmless the Foundation and its Trustees from and against any and all claims, actions, demands, suits, proceedings, orders, losses, damages, liens, judgments, penalties, attorneys' fees, expenses, and/or liabilities (collectively, "Claims") arising out of, involving, or in connection with the sale, dispensing or consumption of alcoholic beverages in Heard Memorial Park at special events for which the Borough of North East has issued a permit. If any action or proceeding is brought against The Foundation by reason of any of the foregoing matters, the Borough shall upon notice defend the same at the Borough's expense by counsel reasonably satisfactory to the Foundation and the Foundation shall cooperate with the Borough in such defense.

4. This Amendment may be signed in any number of counterpart copies and by the parties to this Amendment on separate counterparts, but all such copies shall constitute one and the same instrument. Delivery of an executed counterpart of a signature page to this Amendment by facsimile transmission shall be effective as delivery of a manually executed counterpart.

5. This Amendment will be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and assigns.

6. This Amendment shall be governed by and construed under the laws of the Commonwealth of Pennsylvania, excluding its conflict of laws rules.

7. Except as amended hereby, the terms and provisions of the Covenants remain unchanged, are and shall remain in full force and effect and are hereby ratified and confirmed.

[SIGNATURE PAGES FOLLOW]

[SIGNATURE PAGE TO AMENDMENT OF RESTRICTIVE COVENANT]

IN WITNESS WHEREOF, this Amendment has been executed as of the date set forth hereinabove.

Attest: BOROUGH OF NORTH EAST

_____ _____

Borough Council Secretary Borough Council President

ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA)
) ss:
COUNTY OF ERIE)

On this, the _____ day of _____, 2024, before me, a Notary Public, the undersigned officer, personally appeared _____, the President of North East Borough Council, and that he/she, as such officer, being authorized to do so, executed the foregoing instrument for the purposes contained therein by signing the name of the Borough by himself/herself as such officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____

Notary Public

[SIGNATURE PAGE TO AMENDMENT OF RESTRICTIVE COVENANT]

IN WITNESS WHEREOF, this Amendment has been executed as of the date set forth hereinabove.

Attest: NORTH EAST SCHOOL DISTRICT

_____ By: _____
Board Secretary Board President

ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA)
) ss:
COUNTY OF ERIE)

On this, the _____ day of _____, 2024, before me, a Notary Public, the undersigned officer, personally appeared _____, the President of the Board of the North East School District, and that he/she, as such officer, being authorized to do so, executed the foregoing instrument for the purposes contained therein by signing the name of the School District by himself/herself as such officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____
Notary Public

[SIGNATURE PAGE TO AMENDMENT OF RESTRICTIVE COVENANT]

IN WITNESS WHEREOF, this Amendment has been executed as of the date set forth hereinabove.

Attest:

THE ORRIS C. HIRTZEL AND BEATRICE DEWEY HIRTZEL MEMORIAL FOUNDATION

_____
Board of Trustees Secretary

By: _____
Board of Trustees Chair

ACKNOWLEDGEMENT

COMMONWEALTH OF PENNSYLVANIA)
) ss:
COUNTY OF ERIE)

On this, the _____ day of _____, 2024, before me, a Notary Public, the undersigned officer, personally appeared _____, the Chair of The Board of Trustees of The Orris C. Hirtzel and Beatrice Dewey Hirtzel Memorial Foundation, and that he/she, as such officer, being authorized to do so, executed the foregoing instrument for the purposes contained therein by signing the name of the Foundation by himself/herself as such officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____
Notary Public

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
WEDNESDAY, JUNE 5, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:30 PM on Wednesday, June 5, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. Mrs. Phillips was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Mrs. Hathaway, Dr. Renne, and District solicitor Attorney Timothy Sennett. There were approximately 95 visitors present in person and 10 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session on Thursday, May 16th and again prior to this evening's public meeting concerning areas permissible under Act 84 with include confidentiality issues protected by law, specifically personnel and safety.

RECOGNITION OF STUDENTS and STAFF

The following students were recognized and congratulated by the Board in celebration of academic and athletic achievements:

- C.L.A.S.S. Act Nominee for May – Anne Falk
- Profile of a Graduate/SEL students for May – Liam Jones, Conner Rowicki, Roman Rizzo, Makayla Hanson
- ECTS Pride Students for 2nd Semester – Ryan Adcock, Sophie Burick, Roman Crisswell, Leland Irwin, Alexis Lanich, Laila Murphy
- Middle School Science Olympics – Kori Bement, Nathan Evans, Nathan Henry, Zach Henry, Ellie Lawrence, Ellie Luke, Ronald Luther, Katy Reslink
- PJAS – Kori Bement, Emily Boboshko, Gaige Brockway, Gracie Collins, Ryan Gifford, Angelene Gorniak, Jesse Johnson, Lily Meehl, Chloe Nagle, Kate Nishnick, Isabella Pike, Olivia Pike, Grant Shirey, Carissa Skelly, Miah Skelly, Sam Stanbro
- Envirothon – Parker Beardsley, Carter Fox, Jesse Johnson, Grant Shirey, Sam Stanbro
- Track – Tessa Bemiss, Noah Crozier, Jamari Curlett, Abby Malesiewski, Aivan Vargas, Jonah Crozier, Landen Greishaw, Tommy Hartner, Roman Rizzo

The following staff members were congratulated on the occasion of their retirements and thanked by the Board for their many years of dedicated service to the students of the North East School District:

- Mrs. Kristie Betcher
- Mrs. Nancy Bifulco
- Mrs. Kimberly Carpin
- Mr. Louis LaFuria
- Dr. Jennifer Ritter
- Mrs. Deborah Rogers

REPORTS & PRESENTATIONS

- Budget Update and Discussion – Mr. Fox provided an update on changes made to the proposed 2024-25 Budget since the previous meeting. District staff and administrators have been working hard to cut supply expenditures for next year. The projected tax increase has been lowered to 3.94% at this time, and the high school social studies position has been added back in to the budget. The updated budget book should be available online by mid-next week, with final budget adoption slated for the public meeting of June 20, 2024. Following this report, several board members thanked Mr. Fox for his diligence in working to cut expenditures and reduce the necessary tax increase as much as possible.

NORTH EAST SCHOOL DISTRICT
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SUPERINTENDENT'S REPORT

- Dr. Hartzell shared that North East students participated in the William Aulenbacher Senior Memorial Invitational at Biletnikoff Field on May 29th. This meet, organized through the Knights of Columbus and Special Olympics, included over 300 athletes from North East, Iroquois, Millcreek, and the City of Erie. This is the first time in four years that they have held this event in four years, so it was exciting to attend and cheer on our students.
- Congratulations to the Class of 2024! The 105th Commencement Ceremony was held on Saturday, June 1, at the North East High School, and was a beautiful ceremony to celebrate the thirteen-year accomplishments of our students. Dr. Hartzell thanked all of the district staff who worked hard behind the scenes to provide a lovely and memorable graduation ceremony.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo and Mr. Luke reported that the soccer program is underway and going well. The program will continue for the next ten weeks.

- Northwest Tri-County Intermediate Unit – Dr. Blystone reported that the IU board had approved several personnel items and a first reading for revisions to policy 903 – Public Participation in Board Meetings. At this meeting director Brad Whitman's resignation and also rehire were also approved in order to realign his contract with the school year.

- Erie County Technical School – Mr. Boyd shared that he had attended senior awards last week; good things are happening at the technical school.

- School Health Council – No Report

APPROVAL – Minutes - Regular Meeting of May 16, 2024

In a motion by Mrs. Rohde and second by Mr. Wargo to approve the minutes of the Regular Meeting of May 16, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mrs. Phillips was excused. Motion carried.

APPROVAL – Business Items #1&2

In a motion by Mr. Wargo and second by Mr. Boyd to approve Business Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mrs. Phillips was excused. Motion carried.

1. The Board approved the purchase of a 2024 Transit-150 Cargo AWD Medium Roof Van from New Holland Auto Group by participation in the COSTARS Contract 025-E22-406 for a total of $61,821.00.

2. The Board approved the purchase of a 2024 John Deere 244 P-Tier Compact Wheel Loader from Five Star Equipment, Inc. by participation in the Sourcewell Contract 011723-JDC for a total of $108,044.52.

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Mr. Craig inquired regarding the need for the recommendation of Personnel Item #2 as this individual never began work for the district. Mr. Fox explained that since the board had approved his hire at the May 16th meeting, it was also necessary to formally accept his resignation.

APPROVAL – Personnel Items #1 – 11

In a motion by Dr. Blystone and second by Mrs. Rohde to approve Personnel Items #1-11, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mrs. Phillips was excused. Motion carried.

1. The Board accepted the retirement of Mr. Louis LaFuria - Title I Math Teacher, effective June 6, 2024.

2. The Board approved the resignation of Mr. Peter Adams, full time second shift Custodian at North East Middle School, effective May 20, 2024.

3. The Board approved the transfer of Ms. Jerry Jaquith from the position of Non-CDL Van Driver (5.25 hrs per day at $16.87 per hour without benefits) to the position of full-time second-shift Custodian at North East Middle School (8 hrs. per day at $15.56 per hour with benefits) effective June 10, 2024. Ms. Jaquith would like to remain on the district's substitute list for the transportation department.

4. The Board employed Ms. Ashton Houppert as a Full-time Grade 7 Science Teacher – North East Middle School, Temporary Professional Employee Status at salary of Step M-1 - $52,478 with respective benefits pending any remaining pre-employment requirements and effective August 19, 2024.

5. The Board employed Ms. Raven Docherty as a Full-time Grade 8 English Language Arts Teacher – North East Middle School, Professional Employee Status at salary of Step M-4 - $55,478 with respective benefits pending any remaining pre-employment requirements and effective August 19, 2024.

6. The Board employed Mr. Theodore Rankin as a Full-time Grade 6 English Language Arts Teacher – North East Middle School, Temporary Professional Employee Status at salary of Step B-1 - $51,378 with respective benefits pending any remaining pre-employment requirements and effective August 19, 2024.

7. The Board approved the resignation of Mr. Luke Brooks, Bus Garage Mechanic, effective June 28, 2024, as well as addition of Mr. Brooks' name to the district's support staff substitute lists for drivers at current contract rates and as a mechanic at $30 per hour.

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8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
	None recommended for this meeting			
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
1	Summer Swim Team Coach	Andrew Foster*	B	$15.89/Hr.
2	Summer Swim Team Asst. Coach	Jonathan Currier	B	$15.89/Hr.
*Non-employee pending any remaining paperwork				

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Football Assistant Coach	Richard Grychowski*	A	$3,511.00
2	Football Assistant Coach	Andrew Montefiori*	½ A	$1,755.00
3	Swimming Head Coach	Paul Becker	D	$6,583.00
4	Volleyball Assistant Coach	Keelia Hering*	-	Volunteer
5	Volleyball Assistant Coach	Logan Hering*	-	Volunteer
6	Winter Weight Training Coach	Erik Rizzo	D	$1,219.00
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
7	NEMS Dance Team Advisor	Jessica Stetson	D	$1,097.00
8	NEMS Yearbook Advisor	Cassidy Wyman	D	$1,463.00
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
9	Cross Country Coach Gr. 1-6	Laurie Grolemund*	-	Volunteer
*Non-employee pending any remaining paperwork				

10. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

	INSTRUCTIONAL STAFF
1	Kimberly Carpin – Early Childhood & Elementary Education
2	Christian Dombrowiak – Elementary K-6
3	Michael Duckett – Grades PK-4
4	Sara Rodkey – Elementary K-6 and Special Education PK-12
5	Brianna Rollinger – Grades PK-4
6	Ava Voelker – Music Education PK-12
	SUPPORT STAFF
7	Yahnē Parker – Non-CDL Drivers and Transportation Aides

11. The Board approved the resignation of Ms. Kathryn Hoffman, Guidance Counselor – North East Middle School, effective June14, 2024.

Mr. Garland introduced newly hired instructional staff and welcomed them to the District at this time.

NORTH EAST SCHOOL DISTRICT
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APPROVAL – Staff Travel Items #1-3

In a motion by Mrs. Rohde and second by Mr. Ferruggia to approve Staff Travel Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mrs. Phillips was excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Two (2) Transportation Dept. Employees TBD	June 17 – 21, 2024 ABC Transit Office Seven River Road McKees Rocks, PA 15136	Transportation (van) Registration Meals		$1,064.00 $200.00 $100.00
		TOTALS	-0-	$1,364.00
PURPOSE: PennDOT Instructor Training and Certification				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Dara Allen Jeremy Carver Ryan Cassidy Allyson McChesney Ranen Solymosi Jessica Stetson New Gr8 ELA teacher	June 24 – 26, 2024 Gettysburg, PA	Transportation (car) Admissions Lodging Meals		$364.48 $517.65 $976.22 $700.00
		TOTALS	-0-	$2,558.35
PURPOSE: Look into options for the annual 8th grade culminating trip. Previous touring company is going out of business.				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Brian Emick Corey Garland Bill Renne	July 23, 2024 1:00 p.m. to 5:00 p.m. Sheraton Bayfront 55 East Bay Drive Erie, PA 16507	Registration		$2,000.00
		TOTALS	-0-	$2,000.00
PURPOSE: Title IX Update - Mandatory Training				

NORTH EAST SCHOOL DISTRICT
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APPROVAL – Additional Educational/ Operational Functions Items #1-7 with a Separation on Item #3

In a motion by Mr. Boyd and second by Mrs. Rohde to approve Additional Educational/Operational Functions Items #1-7 with a Separation on Item #3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mrs. Phillips was excused. Motion carried.

1. The Board approved graduation of the attached list of 125 North East High School seniors at the 105th annual commencement held on Saturday, June 1, 2024 contingent upon completion of all North East School District graduation requirements. (Copy filed herein page/ref# 6432-A)

2. The Board appointed Mrs. Alene Rohde as Treasurer effective July 1, 2024 through June 30, 2025.

4. The Board approved the attached Affiliation Agreement between the North East School District and Commonwealth University of Pennsylvania to be effective July 1, 2024 through June 30, 2029. (Copy filed herein page/ref# 6432-B)

5. The Board approved the Operating Agreement for the Erie County Special Education Transition Center with the Erie County Technical School for the 2024-2025 school year. (Copy filed herein page/ref# 6432-C)

6. The Board approved the agreement between the North East School District, the Northwest Tri-County Intermediate Unit and Capital Area Online Learning Association Services for cyber school services for the 2024-2025 school year. (Copy filed herein page/ref# 6432-D)

7. The Board approved the addition of eight (8) Career Hall of Fame inductees to be included on the kiosk located at North East High School, as follows:

   - Philip Hirtzel – 2019 – philanthropist
   - Thomas Wilkinson – 2022 – engineer, industrial manager, community leader
   - Allen Amslwer – 2023 – industrialist
   - Jean Wykoff Connelley – 2023 – journalist, broadcast journalist, tv personality
   - Billy Lewis – 2023 – business owner, community leader
   - Judge Richard Nygaard – 2024 – jurist
   - Char Kerr – 2024 – city planner, community leader
   - Phil Sarver – 2024 – educator

NORTH EAST SCHOOL DISTRICT
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APPROVAL – Additional Educational/ Operational Functions Item #3

In a motion by Mr. Wargo and second by Mrs. Rohde to approve Additional Educational/Operational Functions Item #3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Boyd. Mrs. Phillips was excused. Motion carried.

3. The Board approved the attached service agreement between the North East School District and the Achievement Center for school-based outpatient clinic services for the 2024-2025 school year. (Copy filed herein page/ref# 6433-A)

APPROVAL – Motion to Waive 2nd and 3rd Readings – Board Policy 801 Revised

Mr. Wargo motioned with second by Mrs. Rohde to approve waiver of the second and third readings for revisions to Board Policy 801 – Public Records. Attorney Sennett provided an explanation of the reasoning behind the brief revision recommended to this policy. The Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mrs. Phillips was excused. Motion carried.

APPROVAL – Board Policy 801 – Public Records - Revised

In a motion by Mrs. Rohde and second by Dr. Blystone to Board Policy 801 – Public Records - Revised, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mrs. Phillips was excused. Motion carried. (Copy filed herein page/ref# 6433-B)

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- June 20, 2024:
  - Final Budget Adoption for 2024-25
  - Homestead/Farmstead Resolution
  - Approval of Meal Prices for 2024-25
  - Instructional Staff Tenures and Contract Extensions for 2024-25

UPCOMING DISTRICT EVENTS

- Summer ESY and Summer Learning Lab Programs beginning on Mondays – Thursdays, June 17 – July 18 (No summer programs running the week of July 1)

PUBLIC PARTICIPATION

- Ms. Erin Beckes-Reese commented that the background noise of buzzing in the Public Address system in the boardroom makes it difficult for the public to clearly hear when board members are speaking, especially when attending the meetings online. She suggested that either the system be repaired or the board consider recording the public meetings. Mr. Mobilia requested to speak with Mr. Wilson, IT Supervisor, regarding this issue following the meeting.

- Ms. Amy Bailey stood to highlight all of the great things happening on campus as evidenced by all the student achievements celebrated this evening. She thanked the board for reinstating the history position at the high school for the 2024-25 budget.

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Dr. Hartzell shared that students in grades 9-11 had participated in a Giving Back Day on Tuesday, June 4. Students worked on projects at the Mellon Veteran's Outreach Center Memorial Garden as well as at the Elementary Center. A special thank you was extended to participating students, teachers, aides and volunteers, as well as to North East in Bloom, MVOC, and Major General Dunlavey who provided students with a kick-off presentation on the importance of serving in your community. A brief video showcasing highlights of this day was shown, courtesy of Mr. Douglas Bailey.

APPROVAL – Board Discussion regarding Recording of Public Meetings	In a motion by Mr. Craig and second by Mr. Wargo to approve that the board will hold a discussion to consider recording public meeting minutes, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mrs. Phillips was excused. Motion carried.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:42 PM.

_____
Jeffrey A. Fox, Board Secretary

QUOTE

NEW HOLLAND AUTO GROUP
508 W MAIN ST. NEW HOLLAND, PA 17557
Jordan DiClemente
Direct: (717) 351-1636 Cell: (717) 341-1011
Email: jdiclemente@newhollandauto.com

Quote # 5-20-24-1
Date: May 20, 2024
Contract # COSTARS 025-E22-406

Approve & Contact ASAP
to get order submitted while ordering is still open.

Customer:
North East School District - Bill Wingerter
11193 East Middle Rd. North East, PA 16428
(814) 725-8671 ext. 4283 | wwingerter@nesd1.org

Ford | Ram | Dodge | Chrysler | Jeep | Toyota | Isuzu

	DESCRIPTION
	2024 Transit-150 Cargo AWD Medium Roof Van 148" WB (E2C)

(998) Engine: 3.5L PFDi V6 | (44U) Transmission: 10-Spd Automatic w/OD & SelectShift
(PQ) Race Red | (CK) Dark Palazzo Gray w/Cloth Front Bucket Seats

Order Code 101A
Includes:
-3.73 Limited-Slip Axle Ratio
-GVWR: 8,670 lb
-Tires: 235/65R16C 121/119 R AS BSW
-Wheels: 16" Silver Steel w/Black Hubcap
-Radio: AM/FM Stereo. Includes 4.0" multi-function display, Bluetooth, dual USB ports and 4 speakers (front).

Selected Options:
(21L) Dark Palazzo Gray Cloth Bucket Seats w/Armrests
(16E) Front & Rear Vinyl Floor Covering
(86F) 2 Additional Keys (4 Total)
(43B) Back Up Alarm
(17A) Fixed Rear Cargo Door Glass. Includes: Rear-Window Defroster, Rearview Mirror
(92E) Privacy Glass
(153) Front License Plate Bracket

Upfitting Includes:

Kargo Master / Holman Shelving Package & Drop Down Ladder Rack - Installed: $6,261
Shelving Package #40TLM
Includes:
* (1) Partition - Perforated
* (3) Shelf Unit - 52" W x 60" H x 14" D
* (1) Partition Wing Kit - Transit Mid Roof

Ladder Rack Package #4THS0D
Includes:
* (1) Drop Down Ladder Rack
* (1) Mount Kit

If you have any questions regarding this Quote please contact:
Jordan DiClemente (717) 354-4901 | jdiclemente@newhollandauto.com

Turn-key Quote Includes: Shelving Package & Ladder Rack

TOTAL $61,821

Customer Agreement : _____ Date: _____

Quote Id: 30141152

Prepared For:

NORTH EAST SCHOOL DISTRICT



Prepared By: **KEVIN HENRY**

Five Star Equipment, Inc.
1300 Dunham Drive
Dunmore, PA 18512

Tel: 570-346-1701
Fax: 570-796-0088
Email: khenry@fivestarequipment.com

Date: 22 December 2023

Offer Expires: 31 May 2024

JOHN DEERE

Quote Summary

Prepared For:

NORTH EAST SCHOOL DISTRICT
50 E DIVISION ST
NORTH EAST, PA 16428
Business: 814-725-8675
MSKREKLA@NESD1.K12.PA.US

Prepared By:

KEVIN HENRY
Five Star Equipment, Inc.
1300 Dunham Drive
Dunmore, PA 18512
Phone: 570-346-1701
khenry@fivestarequipment.com

Quote Id:	30141152
Created On:	22 December 2023
Last Modified On:	02 May 2024
Expiration Date:	31 May 2024

Equipment Summary	Selling Price		Qty		Extended
2024 JOHN DEERE 244 P-Tier Compact Wheel Loader~ Sourcewell Contract- 011723-JDC	$ 138,044.52	X	1	=	$ 138,044.52
John Deere Extended Warranty- Powertrain and Hydraulic, 2000Total Hours or 36Total Months, $ 0.00 Deductible	$ 0.00	X	1	=	$ 0.00
Equipment Total					**$ 138,044.52**

Trade In Summary	Qty	Each	Extended
2010 JOHN DEERE 4520 COMPACT UTILITY TRACTOR - LV4520H750355	1	$ 30,000.00	$ 30,000.00
PayOff			$ 0.00
Total Trade Allowance			$ 30,000.00
Trade In Total			**$ 30,000.00**

Quote Summary	
Equipment Total	$ 138,044.52
Trade In	$ (30,000.00)
SubTotal	$ 108,044.52
Total	$ 108,044.52
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 108,044.52**

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

Quote Id: 30141152 **Customer:** NORTH EAST SCHOOL DISTRICT

2024 JOHN DEERE 244 P-Tier Compact Wheel Loader~ Sourcewell Contract-011723-JDC

Hours:
Stock Number:

Code	Description	Qty	Unit	Selling Price $ 138,044.52 Extended
01G0T	244 P-Tier Compact Wheel Loader	1	$ 134,055.00	$ 134,055.00
	Standard Options - Per Unit			
183B	Less JDLink	1	$ 0.00	$ 0.00
0202	United States of America	1	$ 0.00	$ 0.00
0259	Operator's Manual, English	1	$ 0.00	$ 0.00
0451	Standard Z-Bar Linkage	1	$ 0.00	$ 0.00
0507	Level 4 Package	1	$ 10,979.00	$ 10,979.00
0950	Less Vision System	1	$ 0.00	$ 0.00
3003	Hydrostat With Two Speed Synchronized Shift-On-Fly Transmission - High Speed	1	$ 0.00	$ 0.00
4062	YANMAR 4TNV98CT FT4/EU STAGE V	1	$ 0.00	$ 0.00
5313	400/70R20 Michelin Bibload	1	$ 2,754.00	$ 2,754.00
6050	Less Work Lights (LED Kit Ready)	1	$ -273.00	$ -273.00
7400	Less Coupler/Quick-Tatch Coupler Ready	1	$ 0.00	$ 0.00
7500	Less Fork Frame	1	$ 0.00	$ 0.00
7800	Less Bucket	1	$ 0.00	$ 0.00
	Standard Options Total			**$ 13,460.00**
	Dealer Attachments			
AT413237	1.4 cu. yd. (1.1 cu. m.) General Purpose Bucket (Quik-Tatch)	1	$ 4,636.04	$ 4,636.04
AT427686	Engine Block Heater - 120 V	1	$ 554.32	$ 554.32
BYT10522	LED Worklight Kit (Spot)	1	$ 226.83	$ 226.83
BYT10523	LED Worklight Kit (Flood)	1	$ 226.83	$ 226.83
AT390659	Electrical Attachment Control Kit	1	$ 528.90	$ 528.90
AT412608	Skid Steer Compatible Quik-Tatch Coupler	1	$ 3,986.49	$ 3,986.49
BYT10470	Skid Steer Quik-Tatch Coupler Cover	1	$ 143.82	$ 143.82
	Paladin 84" High Flow Snow Blower	1	$ 13,363.93	$ 13,363.93
	Paladin 96" 232 SRS Low Pro Snow Pusher	1	$ 2,928.03	$ 2,928.03
	Dealer Attachments Total			**$ 26,595.19**
	Service Agreements			
	John Deere Extended Warranty -	1	$ 0.00	$ 0.00
	Service Agreements Total			**$ 0.00**

JOHN DEERE

Selling Equipment

Quote Id: 30141152 **Customer:** NORTH EAST SCHOOL DISTRICT

	Other Charges			
	Freight	1	$ 1,200.00	$ 1,200.00
	Setup	1	$ 998.68	$ 998.68
	26% Sourcewell Discount off List	1	$ -38,353.90	$ -38,353.90
	Other Charges Total			**$ -36,155.22**
	Customer Discounts			
	Customer Discounts Total		**$ 89.55**	**$ 89.55**
Total Selling Price				**$ 138,044.52**

JOHN DEERE

Trade In

Quote Id: 30141152 **Customer:** NORTH EAST SCHOOL DISTRICT

2010 JOHN DEERE 4520 COMPACT UTILITY TRACTOR

SN# LV4520H750355

Machine Details

Description	Net Trade Value
2010 JOHN DEERE 4520 COMPACT UTILITY TRACTOR	**$ 30,000.00**
SN# LV4520H750355	
Your Trade In Description	

Attachments Included:
Snow blower
Front loader w/ bucket
Snow pusher
WOODS hyd box scraper

Additional Options	
Hour Meter Reading	2779

Total	**$ 30,000.00**

Original Factory Build Codes

Code	Description
1510	**STANDARD CAB**
2025	**HYDRO TRANSMISSION**
4560	**17.5L-24(R)/10.00-16.5(F)**
7010	**DUAL MID SCV**

JOHN DEERE Extended Warranty

Extended Warranty Proposal

2024 JOHN DEERE 244 P-Tier Compact Wheel Loader~ Sourcewell Contract-011723-JDC

Date : May 20, 2024

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Application	Governmental	Deductible	$ 0.00
Equipment Type	244P 4WD COMPACT LOADER	Coverage	Powertrain and Hydraulic	List	$ 0.00
Model	244P 4WD COMPACT LOADER	Total Months	36		
Country		Total Hours	2000		

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products,and may be purchased at any time before the product's Standard Warranty,or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

Customer Name - Please Print

Customer Signature

I have been offered this extended warranty and

☑ I ACCEPT the Extended Warranty

☐ I DECLINE the Extended Warranty

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintainance or high wear items,or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.



Alma Mater
North East High School Song

North East High School
Here's to you,
Best in the land.
'Neath the Old Gold and Maroon,
We will proudly take our stand.
In classroom, study, field or track
With you dear as our guide,
No honor ever shall you lack,
We'll win your pride!

Program of the One Hundred and Fifth Commencement of North East School District

North East High School Gymnasium
11:00 AM Saturday, June 1, 2024

Program

*PROCESSIONAL *Pomp and Circumstance*	Edward Elgar Arr. James D. Ployhar
*SALUTATION	Jesse Johnson, Vice President, Class of 2024
NORTH EAST HIGH SCHOOL CHORUS *Alma Mater* *For Just a Little While*	 Arr. Nancy Bowers Arr. Jay Althouse
SALUTATORIAN	Samantha Abate
NORTH EAST HIGH SCHOOL BAND *Earthdawn*	 Randall Standridge
VALEDICTORIAN	Carter Fox, Treasurer Class of 2024
PRESENTATION OF GRADUATES	Angelene Gorniak, President, Class of 2024
RECOMMENDATION OF THE CLASS	Dr. William Renne Principal, North East High School
ACCEPTANCE OF THE CLASS	Dr. Michele Hartzell Superintendent, North East School District
KEYNOTE SPEAKER	Mr. John Torrelli
PRESENTATION OF DIPLOMAS	Dr. William Renne, Principal Mr. Nicholas Mobilia, Board President Dr. Michele Hartzell, Superintendent Faculty : Mrs. Natalie Lacy, Ms. Samantha Jones, Mrs. Demi Nelson Mr. Shawn Humes, Mr. Tyler Youschak, Ms. Susan McElhinny
*CONGRATULATIONS & INTRODUCTION OF CLASS	Dr. William Renne, Principal
*DEDICATION	Angelene Gorniak, President, Class of 2024
*RECESSIONAL	(Please remain standing until graduates have finished the recessional)

* Audience will stand

Additional Scholarships and Awards

Samantha Abate - Penn State Behrend Council of Fellows Leadership Scholarship
Penn State Behrend Chancellor's Scholarship
Danielle Adamus - Point Park University Trustee Scholarship
Andrew Aspden - Old Dominion University Merit Scholarship
Evelyn Bish - Gannon Maroon & Gold Award
Gannon Legacy Award
Norah Carver - University of Vermont Presidential Scholarship
Julianna Coletta - Penn State Behrend CWC First Year Award Erie
Alexandra Cozzens - Geneva College Founders Scholarship
Noa Crozier - Duquesne University Academic Scholarship
Jakob Cyranowski - Coastal Carolina Provost's Scholar Merit Award
Mikayla Dance - Mercyhurst University Herrmann Merit Award
Madison DiGilio - Slippery Rock University Merit Scholarship
Hannah Fisher - Penn State Behrend Chancellor's Scholarship
Carter Fox - Penn State College of Engineering Scholarship
Angelene Gorniak - Harvard Faculty Scholarship
Korryn Holdsworth - Kent State University President's Achievement Award
Jonathon Howe - Slippery Rock University Merit Scholarship
Slippery Rock University Nate & Irene Maruca Education Scholarship
Jackson Humes - Westminster College Blue & White Award
Jesse Johnson - Penn State Behrend Provost's Award
Briell King - Old Dominion University Merit Scholarship
Chloe Konzel - Gannon Knight Achievement Award
Alexis Lanich - PennWest Premier Scholarship
PennWest Honors Program Scholarship
Lauren Machuga - Gannon Maroon & Gold Award
Jonathan Morey - Bethany Merit Scholarship
Abigayle Radicella - Gannon Knights Achievement Award
Grant Shirey - Penn State University Academic Excellence Scholarship
Vincent Triana - Indiana University of PA Sutton Scholarship
Aleksandra Tupper - Carlow University Trustee Scholarship
Carlow University Rural High School Award
Carlow University Northwestern PA Award

Post- Secondary Institutions Seniors Will Attend

Samantha Abate - Penn State Behrend
Danielle Adamus - Point Park University
Caedyn Allen - Gannon University
Andrew Aspden - Old Dominion University
Jacob Babo - PennWest Edinboro
Taryn Baker - Mercyhurst University
Alaina Beach - Fashion Institute of Technology
Parker Beardsley - Penn State Behrend
Cole Bement - Erie Institute of Technology
Evelyn Bish - Gannon University
Avery Blackmer - University of Cincinnati
Emily Boyd - Kent State University
Catherine Britt - Iowa Central Community College
Chelsea Burch - The Ohio State University
Norah Carver - University of Vermont
Drew Caviglia - Rutgers University
Julianna Coletta - Penn State University
Alexandra Cozzens - Geneva College
Alexander Crist - Jamestown Community College
Noah Crozier - Duquesne University
Jamari Curlett - Mercyhurst University
Jakob Cyranowski - Coastal Carolina University
Hannah Damond - Toni & Guy Hairdressing Academy
Mikayla Dance - Mercyhurst University
Madison DiGilio - Slippery Rock University
Steven Elliott - San Diego State University
Brody Ferrie - Penn State Behrend
Bridgett Fisher - Mercyhurst University
Hannah Fisher - Penn State Behrend
Kayla Forsythe - Penn State Behrend
Carter Fox - Pennsylvania State University
Troy Galbreath - University of Pittsburgh at Greensburg
Alison Gibson - Seton Hill University
Aaron Gonzalez - Eastern Kentucky University

Angelene Gorniak - Harvard University
Cadence Hall - Liberty University Online
Blake Hill - Penn State Behrend
Korryn Holdsworth - Kent State University
Jonathon Howe - Slippery Rock University
Jackson Humes - Westminster College
April Humphreys - PennWest Edinboro
Eva Jaeger - Noe' Noonan School of Cosmetology
Jesse Johnson - Penn State Behrend
Cadence Jones - Penn State Behrend
Landon Kelly - Indiana University of PA
Briell King - Old Dominion University
Chloe Konzel - Gannon University
Alexis Lanich - PennWest Edinboro
Tatiana Llera - Mercyhurst University
Shaylee Long - Noe' Noonan School of Cosmetology
Hannah Loprete - PennWest Edinboro
Lauren Machuga - Gannon University
Caden McCray - Indiana University of PA
Julianna Miles - Penn State Behrend
Jonathan Morey - Bethany College
Laila Murphy - Mercyhurst University
Emma Papale - Penn State Behrend
Abigayle Radicilla - Gannon University
River Ramirez - Penn College of Technology
Lynzey Reinsel - Penn State Behrend
Alaina Rodemoyer - Pennsylvania State Univ.
Tagan Rupp - Penn State Behrend
Grace Sanfilippo - Mercyhurst University
Joshua Schall - Penn State University
Gavin Shirey - Pennsylvania State University
Grant Shirey - Pennsylvania State University
Samuel Stanbro - University of Pittsburgh
Alexis Steiner - Indiana University of PA
Trinity Strike - PA College of Art & Design
Kamya Sumlin - SUNY Erie
Ashton Thornton - Penn State Behrend
Lilyauana Triana - West Virginia University
Vincent Triana - Indiana University of PA
Aleksandra Tupper - Carlow University
Aivan-Skye Vargas - Penn State Behrend

Tessa Bemiss - United States Marine Corps
Aaron Gonzalez - United States Army Nat. Guard
Ian Komis - United States Army
Tagan Rupp - Pennsylvania National Guard

North East School District
Board of Directors

Mr. Nicholas C. Mobilia, President
Dr. Jane M. Blystone, Vice-President
Mr. Corrie Boyd
Mr. James Wargo
Mrs. Katie Phillips
Mrs. Alene Rohde
Mr. Glen Craig
Mr. Mackenzie Luke

Dr. Michele S. Hartzell, Superintendent
Mr. Brian Emick - Assistant Superintendent
Mr. Jeffrey A. Fox - Business Manager/Board Secretary
Mr. Timothy Sennett, Solicitor

2024 Commencement Awards

Advance North East Senior Scholarship
Norah Carver, Aaron Gonzalez, Emma Papale

Advance North East Athletic Leadership Scholarship
Carter Fox, Alaina Rodemoyer

American Legion Senior Award
Aaron Gonzalez

American Legion Auxiliary Award
Cadence Hall

Charles Barton Scholarship
Aleksandra Tupper

Community Women's Club of North East Scholarship
Angelene Gorniak

Daughters of the Amer. Revolution Good Citizenship Award
Andrew Aspden

Debbie and Laurie O'Neal Memorial Scholarship
Trinity Strike, Lynzey Reinsel, Alison Gibson, Samuel Stanbro

Dorothy Bertges -Thornton Scholarship
Chelsea Burch, Avery Blackmer

Erie County Conservation District Scholarship
Carter Fox, Grant Shirey, Parker Beardsley

Equitable Advisors Scholarship
Jesse Johnson, Samuel Stanbro

Gunther Edelmann Scholarship
Alaina Rodemoyer

Hirtzel Memorial Foundation Scholarship
Samantha Abate

James R. Meehl Memorial Scholarship
Andrew Aspden, Drew Caviglia, Hannah Fisher

James M. Barnes Memorial Scholarship
Aaron Gonzalez, Jesse Johnson, Cadence Jones, Briell King

Jane Novak Zavasky Scholarship
Gavin Shirey, Grant Shirey, Vincent Triana, Aleksandra Tupper

Kaylin Sveda Memorial Band Scholarship
Samantha Abate, Julianna Coletta

Lakeview Country Club Bryan Damon Memorial Scholarship
Samantha Abate

Lenora Jane Perdue Scholarship
Cadence Jones

Matthew Gregory Scholarship
Jesse Johnson, Julianna Miles, Korryn Holdsworth

Miller Family Scholarship
Samuel Stanbro, Julianna Coletta

Mr. Sarver Award
Samantha Abate, Cadence Jones

National Merit Commended
Jacob Babo, April Humpreys, Alexis Lanich, Hannah Loprete

North East Dance Team Scholarship
Samantha Abate, Taryn Baker, Julianna Coletta, Carter Fox

North East Education Assoc. Scholarship
Aaron Gonzalez, Cadence Hall, Lynzey Reinsel, Alaina Rodemoyer

North East High School Principal's Award
Alaina Beach, Alaina Rodemoyer, Grant Shirey

North East High School Spirit Award
Cadence Jones, Jakob Cyranowski

North East Lions Club Scholarship
Carter Fox

North East Veterans' Banner Project Award
Taryn Baker, Emma Papale, Lynzey Reinsel

North East School Scholarship
Jackson Humes

Hirtzel Scholarship
Jesse Johnson, Cadence Hall

Edna Mae Nichols Memorial Scholarship
Alaina Rodemoyer, Vincent Triana

David H. Burrow Memorial Scholarship
Samantha Abate, Norah Carver, Hannah Fisher

Josephine Scouller Memorial Scholarship
Lynszey Reinsel, Vincent Triana

North East Sports Boosters
Aaron Gonzalez, Tessa Bemiss, Ian Komis

Patrick J. DiPaolo Memorial Scholarship
Samantha Abate, Norah Carver, Julianna Coletta, Carter Fox

Patrick Miller Award
Aaron Gonzalez, Angelene Gorniak, Cadence Hall, Blake Hill

Pay It Forward Scholarship
Briell King, Emma Papale, Alexsandra Tupper

Richard Gorzynski Memorial Scholarship
Alaina Rodemoyer

Susan Valone Memorial Scholarship
Hannah Fisher

UFCW Local One Health Care Fund Scholarship
Andrew Aspden

VFW Auxiliary Award
Cadence Jones

Wavepoint 3PL Scholarship
Alaina Rodemoyer, Carter Fox, Jackson Humes, Vincent Triana, Lynzey Reinsel
Gavin Shirey, Noah Crozier, Jakob Cyranowski, Kayla Forsythe, Grant Shirey
Carter Fox
Aivan-Skye Vargas
Blake Hill
Cadence Jones, Samantha Abate
Madison DiGilio
Briell King
Samantha Abate
Alaina Beach, Carter Fox, Blake Hill
Emma Papale, Vincent Triana

CLASS OF 2024

**^ Samantha Nicole Abate
* Danielle Marie Adamus
McCoy John Edward Albney
McKyle Jack David Albney
** Caedyn Louis Allen
** Andrew James Aspden
**♦ Jacob Matthew Babo
**^ Taryn Cecelia Baker
** Alaina Lynn Beach
**^ Parker Brayden Beardsley
Cole Zachary Bement
♦ Tessa Lynne Bemiss
Evelyn Elizabeth Bish
**^ Avery Mariam Rose Blackmer
* Emily Jo Marion Boyd
Zachary Clayton Boyd
**^ Catherine Margaret Britt
*^ Chelsea Rose Burch
* Ethin Joshua Carroll
**^† Norah Elizabeth Carver
** Drew Lucius Caviglia
**^ Julianna Ruth Coletta
** Alexandra Leigh Cozzens
* Roman Christopher Crisswell
Alexander Gary Lee Crist
* Noah Andrew Crozier
Jamari Lakieth Curlett
Layla Marie Curtis
** Jakob Dylan Cyranowski
Hannah Elizabeth Damond
* Mikayla Lynn Dance
** Madison Lynn DiGilio
Devon Joseph Dickson
Riley Robert Dobrowski
** Steven Brady Elliott
** Anne Elizabeth Falk
Mila Marie Farnham
Kayla Marie Fedorczyk
** Brody Michael Ferrie
* Delilah Marie First
** Bridgett Rene' Fisher
* Dominic Isaiah Fisher
**^ Hannah Rose Fisher
** Kayla Rose Forsythe
**^† Carter Jeffrey Fox
* Zachary Thomas Fritz
William Merek Frye
**^ Troy Jaidan Galbreath
Donnell Ramone Gamble III
*^ Alison Elizabeth Gibson
**^ Aaron Salvador Gonzalez
**^† Angelene Nvella Gorniak
Alexander Allen Green
Jared Eion Greer
**^ Cadence Ann Hall
* Makayla S Hanson
**^ Blake Christian Hill
**^ Korryn Kathleen Holdsworth
**^ Jonathan Thomas Howe
Jackson William Humes
* April Lynn Humphreys
Leland Isaac Irwin
Eva Katelin Jaeger
**^† Jesse Sawyer-Scott Johnson
**^ Cadence Brooke Jones
* David Joseph Kaday
Landon James Kelly
* Sadie Mechelle Kilgore
**^ Briell Lynn King
Ian Michael Komis
**^ Chloe Rose Konzel
**♦ Alexis Breanna Lanich
Camden Alexander Lican
** Tatiana Marie Llera
Shaylee Ann Long
* Hannah Victoria Loprete
* Lauren Elizabeth Machuga
Caden Patrick McCray

CLASS OF 2024

Connor Bradley McGarry
**^ Kaitlynn Keller McGrath
* Cadence Grace Mellors
*♦ Julianna Denise Miles
Juan Jose Montalvo
Jonathan Riedel Morey
Makai Carnell Moss
** Laila Rose Murphy
* Jayanna Lynn Osburn
**^ Emma Grace Papale
* Abrianna Suzanne Pennington
** Abigayle Mary Radicella
* River Scott Ramirez
Carlie Anne Marie Reeves
**^ Lynzey Olivia Reinsel
* Everson Marc Reynolds
* Brooke Ann Richardson
**^ Alaina Grace Rodemoyer
** Tagan Wesley Rupp
** Ashley Renee Russo
Grace Marie Sanfilippo
Joshua Earl Schall
Caleb Michael Schoen
* Makayla Rachel Schwindt
* Sabith Tamang Schwindt
* Ian James Seymour
Liviya Rai Shawley
Kaitl Benjamin Ryan Shchouchkoff
**^ Gavin Michael Shirey
**^ Grant Parker Shirey
*^ Fenton Wade Shunk
* Brooke Ashley Snyder
Samuel Matthew Sokolowski
Owen Ryder Spellman
**^ Samuel Levi Stanbro
Alexis Rai Steiner
* Joseph Glenn Stempka
** Trinity Addison Strike
Kamya Elizabeth Lee Sumlin
* Purna Singh Tamang
* Ashton Robert Thornton
**^ Lilyauna Faye Triana
**^ Vincent William Cushman Triana
**^ Aleksandra Louise Tupper
* Aivan-Skye Montana Vargas
Nathan Thomas Warnick
** Wattszen William Woodring

* *3.0 - 3.79*
** *3.8 and above*
^ *National Honor Society*
♦ *Erie Co. Technical School Honor Society*
† *Class Officer*

CONTRACT WITH NORTH EAST SCHOOL DISTRICT
OUTPATIENT MENTAL HEALTH SERVICES
July 1st 2024 through June 30th 2025

This Agreement is made this 5th day, June 2024, between Achievement Center, Inc. d/b/a Achievement Center of LECOM Health (hereinafter referred to as "ACLH") and North East School District (hereinafter referred to as "District") for the provision of psychiatric services to North East School District students who will be / are enrolled in ACLH Outpatient Psychiatric Services.

In consideration of the mutual covenants and conditions contained in this Agreement, and intending to be legally bound, the parties agree as follows:

1. **Term of Agreement:** The initial term of this Agreement will commence on the Effective Date of this agreement and will terminate on June 30, 2025, unless otherwise terminated as provided in this Agreement.

2. **ACLH Scope of Work - School-based Outpatient Clinic Services:** Outpatient therapy and Psychiatric services shall be provided in a school-based satellite ACLH Outpatient Psychiatric Clinic offices co-located within North East School District. Psychiatric clinic spaces will be provided by the district in confidential offices, conference rooms, or other designated spaces which meet the requirements of OMHSAS licensing regulations; any space designated must be approved by OMHSAS prior to use. All employees of the Achievement Center of LECOM Health working within the North East School District have their clearances since beginning employment with the Center, including Act 33 and 34 Clearances, FBI Criminal Background and TB testing as well as biennial Mandated Reporter Training. This is an agency standard that all employees must meet within 30 days of beginning employment at the center. Copies will be provided to the district. ACLH shall maintain professional liability insurance and provide evidence of coverage to the District upon request and will be acceptable to the District. The Outpatient Program will be authorized by the Pennsylvania Department of Public Welfare under the ACLH Outpatient Clinic license. Hours are to be determined by identified need and staffing availability. Responsibilities will include the following:
    A. Provision of staff for all Outpatient Psychiatric Clinic roles, including the clinical and administrative oversight required by OMHSAS regulations. Staffing for therapy services will include master's prepared therapeutic personnel, including Mental Health Professionals, and when available, master's level interns under the supervision of a licensed therapist. Staffing for Psychiatric services shall include a PA licensed provider (psychiatrist or CRNP designated as an Advanced Practice Professional), nursing, Medical Director and Director of Mental Health Services.
    B. Provision of individual, family and/or group therapy as clinically indicated to

identified students (with parent/guardian consent if the student is under the age of 14; and parent/guardian or student consent if the student is 14+ years old) following initial intake assessment and determination that Outpatient Services are the most appropriate level of care. Sessions are typically 45-minutes in duration but will take into account developmental level and clinical needs that could result in sessions ranging from 30-60 minutes as clinically appropriate. Sessions will occur face-to-face or via telehealth based on factors related to students' location of learning and under certain circumstances when permitted by regulatory bodies and payors, and if clinically appropriate.

i. Scheduling considerations -- the Therapist coordinates the schedule so as to avoid consistently pulling the child from the same class, but rather uses a rotation in times scheduled across the school day.

C. Provision of Psychiatric services including intake assessments, initial or ongoing Psychiatric Evaluations, and ongoing follow-up appointments for students receiving Psychiatric care with parent/guardian consent. Initial Assessments and Psychiatric Evaluations are each typically 90 minutes in duration, and follow-up appointments typically range from 20-30 minutes based upon clinical needs. Appointments will occur via telehealth, but there is the option for in-person appointments at the ACLH main office (located at 4950 W. 23rd St.) based upon parent preference and any clinical factors that may dictate need for an in-person appointment. Telehealth service delivery will comply with ACLH policy, OMHSAS regulations, and payer-specific rules.

i. ACLH will provide the following resources for Psychiatric services including:

1. HIPAA-compliant telehealth platform, Doxy.me.
2. ACLH laptop to support documentation processes and ability to permit provider telehealth participation in sessions as needed when at North East School District.
3. Supplemental equipment and forms, including but not limited to an automatic blood pressure monitor with 3 cuffs and a HIPAA-compliant document bag for storage and transportation of confidential paper documentation.
4. Marketing supports to educate parents/guardians and promote the launch of Psychiatric services.

D. Third-party billing for eligible therapy and psychiatric services. These services are not the financial responsibility of North East School District and ACLH will bill appropriate third-party funding sources for direct services when eligible. In the event that third-party funding cannot be obtained, however, North East School District has allotted funds not to exceed $2,500 for the term of this contract.

E. Therapist participation in monthly Case Coordination meetings with designated Building Representatives and/or Achievement Center of LECOM Health's Director of Mental Health Services if requested. Consultation services, like other non-direct services and reimbursable costs, will be billed to North East School

District at a rate of $13.75 per the better half of a 15-minute unit (i.e., greater than 7 minutes) for therapist time, not to exceed $1,000 for the term of this contract.

F. Communication with designated District and/or Building Representatives:
    i. Achievement Center of LECOM Health Leadership and District Representatives will work to identify the maximum number of students to be served at a given time pending staffing ratios and available dedicated therapy space prior to each school year and/or in the event of changes in staffing complement.
    ii. Achievement Center of LECOM Health Leadership will notify District Representatives of any changes in staffing availability and client capacity.
    iii. Achievement Center of LECOM Health Leadership will notify Building Representatives of quarterly case load reports.
    iv. Achievement Center of LECOM Health Administration or clinical staff will notify Building Representatives of any therapist or Psychiatric Provider planned absences that will impact service delivery (i.e., vacations, holidays, or other breaks).
    v. Achievement Center of LECOM Health Administration and/or clinical staff will notify parents (of children under the age of 14) when services are initiated, as well as of any anticipated prolonged lapses in treatment.
G. Ensure that all actions performed under this Agreement comply with all applicable U.S. state and federal laws and regulations, the reimbursement policies of all third-party payers, and ACLH's administrative and clinical policies.
H. ACLH and its' clinical providers will abide by the Agency's policies and protocols, including those related to patient care, utilization review, quality assurance, compliance, and the privacy, confidentiality, and security of patient information.

3. **Provision of Supports by North East School District for School Based Outpatient Clinic Services**:
    A. North East School District agrees to provide the Achievement Center of LECOM Health with consistently designated safe and confidential spaces for all appointments, with access to a phone and a computer network/internet access in order to provide School Based Outpatient Clinic services at each of the co-located NESD Satellite locations. The spaces must be approved by the Department of Human Services in accordance with regulatory expectations for satellite offices.
        i. The space must also support include a phone and computer network/internet access.
    B. The School District agrees to permit identified students enrolled in School Based Outpatient therapy and/or medication management services to participate in sessions. The District agrees to provide no less than 14 days advanced notice to the ACLH Director of Mental Health Services regarding therapy and psychiatric appointments that will need to be cancelled due to school trips, standardized testing, or other school-related events in order to permit time to maximize scheduling and rescheduling opportunities.

C. The School District agrees to utilize natural supports available (i.e, SAP counselors, Guidance Counselors, or other personnel) to provide interim check-ins with the students between Psychiatric appointments should the need arise.
D. Consistent building access throughout the year including summers apart from occasional District-wide building closures related to major holidays – the exact dates shall be communicated to facilitate mutual discussion and planning to avoid access barriers.
    i. Any potential scheduling conflicts in the school calendar would need to be communicated to the ACLH Director of Mental Health Services at least 30 days prior to ensure consistent delivery of care can take place. For the current contract term, it is acknowledged that building access will not be available from December 23, 2024 through January 1, 2025, as well as the week of April 14, 2025.
E. The School District agrees to provide access to an internet connection and computer equipment to support in-person and telehealth service delivery, as necessary.
    i. The District shall provide internet access to support in-person service delivery processes and documentation by the ACLH Provider using an ACLH laptop when on-site.
    ii. The District shall provide a computer device with speakers, camera, and a screen of preferably 32-inches, is available for students to participate in telehealth sessions in the event that the ACLH Provider supports student access to care through telehealth service delivery.
F. Additionally, the District shall provide the following specific to Psychiatric Services:
    i. For any telehealth Psychiatric appointments, a representative of the District will accompany the youth / family to the OMHSAS-approved space and provide support to the youth / family signing into the telehealth platform using the district's computer equipment for the telehealth portion of an appointment.
    ii. Nursing support to take vitals – height, weight, blood pressure and pulse—for each student in the event of a telehealth appointment at the school.
    iii. A designated mental health representative to act as a liaison/coordinator for tasks including, but not limited to, participation in Psychiatric appointments with client (age 14+) and/or family consent, gathering District staff updates, facilitation of family engagement, support of the immediate needs of the student / family in trouble-shooting any technology issues that may arise, capturing required signatures in the event of technology failures, and carrying out follow-up case management supports and linkages.

4. **Unit Funded Services Description:** Achievement Center of LECOM Health will bill third party funding sources (insurance, Medical Assistance) to the extent that each student is eligible for coverage for the services provided. Achievement Center of

LECOM Health personnel will work with families to enroll them with third party funding sources, if they are eligible.

The student's responsible party will be billed for services provided if the student does not have third party funding eligibility. Families will be invited to provide financial information to the ACLH in order to determine if they qualify for our sliding fee scale.

In the event that students do not have third party funding eligibility or have another insurance barrier, the service will be billed to the School District based on the service provided and provider type at the following rates:

Intake Appointments / Evaluations:

- Therapist – $100
- Psychiatrist – $340
- CRNP – $300

Ongoing Therapy / Medication Management Appointments:

- Therapist – $65
- Psychiatrist – $135
- CRNP – $125

Billing for direct services to the School District shall not exceed $2500 for the term of this agreement. North East School District can choose to financially assist families with therapy or psychiatric appointment fees, co-pays and deductibles if the District deems it appropriate.

Achievement Center of LECOM Health will bill North East School District for non-direct services and reimbursable costs at the rate of $13.75 per the better half of a 15-minute unit (i.e., greater than 7 minutes). Non-direct services, including case consultation with school faculty and staff, client intake processing, charting & documentation, and telephone calls to parents, as well as reimbursable costs, including materials preparation and staff travel, will be billed at actual amounts incurred by ACLH. Billings for non-direct services and reimbursable costs will not exceed $1000 for the term of this agreement.

An invoice for services will be sent every month (approximately the 15th of every month) and the School District shall compensate the Achievement Center of LECOM Health within 30 days of the invoice.

5. **Force Majeure:** Notwithstanding anything to the contrary contained herein, neither party shall be liable to the other for any unavoidable delays or failure in performance of obligations hereunder caused by acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of

data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"). Notwithstanding the foregoing, in the event of a Force Majeure, each party agrees to perform its obligations hereunder to the maximum extent legally permitted and reasonably possible, and to accept such performance from the other party. For instance, if performance can reasonably continue through remote or telehealth services, such performance shall continue, and shall be accepted, notwithstanding the Force Majeure event. If either party is unable to perform in accordance with the Agreement due to a Force Majeure event, it must promptly provide written notice to the other party of such Force Majeure event describing the extent to which the party cannot perform. The parties shall thereafter negotiate in good faith an addendum to this Agreement to reflect an amended Scope of Work and the compensation to be paid therefore. A Force Majeure event in no circumstance forgives the performance of any payment obligations for services performed under this Agreement.

6. **Indemnification and Insurance.** Each party shall indemnify, defend and hold harmless the other, its respective Trustees, Directors, Officers, employees, and other representatives from and against expenses or liability paid or incurred in connection with any actual or threatened third-party claim, action, suit or other proceeding related to the performance of this Agreement; provided, however, that there shall be no obligation to indemnify, defend, save and hold harmless where any liability may result from gross negligence or willful misconduct of the other party. Expenses shall include fees and expenses of counsel and other consultants, and liability shall include amounts of judgments, fines, penalties and amounts paid in settlement thereof. Notwithstanding the above, the parties agree to cooperate with each other in good faith in the assessment, defense and resolution of any such claim, action, suit or proceeding. Moreover, each party shall maintain Professional Liability and General Liability Insurance with limits of not less than $1M per occurrence- $3M aggregate and $1M per occurrence-$2M aggregate, respectively, throughout the term of this Agreement. Evidence of Workers' Compensation coverage with statutory limits as dictated by the State wherein their place of business. Certificates of Insurance evidencing the above commitments shall be exchanged by the parties as requested.

   These provisions are not intended to waive any immunity or defenses that are available pursuant to applicable law or regulations.

7. **Grounds for Termination.** This Agreement will be terminated upon the occurrence of one of the following:
   A. **Without Cause Termination.** Either party may terminate this Agreement for any reason and at any time by providing sixty (60) days prior written notice to the other party.
   B. **Material Breach.** Upon the other party's material breach of this Agreement if such breach remains uncorrected more than 30 days after the non-breaching party notifies the breaching party of the material breach.

C. **Program Exclusion.** Immediately upon notice that ACLH or its provider's participation in federal or state healthcare programs, including Medicare and Medical Assistance, has been restricted, suspended, or revoked.
D. **Licensure.** Immediately, upon notice that ACLH or it's psychiatric provider's license to provide behavioral health services in the Commonwealth of Pennsylvania is suspended or revoked.
E. **Mutual Consent.** At any time, upon mutual written consent of both parties.

8. **Modification.** Any modification of this Agreement will be effective only if it is in writing and signed by both parties.

9. **Non-solicitation of Employees.** It is hereby agreed between the parties that its agents shall not directly or indirectly hire, or attempt to hire, or use any employees or former employees of the Achievement Center of LECOM Health during the term of this Agreement and for a period of twelve (12) months after the expiration or termination of this Agreement. Should this Section be breached, North East School District agrees to pay the Achievement Center of LECOM Health an amount equal to $8,500.00 per employee so coerced, encouraged, or utilized, as liquidated damages.

10. **Business Associate Agreement.** Achievement Center of LECOM Health and North East School District shall enter into a Business Associate Agreement to ensure compliance with HIPAA, while at the same time maximizing the exchange of information so as to enable both parties to provide the highest quality of educational and professional services to the students receiving the services contemplated by this agreement. The parties also agree to comply with the requirements of FERPA in the implementation of this contract and the Business Associate Agreement.

Cassie Dundon, LPC Executive Director Achievement Center of LECOM Health	Dr. Michele Hartzell Superintendent North East School District
Janet Wittmann Chief Financial Officer Achievement Center of LECOM Health	Jeff Fox Business Administrator North East School District

School District

A G R E E M E N T

THIS AGREEMENT, is made this ___ day of _____, 2024, by and between COMMONWEALTH UNIVERSITY OF PENNSYLVANIA (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and the school district **North East School District** at 50 East Division Street, North East, PA 16428 (hereinafter "School District"). The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY:

a. *Selection of Students*. The University will be responsible for the selection of qualified students to participate in the field study, internship, practicum or student teaching experience. The selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.

b. *Education of Students*. The University shall assume full responsibility for the classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.

c. *Submission of Candidates*. The University will submit the names of the students to the School District or a designated representative at least two weeks prior to the field study, internship, practicum or student teaching experience.

d. *Advising Students of Rights and Responsibilities*. The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student will be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.

e. *Professional Liability Insurance*. Students are responsible for procuring professional liability insurance at their own expense. The limits of the policy will be a minimum of $1,000,000.00 per claim and $3,000,000.00 aggregate. This policy must remain in full force and effect for the duration of the field study, internship, practicum or student teaching experience.

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality, there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§ 8521, et seq.

f. *Health and Security Status*. The University will require its students who are participating in the field study, internship, practicum or student teaching experience to comply with health status and security clearance requirements of the School District and/or state regulatory agencies, including but not limited to completion of TB tests, current Act 34 Pennsylvania state criminal history report, current Act 151 child abuse report, and Act 114 FBI federal criminal history background

check. Proof of compliance must be presented to the University, with appropriate authorization to release information to the School District, prior to participating in the experience.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT:

a. *Establishment of Field Study, Internship, Practicum or Student Teaching*. The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a field study, internship, practicum or student teaching center. This field study, internship, practicum or student teaching experience is for students enrolled in the University's BSEd/MEd in Business Education; BSEd/MEd in Early Childhood Education (PK-4); BA in Music*Music Education Certification K-12; BSEd Deaf Education N-12/Early Childhood PK-4 (dual certification); BSEd/MEd Special Education PK-8/Early Childhood Education PK-4 (dual certification); BSEd/MEd Special Education PK-12/Early Childhood Education PK-4 (dual certification); BSEd in Middle Level (4-8) Mathematics; BSEd in Middle Level (4-8) Social Studies; BSEd in Middle Level (4-8) Language Arts; BSEd in Middle Level (4-8) Science; BSEd in Secondary Education (7-12) Biology; BSEd in Secondary Education (7-12) Citizenship; BSEd in Secondary Education (7-12) Chemistry; BSEd in Secondary Education (7-12) Earth/Space Science; BSEd in Secondary Education (7-12) Mathematics; BSEd in Secondary Education (7-12) Physics; BSEd in Secondary Education (7-12) English; MEd Reading/Certification; MEd in Curriculum and Instruction Secondary Education Mathematics; MEd in Curriculum and Instruction Secondary Education Social Studies; MEd in Curriculum and Instruction Secondary Education Language Arts; MEd in Curriculum and Instruction Secondary Education Science; MS in Speech-Language Pathology; MS in Special Education/Special Education Supervisory Certification; MEd in Special Education (PK-8) Certification; MEd in Special Education (7-12) Certification; MEd in Special Education (PK-12); MEd in Special Education Dual SPECED (PK-12)/ECE (PK-4); MEd in MEd in College Student Affairs; MEd in Principal Certification (PK-12) program; MEd in Supervisory Curriculum and Instruction (PK-12) Certification; MEd in School Counseling (PK-12) Certification; and Teacher Intern Certification Programs. This field study, internship, practicum or student teaching experience is required and authorized by law.

b. *Policies of School District*. The University will review with each student, prior to the assignment any and all applicable policies, codes, or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least two weeks in advance of the student's participation.

c. *Administration*. The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.

d. *Removal of Noncompliant Student*. The School District shall have the authority to immediately remove a student who fails to comply with School District policies and procedures. If such a removal occurs, the School District will immediately contact the responsible University Faculty Supervisor.

e. *Designation of Representative*. The School District will designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience of the student(s).

f. *Supervision of Students*. The School District will provide an employee of the School District to act as a supervisor of student activities during the field study, internship, practicum or student teaching experience.

g. *Reporting of Student Progress*. The School District will provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.

h. *Student Records*. The School District will protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent the written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

III. MUTUAL TERMS AND CONDITIONS:

a. *Number of Participating Students*. The parties will mutually agree upon the number of University students assigned to the School District for the field study, internship, practicum or student teaching experience.

b. *Term of Agreement*. The term of this Agreement shall be five years from the date of execution. This Agreement may not exceed a period of five years.

c. *Termination of Agreement*. The University or the School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.

d. *Nondiscrimination:* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act. CUOP students are protected by the Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990. North East School District agrees to cooperate with CUOP in its investigation of claims of discrimination or harassment. Reporting of Sexual Violence and Sexual Harassment and Identification of Resources: North East School District shall report any incident in which a student is the victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to Commonwealth University's Title IX Coordinator Jennifer Raup, jraup@bloomu.edu, 57-389-4808. The site shall identify resources, such as medical care and counselling that are available to any student who has been the victim of sexual assault, dating violence, domestic violence or stalking.

e. *Interpretation of the Agreement*. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

f. *Modification of Agreement*. This Agreement shall only be modified in writing with the same formality as the original Agreement.

g. *Relationship of Parties*. The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this Agreement to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

h. *Liability*. Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the Pennsylvania State System of Higher Education or the University.

i. *Entire Agreement*. This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

j. *Assignment*. In addition to any assignability rights otherwise granted to the University by law or within this Agreement, the University shall specifically have the right to assign this Agreement to any entity within Pennsylvania's State System of Higher Education, whether now in existence or later formed. Should assignment occur, or should the University's name or legal entity change, assignment shall be complete upon notice to the School District of the change or assignment, without need for subsequent agreement or novation. Nothing in this paragraph shall be interpreted in a manner that limits the University's right to otherwise assign this Agreement. Nothing in this paragraph shall be read to have any effect on School District's right to assign this Agreement.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Commonwealth University of Pennsylvania	**North East School District**
_____	_____
Authorized Signature Date	Authorized Signature Date
_____	_____
Title	Title
_____	_____
Print Name	Print Name

North East School District
Superintendent Dr. Michele Hartzell
50 East Division Street
North East, PA 16428
Phone: 814-725-8671 3906
Email: mhartzell@nesd1.org
Website: nesd1.k12.pa.us

ERIE COUNTY SPECIAL EDUCATION TRANSITION PROGRAM
OPERATING AGREEMENT

WHEREAS, the Erie County Technical School has been created and operated by the Erie County School Districts including: Fairview School District, Fort LeBoeuf School District General McLane School District, Girard School District, Harbor Creek School District, Iroquois School District, Millcreek Township School District, North East School District, Northwestern School District, Union City Area School District, and Wattsburg Area School District;

WHEREAS the Erie County Technical School is operated pursuant to the Restated Articles of Agreement for Operation;

WHEREAS Article X of the Restated Articles of Operation provide as follows:

A. Special Programs

1. Definitions: Special programs shall be those programs offered by the Erie County Technical School Committee in addition to the regular day school and evening adult programs at the Erie County Technical School at the request of fewer than the total number of districts signatory to this agreement. Such special programs may be requested by:

a. One or more districts where such programs are to be conducted at the Erie County Technical School; or

b. One or more districts where such programs are to be conducted at facilities other than the Erie County Technical School. In this instance all capital and lease costs shall be the responsibility of the district or districts requesting the program.

2. Authorization: Participating Districts desiring to participate in a special program shall adopt a resolution authorizing Erie County Technical School Committee to institute such a program and to charge the district with their prorated share of the cost of operating the program. A copy of this resolution signed by the President and Secretary of the Board shall be filed with the Secretary of the Erie County Technical School Committee.

3. Implementation: Special programs may be implemented by the Erie County Technical School Committee in accordance with authorization received from the Participating Districts.

WHEREAS pursuant to Article X the Erie County Technical School (School) was authorized to create the Erie County Special Education Transition Program (Transition Program) which qualifies as a special program;

WHEREAS the School Districts desiring to participate in the Transition Program have approved and paid for the Capital Improvements to the Transition Program and identified the Cost Sharing for the Capital Improvements by Resolution (the "Participating Districts");

WHEREAS, the Participating Districts wish to enter into this Operating Agreement to further define the obligations of the parties in regard to the Transition Program.

AND NOW therefore, in consideration of the mutual covenants and promises herein contained, and with the intention to be legally bound hereby the parties agree as follows:

1. Recitals. The above referenced recitals are incorporated by reference as if more fully set forth herein.

2. Term. The term of this Agreement shall begin on July 1, 2024 and shall terminate on June 30, 2025. This Operating Agreement may be renewed on a yearly basis by resolution of each Participating District.

3. Budget. The budget for the Transition Program shall be adopted by the Joint Board as provided in Section 687 and 1850.1 (b)(4) of the Pennsylvania Public School Code and shall be prepared by the Director of the Erie County Technical School. The budget shall be approved by two-thirds of the Operating Committee.

4. Assignments of Students. Participating Districts shall maintain responsibility for assignment and withdrawal of students in the Transition Program.

5. Support Services. Erie County Technical School shall provide supporting services, such as custodial, guidance, discipline, health and library services at their facilities for the Transition Program. The Participating Districts shall work cooperatively with the School to support these and all required services.

6. Compliance. Erie County Technical School shall conduct the program so that it remains compliant with all appropriate laws and regulations including special education and child accounting.

7. Expenses. The Participating Districts will pay an assessment for the Transition Program to be determined by per pupil fixed-cost, based on current expenses. The Participating Districts shall be responsible to pay any additional expenses which result from excess costs of such Transition Program. Excess costs will be billed directly to Participating Districts on the per pupil fixed cost basis in such Program, as calculated by the Erie County Technical School.

8. Quotas. Quotas for students in the Transition Program shall be established on an equal basis per Participating District.

9. Transportation. The Participating Districts shall be responsible for transporting their students to the Erie County Technical School to participate in the Transition Program.

10. Supervisor. The Erie County Technical School shall supervise the students and educational staff.

11. Curriculum. The Erie County Technical School will work cooperatively with the Participating Districts in the design and maintenance of the curriculum and ensure that a program of safety is incorporated in the curriculum in regard to the Transition Program.

12. Staff. Instructional and other staff members employed for these educational services in the Transition Program will be employees of the Erie County Technical School. The Erie County Technical School shall be responsible for their salary and benefits.

13. Law. The terms and conditions of this Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.

14. Amendment. No modification, amendment, or alteration of the terms of this Operating Agreement shall be binding unless the same shall be in writing dated subsequent to the date hereof and duly executed by all Participating Districts.

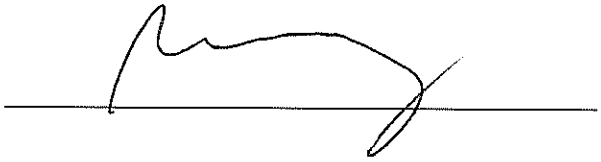
15. Terms and Conditions. All other terms and conditions not fully set forth herein shall be interpreted in accordance with the Restated Articles of Agreement for Operation for the Erie County Area Technical School.

16. Budget Notification. A Participating District may not withdraw from the Transition Program during the current fiscal year. It is anticipated that the Participating Districts will continue with the renewal of the Transition Program on a yearly basis. However, a Participating District, which intends not to renew the Transition Program is required to provide a written notice to the Erie County Technical School by December 1 of each year to allow for proper budgeting for the subsequent renewal term. A Participating District who withdraws from the Transition Program shall not be entitled to any remuneration of their proportional construction or start up costs.

17. Competition. A withdrawing Participating District agrees not to solicit other Participating Districts to join a similar special program in competition with the Transition Program for a period of two (2) years from the date of withdrawal.

IN WITNESS WHEREOF, the duly authorized officers of the Operating Committee of the Erie County Technical School and the officers of each Participating District have executed this Operating Agreement pursuant to authorizing resolutions.

ERIE COUNTY TECHNICAL SCHOOL



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FAIRVIEW SCHOOL DISTRICT

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FORT LEBOEUF SCHOOL DISTRICT

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GENERAL MCLANE SCHOOL DISTRICT

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GIRARD SCHOOL DISTRICT

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HARBOR CREEK SCHOOL DISTRICT

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IROQUOIS SCHOOL DISTRICT

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NORTH EAST SCHOOL DISTRICT

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UNION CITY AREA SCHOOL DISTRICT

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WATTSBURG AREA SCHOOL DISTRICT

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AGREEMENT FOR CAOLA SERVICES

This Agreement for Capital Area Online Learning Association Services (hereinafter "Agreement") is made this 1st of July 2024, by and between the **Northwest Tri-County Intermediate Unit 5** (hereinafter "IU5"), a Pennsylvania Intermediate Unit organized and operating under the Public School Code of 1949, 24 P.S. § 1-101 *et seq.*,with its principal place of business at 252 Waterford Street, Edinboro, PA 16412, and **North East School District (**hereinafter "Client"), a LEA with its principal place of business at 50 E Division St, North East, PA 16428.

1. **Scope of Work.**
   1.1 IU5 agrees to perform Online services as follows:
   - Provide access to and support for online courses appropriate for grades K-12
   - Offer guidance and best practices with the development and management of the online program.
   - Assist with back-office administration including invoice production, enrollment tracking and pupil attendance.
   - Assistance with the development of Client policies and procedures.
   - Provide customized marketing and public relations support, including parent information events, ads in magazines and assistance with recruiting full-time cyber students back to Client.
   - Assist with the development of new courses or acquiring new vendors to support Client needs.
   - Develop and coordinate an individualized professional development program for administrative, support, and professional staff.
   - Provide regional networking for collaboration within the CAOLA community.
   - Provide acquisition, configuration, and issuance of laptops and peripherals for full-time cyber students.
   - Provide IU5/CAOLA technical support for students and Client personnel.

   1.2 The services described in section 1.1 above include all labor, products, and/or tools the IU5 requires to perform the services, unless otherwise specifically stated as excluded or to be provided/performed by Client or a third party and said services shall be referenced collectively throughout this Agreement as "work."
2. **Responsibilities of the Parties.**

2.1 Both parties agree to act in good faith in fulfillment of this Agreement. Neither party shall attempt to hinder or otherwise prevent the other party from fulfilling their duties as outlined herein.

2.2 IU5 shall:

- Provide the Client access to a full-featured web-based online learning system with services (Genius), benefits and courses as detailed in the CAOLA Pricing Guide included as Attachment A to the Agreement.

2.3 Client shall:

- Provide administration and support to students taking online classes.
- Provide students with courseware required textbooks, software, and or materials.
- Level 1 Technical Support would include but is not limited to, basic troubleshooting of an issue. For example: confirming an issue by replicating it, restarting the device, trying multiple browsers, resetting a password. If the issue is confirmed to be a system error, providing troubleshooting steps taken, along with any screenshots or examples.

3. **Cost.** In consideration for the work to be provided under this Agreement, Client agrees to pay and IU5 agrees to accept an annual **$2.000** (**two thousand**) membership fee in fulfillment of this Agreement. In addition to the membership fee, the Client will be charged an amount equal to the costs of the curriculum, as contained on the CAOLA 2024-25 IU Pricing Guide which is attached to this agreement.

4. **Invoicing and Payment.** The IU5 shall invoice Client on a(n) quarterly basis for the costs incurred to provide the Services. All invoices are due within 45 days of the date of the invoice. Both the Client and IU5 recognize and agree that IU5 will suffer financial hardship to its cash flow in the event payments are received late; therefore, IU5 reserves the right to impose a two percent (2%) late fee for every 30 days past the 45 days that payment is late. Additional Invoicing and Payment terms, if any, shall be addressed in Attachment 1 or subsequent Addenda as agreed to by both parties. Cost for all services provided to Client under this Agreement by IU-5 will be reconciled at the year-end to actual costs, and invoices will be submitted for adjusted amounts and/or refunds will be processed for overpayments.

5. **Term and Renewal.**

5.1 The term of this Agreement shall commence July 1, 2024 and shall terminate effective June 30, 2025.

5.2 This Agreement shall then automatically renew from year to year unless: (1) either party provides written notice of it's of intent to terminate within ninety (90) days of the termination effective date set forth above; or (2) either party provides notice of intent to terminate as outlined in Section 20 herein.

5.3 In the event Client has received discounted pricing for entering into a multi-year contract and terminates this Agreement without cause prior to the above-stated termination date or as otherwise provided for under Section 25 herein, Client shall be billed and responsible for the single year cost.

6. Notice.

6.1 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the IU5 as follows:

Contact Name: Nick Paolini

Address: 252 Waterford Street, Edinboro, PA 16412

Phone: (814) 490-2556

Email: Nick_Paolini@iu5.org

6.2 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the Client as follows:

Client Contact

Name: North East SD

50 E Division Street

North East, PA 16428

Phone: 814-725-8671 Fax: 814-725-9380

mhartzell@nesd1.org

7. Mutual Release from Liability.

7.1 Except as otherwise provided in this Agreement, Client, on behalf of itself, its agents, employees, directors, officers, affiliates, consultants, and/or contractors (collectively "Client") hereby releases IU5 and its agents, employees, directors, officers, affiliates, consultants, and/or contractors "IU5"), and IU5 hereby releases Client, from all liabilities and claims for damages and/or suits for or by reason of any injury or injuries to any person or persons or property of any kind whatsoever from any cause or causes whatsoever during the performance and execution of this Agreement.

7.2 It is specifically understood and agreed that neither party shall be held liable or otherwise responsible for the acts and/or omissions, including negligence or willful misconduct, of the other party or any of the other party's agents, employees, directors, officers, affiliates, consultants, and/or contractors.

8. Mutual Indemnification.

8.1 Both parties are protected under the Commonwealth of Pennsylvania's Tort Claims Act (Act), and as such, cannot and shall not be held responsible or other otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement.

8.2 Said indemnity is in addition to any other rights that the indemnified party may have against the indemnifying party and will survive the termination of this Agreement.

9. Insurance Coverage.

9.1 The IU5 affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance at amounts recognized as customary in the ordinary scope of business. Upon written request, the IU5 shall provide Client with a copy of its certificate of insurance, but under no circumstances, shall IU5 name Client as an additional insured.

9.2 The Client shall carry appropriate insurance coverage, including, but not limited to, Workers' Compensation, General Liability, Errors and Omissions, and the like, throughout the entire term this Agreement. Under no circumstances shall IU5 be responsible for any liability incurred by Client as a result of Client not carrying said insurance.

10. **Limitation of Relationships.** Nothing contained in this Agreement shall be construed to create the relationship of employer and employee between IU5 and Client. IU5 and Client assert that they are not in a joint venture with each other, nor intend to operate as a joint venture.

11. Work Product.

11.1 All work products, whether tangible or intangible, and regardless of medium, that are created, produced, engineered or otherwise devised by IU5 during the course of this Agreement are solely owned by the IU5 and may not be used, sold, or otherwise distributed by the Client in any manner which exceeds the scope of the relationship between the Client and the IU5 as described herein or as described in a contract made hereunder.

11.2 Any unauthorized use or infringement of work product by Client shall be considered a material breach.

11.3 Unless otherwise expressly stated herein, no license for use, whether expresses or implied, is given to Client by this Agreement.

12. Confidentiality.

12.1 Under this Agreement, the parties may have access (verbally or in writing) to information that is confidential in nature. Such information may include, but not be limited to student information and data; work product, facts or statistics, ideas, materials, business plans, technical information, methodologies, or any other shared data.

12.2 IU5 and Client agree not to use or disclose such confidential information for any purpose other than in fulfillment of this Agreement, and/or as required by activities described herein., and then, only to the designated employees and/or consultants of IU5 and Client. Additionally, both parties acknowledge and agree that they are bound by the Family Education Rights and Privacy Act of 1974 (FERPA) and the business associate and

subcontractor privacy rules of the Health Insurance Portability and Accountability Act of 1996 as amended (HIPAA), and all other application State and federal laws.

12.3 Notwithstanding the above, IU5 is a public governmental entity subject to public disclosure and right-to-know laws, and this Section 12 and its subsections shall not apply with respect to any information that is required to be disclosed under or by any law or which subsequently enters the public domain through no fault of the receiving party.

12.4 The provisions of this Section 12 and its subsection shall survive termination or expiration of the Agreement.

13. Warranties.

13.1 Unless otherwise expressly stated in Section 25 herein or in an Addendum hereto, IU5 MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE IN REGARDS TO THE SERVICE(S) AND/OR PRODUCT(S) IT PROVIDES TO CLIENT. AND

13.2 **CLIENT ACCEPTS THE SERVICE(S) AND/OR PRODUCT(S) PROVIDED BY IU5 "AS IS," WITH NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.** The IU5 assumes no liability for losses, damages, or legal judgments resulting from Client's use of any product or service provided to Client under this Agreement.

13.3 IU5 does not warrant that any product provided by it will perform without error or that it will run without immaterial interruption. Moreover, IU5 provides no warranty regarding, and shall therefore have no responsibility for any claim arising from a modification made by Client unless IU5 approves such modification in writing; and/or use of the product in combination with or on products other than as specified in writing by the IU5.

13.4 IU5 shall (a) "pass through" to Client any warranty right it receives from any third party provider of system components not authored or manufactured by IU5 ("Third Party Components"); and (b) reasonably cooperate with Client in enforcing such rights. IU5 provides no warranties, express or implied, with regard to Third Party Components, and IU5 shall not be liable for any failure of any Third Party Component to function as expected or intended.

14. **Force Majeure.** Notwithstanding anything to the contrary contained herein, neither party shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"). Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder and/or to negotiate an addendum to this Agreement to reflect an amended Scope of Work and compensation, therefore. If either party is unable to perform due to a Force Majeure, neither party is obligated toperform during the period affected by the Force Majeure.

15. **Audit.** All service and billing records of the Client are subject to audit at any time by auditors performing annual fiscal or program audits, as required by the federal government, and/or the Pennsylvania Department of Education, and/or the IU5 as required by a third party.

16. **Severance; Full Force and Effect.**
    16.1 If any provision of this Agreement is found to be invalid, illegal, or unenforceable, that provision shall be null and void, and all other provisions shall remain in full force and effect.
    16.2 In the event a term of this Agreement is not strictly enforced, such non-enforcement shall not be interpreted as acquiescence nor shall it be seen as precedent setting and enforcement of the term at any time in the future shall be binding and not subject to dispute.

17. **Governing Law and Venue.**
    17.1 This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the provisions concerning conflict of laws.
    17.2 Client hereby irrevocably consents to and agrees that jurisdiction and venue for all disputes arising under this Agreement shall lie exclusively with the state and federal courts for Erie County, Pennsylvania.

18. **Non-Discrimination.** The Client agrees to treat all persons in a non-discriminatory manner, in keeping with applicable state and federal laws, including, without limitation, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act, and the Pennsylvania Human Relations Act. No person shall be discriminated against by the Provider because of race, color, religious creed, ancestry, national origin, sex, age, sexual orientation, or handicap.

19. **Compliance with Law and Policy.** During the term of this Agreement, both parties hereto shall comply with all applicable federal, state, and local laws and regulations, including the Pennsylvania School Code and applicable Board Policy of either party.

20. **Clearances.** As a Pennsylvania education agency, the IU5 complies with the Pennsylvania School Code, Pennsylvania Department of Education (PDE), and any other rules and/or regulations regarding the hiring and administration of personnel. All IU5 staff members and independent consultants who may be assigned to work with Client have all met applicable standards regarding

hiring and the completion of background checks and clearances, including Act 34, Act 151, and Act 114 background checks and TB/physical exams as required by the PA School Code. Upon written request by the Client, the IU5 will provide a copy of all clearances *to its employee(s) and consultants* who are providing services to the Client and the employee or consultant will present them to the Client; the IU5 shall not forward clearances directly to the Client.

21. Termination.

21.1 Each party has the right to terminate this Agreement (1) to the extent provided herein; or (2) in the event of a material breach, after giving written notice and at least thirty (30) calendar days to remedy; or (3) without cause upon ninety (90) days written notice.

21.2 Upon termination by the Client, all work shall stop and payment for all services completed to date shall be immediately due and payable to the IU5.

22. **Damages.** In addition to termination and any other rights provided hereunder, IU5 has the right to seek any remedy available to it in equity or in law, whether monetary or injunctive relief.

23. **Headings.** The headings of this Agreement are for convenience of reference only and do not affect the meaning or interpretation of this Agreement.

24. **Rules of Construction.** No provision of this Agreement shall be construed against a party simply because that party drafted the provision.

25. Entire Agreement and Modification.

25.1 This Agreement constitutes the entire contract between the parties regarding the work and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties.

25.2 Any changes, additions, or deletions to the Scope of Work shall be considered a modification as described herein. Any such modification must be subsequently labeled *Addendum 1, Addendum, 2, en sic.* To be valid, any modifications/amendments to this Agreement shall be made in writing, signed by an authorized representative of both parties, and dated.

25.3 Any and all Addenda shall be considered incorporated as a valid term of this Agreement.

25.4 It is specifically understood and agreed that every Addendum must be separately negotiated, and a revised price agreed upon, in writing, by both parties.

25.5 Notwithstanding, this Agreement may be executed in multiple counterparts. Each such counterpart shall be an original and all together shall constitute but one and the same Agreement.

26. Additional Terms and Conditions Specific to this Agreement.

Not Applicable

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of his/her respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

NORTHWEST TRI-COUTNY INTERMEDIATE UNIT 5	**NAME OF CLIENT (ALL CAPS)**
Authorized Signature	Authorized Signature
Brad Whitman	
Printed Name	Printed Name
Executive Director	
Title	Title

Gmail

Shelley Allen <sallen@nesd1.org>

Fwd: Inductees

1 message

Dr. Michele S. Hartzell <mhartzell@nesd1.org> Fri, May 31, 2024 at 2:37 PM
To: Shelley Allen <sallen@nesd1.org>

---------- Forwarded message ---------
From: **North East Career HOF** <northeastcareerhof@gmail.com>
Date: Fri, May 31, 2024 at 2:30 PM
Subject: Inductees
To: Michele Hartzell <mhartzell@nesd1.org>

Hi Michele,
This is the list of inductees to date. If you could, please ask the school board to approve these individuals for inclusion on the high school kiosk.

Of course any of us are more than happy to help in some way and/or attend the school board meeting.

Philip Hirtzel, 2019, philanthropist extraordinaire
Thomas Wilkinson, 2022, engineer, industrial manager, community leader
Allen Amsler, 2023, industrialist
Jean Wykoff Connelley, 2023, journalist, broadcast journalist, tv personality
Billy Lewis, 2023, business owner, community leader
Judge Richard Nygaard, 2024, jurist
Char Kerr, 2024, city planner, community leader
Phil Sarver, 2024, educator

Steve Valone
Chair, NECHOF
505-469-8999

--
Dr. Michele Spurgeon Hartzell, Superintendent
North East School District
50 East Division Street
North East, PA 16428
(814) 725-8671 Phone
(814) 725-9380 Fax

*"The Mission of the North East School District is to **N**urture and **E**mpower lifelong learning and responsible citizenship"*

"The Vision of the North East School District is to be an exemplary educational community by developing knowledge and skills to positively influence a changing world"

Confidentiality Notice: This email message, including any attachments, is for the sole use of the intended recipient(s) and contains confidential

Book	Policy Manual
Section	800 Operations
Title	Public Records
Code	801
Status	Active
Adopted	May 2, 2019
Last Revised	June 5, 2024
Last Reviewed	June 5, 2024
Prior Revised Dates	5/2/2019

Purpose

The Board recognizes the importance of public records as the record of the district's actions and the repository of information about this district. The public has the right to access and procure copies of public records, with certain exceptions, subject to law, Board policy and administrative regulations. This policy shall be posted at the district and may be made available by electronic means.

Definitions

Financial record - any account, voucher or contract dealing with the receipt or disbursement of funds or acquisition, use or disposal of services, supplies, materials, equipment or property; or the salary or other payments or expenses paid to an officer or employee, including the individual's name and title; and a financial audit report, excluding the audit's underlying work papers.[1]

Public record - a record, including a financial record, that is not protected by a defined privilege or is not exempt from being disclosed under one of the exemptions in Pennsylvania's Right-to-Know Law or under other federal or state law or regulation, or judicial decree or order.

Record - information, regardless of physical form or characteristics, that documents a district transaction or activity and is created, received or retained pursuant to law or in connection with a district transaction, business or activity, including: a document; paper; letter; map; book; tape; photograph; film or sound recording; information stored or maintained electronically; and a data-processed or image-processed document.

Response - the district's notice informing a requester of a granting of access to a record or the district's written notice to a requester granting, denying, or partially granting and partially denying access to a requested record.

Requester - a legal resident of the United States, or an agency, who requests access to a record.

Authority

The Board shall make the public records of the District available for inspection, and copies thereof in accordance with law, Board policy and administrative regulations, with the exception of those records exempted from such inspection and copying by law and the rules of this Board.[2][3][4][5]

Delegation of Responsibility

The Board shall designate an Open Records Officer, who shall be responsible to:[6]

1. Receive written requests for access to records submitted to the district.
2. Review and respond to written requests in accordance with law, Board policy and administrative regulations.
3. Direct requests to other appropriate individuals in the district or in another agency.
4. Track the district's progress in responding to requests.
5. Issue interim and final responses to submitted requests.
6. Maintain a log of all record requests and their disposition.
7. Ensure district staff are trained to perform assigned job functions relative to requests for access to records.

Upon receiving a request for access to a record, the Open Records Officer shall:[6][7][8]

1. Note the date of receipt on the written request.
2. Compute and note on the written request the day on which the five-day period for response will expire.
3. Maintain an electronic or paper copy of the written request, including all documents submitted with the request, until the request has been fulfilled.
4. If the written request is denied, maintain the written request for thirty (30) days or, if an appeal is filed, until a final determination is issued or the appeal is deemed denied.

Guidelines

Requesters may access and procure copies of the public records of the district during the regular business hours of the administration offices.[5]

A requester's right of access does not include the right to remove a record from the control or supervision of the Open Records Officer.

Nothing in this policy shall be construed as preventing a Board member from inspection of any record of the district inhe performance of official duties.

The district shall not limit the number of records requested.[2]

When responding to a request for access, the district is not required to create a record that does not exist nor to compile, maintain, format or organize a record in a manner which the district does not currently use.[9]

Information shall be made available to individuals with disabilities in an appropriate format, upon request and with sufficient advance notice.[10][11][12]

The district shall post at the administration office and on the district's website, if the district maintains a website, the following information:[4][13]

1. Contact information for the Open Records Officer.

2. Contact information for the state's Office of Open Records or other applicable appeals officer.

3. The form to be used to file a request, with a notation that the state Office of Open Records form may also be used if the district decides to create its own form.

4. Board policy, administrative regulations and procedures governing requests for access to the district's public records.

Request for Access

A written request for access to a public record shall be submitted on the required form(s) and addressed to the Open Records Officer.[4][13][14]

Written requests may be submitted to the district in person, by mail, to a designated facsimile machine, and to a designated email address.

Each request must include the following information:[5][14]

1. Identification or description of the requested record, in sufficient detail.

2. Medium in which the record is requested.

3. Name and address of the individual to receive the district's response.

The district shall not require an explanation of the reason for the request or the intended use of the requested record, unless otherwise required by law.[14]

Right to Know requests will only be fulfilled if submitted by a person that is a legal resident of the United States. Anonymous requests will not be fulfilled. We reserve the right to request proof of a requester's status in the form of any or all of the following: a physical address, proof of legal status in the United States such as a social security number, copy of passport, driver's license or immigration documents.

Fees

Except for the duplication fee established by the state, the Board shall approve a list of reasonable fees relative to requests for public records. The district shall maintain a list of applicable fees and disseminate the list to requesters.[15]

No fee may be imposed for review of a record to determine whether the record is subject to access under law.[15]

Prior to granting access, the district may require prepayment of estimated fees when the fees required to fulfill the request are expected to exceed $100.[15]

The Superintendent may waive duplication fees when the requester duplicates the record or the Superintendent deems it is in the public interest to do so.[15]

Response to Request

District employees shall be directed to immediately forward requests for access to public records to the Open Records Officer.[6][16]

Upon receipt of a written request for access to a record, the Open Records Officer shall determine if the requested record is a public record and if the district has possession, custody or control of that record.[7]

The Open Records Officer shall respond as promptly as possible under the existing circumstances, and the initial response time shall not exceed five (5) business days from the date the written request is received by the Open Records Officer.[7]

The initial response shall grant access to the requested record; deny access to the requested record; partially grant and partially deny access to the requested record; notify the requester of the need for an extension of time to fully respond; or request more detail from the requester to clearly identify the requested material.

Failure of the district to respond to the request within five (5) business days will result in the request being deemed denied.[7]

Extension of Time

If the Open Records Officer determines that an extension of time is required to respond to a request, in accordance with the factors stated in law, written notice shall be sent within five (5) business days of receipt of request. The notice shall indicate that the request for access is being reviewed, the reason that the review requires an extension, a reasonable date when the response is expected, and an estimate of applicable fees owed when the record becomes available.[7][17]

Up to a thirty-day extension for one (1) of the listed reasons does not require the consent of the requester. If the response is not given by the specified date, it shall be deemed denied on the day following that date.

A requester may consent in writing to an extension that exceeds thirty (30) days, in which case the request shall be deemed denied on the day following the date specified in the notice if the Open Records Officer has not provided a response by that date.

Granting of Request

If the Open Records Officer determines that the request will be granted, the response shall inform the requester that access is granted and either include information on the regular business hours of the administration office, provide electronic access, or state where the requester may go to inspect the records or information electronically at a publicly accessible site. The response shall include a copy of the fee schedule in effect, a statement that prepayment of fees is required in a specified amount if access to the records will cost in excess of $100 and the medium in which the records will be provided.

A public record shall be provided to the requester in the medium requested if it exists in that form; otherwise, it shall be provided in its existing medium. However, the district is not required to permit use of its computers.[5]

The Open Records Officer may respond to a records request by notifying the requester that the record is available through publicly accessible electronic means or that the district shall provide access to inspect the record electronically. If the requester, within thirty (30) days following receipt of the district's notice, submits a written request to have the record converted to paper, the district shall provide access in printed form within five (5) days of receipt of the request for conversion to paper.[5][18]

A public record that the district does not possess but is possessed by a third party with whom the district has contracted to perform a governmental function and which directly relates to that governmental function shall be considered a public record of the district. When the district contracts with such a third party, the district shall require the contractor to agree in writing to comply with requests for such records and to provide the district with the requested record in a timely manner to allow the district to comply with law.[19]

If the Open Records Officer determines that a public record contains information both subject to and not subject to access, the Open Records Officer shall grant access to the information subject to access and deny access to the information not subject to access. The Open Records Officer shall redact from the record the information that is not subject to access. The Open Records Officer shall not deny access to a record if information is able to be redacted.[20]

If the Open Records Officer responds to a requester that a copy of the requested record is available for delivery at the administration office and the requester does not retrieve the record within sixty (60) days of the district's response, the district shall dispose of the copy and retain any fees paid to date.[21]

Notification to Third Parties

When the district produces a record that is not a public record in response to a request, the Open Records Officer shall notify any third party that provided the record to the district, the person that is the subject of the record, and the requester.[22]

The Open Records Officer shall notify a third party of a record request if the requested record contains a trade secret or confidential proprietary information, in accordance with law and administrative regulations.[22]

Denial of Request

If the Open Records Officer denies a request for access to a record, whether in whole or in part, a written response shall be sent within five (5) business days of receipt of the request. The response denying the request shall include the following:[7][23]

1. Description of the record requested.
2. Specific reasons for denial, including a citation of supporting legal authority.
3. Name, title, business address, business telephone number, and signature of the Open Records Officer on whose authority the denial is issued.
4. Date of the response.
5. Procedure for the requester to appeal a denial of access.

The Open Records Officer may deny a request for access to a record if the requester has made repeated requests for that same record and the repeated requests have placed an unreasonable burden on the district.[19]

The Open Records Officer may deny a request for access to a record when timely access is not possible due to a disaster, or when access may cause physical damage or irreparable harm to the record. To the extent possible, a record's contents shall be made accessible even when the record is physically unavailable.[19]

Information that is not subject to access and is redacted from a public record shall be deemed a denial.[20][23]

If a written request for access to a record is denied or deemed denied, the requester may file an appeal with the state's Office of Open Records within fifteen (15) business days of the mailing date of the Open Records Officer's response or deemed denial.[8]

Legal

1. 65 P.S. 67.102
2. 65 P.S. 67.302
3. 65 P.S. 67.305
4. 65 P.S. 67.504
5. 65 P.S. 67.701
6. 65 P.S. 67.502
7. 65 P.S. 67.901
8. 65 P.S. 67.1101
9. 65 P.S. 67.705
10. 42 U.S.C. 12132
11. 28 CFR 35.160
12. 28 CFR 35.164
13. 65 P.S. 67.505
14. 65 P.S. 67.703
15. 65 P.S. 67.1307
16. 65 P.S. 67.702
17. 65 P.S. 67.902
18. 65 P.S. 67.704
19. 65 P.S. 67.506
20. 65 P.S. 67.706
21. 65 P.S. 67.905
22. 65 P.S. 67.707
23. 65 P.S. 67.903

24 P.S. 408

24 P.S. 518

42 U.S.C. 12101 et seq

65 P.S. 67.101 et seq

Pol. 800

AP801 Public Records.pdf (265 KB)

AP801 Right-to-Know-Request-Form.pdf (245 KB)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 16, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:38 PM on Thursday, May 16, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Allen, Mrs. Hathaway, Mrs. Hodges, and District solicitor Attorney Rachael Downey Glasoe. There were approximately 24 visitors present in person and 14 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session on Tuesday, May 14th and also again today prior to this evening's public meeting concerning areas permissible under Act 84 with include confidentiality issues protected by law, specifically personnel.

RECOGNITION OF STUDENTS and STAFF

The Board was pleased to recognize the following students for academic achievements this evening:

- Profile of a Graduate/SEL students for April – Joseph Landa, Madalen Hinkler, Ayiana Thomson, Trinity Strike
- Caring Place Caring Team Poster Contest – Regional Finalist Trinity Strike
- Yearbook State Competition – Norah Carver, Gia Coletta, Alaina Rodemoyer, Miah Skelly, Sam Stanbro
- National History Day State Competition – Kori Bement, Mackenzie Hatt, Madison Jones, Alexa Lutz, Lily Meehl, Makenna Phillips, Isabella Pike, Miah Skelly

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mrs. Jen Kilgas inquired if a final decision has been made on the elimination of a high school history position and how that would affect student schedules and remaining staff. Dr. Hartzell responded that this position is still under consideration for next year. Mrs. Kilgas further commented that the proposed Clay Target team for the high school would be a wonderful opportunity for students.
- Mr. Paul Crowe questioned the decision to recommend the firm of Knox McLaughlin Gornall & Sennett as the district's Solicitor of Record for another school year.

REPORTS & PRESENTATIONS

- Homestead & Farmstead Exclusions Report – Mr. Fox explained how Homestead/Farmstead tax assessment reductions function, basically shifting local tax effort to the state. Calculations in this report for 2024-25 currently include 2,903 parcels with a tax reduction of $304.55, resulting in total exemptions of $18,742 and a total adjusted allocation of $845,513.96 for the upcoming school year. Because the tax amount approved with the final budget will affect these calculations, the annual Homestead/Farmstead Resolution will not be brought forward for board action until the public meeting of June 20, 2024 along with the final budget.

- Budget Update and Discussion – Mr. Fox reviewed updates made to estimated revenues and reduction of expenditures included in the proposed 2024-2025 budget since the previous meeting. The tax increase is listed at 4.97% in the proposed budget as it currently stands, down from 5.94%. The governor's budget, still unavailable at present, is estimated to settle at approximately one seventh of what is currently proposed. Board discussion followed this report regarding the effects of homestead/farmstead exclusions on the district's budget, state mandated costs for cyber charter schools, and an unanticipated increase in the district's cost for worker's compensation insurance. The question of whether or not to fill the vacated social studies position at the high school for 2024-2025 is still under consideration as of this time.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 16, 2024

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that North East High School held their annual media signing day last week. Congratulations to all of our student athletes that will be continuing their sport at the collegiate level.
- The annual spring band and choral concerts were held last week for high school students and the band concert for grades 5-7 was held this week, with students doing an amazing job. A special thank you to Mr. DeGrosky, Mr. Skelly and Mr. Heid for their dedication as well as to all of the families that support our performing arts programs. The middle school choral concert will be next Wednesday.
- Summer Learning Lab will run from June 17 – July 18th, 8:30 a.m. to 12:30 p.m. Mondays through Thursdays. Breakfast and lunch as well as modified transportation will be provided. More information will be available later this month. Registration will open on Tuesday, May 21st and the deadline to register will be Friday, May 31, 2024.
- Staff appreciation was observed the week of May 7th. Dr. Hartzell read a poem of thanks on behalf of the Board of Directors and district administration, taking the opportunity to thank district staff for making the North East School District a place our students and families want to be.

BOARD REPORTS

- North East Recreation Commission – No Report
- Northwest Tri-County Intermediate Unit – No Report
- Erie County Technical School – Mr. Boyd shared that ECTS graduation will take place next Wednesday at the technical school.
- School Health Council – Mrs. Phillips highlighted the Family Fitness event scheduled for this weekend, Saturday May 18th. There will be music, snacks, and games; something fun for everyone.

APPROVAL – Minutes - Regular Meeting of May 2, 2024

In a motion by Mr. Boyd and second by Mrs. Phillips to approve the minutes of the Regular Meeting of May 2, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1 - 12

In a motion by Mr. Wargo and second by Dr. Blystone to approve Business Items #1-12, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6421-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6421-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6421-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $208,014.95. (Copy filed herein page/ref# 6421-D)

4. The Board approved the Capital Projects Report dated April 30, 2024. (Copy filed herein page/ref# 6422-A)

5. The Board approved the Treasurer's Report dated April 30, 2024. (Copy filed herein page/ref# 6422-B)

6. The Board approved the Food Service Report for the period ending April 30, 2024. (Copy filed herein page/ref# 6422-C)

7. The Board approved the firm of Buffamante, Whipple and Buttafaro, P.C., as auditors for the current fiscal year beginning July 1, 2023 through June 30, 2024. (Copy filed herein page/ref# 6422-D)

8. The Board approved the First National Bank and First National Bank Wealth Management as 2024-2025 North East School District Depository Agents for the General Fund, Cafeteria Fund, Dental Fund, Student Activities Accounts, and the Capital Reserve Fund.

9. The Board approved the Northwest Savings Bank as the 2024-2025 North East School District Depository Agent for the General Fund and the HRA Fund.

10. The Board approved Pennsylvania School District Liquid Asset Fund (PSDLAF) as the 2024-2025 North East School District Depository Agent for the General Fund and the Capital Reserve Fund.

11. The Board approved PNC Bank as the 2024-2025 North East School District Depository Agent for the General Fund Procurement Card Program.

12. The Board approved the law firm of Knox McLaughlin Gornall & Sennett, P.C., as the 2024-2025 North East School District Solicitor of Record. (Copy filed herein page/ref# 6422-E)

APPROVAL – Business Item #13 Proposed Final Budget

In a motion by Mrs. Rohde and second by Mrs. Phillips to approve Business Item #13, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig. Motion carried.

13. The Board approved the 2024-2025 Proposed Final Budget for the North East School District in the amount of $29,836,227. Be it further resolved that the North East School District proposes levying a tax of 16.25 mills per dollar of market value on real estate (4.97% increase from 2023-2024), and under Act 511 of 1965, a one percent earned income tax (school district share .5%), and a one percent real estate transfer tax (school district share .5%) under the same Act 511. (Summary filed herein page/ref# 6422-F)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 16, 2024

APPROVAL – Personnel Items #1 – 8 with a Separation on Item #8

In a motion by Mr. Boyd and second by Mrs. Rohde to approve Personnel Items #1-8 with a Separation on Item #8, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board employed Mr. Asa McCullum as Assistant Principal – North East High School at a salary of $89,500 pending any remaining pre-employment requirements and with respective benefits, effective July 1, 2024.

2. The Board employed Mrs. Katelynn Bailey as Assistant Principal – North East Elementary Center at a salary of $83,271 pending any remaining pre-employment requirements and with respective benefits, effective July 1, 2024 or upon release from her current district.

3. The Board employed Mrs. Carolyn Brigham as a Long-term Substitute STEM Teacher based at North East Middle School at a salary of B-1 rate of $262.56 per day effective retroactive to April 9, 2024 and consecutively through June 6, 2024 without benefits as per Board Policy 305.

4. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
	None recommended for this meeting
SUPPORT STAFF	
1	Ashley Walker - Instructional Aides
2	Angelina Wilcox – Instructional Aides

5. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Fall Cheerleading Coach			
2	Football 1st Assistant Coach	Michael Bowers*	A	$4,096.00
3	Boys Soccer Assistant Coach	Shari Radicella*	B	$2,798.00
4	Volleyball Assistant Coach Gr. 7	Tina Williams	D	$2,926.00
5	Volleyball Assistant Coach Gr. 8	Danielle Kosslow	A	$2,340.00
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending any remaining paperwork				

6. The Board employed Mr. Peter Adams as a 2nd shift Custodian for North East Middle School (8 hours per day at base rate of $15.56 per hour) with benefits as per contract and for a 120-working-day probationary period pending any remaining pre-employment requirements effective May 20, 2024. Following the probationary period, the rate will remain the same.

7. The Board accepted the resignation of Ms. Marcela Meadows as a Cook's Helper for North East Elementary Center, effective June 6, 2024.

APPROVAL – Personnel Item #8

In a motion by Mr. Craig and second by Mr. Luke to approve Personnel Item #8, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, and Mr. Wargo. "Nays" – Dr. Blystone, Mrs. Rohde. Motion carried.

8. The Board accepted the resignation of Mr. Michael Spellman as an Instructional Aide for North East Middle School, effective May 14, 2024.

Newly employed district administrators Mr. Asa McCullum and Mrs. Katelynn Bailey were introduced at this time and welcomed to the North East School District.

APPROVAL – Student Travel Item #1

In a motion by Dr. Blystone and second by Mrs. Rohde to approve Student Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
NEHS Ecology Club – 5 students Jenna Kunst John Hallenburg	May 21 - 22, 2024 Camp Mt. Luther 355 Mt. Luther Lane Mifflinburg, PA 17844	Transportation (van) Substitute(s) Registration Lodging Meals	 *$200.00 	$352.80 $300.00 $551.67 $385.00
		TOTALS	*200.00	$1,589.47
***Registration paid by Erie County Conservation District				
PURPOSE: Envirothon State Competition				

APPROVAL – Staff Travel Item #1

In a motion by Mr. Boyd and second by Mr. Luke to approve Staff Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Corp. Jeremy Markham	July 28 – 31, 2024 Central Conference Center 800 E. Park Drive Harrisburg, PA 17111	Transportation (car) Registration Lodging Meals	*$359.12 *$325.00 *$140.00	 $445.05
		TOTALS	*$824.12	$445.05
*Expenses to be paid by the Erie County Sheriff's Department				
PURPOSE: PA Association of School Resource Officers (PASRO) Annual Conference				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 16, 2024

Mr. Boyd said he was glad to see the renewed agreement with Early Connections listed in Item #5 below, stating that this is a great program for children.

APPROVAL – Additional Educational/ Operational Functions Items #1-8

In a motion by Mr. Boyd and second by Mr. Ferruggia to approve Additional Educational/Operational Functions Items #1-8, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the attached Memorandum of Understanding between the North East School District and the North East Police Department to be effective from July 1, 2024 through June 30, 2026. (Copy filed herein page/ref# 6425-A)

2. The Board approved the attached Memorandum of Understanding between the North East School District and the Erie County Sheriff's Office, to be effective from July 1, 2024 through June 30, 2025. (Copy filed herein page/ref# 6425-B)

3. The Board approved the attached nonexclusive referral affiliation agreement between the North East School District and Safe Harbor Behavioral Health of UPMC for the 2024-2025 school year. (Copy filed herein page/ref# 6425-C)

4. The Board approved the attached non-financial cooperative agreement between the North East School District and Pyramid Healthcare, Inc. for Student Assistance Program services for the 2024-2025 school year. (Copy filed herein page/ref# 6425-D)

5. The Board approved the attached Memorandum of Understanding and Lease Agreements between the North East School District and Early Connections, Inc. for the 2024-2025 school year. (Copies filed herein page/ref# 6425-E, 6425-F, and 6425-G)

6. The Board approved North East Dental Arts to provide dental exams for Grades K-3 and 7, new students and non-public school students for the 2024-2025 school year at a cost of $5.00 per student for the dentist and $1.00 per student for the assistant.

7. The Board approved physicians as assigned by Vineyard Primary Care to provide physical exams for Grades K, 6 & 11, new and transferred students, non-public students and athletic physicals at a cost of $15.00 per exam for the physician and $1.00 per student for the clerk, for the 2024-2025 school year.

8. The Board approved the attached Memorandum of Understanding between the North East School District and the North East Sportsmen's Club for the formation of a Clay Target Team effective May 17, 2024. (Copy filed herein page/ref# 6425-H)

Dr. Hartzell thanked Scott Hammer and the North East Sportsmen's Club for their partnership with the district for the new Clay Target Team.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 16, 2024

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- **Wednesday, June 5, 2024:**
  - Staff Retirement Recognitions
  - Approval of the Graduating Class of 2024
  - Homestead & Farmstead Resolution approval – nope this will be June 20
  - Establish Meal Prices for 2024-25 - will this be June 20 also?
- Thursday, June 20, 2024:
  - Final Budget Adoption for 2024-25
  - Instructional Staff Tenures and Contract Extensions for 2024-25

UPCOMING DISTRICT EVENTS

- Family Fun Day – Saturday, May 18
- Spring NEMS Choral Concert – Wednesday, May 22
- Memorial Day – Monday, May 27 – Schools Closed
- Baccalaureate – Tuesday, May 28
- ECTS Graduation – Wednesday, May 29
- Grade 8 Sendoff – Friday, May 31
- NEHS Graduation – Saturday, June 1
- Next Board meeting is **Wednesday**, June 5 at 6:30 p.m.

Mr. Wargo added that the first Unified Bocce match is scheduled for May 23rd.

PUBLIC PARTICIPATION

- Mr. Jeff Buchholz had questions about the number of North East students who attend cyber charter and homeschool programs, and also regarding the district costs for Security Resource Officer services as governed by the agreement between the school district and the Erie County Sheriff's Office.
- Mrs. Amy Bailey stood to highlight many positive and exciting student events which have taken place throughout the school district over recent weeks.
- Mr. Adam Denevic asked the board to seriously consider leaving the high school social studies teaching position included in the budget for next year.
- Mrs. Jen Kilgas expressed further support for keeping the social studies position in the 2024-25 budget.
- Mrs. Meghan Goldyn called in support of Mr. Michael Spellman. She was disappointed that he has resigned his position as an aide at the middle school.
- Mr. Jeff Buchholz questioned whether the board had voted on Mr. Spellman's resignation. The board vote did take place earlier as scheduled at this meeting.
- Mr. Michael Spellman called in to thank Mrs. Goldyn for her kind words and to thank the school board for the wonderful experience, stating that he had intended to address the board prior to their vote but was unable to do so.

Mr. Mobilia announced that the North East Board of School Directors would meet in an Executive Session following this evening's public meeting concerning areas permissible under Act 84 with include confidentiality issues protected by law, specifically personnel.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:47 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 04/17/24 - 05/17/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048014	04/19/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00048015	05/03/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00048016	05/02/24	ACHIEVEMENT CENTER	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$447.00
00048017	05/02/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.32
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.70
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.23
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.53
				Check Total	**$37.78**
00048018	05/02/24	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,915.34
00048019	05/02/24	AIRGAS USA, LLC	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$708.48
00048020	05/02/24	AMAZON CAPITAL SERVICES	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$38.42
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$106.01
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$56.56
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$87.89
			10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$10.03
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$10.99
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$79.99
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$129.98
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$7.25
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$7.25
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$7.25
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$7.25
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$21.78
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$45.99
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$44.99
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$23.88
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$9.39
				Check Total	**$694.90**
00048021	05/02/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$55.08
00048022	05/02/24	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$871.91
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$1,156.77
				Check Total	**$2,028.68**
00048023	05/02/24	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$410.70
00048024	05/02/24	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$813.79
00048025	05/02/24	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - Davis	$2,246.25
			10.2620.424.000.35.00	Building Svcs - Water & Sewage - Pool	$1,209.52
				Check Total	**$3,455.77**
00048026	05/02/24	BRIAN BUSH LOCKSMITH	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$39.84
00048027	05/02/24	RACHEL BURGER	10.1211.610.000.11.00	Life Skills - Supplies - Davis	$11.32

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048028	05/02/24	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$279.19
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$50.99
				Check Total	**$330.18**
00048029	05/02/24	DECKER EQUIPMENT, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$415.46
00048030	05/02/24	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$95.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$627.87
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$656.32
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$91.50
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$315.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$315.00
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$484.60
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$185.00
				Check Total	**$2,770.29**
00048031	05/02/24	DYNAMIC SYSTEMS	10.2511.610.000.00.00	Business Ofc - Supplies	$320.85
00048032	05/02/24	ERIE COUNTY DEPARTMENT OF HEALTH	10.2620.390.000.35.00	Payment for PBP-62	$75.00
00048033	05/02/24	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00048034	05/02/24	ERIE ZOO	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$370.00
00048035	05/02/24	EXPERIENCE CHILDREN'S MUSEUM	10.1110.580.000.11.00	Reg Ed - Travel - Davis	$795.00
00048036	05/02/24	A.W. FARRELL & SON, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$801.36
00048037	05/02/24	BOB FISHER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00048038	05/02/24	MINDI FISHER	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$8.05
00048039	05/02/24	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$40.32
00048040	05/02/24	COREY GARLAND	10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	$5,374.26
00048041	05/02/24	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$2,675.25
			10.2310.549.000.00.00	Board Svcs - Advertising	$190.84
				Check Total	**$2,866.09**
00048042	05/02/24	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$20.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$20.00
				Check Total	**$40.00**
00048043	05/02/24	HARBORCREEK YOUTH SERVICES	10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$1,835.21
00048044	05/02/24	MICHAEL HEID	10.1110.580.000.23.00	Reg Ed - Travel - MS	$226.00
00048045	05/02/24	GREG HENNING	10.3200.580.000.24.00	Student Activities - Travel - HS	$4,027.96
00048046	05/02/24	HWC, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$39.78
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$73.05
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$56.40

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$169.23**
00048047	05/02/24	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$95.54
00048048	05/02/24	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$523.45
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$858.64
				Check Total	**$1,382.09**
00048049	05/02/24	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	$2,197.50
			10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	$66.00
				Check Total	**$2,263.50**
00048050	05/02/24	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$726.50
00048051	05/02/24	LANDPRO EQUIPMENT	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$1,755.60
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$35.31
				Check Total	**$1,790.91**
00048052	05/02/24	MATTHEW LINES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$149.95
00048053	05/02/24	M & M POTTERY SUPPLY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$351.70
00048054	05/02/24	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$73.92
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$32.32
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$-33.53
				Check Total	**$72.71**
00048055	05/02/24	MUSIC THEATRE INTERNATIONAL	10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,655.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$82.39
				Check Total	**$1,737.39**
00048056	05/02/24	N.E. SERVICES INC	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$82.35
			10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$35.00
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$891.80
				Check Total	**$1,009.15**
00048057	05/02/24	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$275.00
			10.2310.610.000.00.00	Board Svcs - Supplies	$162.80
				Check Total	**$437.80**
00048058	05/02/24	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00048059	05/02/24	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$20.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$20.00
				Check Total	**$40.00**
00048060	05/02/24	RITA NICOLUSSI	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$41.94
00048061	05/02/24	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$28.99
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$46.99
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$4.98

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$80.96**
00048062	05/02/24	NORTHWEST TRI-COUNTY IU #5	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$3,015.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$4,292.50
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.90
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.28
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - Davis	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - IE	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - MS	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - HS	$1,305.53
				Check Total	**$35,830.77**
00048063	05/02/24	LAURA PANEK	10.2120.580.000.24.00	Guidance - Travel - HS	$49.58
			10.2120.580.000.24.00	Guidance - Travel - HS	$49.58
				Check Total	**$99.16**
00048064	05/02/24	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$994.40
00048065	05/02/24	PENN STATE UNIVERSITY	10.2120.580.000.23.00	Guidance - Travel - MS	$90.00
00048066	05/02/24	PERMA-BOUND COMPANY	10.2250.640.000.24.00	Library - Books & Periodicals - HS	$2,126.68
00048067	05/02/24	PJAS REGION 10	10.3200.580.000.23.00	Student Activities - Travel - MS	$5,835.00
			10.3200.580.000.24.00	Student Activities - Travel - HS	$5,285.00
				Check Total	**$11,120.00**
00048068	05/02/24	PLYLER ENTRY SYSTEMS	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$431.00
00048069	05/02/24	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,250.00
			10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,900.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,000.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,250.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$2,000.00
				Check Total	**$7,400.00**
00048070	05/02/24	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$151.14
			10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$66.06
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$230.56
				Check Total	**$447.76**
00048071	05/02/24	SCHOLASTIC LIBRARY PUBLISHING	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$136.29
00048072	05/02/24	SCOTT ELECTRIC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$103.38
00048073	05/02/24	SOLVEDT ENTERPRISES, INC.	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$531.41
00048074	05/02/24	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,520.28
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$175.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$1,695.28**
00048075	05/02/24	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$22.28
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$22.28
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$22.28
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$22.28
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$22.29
				Check Total	**$111.41**
00048076	05/02/24	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$1,400.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,360.00
				Check Total	**$2,760.00**
00048077	05/02/24	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$598.47
00048078	05/02/24	TRANSFINDER	10.2720.650.000.00.00	Student Transp Svcs - Software & Supplies	$2,300.00
00048079	05/02/24	VALLEY TIRE CO., INC.	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$262.00
00048080	05/02/24	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$770.04
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$770.04
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,187.14
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$417.10
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$16.04
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$48.12
				Check Total	**$3,208.48**
00048081	05/02/24	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$89.96
00048082	05/02/24	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$322.60
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$130.55
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$322.60
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$130.55
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$322.60
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$580.55
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$322.61
				Check Total	**$2,132.06**
00048083	05/07/24	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$302.95
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$302.95
				Check Total	**$605.90**
00048084	05/07/24	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$303.98
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$303.98
				Check Total	**$607.96**

North East School District
List Of Payments 2023-2024

Check Dates 04/17/24 - 05/17/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048085	05/07/24	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$453.70
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$453.70
				Check Total	**$907.40**
00048086	05/07/24	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
				Check Total	**$14,247.22**
00048087	05/07/24	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
				Check Total	**$334.32**
99982119	04/30/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/03/24	$1,210.48
99982121	04/30/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 05/03/24	$4,077.70
99982122	04/30/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 05/03/2	$14,931.29
99982123	04/30/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 05/03/24	$30,088.54
99982124	04/30/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 05/03/24	$30,088.54
99982128	04/30/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 05/03/24	$7,036.92
99982129	04/30/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 05/03/24	$7,036.92
99982131	04/30/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 05/03/24	$33,837.84
99982132	04/30/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 05/03/24	$319,546.28
99982137	04/30/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 05/03/24	$2,218.45
99982138	04/30/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 05/03/24	$2,711.49
99982141	04/30/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 05/03/24	$9,858.69
99982142	04/30/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 05/03/24	$7,015.00
99982143	04/30/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 05/03/24	$2,143.34
99982148	04/30/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 05/03/24	$687.49
99982149	04/30/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 05/03/24	$167.08
99982150	04/30/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 05/03/24	$19.97
99982151	04/30/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 05/03/24	$74.87

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982153	04/30/24	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 05/03/24	$-84.43
99982154	04/30/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 05/03/24	$32.86
99982157	04/17/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/19/24	$3,008.86
99982159	04/17/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 04/19/24	$4,061.42
99982160	04/17/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 04/19/2	$13,854.28
99982161	04/17/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 04/19/24	$27,932.72
99982162	04/17/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 04/19/24	$27,932.72
99982164	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 04/19/24	$7,308.72
99982166	04/17/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 04/19/24	$6,532.72
99982167	04/17/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 04/19/24	$6,532.72
99982169	04/17/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 04/19/24	$32,455.28
99982170	04/17/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 04/19/24	$290,581.49
99982171	05/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 04/19/24	$1,795.11
99982172	04/17/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 04/19/24	$2,000.70
99982173	04/17/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 04/19/24	$2,445.24
99982175	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 04/19/24	$6,115.30
99982177	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 04/19/24	$17,538.95
99982178	04/17/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 04/19/24	$9,808.69
99982179	04/17/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 04/19/24	$7,015.00
99982180	04/17/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 04/19/24	$2,143.34
99982181	05/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 04/19/24	$3,604.18
99982184	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 04/19/24	$2,986.70
99982185	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 04/19/24	$142.55

North East School District
List Of Payments 2023-2024

Check Dates 04/17/24 - 05/17/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982186	04/17/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 04/19/24	$687.49
99982187	04/17/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 04/19/24	$167.08
99982188	04/17/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 04/19/24	$8.87
99982189	04/17/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 04/19/24	$33.28
99982191	04/17/24	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 04/19/24	$84.43
99982192	04/17/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 04/19/24	$32.86
99982194	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 04/19/24	$190.42
99982312	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 04/05/24	$7,898.95
99982319	05/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 04/05/24	$1,795.11
99982321	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 04/05/24	$7,111.47
99982326	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 04/05/24	$18,566.85
99982330	05/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 04/05/24	$3,604.18
99982332	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 04/05/24	$2,850.65
99982333	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 04/05/24	$142.55
99982343	05/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 04/05/24	$190.42

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **1,162,029.53**

North East School District
List Of Payments 2023-2024

Check Dates 04/17/24 - 05/17/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982065	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Fyda	$348.43
99982066	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Fyda	$89.49
99982067	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Fyda	$30.16
99982068	05/02/24	VISA	10.2720.650.000.00.00	USER:Transp. VENDOR: Soi Nexiq	$500.00
99982069	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Johnsons Gearing	$150.07
99982070	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Fyda	$298.44
99982071	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Fyda	$21.62
99982072	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Sirco	$14.66
99982073	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Rock Auto	$119.14
99982074	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Unity	$127.49
99982075	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Fyda	$46.32
99982076	05/02/24	VISA	10.2720.433.000.00.00	USER:Transp. VENDOR: Rent-A-Wreck	$3,339.00
99982077	05/02/24	VISA	10.2720.610.000.00.00	USER:Transp. VENDOR: Jet Muffler	$878.41
99982078	05/02/24	VISA	10.1233.650.000.11.00	USER:Tech. VENDOR: Apple	$149.99
99982079	05/02/24	VISA	10.1233.650.000.11.00	USER:Tech. VENDOR: Apple	$124.99
99982080	05/02/24	VISA	10.2240.650.000.24.00	USER:Tech. VENDOR: Ink Technologies	$134.76
99982081	05/02/24	VISA	10.2240.650.000.23.00	USER:Tech. VENDOR: Ink Technologies	$134.78
99982082	05/02/24	VISA	10.2240.650.000.12.00	USER:Tech. VENDOR: Ink Technologies	$134.78
99982083	05/02/24	VISA	10.2240.650.000.11.00	USER:Tech. VENDOR: Ink Technologies	$134.78
99982084	05/02/24	VISA	10.2140.610.000.11.00	USER:Spec. Ed. VENDOR: Pearson	$264.58
99982085	05/02/24	VISA	10.0480.004.000.00.00	USER:MS. LSS VENDOR: Walmart	$232.90
99982086	05/02/24	VISA	10.1233.610.000.23.00	USER:MS. LSS VENDOR: Walmart	$47.24
99982087	05/02/24	VISA	10.1110.610.000.23.00	USER:M.S. VENDOR: Walmart	$168.22
99982088	05/02/24	VISA	10.0150.000.000.00.00	USER:M.S. VENDOR: Little Caesars	$34.95
99982089	05/02/24	VISA	10.2620.610.000.46.00	USER:Maint. VENDOR: Rexel	$1,130.64
99982090	05/02/24	VISA	10.2620.580.000.00.00	USER:Maint. VENDOR: Mighty Fine	$47.56
99982091	05/02/24	VISA	10.1211.610.000.11.00	USER:IE. LSS VENDOR: Sams Club	$40.26
99982092	05/02/24	VISA	10.1211.610.000.11.00	USER:IE. LSS VENDOR: Walmart	$27.37
99982093	05/02/24	VISA	10.1211.610.000.11.00	USER:IE. LSS VENDOR: Walmart	$26.70
99982094	05/02/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Hampton Inns	$1,211.36
99982095	05/02/24	VISA	10.2380.610.000.24.00	USER:H.S. VENDOR: Nassp	$278.00

North East School District
List Of Payments 2023-2024

Check Dates 04/17/24 - 05/17/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982096	05/02/24	VISA	10.3200.610.000.24.00	USER:H.S. VENDOR: Nassp	$500.00
99982097	05/02/24	VISA	10.1110.610.000.24.00	USER:H.S. VENDOR: Teachergeek	$103.38
99982098	05/02/24	VISA	10.0150.000.000.00.00	USER:H.S. VENDOR: Hippo Displays	$786.00
99982099	05/02/24	VISA	10.0150.000.000.00.00	USER:H.S. VENDOR: Keyboardtek	$425.00
99982100	05/02/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Graduate State College	$232.35
99982101	05/02/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Graduate State College	$216.45
99982102	05/02/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Graduate State College	$216.45
99982103	05/02/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Graduate State College	$216.45
99982104	05/02/24	VISA	10.3200.580.000.24.00	USER:H.S. VENDOR: Paypal	$660.00
99982105	05/02/24	VISA	10.0401.000.000.00.00	USER:Food Ser. VENDOR: Sanders	$28.45
99982106	05/02/24	VISA	10.0401.000.000.00.00	USER:Food Ser. VENDOR: Staples	$87.93
99982107	05/02/24	VISA	10.0401.000.000.00.00	USER:Food Ser. VENDOR: Dollar Tree	$18.75
99982108	05/02/24	VISA	10.0401.000.000.00.00	USER:Food Ser. VENDOR: Grand Rental Station	$130.00
99982109	05/02/24	VISA	10.0401.000.000.00.00	USER:Food Ser. VENDOR: Sanders	$70.26
99982110	05/02/24	VISA	10.0401.000.000.00.00	USER:Food Ser. VENDOR: Giant Eagle	$29.45
99982111	05/02/24	VISA	10.0401.000.000.00.00	USER:Food Ser. VENDOR: Party Cit	$209.00
99982112	05/02/24	VISA	10.1233.610.000.11.00	USER:Elem Aut. VENDOR: Walmart	$102.24
99982113	05/02/24	VISA	10.1233.610.000.11.00	USER:Elem Aut. VENDOR: We Rock The Spectrum	$110.00
99982114	05/02/24	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Partycity	$16.00
99982115	05/02/24	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Partycity	$161.70
99982116	05/02/24	VISA	10.3250.762.000.24.74	USER:Athletic. VENDOR: Boombah	$377.88
99982117	05/02/24	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Personnel Concepts	$68.65
99982118	05/02/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Sp Customenvy.Com	$26.98

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$15,080.46**

Fund Totals 10-->1177109.99

Report Total **$1,177,109.99**

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 05/17/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00048088	05/17/24	AAA SEWER SERVICE	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$209.00
00048089	05/17/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.95
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.73
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.99
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.75
				Check Total	**$38.42**
00048090	05/17/24	KAITLYN ADAMS	10.1110.580.994.12.00	Reg Ed - Travel - ARP 7% LL - IE	$48.91
00048091	05/17/24	AIRGAS USA, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$39.26
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$122.81
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$206.01
				Check Total	**$368.08**
00048092	05/17/24	DARA ALLEN	10.2380.615.000.23.00	Principals Ofc - MS	$59.97
00048093	05/17/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$42.75
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$14.30
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$63.68
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$30.05
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$224.85
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$37.73
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$184.99
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$184.99
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$32.24
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$-184.99
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$28.80
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$23.18
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$24.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$24.50
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$77.90
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$255.57
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$1,383.17
				Check Total	**$2,448.21**
00048094	05/17/24	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.52
00048095	05/17/24	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,353.20
00048096	05/17/24	C & C PRINTING	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$380.00
00048097	05/17/24	C.M. EICHENLAUB CO.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,010.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,010.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,010.00
				Check Total	**$3,030.00**
00048098	05/17/24	AMANDA CARON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$20.00
00048099	05/17/24	CLOVER HILL SALES, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$280.20
00048100	05/17/24	COMMUNITY COUNTRY DAY	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv	$4,000.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			
		SCHOOL		Schools - Sec	
00048101	05/17/24	MELINDA CUNNINGHAM	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$3,096.00
00048102	05/17/24	DIGITAL ASSURANCE CERTIFICATION, LLC	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$2,500.00
00048103	05/17/24	ERIE CONTRACT INTERIORS, INC	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$2,500.00
00048104	05/17/24	ERIE ZOO	10.1110.580.000.11.00	Reg Ed - Travel - Davis	$762.00
00048105	05/17/24	BOB FISHER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00048106	05/17/24	COREY GARLAND	10.2380.615.000.23.00	Principals Ofc - MS	$40.00
00048107	05/17/24	GRAND RENTAL STATION	10.3200.610.000.24.00	Student Activities - Supplies - HS	$275.00
00048108	05/17/24	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00048109	05/17/24	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$20.00
00048110	05/17/24	DINA HATHAWAY	10.2380.615.000.12.00	Principals Ofc - IE	$52.34
00048111	05/17/24	JOSTENS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$163.95
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$452.03
				Check Total	**$615.98**
00048112	05/17/24	CHRISTINA LUKE	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$42.82
00048113	05/17/24	HEIDI MARTIN	10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	$23.00
00048114	05/17/24	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$34.98
00048115	05/17/24	AMBERLEE MCGAUGHEY	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$100.00
00048116	05/17/24	N.E. SERVICES INC	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$35.00
00048117	05/17/24	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$84.80
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$600.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$635.00
				Check Total	**$1,319.80**
00048118	05/17/24	NORTH EAST EDUCATION FOUNDATION	10.0155.000.000.00.00	Other Recoverable Disbursment - NEEF	$23.45
00048119	05/17/24	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$560.34
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$560.34
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$863.85
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$303.51

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$11.67
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$35.02
				Check Total	**$2,334.73**
00048120	05/17/24	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,022.65
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,424.47
				Check Total	**$2,447.12**
00048121	05/17/24	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.90
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$5,507.32
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.28
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$1,376.83
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$1,027.93
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - Davis	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - IE	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - MS	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - HS	$1,305.53
				Check Total	**$36,435.35**
00048122	05/17/24	OCCUPATIONAL HEALTH CENTER	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$62.00
00048123	05/17/24	MARY OLYER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$16.79
00048124	05/17/24	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.82
00048125	05/17/24	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,000.66
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$15,004.92
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$3,730.04
				Check Total	**$20,735.62**
00048126	05/17/24	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$7,255.25
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$18.81
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$30.96
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,906.67
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$19.60
				Check Total	**$11,231.29**
00048127	05/17/24	PERMA-BOUND COMPANY	10.2250.640.000.23.00	Library - Books & Periodicals - MS	$2,743.41
00048128	05/17/24	POTRATZ FLORAL SHOP	10.3200.610.000.24.00	Student Activities - Supplies - HS	$440.00
00048129	05/17/24	PRESQUE ISLE WATER TESTING, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$135.00
00048130	05/17/24	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,000.00
00048131	05/17/24	CHELSEY RICKETTS	10.2511.580.000.00.00	Business Ofc - Travel	$48.91
00048132	05/17/24	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$721.53
00048133	05/17/24	SCHAAL GLASS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint	$320.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - Davis	
00048134	05/17/24	SCOBELL COMPANY INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$265.00
00048135	05/17/24	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$4,898.84
00048136	05/17/24	SPORT SAFE TESTING SERVICE,INC	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$562.00
00048137	05/17/24	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$22.97
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$127.23
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$819.52
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$272.64
				Check Total	**$1,242.36**
00048138	05/17/24	NAPA SUPERIOR AUTO SUPPLY INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$70.08
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$803.27
				Check Total	**$873.35**
00048139	05/17/24	TITUSVILLE AREA SCHOOL DISTRICT	10.2360.580.000.00.00	Superintendent Ofc - Travel	$335.91
00048140	05/17/24	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$8,256.50
00048141	05/17/24	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$7,140.00
00048142	05/17/24	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$571.85
00048143	05/17/24	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,157.64
				Check Total	**$1,757.64**
00048144	05/17/24	VESTIS	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$198.12
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$55.08
				Check Total	**$253.20**
00048145	05/17/24	W. B. MASON CO., INC.	10.3200.610.000.24.00	Student Activities - Supplies - HS	$169.80
00048146	05/17/24	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$164.37
00048147	05/17/24	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$196.00
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$138,674.27**

Fund Totals 10-->138674.27

Report Total **$138,674.27**

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 05/17/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00003283	05/17/24	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School		$107.29
00003284	05/17/24	GOLD STAR FOODS	51.3100.610.000.00.00	High School		$10.00
			51.3100.610.000.00.00	High School		$10.00
			51.3100.631.000.00.00	High School		$187.20
			51.3100.631.000.00.00	Elementary		$-6.24
			51.3100.631.000.00.00	Middle School		$187.20
			51.3100.631.000.00.00	Elementary		$187.20
					Check Total	**$575.36**
00003285	05/17/24	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Elementary		$872.88
			51.3100.631.000.00.00	High School		$154.56
			51.3100.631.000.00.00	Elementary		$301.44
			51.3100.631.000.00.00	Middle School		$181.20
					Check Total	**$1,510.08**
00003286	05/17/24	HOBART SALES AND SERVICE	51.3100.400.000.00.00	High School		$780.00
00003287	05/17/24	HRI SUPPLY AND DESIGN, INC	51.3100.400.000.00.00	Middle School		$198.20
00003288	05/17/24	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	Elementary		$18.00
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	Middle School		$54.00
			51.3100.631.000.00.00	High School		$54.00
			51.3100.631.000.00.00	Elementary		$54.00
			51.3100.631.000.00.00	High School		$36.00
			51.3100.631.000.00.00	High School		$36.00
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	High School		$36.00
			51.3100.631.000.00.00	Middle School		$18.00
			51.3100.631.000.00.00	Middle School		$18.00
					Check Total	**$432.00**
00003289	05/17/24	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Elementary		$194.19
			51.3100.610.000.00.00	Elementary		$179.73
			51.3100.610.000.00.00	Elementary		$399.08
			51.3100.631.000.00.00	Elementary		$535.04
			51.3100.631.000.00.00	Elementary		$455.69
			51.3100.631.000.00.00	Elementary		$140.22
					Check Total	**$1,903.95**
00003290	05/17/24	DENISE PYLE	51.3100.610.000.00.00	High School		$15.98
00003291	05/17/24	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	Elementary		$628.06
			51.3100.631.000.00.00	High School		$215.97
			51.3100.631.000.00.00	Middle School		$182.38
			51.3100.631.000.00.00	Elementary		$403.91
			51.3100.631.000.00.00	High School		$371.73
			51.3100.631.000.00.00	Middle School		$286.22
			51.3100.631.000.00.00	High School		$145.86
			51.3100.631.000.00.00	Elementary		$389.18
			51.3100.631.000.00.00	Middle School		$169.87
			51.3100.631.000.00.00	Elementary		$550.08
			51.3100.631.000.00.00	Middle School		$308.98
			51.3100.631.000.00.00	High School		$219.01
			51.3100.631.000.00.00	Middle School		$200.36

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00**	**CASH - FOOD SERVICE**			
			51.3100.631.000.00.00	Elementary	$484.26
			51.3100.631.000.00.00	High School	$160.85
			51.3100.631.000.00.00	Elementary	$480.87
			51.3100.631.000.00.00	High School	$129.62
			51.3100.631.000.00.00	High School	$228.80
			51.3100.631.000.00.00	Middle School	$184.05
			51.3100.631.000.00.00	Middle School	$267.24
			51.3100.631.000.00.00	Elementary	$640.57
			51.3100.631.000.00.00	High School	$219.05
				Check Total	**$6,866.92**
00003292	05/17/24	US FOODSERVICE	51.3100.610.000.00.00	MiddleSchool	$-65.82
			51.3100.610.000.00.00	Middle School	$87.68
			51.3100.610.000.00.00	Elementary	$83.02
			51.3100.610.000.00.00	Elementary	$143.21
			51.3100.610.000.00.00	Middle School	$23.67
			51.3100.610.000.00.00	High School	$125.86
			51.3100.610.000.00.00	Elementary	$61.90
			51.3100.610.000.00.00	High School	$69.90
			51.3100.610.000.00.00	High School	$219.42
			51.3100.610.000.00.00	Elementary	$187.22
			51.3100.610.000.00.00	High School	$73.75
			51.3100.610.000.00.00	Elementary	$65.24
			51.3100.610.000.00.00	Middle School	$91.76
			51.3100.610.000.00.00	Elementary	$162.12
			51.3100.631.000.00.00	Middle School	$-60.73
			51.3100.631.000.00.00	Elementary	$-281.08
			51.3100.631.000.00.00	Middle School	$-47.26
			51.3100.631.000.00.00	Elementary	$-146.13
			51.3100.631.000.00.00	Elementary	$-30.38
			51.3100.631.000.00.00	Middle School	$62.23
			51.3100.631.000.00.00	Middle School	$1,866.28
			51.3100.631.000.00.00	Elementary	$2,660.46
			51.3100.631.000.00.00	Elementary	$2,773.33
			51.3100.631.000.00.00	High School	$3,230.98
			51.3100.631.000.00.00	Middle School	$2,094.98
			51.3100.631.000.00.00	High School	$2,692.98
			51.3100.631.000.00.00	Middle School	$2,280.13
			51.3100.631.000.00.00	Middle School	$1,449.27
			51.3100.631.000.00.00	Elementary	$3,586.33
			51.3100.631.000.00.00	High School	$3,284.42
			51.3100.631.000.00.00	Elementary	$3,411.73
				Check Total	**$30,156.47**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$42,546.25**
Fund Totals	**51-->42546.25**			**Report Total**	**$42,546.25**

North East School District
List Of Payments 2023-2024

Check Dates 05/17/24 - 05/17/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003528	05/17/24	AMAZON CAPITAL SERVICES	32.2240.766.000.00.00	Technology Equip Replacement	$441.00
00003529	05/17/24	HOWARD TECHNOLOGY SOLUTIONS	32.2240.766.000.00.00	Technology Equip Replacement	$148,470.00
			32.2240.766.000.00.00	Technology Equip Replacement	$6,498.00
				Check Total	**$154,968.00**
00003530	05/17/24	PERRY CONSTRUCTION GROUP, INC.	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$5,000.00
00003531	05/17/24	WEATHERPROOFING TECHNOLOGIES, INC.	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$47,605.95
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$208,014.95**
Fund Totals	**32-->208014.95**			**Report Total**	**$208,014.95**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF APRIL 30, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,982,005.50	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	867,100.00
INVESTMENT INCOME	12,722.88	123,594.62
TOTAL RECEIPTS	12,722.88	990,694.62
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	21,096.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	19,828.14
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	24,937.30	43,322.38
STADIUM TURF TRACK LED REPLACEMENT	-	9,050.00
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
FENCING	-	-
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	24,937.30	1,180,731.16
CASH AND INVESTMENTS - END OF PERIOD	$ 2,969,791.08	$ 2,969,791.08

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.15%	N/A	$ 2,114,582.87
FIRST NATIONAL BANK - CHECKING	N/A	N/A	$ 100.00
FIRST NATIONAL BANK - MONEY MARKET	5.15%	N/A	$ 855,108.21
CASH AND INVESTMENTS - END OF PERIOD			$ 2,969,791.08

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF APRIL 30, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 12,826,736.35	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	1,688,799.36	23,272,729.30	21,144,379.13
ACCOUNTS RECEIVABLE	11.17	2,383,682.05	2,663,807.37
TOTAL RECEIPTS	1,688,810.53	25,656,411.35	23,808,186.50
DISBURSEMENTS			
OPERATING EXPENDITURES	1,780,007.70	21,833,529.36	22,279,223.66
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(118,530.36)	2,157,596.88	2,026,665.87
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(2,025.00)	(165,664.99)
TOTAL DISBURSEMENTS	1,661,477.34	23,989,101.24	24,140,224.54
CASH AND INVESTMENTS - END OF PERIOD	$ 12,854,069.54	$ 12,854,069.54	$ 10,472,067.91

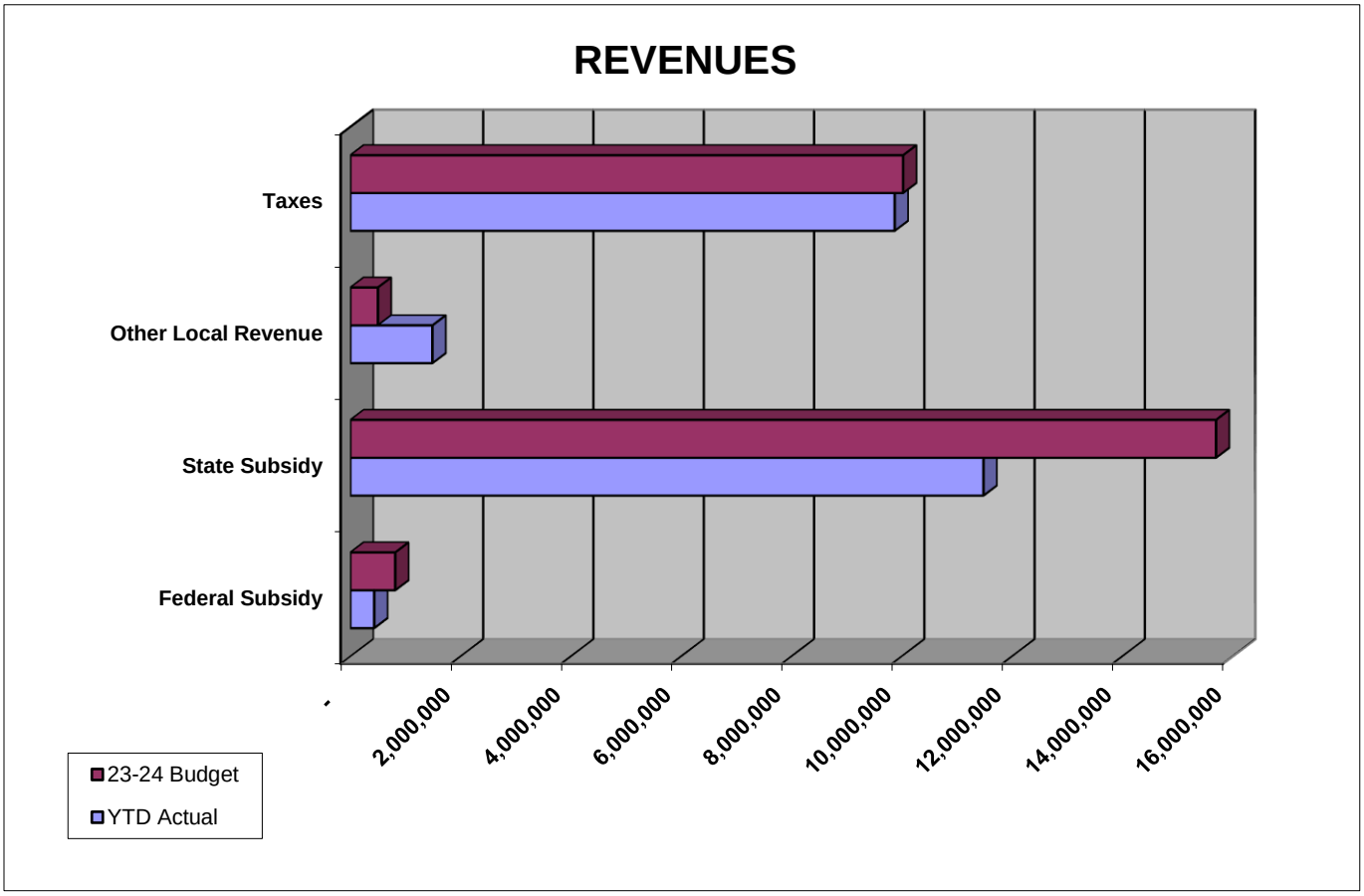
CASH AND INVESTMENT DETAIL

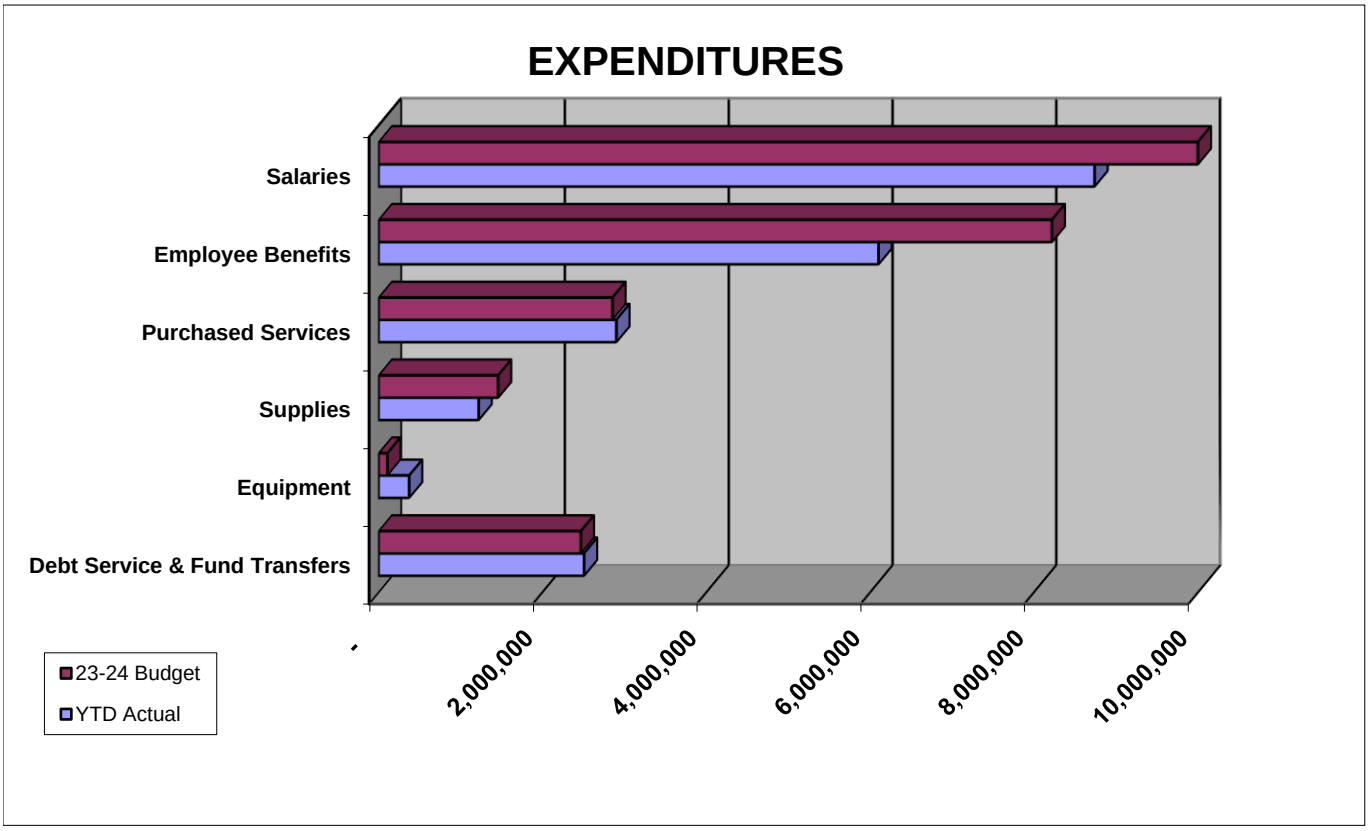
DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.78%	N/A	1,651,228.49
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	327,771.76
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	10,151.51
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	9,942.49
FIRST NATIONAL - MONEY MARKET	5.15%	N/A	3,643,180.62
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,646.41
PSDLAF - MONEY MARKET	5.15%	N/A	1,490,042.46
FNB WEALTH MANAGEMENT	4.24%	Various	2,454,199.80
			9,611,163.54
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.93%	Various	2,719,623.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.80%	Various	523,283.00
			523,283.00
CASH AND INVESTMENTS - END OF PERIOD			$ 12,854,069.54

Alene Rohde

Alene Rohde, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF APRIL 30, 2024





North East School District
General Fund Revenues 2023-2024
Ending Date: 04/30/24 Accounts - with Activity Only

Ending Date: 04/30/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	8,802,504.79	5,665.02	(119,992.79)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	0.00	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	743,552.15	66,472.06	456,747.85
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	164,556.78	6,295.66	10,443.22
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	152,303.29	0.00	187,696.71
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	452,613.51	22,270.62	(217,613.51)
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	24,498.36	0.00	501.64
10.6829.000.000.00.00	**STATE REVENUE PASS THRU …**	8,765.00	0.00	8,732.00	0.00	33.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	37,960.70	7,079.14	(6,460.70)
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	15,876.57	375.00	58,123.43
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCA…**	250.00	0.00	0.00	0.00	250.00
10.6961.000.000.00.00	**Transportation Services Provi…**	0.00	0.00	1,980.84	831.23	(1,980.84)
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	32,742.17	4,449.85	9,257.83
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	913,718.01	805.12	(897,080.01)
Function (R)		11,133,090.00	0.00	11,359,743.51	114,243.70	(226,653.51)
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	7,356,195.00	1,471,239.00	2,338,440.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	840.00	0.00	1,160.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	1,034,125.00	0.00	359,305.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	362,529.00	3,164.70	112,471.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	6,738.00	0.00	11,262.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	294,397.12	0.00	5,202.88
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	30,223.46	346.15	776.54
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	703,549.91	0.00	0.09
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECUR…**	60,205.00	0.00	92,134.50	63,805.00	(31,929.50)
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	224,946.06	(887.91)	387,553.94
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	1,088,391.38	(3,950.28)	1,681,608.62
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**11,480,874.43**	**1,533,716.66**	**4,903,350.57**
8000 Revenue From Federal Sou…						

North East School District
General Fund Revenues 2023-2024
Ending Date: 04/30/24 Accounts - with Activity Only

Ending Date: 04/30/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	307,013.13	34,112.57	170,486.87
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	38,519.37	4,279.93	21,380.63
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	22,018.50	2,446.50	12,181.50
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	0.00	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	15,321.91	0.00	(7,321.91)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING …**	0.00	0.00	3,008.00	0.00	(3,008.00)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUT…**	12,000.00	0.00	3,007.50	0.00	8,992.50
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**432,111.36**	**40,839.00**	**297,408.64**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**23,272,729.30**	**1,688,799.36**	**4,974,105.70**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**23,272,729.30**	**1,688,799.36**	**4,974,105.70**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 04/30/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,496,607.00	8,186,919.04	853,490.12	113,108.93	3,196,579.03
1211 Life Skills	257,897.00	194,785.05	23,143.47	1,764.75	61,347.20
1225 Speech & Language Spt	102,582.00	71,291.64	7,913.79	383.06	30,907.30
1231 Emotional Spt	314,241.00	236,811.37	25,489.43	179.61	77,250.02
1233 Autistic	574,287.00	348,461.57	30,191.27	3,032.08	222,793.35
1241 Learning Spt	1,418,548.00	962,035.58	104,340.46	2,345.23	454,167.19
1243 Gifted Spt	1,000.00	220.88	0.00	779.12	0.00
1290 Spec Ed	736,905.00	545,491.90	30,583.10	16,105.03	175,308.07
1341 Family & Cons Sci	107,540.00	78,087.28	10,016.02	3,865.74	25,586.98
1350 Industrial Arts	275,141.00	190,489.05	17,199.00	17,761.04	66,890.91
1360 Business Ed	93,796.00	67,007.69	7,437.92	0.00	26,788.31
1390 Other Voc Ed Prog	450,383.00	510,658.00	37,531.92	0.00	-60,275.00
1410 Drivers Ed	82,835.00	51,565.05	5,638.09	0.00	31,269.95
1430 Homebound Instruct	5,741.00	14.61	0.00	0.00	5,726.39
1441 Alt Ed	172,000.00	92,049.47	7,142.76	0.00	79,950.53
1500 Nonpublic	23,665.00	10,245.52	0.00	0.00	13,419.48
2120 Guidance	610,629.00	414,520.52	45,604.46	5,134.52	190,973.96
2140 Psych Svcs	183,569.00	152,012.34	9,159.46	100.00	31,456.66
2160 Social Work Svcs	286,277.00	206,068.30	21,822.46	1,475.27	78,733.43
2240 Tech Svcs	333,176.00	289,773.11	22,348.80	4,862.25	38,540.64
2250 Library	420,468.00	302,409.73	33,460.15	14,772.36	103,285.91
2260 Spec Ed Dir	235,489.32	183,051.18	17,406.24	2,459.47	49,978.67
2271 Instruct Cert Staff Dev	48,000.00	39,184.80	0.00	0.00	8,815.20
2310 Board Svcs	139,165.00	113,704.80	2,806.19	0.00	25,460.20
2350 Legal Svcs	70,000.00	85,019.40	-21,019.92	0.00	-15,019.40
2360 Superintendent Ofc	616,701.85	504,916.30	46,047.70	90.00	111,695.55
2380 Princ Ofc	1,573,249.83	1,152,213.99	97,399.68	14,065.59	406,970.25
2440 Nurs Svcs	270,488.00	211,610.92	21,320.05	6,953.56	51,923.52
2511 Business Ofc	491,016.00	389,558.10	35,150.67	1,699.97	99,757.93
2620 Building Svcs	2,424,716.00	2,180,271.48	153,464.83	71,912.59	172,531.93
2660 Security Svcs	69,600.00	36,193.02	0.00	0.00	33,406.98
2720 Student Transp Svcs	1,230,975.00	809,376.94	76,666.41	3,622.94	417,975.12
2750 Non-Public Transp	95,924.00	23,252.94	1,642.75	0.00	72,671.06
2910 Other Spt Srvcs	32,088.00	32,115.83	0.00	0.00	-27.83
3200 Student Activities	197,345.00	82,917.96	5,505.63	62,660.94	51,766.10
3211 Student Marching Band	58,806.00	49,287.21	0.00	4,272.04	5,246.75
3250 Student Athletics	622,625.00	514,722.85	41,904.07	12,338.53	95,563.62

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 04/30/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	30,813.94	9,950.72	0.00	25,092.06
5110 Debt Service	1,617,300.00	1,617,300.00	-750.00	0.00	0.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	0.00	0.00	0.00
10 Fund (E) Total	28,663,782.00	21,833,529.36	1,780,007.70	365,744.62	6,464,508.02
Report Totals	**28,663,782.00**	**21,833,529.36**	**1,780,007.70**	**365,744.62**	**6,464,508.02**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING APRIL 30, 2024

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 10,734	$ 98,644	$ 104,890
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	6,442	56,513	48,855
ADULT	666	6,071	6,819
SPECIAL FUNCTIONS	4,088	64,739	70,114
TOTAL OPERATING REVENUES	21,931	225,968	232,365
OPERATING EXPENSES			
SALARIES	23,558	243,991	244,193
SOCIAL SECURITY & RETIREMENT	5,914	51,326	49,249
HEALTH INSURANCE	1,456	20,310	18,143
FOOD	54,185	365,507	342,334
SUPPLIES	3,881	27,593	33,023
PURCHASED SERVICES	3,226	117,547	17,161
UTILITIES	2,403	24,035	19,264
TOTAL OPERATING EXPENSES	94,624	850,309	723,367
OPERATING LOSS	(72,693)	(624,341)	(491,002)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	70,635	696,167	633,993
DONATED COMMODITIES RECEIVED	8,324	54,147	55,552
TOTAL OTHER REVENUE	78,960	750,314	689,545
NET INCOME (LOSS)	$ 6,267	$ 125,973	$ 198,543
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES	14,797	137,930	130,169
NUMBER OF STUDENT BREAKFAST**	8,466	77,891	62,585
NUMBER OF DAYS	16	170	163
AVERAGE LUNCHES PER DAY	925	811	799
AVERAGE BREAKFAST PER DAY	529	458	384

**State Free

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BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Certified Public Accountants ▲ Business Advisors

May 1, 2024

North East School District
North East, Pennsylvania

We are pleased to confirm our understanding of the services we are to provide for North East School District for the year ended June 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of North East School District as of and for the year ended June 30, 2024. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement North East School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures North East School District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Changes in the District's Net OPEB Liability and Related Ratios
3. Schedule of District's Contributions - OPEB
4. Schedule of the District's Proportionate Share of the Net Pension Liability of the Pennsylvania School Employees' Retirement System
5. Schedule of District Contributions to the Pennsylvania School Employees' Retirement System

We have also been engaged to report on supplementary information other than RSI that North East School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. Comparative Schedule of Revenue and Expenditures – General Fund
2. Statement of Cash Receipts and Disbursements of the Extra Classroom Activity Fund
3. Other Supplementary Schedules

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

- Management override
- Revenue recognition, including reporting of COVID-19 related funding

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of North East School District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of North East School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on North East School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of North East School District in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. In addition, we may provide assistance with the District's annual financial report (AFR) filed with the Pennsylvania Department of Education. We will also provide assistance in preparing the data collection form if a single audit is required. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on at the commencement of our audit.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Buffamante Whipple Buttafaro, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Buffamante Whipple Buttafaro, PC. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

James C. Alexander, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. We expect to begin our audit in May or June 2024. We expect reports to be issued no later than December 31, 2024.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of personnel assigned to your audit. The fee for the year ended June 30, 2024 will be $28,500.

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Additional time regarding the accounting, reporting and auditing related to the ESSER Federal funding and other new grant funding received/expended during the current year; accounting and reporting for leases in accordance with GASB 87, accounting and reporting for subscription based IT arrangements in accordance with GASB 96, if applicable, and time associated with certifying the AFR will be billed in addition to the audit fee noted above at our standard hourly rates.

The above fee is based on current circumstances, including our costs of providing services and general economic conditions, and our understanding of the scope of work required to meet your needs. In the event that changes occur such as new governmental standards, new programs that require additional procedures, changes to the scope of services to be provided to you or significant changes to our costs of providing services, we will review these changed circumstances with you and how it will impact the above fee.

You agree that any dispute (other than efforts to collect an outstanding invoice) that may arise regarding the meaning, performance or enforcement of this engagement or any prior engagement that we have performed for you, will, prior to resorting to litigation, be submitted to mediation, and that the parties will engage in the mediation process in good faith once a written request to mediate has been given by any party to the engagement. Any mediation initiated as a result

of this engagement shall be administered within the county of Erie, New York, by a mediator mutually agreed upon by the parties, or in the event the parties cannot mutually agree, by a mediator from a list provided by the American Arbitration Association of New York State, or other recognized mediation service. Any ensuing litigation shall be conducted within said county, according to New York State law. The results of any such mediation shall be binding only upon agreement of each party to be bound. The costs of any mediation proceeding shall be shared equally by the participating parties.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of North East School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to North East School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Buffamante Whipple Buttafaro PC

Buffamante Whipple Buttafaro, PC.

RESPONSE:

This letter correctly sets forth the understanding of North East School District.

Management:

By: _____

Title: _____

Date: _____

Governance:

By: _____

Title: _____

Date: _____

KnoxLaw

Knox McLaughlin Gornall & Sennett, P.C.
120 West Tenth Street | Erie, Pennsylvania 16501-1461
814-459-2800 | 814-453-4530 fax | www.kmgslaw.com

Timothy M. Sennett
tsennett@kmgslaw.com

May 9, 2024

VIA ELECTRONIC MAIL
Dr. Michele S. Hartzell
Superintendent
North East School District
50 East Division Street
North East, PA 16428

RE: Solicitor Fees for 2024-2025

Dear Dr. Hartzell:

Knox McLaughlin Gornall & Sennett, P.C. is uniquely qualified to serve as legal counsel for North East School District, having represented Pennsylvania public school clients since our firm was founded in 1958 (over 66 years). Attorneys in Knox Law's Governmental Practice Group have over 100 combined years of experience in servicing various school districts and currently have the largest school law practice in Northwest Pennsylvania. The firm has numerous attorneys who focus on this particular area of the law and possess the in-depth knowledge required to provide the most efficient and effective legal service possible.

Knox Law's team of 37 attorneys, 15 paralegals and other support staff has been serving clients since 1958. Knox Law's other areas of practice include Labor & Employment, Public Finance & Bonds, Litigation & ADR Services, Real Estate, Business & Tax, Bankruptcy & Creditors' Rights, Estate Planning & Administration, Elder Law, Environmental Law, Health Law, Intellectual Property & Technology, and Workers' Compensation.

Please know that we value the relationship we have built with the North East School District over the last thirty-two (32) years. We appreciate the opportunity to continue to provide high quality legal service to the District. The purpose of this letter is to advise of the hourly rates for the 2024-2025 school year for legal services provided by Knox are as follows:

General Solicitor	$195/hour
Special Education	$235/hour – Shareholders
	$205/hour – Associates
Tax Assessment	$235/hour
Litigation	$235/hour

Labor and Employment Services	$220/hour – Julia Herzing $190/hour - Associates
Business	$235/hour
Paralegal	$115/hour

These rates will be effective July 1, 2024 through June 30, 2025.

If you have any questions regarding this matter, please feel free to contact me at any time.

Very truly yours,

KNOX McLAUGHLIN GORNALL & SENNETT, P.C.

By: _____
Timothy M. Sennett

TMS/smt
2505663.v1

NORTH EAST SCHOOL DISTRICT **16-May-24**
PROPOSED FINAL GENERAL FUND BUDGET
2024-25

5.53% INCREASE IN BASIC EDUCATION SUBSIDY (23-24) (25% of Governor's Proposed Budget)
4.97% TAX INCREASE

	2023-24 FINAL BUDGET	2024-25 PROPOSED BUDGET	INCREASE / (DECREASE)	PERCENT CHANGE
REVENUES				
Current Real Estate Taxes	$ 8,682,512	$ 9,076,986	394,474	4.54%
Delinquent Real Estate Taxes	340,000	340,000	-	0.00%
Earned Income Taxes	1,200,300	1,325,000	124,700	10.39%
Other Taxes	184,125	198,750	14,625	7.94%
Interest Earnings	235,000	358,200	123,200	52.43%
Other Local Revenue	491,153	481,765	(9,388)	-1.91%
State Subsidies	16,384,225	17,147,577	763,352	4.66%
Federal Subsidies	729,520	592,800	(136,720)	-18.74%
	28,246,835	29,521,078	1,274,243	4.51%
EXPENDITURES				
Salaries	12,643,255	13,048,815	405,560	3.21%
Group Insurance	2,967,530	2,949,290	(18,240)	-0.61%
Payroll Taxes	944,504	967,923	23,419	2.48%
Retirement	4,458,012	4,601,013	143,001	3.21%
Tuition Reimbursement	48,000	48,000	-	0.00%
Purchased Services	1,320,064	1,405,131	85,067	6.44%
Utilities	417,525	446,575	29,050	6.96%
Insurance	172,868	312,638	139,770	80.85%
Communications	69,225	70,600	1,375	1.99%
Tuition	1,521,188	1,794,269	273,081	17.95%
Travel	132,549	169,540	36,991	27.91%
Supplies	1,049,106	1,155,382	106,276	10.13%
Oil, Gasoline & Diesel	178,100	155,500	(22,600)	-12.69%
Textbooks & Workbooks	20,240	65,985	45,745	226.01%
Equipment	237,216	128,781	(108,435)	-45.71%
Debt Service	1,617,300	1,615,000	(2,300)	-0.14%
Transfer to Capital Projects Fund	867,100	901,785	34,685	4.00%
Budgetary Reserve	-	-	-	0.00%
	28,663,782	29,836,227	1,172,445	4.09%
Increase/Decrease in Fund Balance	$ (416,947)	$ (315,149)		

MAJOR REVENUE VARIANCES	
Increases	
Basic Education Subsidy	$ 536,469
Real Estate Tax	327,335
PA Property Tax Reduction	141,713
Earned Income Tax	124,700
Interest Earnings	123,200
Retirement Subsidy	101,600
Real Estate Tax (Assessments)	67,139
PA School Safety and Security Grant	33,786
IDEA	32,000
FICA Subsidy	23,000
Decreases	
ARP ESSER III, 7% Set Aside, HCY	(98,920)
Transportation Subsidy	(44,000)
Erie County Pandemic Revenue	(42,000)
Tuition Income	(21,250)
ACCESS	(20,200)
Non-Major Variances	(10,329)
	$ 1,274,243

MAJOR EXPENDITURE VARIANCES	
Increases	
Salaries	$ 405,560
Charter School Tuition	246,435
PSERS Retirement Contribution	143,001
Insurance	139,770
Supplies & Software	106,276
ECTS Tuition	87,796
Purchased Services	79,692
Textbooks & Workbooks	45,745
Transfer to Capital Projects Fund	34,685
Utilities	29,050
Payroll Taxes	23,419
Non-Major Variances	601
Decreases	
Equipment	(108,435)
Other Tuition	(61,150)
	$ 1,172,445

MEMORANDUM OF UNDERSTANDING

BETWEEN

North East Police Department

and

North East School District

July 2024

I. Introduction

A. Parties

The following Law Enforcement Authority or Authorities agree to follow the policies and procedures contained in this Memorandum of Understanding (hereinafter "Memorandum"): **North East Police Department**

The following School Entity or Entities agree to follow the policies and procedures contained in this Memorandum: **North East School District**

B. This Memorandum establishes procedures to be followed when certain incidents—described in Section II below—occur on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (such as a school bus) providing transportation to or from a school or school sponsored activity. This Memorandum does not cover incidents that are outside of those school settings and create no substantial disruption to the learning environment.

C. The parties seek to foster a relationship of cooperation and mutual support and to maintain a safe school environment.

D. Legal Authority

1. The parties make this agreement as required by Article XIII-A of the Public School Code of 1949, popularly known as the "Safe Schools Act," as amended, 24 P. S. §§ 13-1301-A-13-1313-A.

2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to the Safe Schools Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.

3. Information From Student Records

   a. The Law Enforcement Authority shall be governed by the following reporting and information exchange guidelines:

      i. Criminal History Record Information Act, 18 Pa.C.S. § 9101 et seq.

      ii. The prohibition against disclosures, specified in section IV(C)(5) of this Memorandum.

   b. When sharing information and evidence necessary for the Law Enforcement Authority to complete its investigation, the School Entity shall:

      i. Comply with the Family Educational Rights and Privacy Act (hereinafter "FERPA"), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. § 99.1 et seq., and 22 Pa. Code §§ 12.31-12.33, including any amendments thereto.

      ii. Comply with the requirements of the Safe Schools Act, 24 P. S. §§ 13-1303-A and 13-1313-A, and any amendments thereto.

      iii. Complete reports as required by section 1303-A of the Safe Schools Act, 24 P. S. § 13-1303-A, and any amendments thereto.

   c. The School Entity may disclose personally identifiable information from an educational record of a student to the Law Enforcement Authority if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals. In determining whether a health or safety emergency exists, the School Entity may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. If the School Entity determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to the Law Enforcement Authority, if knowledge of that information is necessary for the Law Enforcement Authority to protect the health or safety of the student or other individuals. The School Entity must record the articulable and significant threat to the health or safety of a student or other individuals so that it can demonstrate—to parents, students and the Family Policy Compliance Office[1] —what circumstance led it to determine that a health or safety emergency existed and why the disclosure was justified.

[1] Questions related to FERPA should be directed to the Family Policy Compliance Office within the U.S. Department of Education.

E. Priorities of the Law Enforcement Authority

1. Help the School Entity prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.

2. Investigate as appropriate all incidents reported to have occurred on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall be conducted in the manner that the Law Enforcement Authority, in its sole discretion, deems appropriate; but any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable.

3. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption to the school environment as is practicable.

4. Establish and maintain a cooperative relationship with the School Entity in the reporting and resolution of all incidents described in Section II of this document.

F. Priorities of the School Entity

1. Help law enforcement prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.

2. Create a safe learning environment.

3. Establish and maintain a cooperative relationship with the Law Enforcement Authority in the reporting and resolution of all incidents described in Section II of this document.

4. Provide the Law Enforcement Authority with all relevant information and required assistance in the event of a reported incident.

5. The School Entity shall give the Law Enforcement Authority a copy of the School Entity's behavior support services procedures and invite Law Enforcement Authority representatives to behavior support trainings.

II. Notification of Incidents to Law Enforcement

The School Entity is required to notify law enforcement in specific situations listed in subsection A of this section, and has discretion over whether to notify law enforcement about incidents listed in subsection B of this section. Law enforcement's decision to investigate and file charges may be made in consultation with school administrators.

A. Mandatory Notification

1. The School Entity shall immediately notify the Law Enforcement Authority having jurisdiction where the offense occurred by the most expeditious means practicable of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

    a. The following offenses under 18 Pa.C.S (relating to crimes and offenses):

        i. Section 908 (relating to prohibited offensive weapons).

            (a) The term "offensive weapon" is defined by section 908 of the Crimes Code as "any bomb, grenade, machine gun, sawed-off shotgun with a barrel less than 18 inches, firearm specially made or specially adapted for concealment or silent discharge, any blackjack, sandbag, metal knuckles, dagger, knife, razor or cutting instrument, the blade of which is exposed in an automatic way by switch, push-button, spring mechanism, or otherwise, any stun gun, stun baton, taser or other electronic or electric weapon or other implement for the infliction of serious bodily injury which serves no common lawful purpose." See 18 Pa.C.S. § 908(c) (relating to definitions).

            (b) Consistent with section 908(b) of the Crimes Code (relating to exceptions), this reporting requirement does not apply to one who possessed or dealt with an offensive weapon solely as a curio or in a dramatic performance, or to one who possessed an offensive weapon briefly in consequence of having found it or taken it from an aggressor, or under circumstances similarly negating any intent or likelihood that the weapon would be used unlawfully.

        ii. Section 912 (relating to possession of weapon on school property).

            (a) The term "weapon" is defined by section 912 of the Crimes Code to include, but is not limited to, a knife, cutting instrument, cutting tool, nunchuck stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.

            (b) Consistent with section 912(c) of the Crimes Code (relating to defense), this reporting requirement does not apply to a weapon that is: (a) possessed and used in conjunction with a lawful supervised school activity or course; or (b) is possessed for other lawful purpose.

        iii. Chapter 25 (relating to criminal homicide).

        iv. Section 2702 (relating to aggravated assault).

        v. Section 2709.1 (relating to stalking).

        vi. Section 2901 (relating to kidnapping).

vii. Section 2902 (relating to unlawful restraint).

viii. Section 3121 (relating to rape).

ix. Section 3122.1 (relating to statutory sexual assault).

x. Section 3123 (relating to involuntary deviate sexual intercourse).

xi. Section 3124.1 (relating to sexual assault).

xii. Section 3124.2 (relating to institutional sexual assault).

xiii. Section 3125 (relating to aggravated indecent assault).

xiv. Section 3126 (relating to indecent assault).

xv. Section 3301 (relating to arson and related offenses).

xvi. Section 3307 (relating to institutional vandalism), when the penalty is a felony of the third degree.

xvii. Section 3502 (relating to burglary).

xviii. Section 3503(a) and (b)(1)(v) (relating to criminal trespass).

xix. Section 5501 (relating to riot).

xx. Section 6110.1 (relating to possession of firearm by minor).

b. The possession, use or sale of a controlled substance, designer drug or drug paraphernalia as defined in "The Controlled Substance, Drug, Device and Cosmetic Act," as amended, 35 P. S. §§ 780-101-780-144, popularly known as the "Drug Act." For purposes of this Memorandum, the terms "controlled substance", "designer drug" and "drug paraphernalia" shall be defined as they are in section 102 of the Drug Act. See 35 P. S. § 780-102 (relating to definitions).

c. Attempt, solicitation or conspiracy to commit any of the offenses listed in paragraphs 1 and 2 of this subsection.

d. An offense for which registration is required under 42 Pa.C.S. § 9795.1 (relating to registration).

2. In responding to students who commit an incident listed under section 1303-A(b)(4.1) of the Safe Schools Act (24 P. S. § 13-1303-A(b)(4.1)), a school entity may consider the propriety of utilizing available school-based programs, such as school-wide positive behavior supports, to address the student's behavior. Nothing in this provision shall be read to limit law enforcement's discretion.

B. Discretionary Notification

1. The School Entity may notify the Law Enforcement Authority having jurisdiction where the incident occurred of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:

    a. The following offenses under 18 Pa.C.S (relating to crimes and offenses):

        i. Section 2701 (relating to simple assault).

        ii. Section 2705 (relating to recklessly endangering another person).

        iii. Section 2706 (relating to terroristic threats).

        iv. Section 2709 (relating to harassment).

        v. Section 3127 (relating to indecent exposure).

        vi. Section 3307 (relating to institutional vandalism), when the penalty is a misdemeanor of the second degree.

        vii. Section 3503(b)(1)(i), (ii), (iii) and (iv), (b.1) and (b.2) (relating to criminal trespass).

        viii. Chapter 39 (relating to theft and related offenses).

        ix. Section 5502 (relating to failure of disorderly persons to disperse upon official order).

        x. Section 5503 (relating to disorderly conduct).

        xi. Section 6305 (relating to sale of tobacco).

        xii. Section 6306.1 (relating to use of tobacco in schools prohibited).

        i. Section 6308 (relating to purchase, consumption, possession, or transportation of liquor or malt or brewed beverages by a person under 21 years of age).

    b. Attempt, solicitation or conspiracy to commit any of the offenses listed in subsection (a).

2. In exercising its discretion to determine whether to notify law enforcement of such incidents, the School Entity may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant.

C. Law Enforcement Response to Notification

1. When notified of an incident listed in subsections A or B, law enforcement's decision to investigate and file charges, at the sole discretion of the Law Enforcement Authority, may be made in consultation with school administrators.

2. In determining whether to file charges, the Law Enforcement Authority is encouraged to consult with the District Attorney. Where appropriate under the law, part of this consultation may include a discussion about the availability or propriety of utilizing a diversionary program as an alternative to filing charges.

D. Notification of the Law Enforcement Authority when incident involves children with disabilities.

1. If a child with a disability commits an incident of misconduct, school administrators and the Law Enforcement Authority should take into consideration that the child's behavior may be a manifestation of the disability and there may be no intent to commit an unlawful act. A child with a disability under this subsection shall mean a student with an IEP, a protected handicapped student with a service agreement that includes a behavior support plan, or such student for whom an evaluation is pending under 22 Pa. Code §§ 14.123 (relating to evaluation), 15.5 (relating to school district initiated evaluation and provision of services), 15.6 (relating to parent initiated evaluation and provision of services), or Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities).

2. In the event a child with a disability commits a mandatory notification offense under Subsection A, the School Entity must provide immediate notification to the Law Enforcement Authority regardless of the disability. Such notification will state that the child has an IEP or a service agreement that includes a behavior support plan and may include the School Entity's recommendation that police intervention may not be required and advisement that the School Entity will act to address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133 (relating to positive behavior support), 15.3 (relating to protected handicapped students—general) or 711.46 (relating to positive behavior support). The Law Enforcement Authority may take the recommendation under advisement but reserves the right to investigate and file charges.

3. In the event a child with a disability commits a discretionary offense under Subsection B and the School Entity does not believe that police intervention is necessary, the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133, 15.3 or 711.46.

4. In accordance with 34 CFR 300.535 (relating to referral to and action by law enforcement and judicial authorities), nothing will prohibit the School Entity from reporting an offense committed by a child with a disability to the Law Enforcement Authority, and nothing will prevent State law enforcement and judicial authorities from exercising their responsibilities with regard to the application of Federal and State law to crimes committed by a child with a disability.

5. The School Entity, when reporting an offense committed by a child with a disability, should ensure that copies of the special education and disciplinary records of the child are transmitted for consideration by the appropriate authorities to the Law Enforcement Authority to whom the incident was reported.

6. The School Entity, when reporting an incident under this section, may transmit copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by FERPA.

   When an incident occurs involving a North East School District student, the building administrator(s) will notify the North East Police Department if:

   - The student is a current IEP'd student
   - He/she is a 504 protected handicap student
   - The student is thought to be exceptional

   The building administrator will also notify the Special Education Department of same. The Special Education Department will then provide appropriate information regarding the student's disability category and any Positive Behavior Support plans.

E. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:

1. Whether the incident is in-progress or has concluded.

2. Nature of the incident.

3. Exact location of the incident.

4. Number of persons involved in the incident.

5. Names and ages of the individuals involved.

6. Weapons, if any, involved in the incident.

7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.

8. Injuries involved.

9. Whether EMS or the Fire Department have been notified.

10. Identity of the school contact person.

11. Identity of the witnesses to the incident, if any.

12. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior.

13. Other such information as is known to the school entity and believed to be relevant to the incident.

F. No later than September 30 of each year, the School Entity shall assemble and make ready for immediate deployment to its Incident Command Post the following information for the purpose of assisting the Law Enforcement Authority in responding to an emergency:

1. Blueprints or floor plans of the school buildings.

2. Aerial photo, map or layout of the school campus, adjacent properties and surrounding streets or roads.

3. Location(s) of predetermined or prospective command posts.

4. Current teacher/employee roster.

5. Current student roster.

6. Most recent school yearbook.

7. School fire-alarm shutoff location and procedures.

8. School sprinkler system shutoff location and procedures.

9. Gas/utility line layouts and shutoff valve locations.

10. Cable/satellite television shutoff location and procedures.

11. Other information the School Entity deems pertinent to assist local police departments in responding to an emergency.

III. Law Enforcement Authority Response

A. Depending on the totality of the circumstances, initial response by the Law Enforcement Authority may include:

1. For incidents in progress:

a. Meet with contact person and locate scene of incident.

b. Stabilize incident.

c. Provide/arrange for emergency medical treatment, if necessary.

d. Control the scene of the incident.

i. Secure any physical evidence at the scene.

ii. Identify involved persons and witnesses.

e. Conduct investigation.

f. Exchange information.

g. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

2. Incidents not in progress:

a. Meet with contact person.

b. Recover any physical evidence.

c. Conduct investigation.

d. Exchange information.

e. Confer with school officials to determine the extent of law enforcement involvement required by the situation.

3. Incidents initially reported to the Law Enforcement Authority

If any incident described in sections IIA or JIB is initially reported to the Law Enforcement Authority, the Law Enforcement Authority shall proceed directly with its investigation, shall immediately notify the School Entity of the incident, and shall proceed as outlined in sections IIA through IIE.

B. Custody of Actors

1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer under any of the following circumstances:

a. The student has been placed under arrest.

b. The student is being placed under investigative detention.

c. The student is being taken into custody for the protection of the student.

d. The student's parent or guardian consents to the release of the student to law enforcement custody.

2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

IV. Assistance of School Entities

A. In Loco Parentis

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as a parent, guardian or person in parental relation to such pupil concerning conduct and behavior over the pupils attending a school during the time they are in attendance, including the time required in going to and from their homes.

2. School authorities' ability to stand in loco parentis over children does not extend to matters beyond conduct and discipline during school, school activities, or on a conveyance as described in the Safe Schools Act providing transportation to or from school or a school sponsored activity.

B. Notification of Parent or Guardian

1. Parents or guardians of all victims and suspects directly involved in an incident listed under Section IIA or JIB shall be immediately notified of the involvement, and they shall be informed about any notification regarding the incident that has been, or may be, made to the Law Enforcement Authority.

2. The School Entity shall document attempts made to reach the parents or guardians of all victims and suspects directly involved in incident listed under Section IIA or JIB.

C. Scope of School Entity's Involvement

1. General Principles: Once the Law Enforcement Authority assumes primary responsibility for a matter, the legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the Law Enforcement Authority. The School Entity shall defer to the Law Enforcement Authority on matters of criminal and juvenile law procedure, except as is necessary to protect the interests of the School Entity. The Law Enforcement Authority will keep the chief school administrator, or his designees, informed of the status of pending investigations.

2. Victims

a. The School Entity shall promptly notify the parent or guardian of a victim when the Law Enforcement Authority interviews that victim. The Law Enforcement Authority shall follow its policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.

b. In the event a victim is interviewed by Law Enforcement Authority on school property, a guidance counselor or similar designated personnel may be present during the interview.

3. Witnesses

a. The School Entity shall promptly notify the parent or guardian of a witness when the Law Enforcement Authority interviews that witness. The Law Enforcement Authority shall follow its policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.

b. In the event a witness is interviewed by the Law Enforcement Authority on school property, a guidance counselor or similar designated personnel should be present during the interview.

4. Suspects and Custodial Interrogation

a. The School Entity shall help the Law Enforcement Authority to secure the permission and presence of at least one parent or guardian of a student suspect before that student is interrogated by law enforcement authorities.

b. When a parent or guardian is not present, school authorities shall not stand in loco parentis (in the place of the parent/guardian) during an interview.

c. If an interested adult cannot be contacted, the School Entity shall defer to the investigating Law Enforcement Authority, which will protect the student suspect's legal and constitutional rights as required by law.

5. Conflicts of Interest

a. The parties to this Memorandum recognize that if a School Entity employee, contractor, or agent of the School Entity is the subject of an investigation, a conflict of interest may exist between the School Entity and the adult suspect.

b. Neither the individual that is the subject of the investigation, nor any person acting as his/her subordinate or direct supervisor, shall be present during Law Enforcement Authority's interviews of student co-suspects, victims or witnesses by the Law Enforcement Authority.

c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s), shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of the Law Enforcement Authority or as otherwise required by law.

D. Reporting Requirements

All school entities are required to submit an annual report, which will include violence statistics and reports, to the Department of Education's Office for Safe Schools. This annual report must include all new incidents described in Sections IIA and JIB. Before submitting the required annual report, each chief school administrator and each police department having jurisdiction over school property of the School Entity shall do the following:

1. No later than thirty days prior to the deadline for submitting the annual report, the chief school administrator shall submit the report to the police department with jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine its accuracy.

2. No later than fifteen days prior to the deadline for submitting the annual report, the police department shall notify the chief school administrator, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall indicate any discrepancies between the report and police incident data.

3. Prior to submitting the annual report, the chief school administrator and the police department shall attempt to resolve discrepancies between the report and police incident data. Where a discrepancy remains unresolved, the police department shall notify the chief school administrator and the office in writing.

4. Where a police department fails to take action as required under clause 1 or 2, the chief school administrator shall submit the annual report and indicate that the police department failed to take action as required under clause 1 or 2.

V. General Provisions

A. This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their respective officers, employees, agents or representatives.

B. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within two years of the date of its original execution and every two years thereafter.

C. If changes in state or federal law require changes to this Memorandum, the parties shall amend this Memorandum.

D. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum.

And Now, this ___ day of _____, 20____, the parties hereby acknowledge the foregoing as the terms and conditions of their understanding.

_____	_____
Chief School Administrator	North East School District
_____	_____
Chief Law Enforcement Authority	North East Police Department
_____	_____
Building Principal	North East Elementary School

SCHOOL CONTACT

Dr. Michele S. Hartzell, Superintendent	(814) 725-8671 ext. 3907
Mr. Brian E. Emick, Assistant to the Superintendent	(814) 725-8671 ext. 3902
Mr. Jeffrey A. Fox, Business Manager	(814) 725-8671 ext. 3905

SCHOOL POPULATION INFORMATION

School Name:	North East Elementary School Principal – Mrs. Dina Hathaway
NUMBER OF STUDENTS:	620
NUMBER OF TEACHERS AND STAFF:	94

Transportation Contact and Information

Mr. Randy Fedei, Transportation Supervisor	(814) 725-8671 ext. 4288

School Resource Officer Memorandum of Understanding between the County of Erie, the Erie County Sheriff's Office and the North East School District

July 1st 2024 to June 30th 2025

This Agreement is made this 1st day of July 2024, between the County of Erie (hereinafter referred to as the "County"), the Erie County Sheriff's Office (hereinafter referred to as the "Sheriff's Office") and the North East School District (hereinafter referred to as the "School District").

Whereas, the School District desires the Sheriff's Office to provide the services of a deputy sheriff assigned to the School District on a full-time basis.

Whereas, the County and the Sheriff's Office desire to provide the services of a deputy sheriff assigned to the School District on a full-time basis.

Whereas, the parties recognize the benefits of this program to the students, staff, School District and the community.

Whereas, it is in the best interest of the School District and the community to establish and keep this program.

It is therefore agreed that the Sheriff's Office shall assign a deputy sheriff to the School District upon the following terms and conditions.

The School District, the County, and the Sheriff's Office have agreed to assign a deputy sheriff to the School District.

The Erie County Sheriff in consultation with the School District shall select a deputy sheriff. The School District may meet and interview the deputy sheriff to determine if the officer is suitable for working in a school environment. In order to maintain continuity, the Sheriff shall not change officer assignments during the school year; unless circumstances arise that require change.

Although assigned to the School District on a full-time basis, the deputy assigned remains an employee of the County and the Sheriff's Office. The deputy shall remain subject to all rules and regulations of the County and the Sheriff's Office and shall not be considered an employee of the School District.

It is understood and agreed that the relationship between the School District and the County/Sheriff's Office is and shall remain one of an independent contractor. The School District shall not pay any wages to the deputy. Also, the School District shall not withhold or in any way be responsible for the payment of any federal, state, or local income or local services taxes, FICA taxes, unemployment compensation benefits, vacation pay, sick leave, workers' compensation benefits, retirement benefits, or any other payments for or on behalf of the deputy. All such payments and/or withholdings are the responsibility of the County and the Sheriff's Office and the County and the Sheriff's Office shall indemnify, defend and hold the School District harmless from any and all loss or liability arising with respect to such payments and/or withholdings.

Since the deputy is an employee of the County and the Sheriff's Office, he/she shall be subject to the personnel policies, procedures, and regulations of the County and the Sheriff's Office. The County and the Sheriff's Office retain the right and authority to terminate the deputy's employment. The Sheriff's Office will provide written notice to the School District of the termination of the deputy's employment and shall promptly replace the terminated deputy with another deputy, who is suitable to the School District.

The School District shall pay to the County seventy-five percent (75%) of the cost of the assigned deputy's wages and fringes benefits from July 1st 2024 to June 30th 2025 unless this Agreement is terminated as set forth below. The Sheriff's Office will bill the School District in November and March of each year under this. Agreement with payment to be made from the School District to the County by the end of the following month. The School District shall make its checks payable to the "County of Erie-General Fund."

The County of Erie and the Erie County Sheriff's Office has and will continue to provide a marked "Erie County Sheriff" cruiser for School Resource Officer use. The School District shall be responsible for fuel and maintenance of the County provided vehicle. The School District agrees to pay the vehicle fuel and maintenance at a flat rate of $3,000.00 per school year.

The duties to be performed at the School District by the deputy shall be assigned through the Sheriff's Office chain of command, in cooperation with the Superintendent of the School District and/or the Superintendent's designee.

<u>Duties of the assigned deputy may include but are not limited to:</u>

1. The deputy shall provide security and surveillance of areas assigned, note and report irregularities, dangerous practices and conditions, accidents, fires and other acts, requiring action, which affects the health, safety and welfare of students and school personnel.

2. The deputy will take necessary action as to trespassers, suspicious persons and activity, and report significant action, occurrences and conditions to the Superintendent of the School District and/or the Superintendent's designee.

3. The deputy will conduct investigations of criminal or delinquent activity.

4. The deputy may be assigned to enforce offenses occurring off School District property, provided they relate to students attending the schools to which the deputy is assigned.

5. The deputy will warn, cite, detain and take into custody violators of the law when necessary.

6. The deputy shall testify in court.

7. The deputy will complete timely and accurate reports in accordance with the requirements of the Sheriff's Office.

8. The deputy shall enforce traffic and parking laws and regulations on and around School District property.

9. The deputy shall recommend measures to protect the School District and personal property from damage and theft.

10. The deputy will assist School District personnel in dealing with emergencies.

11. The deputy shall supervise security at School District activities and public meetings as directed or requested.

12. The Deputy may assist in truancy investigations.

13. The deputy will assist in coordinating efforts with local fire, EMS and law enforcement agencies and develop a Safe School Plan.

14. The deputy will coordinate the sharing of delinquency information between the School District and other law enforcement agencies. However, confidential student records may only be reviewed by the deputy and/or other law enforcement agencies to the extent permitted by law.

15. The deputy will assist the School District's principals on matters dealing with the enforcement of child custody orders or protection from abuse restraining court orders.

16. The deputy will assist with Megan's Law notifications received by the School District, as directed.

17. The deputy will provide assistance in programs for peer mediation and peer leadership.

18. The deputy will conduct presentations for students, staff and parents involving a range of topics such as crime prevention, drug and alcohol education, violence prevention, conflict resolution, safety tips, internet safety, bullying, legal issues and related topics.

19. The deputy will assist in Training School District personnel in emergency response, report writing and practice drills.

20. The deputy shall coordinate his/her activities with the School District's principals and staff.

21. Upon request, the deputy will attend faculty meetings.

22. Upon request, the deputy may facilitate or attend conferences between School District personnel and parents regarding individual students, or general safety concerns.

23. The deputy at all times will serve as a role model to students demonstrating appropriate behaviors, respect, attitude and courtesy.

24. The deputy will perform such other related duties as assigned by the Sheriff's Office.

Unless engaged in activities for which a uniform would be inappropriate, the deputy shall wear a uniform in order to maintain a visible presence in the School District and deter trespassers from entering the schools of the School District.

The deputy will carry weapons and all required equipment as authorized by the Sheriff's Office. The weapons shall be carried either:

- Openly, in those circumstances where an armed presence may provide a useful deterrent.

- Concealed, in circumstances where the deputy may wish to interact informally with students, parents or faculty.

The assigned deputy shall not be routinely requested to participate in all student searches conducted by School District officials. School District officials may search a student based on "reasonable suspicion". A law enforcement officer must meet the more stringent requirement of "probable cause". Deputies may conduct searches under circumstances where a law enforcement search is permitted by law.

The assigned deputy shall not act as a disciplinarian. Disciplining students is the responsibility of the School District. However, if a principal of the School District believes an incident may be a violation of the law, the principal may contact the deputy, who shall determine whether law enforcement action is necessary.

The Superintendent of the School District or designee and the Sheriff's Office will maintain open communication concerning the progress and the effectiveness of the program. The School District shall also designate an administrator to act as a liaison with the deputy assigned to the School District. At the outset of this Agreement, a meeting will be held between the individual designated as the School District's liaison and Chief Douglas Kubiak, who is the Sheriff's Office's liaison.

The School District shall supply the assigned deputy with a telephone, and office space where students can meet and speak privately with the deputy. The office space must include a desk with drawers, a computer with access to student demographics, a chair, filing cabinet and office supplies. The office must be able to be locked in secured. If possible, the office should be located in a central location of the School District's High School and be easily accessible to students, faculty and school administrators.

This Agreement shall become effective on July 1st, 2024 and shall remain in effect until June 30th, 2025 at which time it shall terminate automatically. This Agreement may be terminated prior to its expiration by the School District, the County, or the Sheriff's Office, upon 90-days written notice to the other parties.

If the deputy engages in any action or course of conduct (including failure to act), which creates a risk or harm to students or employees of the School District, then the School District may terminate this Agreement immediately without any notice to the County or the Sheriff's Office.

If, at any time during the term of this Agreement, the deputy fails materially in the reasonable judgement of the School District to meet any of the obligations or duties required of the deputy under this Agreement, the Sheriff's Office will have thirty (30) days after written notice is provided by the School District to correct the problem or problems with the deputy. If, after this thirty (30) day period, the deputy continues, in the reasonable judgement of the School District, to fail to meet any of the obligations or duties required of the deputy under this Agreement, then the Sheriff's Office will provide another deputy to the School District. If the Sheriff's Office fails to provide another deputy who is acceptable to the School District within ten (10) days after being requested to do so by the School District, then the School District may, at its option, terminate this Agreement effective immediately by providing written notice of said termination to both the County and the Sheriff's Office.

If this Agreement is terminated by either party as provided herein, the parties agree that, other than any remaining and outstanding payments by the School District to the County required

hereunder, they will have no further obligations or duties to each other under this Agreement subject to the terms and conditions provided herein.

The County and the Sheriff's Office agree to hold harmless, defend and indemnify the School District, its Board members, its officers, its agents and its employees from every claim or demand, which may be made by reason of any injury to persons or property sustained by any person, partnership, corporation, association, proprietorship or other entity caused by any act, neglect, default or omission by the deputy upon or in connection with his/ her performance under this Agreement.

The School District agrees to hold harmless, defend and indemnify the County and the Sheriff's Office and its employees from every claim or demand, which may be made by reason of any injury to persons or property sustained by any person, partnership, corporation, association, proprietorship or other entity caused by any cat, neglect, default or omission by the deputy upon or in connection with his/her performance under this Agreement.

All records of the School District shall be and remain the property of the School District and such records may not be removed from the School District or released to the County or the Sheriff's Office without the School District's written consent.

The County agrees to obtain and maintain in full force and effect during the term of this Agreement commercial general liability insurance coverage, which insures the County and the Sheriff's Office against loss or damage in an amount of not less than one million dollars ($1,000,000), and the Sheriff's Office agrees to obtain and maintain in full force and effect during the term of this Agreement workers' compensation insurance coverage, which covers the deputy with such limits as required by the Commonwealth of Pennsylvania. The County and the Sheriff's Office will provide the School District with certificates of said insurance, which lists the School District as an additional insured.

The School District agrees to obtain and maintain in full force and effect during the term of this Agreement commercial general liability insurance coverage, which insures the School District against loss or damage in an amount of not less than one million dollars ($1,000,000). The School District will provide the County and the Sheriff's Office with a certificate of said insurance, which lists both the County and the Sheriff's Office as additional insureds.

The parties shall comply with all applicable statutes, regulations, rules, and standards of any and all governmental authorities and regulatory and accreditation bodies relating to municipalities, police and law enforcement, and public schools and education.

The Sheriff's Office will provide the required Clearances for the deputy to the Superintendent of the School District.

This Agreement may not be assigned by any party without the express written consent of the other parties.

This Agreement may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it shall have been reduced to writing, signed by the parties, and attached to this Agreement.

This Agreement shall be interpreted and the relationship between the parties governed exclusively by the laws of the Commonwealth of Pennsylvania.

The parties agree that this Agreement supersedes any and all other agreements, either oral or in writing, between the parties and that no other agreement, statement or promise related to the subject matter of this Agreement that is not contained in it shall be valid and binding.

County of Erie

Date: _____ By: _____

Brenton Davis, County Executive

Erie County Sheriff's Office

Date: _____ By: _____

Sheriff Chris Campanelli

North East School District

Date: _____ By: _____

Dr. Michele Hartzell, Superintendent

NONEXCLUSIVE REFERRAL AFFILIATION AGREEMENT

To facilitate continuity of care, aftercare, follow up and timely transfer of clients and their records between two agencies,

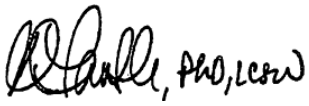
Safe Harbor Behavioral Health of UPMC Hamot
dba UPMC Western Behavioral Health at Safe Harbor
1330 West 26th Street
Erie, PA 16508
814-459-9300

AND

North East School District
50 East Division Street
North East, PA 16428

AGREE TO THE FOLLOWING:

1. This agreement will NOT bind either agency to use the services of the other exclusively, nor will it obligate either agency to accept referrals unconditionally from the other.
2. When a client is referred from one agency to the other, the receiving agency agrees to use best efforts to schedule or admit the client for treatment as promptly as possible consistent with clinical presentation, provided all admission and/or scheduling criteria are met. If such criteria are NOT met, the referring agency will be notified in a timely manner that the client has not met admission or scheduling criteria and that another provider or other action should be considered by the referring agency.
3. The referring agency will send with the client at the time of referral, or as soon as possible thereafter, pertinent information necessary to determine appropriate treatment and a client signed "Release of Information" form that is compliant with HIPAA and applicable other federal and state laws.
4. No person shall be denied treatment or be discriminated against on the basis of age, race, sex, ethnicity, color, national origin, marital status, sexual orientation, handicap, or religion.
5. Both entities will adhere to patient freedom of provider choice principles and federal and state privacy/confidentiality requirements.
6. This agreement will be in effect for ONE YEAR from date of last signature but may be terminated at any time by providing no less than thirty (30) days prior written notice to the other agency.
7. This agreement may be revised or amended only in writing and as signed by authorized representatives of both entities.

UPMC Western Behavioral Health at Safe Harbor		North East School District	
	05/07/2024		
Mandy Fauble, PhD, LCSW Director of Clinical Care Services	Date	Signature	Date
		Contact Person (name & title)	

Pyramid Healthcare, Inc.®
Helping people reclaim their health and well-being.

OUTPATIENT OFFICE
2409 State Street, First Floor, Suite C ◭ Erie, PA 16503
P: 814-456-2203 ◭ F: 814-456-2205

May 10th, 2024

Dr. Michele Hartzell, Superintendant
North East School District
50 East Division Street
North East, PA 16428

Dear Dr. Michele Hartzell:

The purpose of the attached Letter of Agreement is to provide a description of the services available to you through Pyramid Healthcare for the Student Assistance Program (SAP). This will serve as a non-financial, cooperative agreement between our agency and your school district for the 2024-2025 school year.

Enclosed are two executed copies of the Letter of Agreement with Pyramid Healthcare. Please sign both copies, retain one for your files, and return one copy to Pyramid Healthcare in the enclosed envelope.

We appreciate your cooperation and partnership over the years and look forward to providing you with exceptional behavioral health services through your Student Assistance Program this upcoming school year. If you have any questions, please feel free to contact me at (814) 456-2203 ext: 2107.

Please understand that we are not allowed to provide services until we receive this agreement back to our office per regulations from Erie County Office of Drug and Alcohol Abuse.

Sincerely,

MA CAADC

Leanne Haupt, MA, CAADC
Executive Director Erie Outpatient

Student Assistance Program (SAP) Drug & Alcohol Liaison – Letter of Agreement
FY 2024-2025

This Letter of Agreement is between Pyramid Healthcare, Inc. and The North East School District. Both parties agree to cooperate in providing services for the Student Assistance Program.

Pyramid Healthcare, Inc. and The North East School District agree that this Letter of Agreement shall be supplemented by, include by reference, and are governed by:

a) The provisions of the Public School Code of 1949, as amended 24 P.S. §15-1547.

b) Any other statutory or regulatory provisions pertaining to the Student Assistance Program.

c) The District's alcohol, tobacco and other drug policy, suicide / mental health crisis policy, weapon policy, record release policy, and any other policy regarding the Student Assistance Program.

d) Provider and the School District agree that all records generated by the Student Assistance Program, with respect to individual students, are records of the District; the retention and disclosure of which shall be governed by the policies of the District. Following referral and/or assessment by the Provider, records generated become the responsibility of the Provider.

e) The Provider is subject to confidentiality requirements of the Pennsylvania Drug and Alcohol Abuse Control Act (71 P.S. §§ 1690.108, et seq.), the Public Health Service Act (42 U.S.C. §§ 290ee-3, 290dd-2), Federal Confidentiality Regulations (42 CFR Part 2).

Pyramid Healthcare, Inc. agrees to designate a liaison that agrees to act as an ad hoc member of the building student assistance core team and provide the following:

a) Consultation, technical assistance, and education to core teams.

b) Attend at least 75% of scheduled core team meetings for the purpose of referrals, case management, and follow-up services.

c) Participate in parent/teacher and consultation meetings as necessary.

d) Participate in core team maintenance.

e) Will provide site-based student assessments for treatment and/or short-term treatment under the following conditions: if the Liaison is professionally qualified, if parental permission has been given, if provided in the context of any existing requirements for prior authorization.

f) Referral services and collaboration with other agency providers provided for identified students. Referral services include identification of agencies and/or resources that could serve the needs of identified students and their families. Provider may assist the identified student and/or family in linking up with and/or collaboration with other agency providers the appropriate services. Provider may act as the liaison between the identified agency/service and the school to ensure effective communication.

g) Crisis assistance / intervention, post-intervention, and management to students, family and faculty as needed.

h) Facilitate or co-facilitate school-based education & support groups offered to identify students referred through the core team. Student participation in these groups shall be provided only with parental permission in accordance with school policies.

i) Facilitate and support school based aftercare service to identified students that have returned to the school following treatment. This may include individual or group services.

j) Will assist with the faculty in-service and student orientation within the limits of staff availability.

k) Will provide educational resources to school personnel, students, families, and community as requested.

l) Maintain data for required reporting as determined by the Department of Drug and Alcohol Programs (DDAP) and Erie County Office of Drug and Alcohol Abuse

m) Maintain compliance of Department of Drug and Alcohol (DDAP) and Erie County Office of Drug and Alcohol Abuse required trainings

The North East School District agrees to provide the following:

a) Appropriate space in the school where services can be provided with safety and privacy.

b) Copies of the district's alcohol, tobacco, and other drug policy, suicide / mental health crisis policy, school calendar, a schedule of special activities, and any other school policies which may affect Student Assistance program services.

c) Family notification of the Student Assistance Program and the services to be provided in the school as required in the record policy.

d) Family and student education of the Student Assistance Program.

e) Faculty, pupil personnel and student orientation to the Student Assistance Program that includes staff, services, and referral procedures.

f) A Student Assistance Core Team that complies with BEC 24 P.S.§15-1547 for membership, training, common planning times and ongoing maintenance.

g) Release time as established by the core team for referred students. Time sessions will be designed so that instructional time is not abused. Release time shall coincide with the normal school day.

h) Contact parent or guardian of identified students in order to explain referral, gather information, and obtain permission to involve students in the Student Assistance Program.

i) Designate a contact person between the team and the provider to ensure effective communication.

j) Submit date regarding the Student Assistance Program, as requested, to the Departments of Health, Education and Public Welfare.

The terms of this agreement shall coincide with the 2024 – 2025 school year for The North East School District. This Letter of Agreement can be amended by mutual agreement of both parties.

For The Northeast School District

_____

Dr. Michele Hartzell
Northeast School District
Superintendent

_____

Date

For Pyramid Healthcare, Inc.

MA CAADC

Mrs. Leanne Haupt, MA, CAADC
Pyramid Healthcare, Inc.
Executive Director Erie OP

5/10/2024

Date

CC: Erie County Office of Drug & Alcohol Abuse

Revision Date: 5/15/2023

Memorandum of Understanding

between

North East School District and Early Connections, Inc.

REQUEST FOR RENEWAL 2024-2025 TWO (2) CLASSROOMS

Purpose of the agreement:

1. Parties involved: this agreement is between Early Connections, Inc., and the North East (Pennsylvania) School District.
2. Scope of work: This agreement outlines the relationship between Early Connections and the North East School District, in which Early Connections will provide high-quality preschool programming and child care for pre-kindergarten children at a classroom located within the North East School District's Earle C. Davis Primary School.
3. Financial obligations:
    a. Early Connections assumes the cost of program staffing and classroom learning materials and furnishings.
    b. Early Connections will invoice and collect payments from families whose children are enrolled, and will assist families in finding available financial support, to include but not limited to: CCW Subsidy, Erie's Future Fund Scholarships, and Pre-K Counts, private pay.
    c. 4-N.I.N.E has generously agreed to reimburse Early Connections up to fifty percent (50%) of the monthly lease payment to the North East School District as rent for classroom #1 (896 square feet) and classroom #2 (1,015 square feet).
    d. The North East School District will provide the classrooms for the Early Connections program, as well as needed services, to include but not limited to: use of restroom and playground facilities, utilities, and cleaning/maintenance services.
    e. Early Connections' students will be enrolled in Early Connections' CACFP program. Early Connections will purchase meals from the North East School District.
4. Dates of Agreement: This agreement begins the first day of the 2024-2025 school year, and concludes at the end of the summer session 2025. At that time, the agreement will be renewed upon agreement by both parties.

5. Key Contacts:
    a. North East School District – Dr. Michele S. Hartzell, Superintendent
    b. Earle C. Davis Primary School – Dr. Jennifer Ritter, Principal
    c. Early Connections, Inc. – Ms. Michelle Harkins, Executive Director

Description of roles and responsibilities:

Early Connections will continue to operate Early Connections North East program in the designated school district classrooms.

Early Connections will continue outreach to increase enrollment within the school and throughout the North East community. This will include:

1. Advertising
2. Distribution of brochures and other materials
3. Attendance at community events which are applicable to early education

Early Connections enrollment will be handled by Early Connections North East director and/or designated Early Connections staff.

Early Connections will continue to work with the Early Learning Resource Center Region 1 to maintain STAR 4 status, thus making Pre-K Counts preschool slots and Erie's Future Fund Scholarship slots available at no cost to families for both classrooms.

North East School District will provide the classrooms and related services as specified above.

North East School District and Early Connections will collaborate to ensure a high-quality early childhood experience in Early Connections' classrooms, as well as availability of extended hours and year-round access for families whose needs include child care beyond the school day.

North East School District and Early Connections will collaborate to ensure the appropriate record-keeping, such as attendance as required by the Commonwealth of Pennsylvania, is completed in a timely fashion.

North East School District and Early Connections will collaborate to reach out to families with Pre-Kindergarten children with a preference for four year olds to ensure these families are aware of the available programming.

Payment schedule, if applicable:

Early Connections will handle all revenue and expenditures directly related to early education and child care programming in a manner consistent with all other Early Connections locations.

Early Connections will pay the North East School District for CACFP meals purchased from the school district upon receipt of invoice. Monthly invoicing is preferred.

Early Connections will pay the North East School District $1,227.05 and $1,390.02 monthly as rent for classroom #1 and classroom #2, respectively, per terms of the separate lease agreements between Early Connections and the North East School District.

Duration of the agreement:

This agreement begins upon the opening of the 2024-2025 school year and will continue through the end of summer 2025 school year based on the North East School District calendar. At that time, the agreement will be renewed upon agreement by both parties.

Signatures of Parties' Representatives:

_____ Dr. Michele S. Hartzell, Superintendent

Date:_____

_____Dr. Jennifer Ritter, Principal

Date:_____

_____Ms. Michelle Harkins, Executive Director

Date:_____

LEASE

THIS LEASE, made and entered into this 16th day of May 2024, by and between:

NORTH EAST SCHOOL DISTRICT, 50 East Division Street, North East, Pennsylvania, hereinafter known as "Lessor," Party of the First Part;

AND

EARLY CONNECTIONS, 200 West 12th Street, Erie, Pennsylvania, hereinafter known as "Lessee," Party of the Second Part.

WITNESSETH:

WHEREAS, the parties hereto desire to enter into a Lease with respect to a portion of a building and premises located at North East Elementary School, 50 East Division Street, North East, Pennsylvania, all as more specifically hereinafter described.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

ARTICLE I
LEASE HOLD PREMISES

Lessor hereby leases and demises to Lessee a portion of the North East Elementary School located at 50 East Division Street, Pennsylvania. The leasehold premises shall consist of an assigned classroom (896 square feet) and the following areas to be used by Lessee on weekdays from 6:30 A.M. to 6:30 P.M. when there is no school use of the same areas at the discretion of the building principals: large group instruction (LGI), gymnasium, cafeteria, library, assigned restrooms, and west playground area only. The premises are to be used only as a licensed childcare center (pre-school, pre-kindergarten) for children ages three (3) to five (5). It is acknowledged and agreed that this Lease is granted because of the unique program offered by the Lessee and the need for and benefit to, North East students. This Lease shall not be considered precedent for any other application.

ARTICLE II
TERM OF LEASE

The term of this Agreement shall commence on the 22nd day of August, 2024, pending Pennsylvania Department of Human Services licensure and shall continue from said day to the 21st day of August, 2025 (inclusive).

ARTICLE IV
RENTAL CHARGES

Lessee shall pay to Lessor as rent for the demised premises the sum of $1,263.86 per month, payable one month in advance, without demand, on the 15th day of each month beginning August 15, 2024 through July 15, 2025. All rent shall be paid at the office of the Lessor as set forth in Paragraph 8.1. Lessee shall provide the Lessor with a report of enrollment and tuition charges on an annual basis.

ARTICLE V
INSURANCE

5.1 Lessor shall, throughout the term of this Agreement, keep constantly insured against loss or damage by fire, windstorm, lightning, riot, civil commotion, malicious mischief, vandalism and those perils included from time to time in the so-called extended coverage insurance endorsement, the building and improvements which shall from time to time, be upon the demised premises, for the benefit of Lessor and Lessee, as their interests may appear.

5.2 Lessee shall, throughout the term of this Agreement, at its own expense obtain and keep in effect for the benefit of itself, naming the Lessor as an Additional Insured, public liability insurance and accident insurance with a reputable insurer, having an A. M. Best rating of A- or better. Said liability insurance shall insure and indemnify Lessor for and against all liability, losses, damages, injury, including death and property damage, suffered or sustained by any person caused in, on, or about the demised premises. The following liability limits must be carried by the Lessee:

General Liability - $1,000,000/Occurrence - $3,000,000 Aggregate
Sexual Misconduct & Molestation - $1,000,000/Occurrence
Corporal Punishment - $1,000,000/Occurrence
Professional Liability to included Directors and Officers and EPLI - $1,000,000/Occurrence - $2,000,000 Aggregate
Auto Liability - $1,000,000 Combined Single Limit
Workers Compensation - Employers Liability - $100,000/$500,000/$100,000
Umbrella Liability - $10,000,000

The policy or a certificate of insurance must be delivered to the Lessor promptly upon the execution of this Agreement and prior to the use of the premises. Lessee and the Lessor agree that any insurance policies procured by the Lessee that provide benefits or protection for the Lessor shall be primary and that any policies procured by the Lessor that might happen to provide protection or benefits to the Lessor arising out of the Lessee’s use of the Lessor’s premises shall be excess.

ARTICLE VI
REPAIRS AND OBLIGATIONS

6.1 Lessor shall be responsible for all interior and exterior repairs or improvements during the term hereof except that none shall be required and shall only be performed at the Lessor's own option.

6.2 Lessor shall not be liable for any damage or injury to the premises or any property therein contained or which may be sustained by Lessee or any other party, whether by reason of breakage, leakage, or obstruction of water pipes, gas pipes, soil pipes or other leakage in or about said building, or the condition of said building, or any part thereof, or from any cause whatsoever, and Lessee shall keep and hold harmless the Lessor from any and all damages, liability, and expense arising out of any improvements, alterations, or repairs on said premises, made by Lessor, and from any and everything whatsoever arising from or out of occupancy by or under Lessee, its agents, or servants, and from any loss or damage arising from any fault or negligence or action on the part of Lessee, its employees, agents, or servants.

6.3 Lessee shall provide proper supervision of the children on the demised premises at all times during Lessee's use.

6.4 Lessor shall be responsible for cleaning leased area on a daily basis while school is in session. Lessee shall be responsible for cleaning all areas it utilizes when school is not in session on a daily basis. Lessor will provide daily trash removal and provide cleaning supplies for non-school weekdays. Should Lessee fail to clean those areas, Lessor reserves the right to allocate a share of costs it incurs for cleaning the areas used by Lessee.

6.5 Lessee shall be responsible for informing the North East Housekeeping staff of any spills/stains on the carpets immediately in all areas it utilizes. Should Lessee fail to inform them of those areas, Lessor reserves the right to allocate a share of costs it incurs for cleaning the areas used by Lessee.

6.6 Lessor reserves the right to allocate to Lessee expenses incurred for any repairs necessitated by Lessee's use of the demised premises.

6.7 Lessee shall be responsible for assuring that all areas it uses on a daily basis are locked and secured at all times. Should Lessee fail to secure those areas, Lessor reserves the right to allocate to Lessee the additional costs it incurs for securing the areas used by Lessee. Repeated violation of this provision may result in the cancellation of this Lease.

6.8 Lessee shall operate program only on school days of the Lessor unless otherwise mutually agreed upon and per attached Lessee schedule. Lessee may have to vacate leased area during non-school days during holiday and summer breaks to allow for building wide maintenance or repair projects. Lessee’s program will operate as normal in the event of the Lessor’s two-hour delay. Lessee’s program will also be cancelled in the event of the Lessor’s cancellation.

ARTICLE VII
ASSIGNMENT

Lessee shall not have the privilege of assigning this Agreement, or subletting all or part of the demised premises.

ARTICLE VIII
INDEMNITY OF LESSOR

8.1 Lessor shall not be liable to Lessee for any damage or injury to Lessee or its property caused by or arising from the condition of the leased premises, or by the act, omission, or negligence of occupants or any improvements hereafter located on said premises, or by occupants of adjacent or nearby building, or by the owners of adjacent or nearby property. Nor shall Lessor be liable to Lessee for any damage or injury to its property occasioned by any happening to or upon the leased premises, all claims against Lessor for any such damage or injury being hereby expressly waived by Lessee.

8.2 Lessee shall fully defend, indemnify and hold harmless Lessor from any and all claims, lawsuits, demands, causes of action, liability, loss, damage and/or injury, of any kind whatsoever (including without limitation all claims for monetary loss, property damage, equitable relief, personal injury and/or wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state or local governmental body or agency, arising out of, in any way whatsoever, any acts, omissions, negligence, or willful misconduct on the part of Lessee, its officers, owners, personnel, employees, agents, contractors, invitees, or volunteers. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorney's fees, and related costs or expenses.

ARTICLE IX
TERMINATION

9.1 Both Lessor and Lessee shall have the right to terminate this Lease by mailing or handing the other party fifteen (15) days' written notice at the following addresses:

Lessor: 50 East Division Street
North East Pennsylvania 16428
Lessee: 200 West 12th Street
Erie, Pennsylvania 16501

9.2 Upon the termination of Lessee's rights hereunder, the Lessee will surrender to the Lessor, possession of the leased premises, together with the building and improvements thereon in good condition and repair, pursuant to the obligations imposed by ARTICLE V hereof, which premises, building and improvements shall thereupon revert to and become the property of Lessor to have and to hold in fee simple, free of all claims of Lessee, its successors or assigns.

ARTICLE X
FORCE MAJEURE

10.1 Notwithstanding anything to the contrary contained herein, neither the Lessor nor the Lessee shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"), Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder. If either party is unable to perform due to a Force Majeure, neither party is obligated to perform the obligations during the period affected by the Force Majeure.

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized representatives, as of the day and year first above written.

ATTEST:	NORTH EAST SCHOOL DISTRICT
_____	By:_____(SEAL)
Jeffrey A. Fox, CPA Board Secretary	Nicholas C. Mobilia North East School District Board of Education
WITNESS:	EARLY CONNECTIONS:
_____	By:_____(SEAL)
	Michelle M. Harkins, MA Executive Director

LEASE

THIS LEASE, made and entered into this 16th day of May 2024, by and between:

NORTH EAST SCHOOL DISTRICT, 50 East Division Street, North East, Pennsylvania, hereinafter known as "Lessor," Party of the First Part;

AND

EARLY CONNECTIONS, 200 West 12th Street, Erie, Pennsylvania, hereinafter known as "Lessee," Party of the Second Part.

WITNESSETH:

WHEREAS, the parties hereto desire to enter into a Lease with respect to a portion of a building and premises located at North East Elementary School, 50 East Division Street, North East, Pennsylvania, all as more specifically hereinafter described.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereto agree as follows:

ARTICLE I
LEASE HOLD PREMISES

Lessor hereby leases and demises to Lessee a portion of the North East Elementary School located at 50 East Division Street, Pennsylvania. The leasehold premises shall consist of an assigned classroom (1,015 square feet) and the following areas to be used by Lessee on week-days from 6:30 A.M. to 6:30 P.M. when there is no school use of the same areas at the discretion of the building principals: large group instruction (LGI), gymnasium, cafeteria, library, assigned restrooms, and west playground area only. The premises are to be used only as a licensed childcare center (pre-school, pre-kindergarten) for children ages three (3) to five (5). It is acknowledged and agreed that this Lease is granted because of the unique program offered by the Lessee and the need for and benefit to, North East students. This Lease shall not be considered precedent for any other application.

ARTICLE II
TERM OF LEASE

The term of this Agreement shall commence on the 22nd day of August, 2024, pending Pennsylvania Department of Human Services licensure and shall continue from said day to the 21st day of August, 2025 (inclusive).

ARTICLE III
RENTAL CHARGES

Lessee shall pay to Lessor as rent for the demised premises the sum of $1,431.72 per month, payable one month in advance, without demand, on the 15th day of each month beginning August 15, 2024 through July 15, 2025. All rent shall be paid at the office of the Lessor as set forth in Paragraph 8.1. Lessee shall provide the Lessor with a report of enrollment and tuition charges on an annual basis.

ARTICLE IV
INSURANCE

4.1 Lessor shall, throughout the term of this Agreement, keep constantly insured against loss or damage by fire, windstorm, lightning, riot, civil commotion, malicious mischief, vandalism and those perils included from time to time in the so-called extended coverage insurance endorsement, the building and improvements which shall from time to time, be upon the demised premises, for the benefit of Lessor and Lessee, as their interests may appear.

4.2 Lessee shall, throughout the term of this Agreement, at its own expense obtain and keep in effect for the benefit of itself, naming the Lessor as an Additional Insured, public liability insurance and accident insurance with a reputable insurer, having an A. M. Best rating of A- or better. Said liability insurance shall insure and indemnify Lessor for and against all liability, losses, damages, injury, including death and property damage, suffered or sustained by any person caused in, on, or about the demised premises. The following liability limits must be carried by the Lessee:

General Liability - $1,000,000/Occurrence - $3,000,000 Aggregate
Sexual Misconduct & Molestation - $1,000,000/Occurrence
Corporal Punishment - $1,000,000/Occurrence
Professional Liability to included Directors and Officers and EPLI - $1,000,000/Occurrence - $2,000,000 Aggregate
Auto Liability - $1,000,000 Combined Single Limit
Workers Compensation - Employers Liability - $100,000/$500,000/$100,000
Umbrella Liability - $10,000,000

The policy or a certificate of insurance must be delivered to the Lessor promptly upon the execution of this Agreement and prior to the use of the premises. Lessee and the Lessor agree that any insurance policies procured by the Lessee that provide benefits or protection for the Lessor shall be primary and that any policies procured by the Lessor that might happen to provide protection or benefits to the Lessor arising out of the Lessee’s use of the Lessor’s premises shall be excess.

ARTICLE V
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5.1 Lessor shall be responsible for all interior and exterior repairs or improvements during the term hereof except that none shall be required and shall only be performed at the Lessor's own option.

5.2 Lessor shall not be liable for any damage or injury to the premises or any property therein contained or which may be sustained by Lessee or any other party, whether by reason of breakage, leakage, or obstruction of water pipes, gas pipes, soil pipes or other leakage in or about said building, or the condition of said building, or any part thereof, or from any cause whatsoever, and Lessee shall keep and hold harmless the Lessor from any and all damages, liability, and expense arising out of any improvements, alterations, or repairs on said premises, made by Lessor, and from any and everything whatsoever arising from or out of occupancy by or under Lessee, its agents, or servants, and from any loss or damage arising from any fault or negligence or action on the part of Lessee, its employees, agents, or servants.

5.3 Lessee shall provide proper supervision of the children on the demised premises at all times during Lessee's use.

5.4 Lessor shall be responsible for cleaning leased area on a daily basis while school is in session. Lessee shall be responsible for cleaning all areas it utilizes when school is not in session on a daily basis. Lessor will provide daily trash removal and provide cleaning supplies for non-school weekdays. Should Lessee fail to clean those areas, Lessor reserves the right to allocate a share of costs it incurs for cleaning the areas used by Lessee.

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ARTICLE VI
ASSIGNMENT

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ARTICLE VII
INDEMNITY OF LESSOR

7.1 Lessor shall not be liable to Lessee for any damage or injury to Lessee or its property caused by or arising from the condition of the leased premises, or by the act, omission, or negligence of occupants or any improvements hereafter located on said premises, or by occupants of adjacent or nearby building, or by the owners of adjacent or nearby property. Nor shall Lessor be liable to Lessee for any damage or injury to its property occasioned by any happening to or upon the leased premises, all claims against Lessor for any such damage or injury being hereby expressly waived by Lessee.

7.2 Lessee shall fully defend, indemnify and hold harmless Lessor from any and all claims, lawsuits, demands, causes of action, liability, loss, damage and/or injury, of any kind whatsoever (including without limitation all claims for monetary loss, property damage, equitable relief, personal injury and/or wrongful death), whether brought by an individual or other entity, or imposed by a court of law or by administrative action of any federal, state or local governmental body or agency, arising out of, in any way whatsoever, any acts, omissions, negligence, or willful misconduct on the part of Lessee, its officers, owners, personnel, employees, agents, contractors, invitees, or volunteers. This indemnification applies to and includes, without limitation, the payment of all penalties, fines, judgments, awards, decrees, attorney's fees, and related costs or expenses.

ARTICLE VIII
TERMINATION

8.1 Both Lessor and Lessee shall have the right to terminate this Lease by mailing or handing the other party fifteen (15) days' written notice at the following addresses:

Lessor: 50 East Division Street
North East Pennsylvania 16428

Lessee: 200 West 12th Street
Erie, Pennsylvania 16501

8.2 Upon the termination of Lessee's rights hereunder, the Lessee will surrender to the Lessor, possession of the leased premises, together with the building and improvements thereon in good condition and repair, pursuant to the obligations imposed by ARTICLE V hereof, which premises, building and improvements shall thereupon revert to and become the property of Lessor to have and to hold in fee simple, free of all claims of Lessee, its successors or assigns.

ARTICLE IX
FORCE MAJEURE

9.1 Notwithstanding anything to the contrary contained herein, neither the Lessor nor the Lessee shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"), Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder. If either party is unable to perform due to a Force Majeure, neither party is obligated to perform the obligations during the period affected by the Force Majeure.

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized representatives, as of the day and year first above written.

ATTEST:

_____
Jeffrey A. Fox, CPA
Board Secretary

NORTH EAST SCHOOL DISTRICT

By:_____(SEAL)
Nicholas C. Mobilia
North East School District
Board of Education

WITNESS:

_____

EARLY CONNECTIONS:

By:_____(SEAL)
Michelle M. Harkins, MA
Executive Director

Davis Primary
Principal's Memorandum

To: Dr. Michele Hartzell

From: Mr. Greg Beardsley

Date: May 15, 2024

Re: School Dentals & Physicals, 2024-2025

Please consider the following recommendation for approval to the Board of School Directors the following service providers for the 2024-2025 school year:

Dentals Exams

North East Dental Arts

Grades K, 3 & 7 plus new students and non-public students

Price: $5.00 per exam for the dentist
$1.00 per exam for the clerk/assistant

Physical Exams

Vineyard Primary Care

Grades K, 6, 11, new and transferred students,
non-public students, and athletic physicals

Price $15.00 per physical

MR. GREG BEARDSLEY, INTERIM PRINCIPAL
DAVIS PRIMARY SCHOOL
50 EAST DIVISION STREET
NORTH EAST, PA 16428
814-725-8671 EXT. 3051 PHONE
814-725-0821 FAX

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made this 16th day of May, 2024, by and between North East Hunting & Fishing Club d/b/a North East Sportsmen's Club, Mr. Scott B. Hammer, President (hereinafter referred to as "Coach") and the North East School District (hereinafter referred to as "School District").

WHEREAS, Coach has proposed to form a Clay Target Team for the purpose of training students who are currently enrolled in the North East School District in grades 6 through 12 that are between the ages of 12 through 18 and coaching them for competition in clay target shooting matches under the auspices of the Pennsylvania State High School Clay Target League (hereinafter referred to as "PSHSCTL").

WHEREAS, PSHSCTL is an independent provider of shooting sports as an adaptive secondary school activity, which focuses on firearms safety, firearms training, equal opportunity participation, fun, and marksmanship. The goal of PSHSCTL is to promote gun safety and sportsmanship through the vehicle of competition between recognized trapshooting clubs.

WHEREAS, PSHSCTL is governed by the rules of the USA High School Clay Target League (hereinafter referred to as "USAHSCTL"), which is a Section 501(c)(3) non-profit corporation that operates the state-specific secondary school clay target league as the independent provider of shooting sports as a co-ed and adaptive activity for secondary school students who have earned their firearms safety certification.

WHEREAS, the Coach has requested permission to form a clay target shooting team under the name of North East High School Clay Target Team. The Coach has made certain representations to the District administration as to team formation, eligibility, athletes, practices, transportation, equipment, fees, volunteer coaches, and insurance.

WHEREAS, the School District is willing to permit the Coach to form a team under the name North East High School Clay Target Team provided that it is understood and agreed by all parties that this approval in no way signifies the School District's acceptance of any responsibility or liability in connection with the activity and provided further that the North East High School Clay Target Team shall be operated in accordance with the representations made to the District Administration by the Coach.

I. FACTS

The facts recited in the preceding paragraphs are accepted by the parties to this Memorandum of Understanding as being true and correct and are hereby incorporated into and made a part of this Memorandum of Understanding.

II. USE OF NAME

The Coach is hereby granted permission by the School District to use the name North East High School Clay Target Team for the clay target shooting team.

III. REPRESENTATION TO THE PUBLIC

The Coach agrees that this Memorandum of Understanding authorizes the use of the name of the North East School District in connection with the formation of a clay target team and in connection with all prospective activities of the team.

IV. TERM

This Memorandum of Understanding will remain in full force and effect from the date of its execution until terminated by either party for any reason whatsoever or for no reason at all upon thirty (30) days written notice to the other party. Written notice *is* to be given in person or by regular mail to the other party.

V. INDEMNIFICATION

The Coach agrees to hold harmless, indemnify, and defend the School District, its Board members, its officers, its agents and its employees from every claim or demand, which may be made by reason of any injury to persons or property sustained by any person, partnership, corporation, association, proprietorship, or any other entity caused by any act, neglect, default, or omission by the Coach or any student, volunteer, parent or other person in connection with any aspect of the North East High School Clay Target Team.

VI. INSURANCE

The Coach will obtain a Commercial General, Liability Insurance policy, which insures against any and all liability for damage or injury in connection with the activities of the North East High School Clay Target Team. This insurance policy will provide minimum limits of at least $1,000,000 per occurrence and name North East School District, its Board members, officers, employees, and volunteers as additional insureds. The Coach or the USAHSCTL will provide a certificate of insurance each year to the School District evidencing compliance with these requirements.

VII. MISCELLANEOUS

A. The Coach agrees that the North East High School Clay Target Team will not use any of the facilities of the School District to conduct any of its activities. Furthermore, the Coach agrees that the North East High School Clay Target Team will not store any firearms or ammunition on School District property. All meetings, practices, and events will be conducted by the North East High School Clay Target Team at locations other than the property of the School District.

B. The School District will not be required to provide any transportation to members of the North East High School Clay Target Team. The Coach agrees that the participants will provide their own transportation to and from meetings, practices, and events.

C. The School District has no financial responsibility or obligation to the North East High School Clay Target Team, its Coach, its volunteers, its parents, its students, and/or other persons associated with it.

D. This Memorandum of Understanding shall be binding on the parties, their successors and assigns, agents, heirs, and executors.

E. This Memorandum of Understanding will be interpreted in accordance with the laws of the Commonwealth of Pennsylvania.

G. This Memorandum of Understanding may be amended at any time during its term by mutual agreement of the parties in a writing to be attached to and incorporated into this Memorandum of Understanding.

Executed on the day and year first written above, with the intent to be legally bound.

Witness

NORTH EAST HUNTING & FISHING CLUB d/b/a NORTH EAST SPORTSMEN'S CLUB

_____

_____
Mr. Scott B. Hammer
President/Coach

Attest

NORTH EAST SCHOOL DISTRICT

_____
Mr. Nicholas C. Mobilia
Board President

_____
Dr. Michele S. Hartzell
Superintendent

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 2, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:30 PM on Thursday, May 2, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Mrs. Hathaway, Mrs. Hodges, Dr. Renne, and District solicitor Attorney Timothy Sennett. There were approximately 45 visitors present in person and 14 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's public meeting concerning areas permissible under Act 84 with include confidentiality issues protected by law, specifically personnel and student matters, and legal matters relative to Docket No. 10869-24 D.A. Nolt vs North East School District in the Erie County Court of Common Pleas.

RECOGNITION OF STUDENTS and STAFF

The Board was pleased to recognize the following students for academic achievements this evening:

- C.L.A.S.S. Act Nominee for the month of April – Aleksandra Tupper
- Profile of a Graduate/SEL students for the month of March – Geoffrey Sitler, Emily Boboshko, Brooke Whitmeyer, April Humphreys
- Life Smarts National Competition – Samantha Abate, Emily Boboshko, Chloe Nagle, Gavin Shirey, Grant Shirey

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mr. Dick Gregg spoke in favor of the planned turf stadium renovation project, citing his many years of experience as a district coach and reasons why he feels it would be a very positive thing for the students and the community.
- Mr. Jeff Buchholz requested explanations regarding Business Item #4 - change orders, Personnel Item #12 - interim dean of students, and Additional Educational Item #1 – therapy dog agreement.
- Ms. Nikki Willett-Evans spoke as a representative of the Band Boosters in favor of turf for the stadium.
- Ms. Carolyn Brown requested to know the reason(s) for the change orders as listed in Business Item #4.
- Ms. Jennifer Kilgas was also interested in the explanation for change orders. She asked if the vacancies created by this evening's resignations and retirements would be filled, and was also interested to hear the reason for the requested interim dean of students. She spoke in support of Mrs. Hathaway as the principal for the newly reconfigured North East Elementary School. Dr. Hartzell responded at this time to the question regarding vacancies, stating that it has not yet been determined which positions will be filled for next year.
- Mr. Eric Riedel called in to register his support for the stadium renovation project, pointing out that North East Students are already playing on many turf fields elsewhere and need to be prepared to compete on these surfaces. If the project would not proceed as currently planned, the district would still need to at minimum address issues with the soccer field and drainage issues on the current football field.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MAY 2, 2024

REPORTS & PRESENTATIONS

- Food Service Report – Mrs. Denise Pyle, Food Service Director, provided a report on 2023-24 average student participation rates, funding and staffing for this department. Mr. Fox reported that the District is currently researching the pros and cons of making application for a Community Eligibility Provision which, if granted, would provide free breakfast and lunch for all students in the identified building(s). Mr. Fox reviewed projected revenues and expenses for the Food Service Department. A recommendation for meal prices for 2024-25 will be brought before the board in June once an informed decision has been made regarding whether or not to proceed with a CEP grant application at this time. There will be a small increase in the cost of adult meals for 2024-25; no increase is expected in the cost of student meals for next year.

- Budget Update and Discussion – Mr. Fox reviewed changes which have been made to the proposed 2024-25 budget since the last meeting and again discussed pending possible effects from the Governor's proposed budget process. Further reductions in salary expenditures are expected due to staffing reductions via attrition. Administration will continue to review supply requests at each building level and will cut back on requested services and supplies wherever possible. Approval of the proposed final budget has been pushed back to the meeting of May 16th after which time it will be posted on the district's public website for the required 30-day period while further changes may still be made. Adoption of the final 2024-25 budget is now slated for the meeting of June 20, 2024.

  Brief board discussion followed this report, with both Mr. Luke and Mrs. Phillips as well as Mr. Fox encouraging the public to contact local representatives in support of a long overdue legislative change regarding excessive cyber charter costs levied on public school districts. Mr. Fox invited any board member who wishes to do so, to come in and meet with him to review the proposed budget in greater detail.

SUPERINTENDENT'S REPORT

- Dr. Hartzell announced that May is National Mental Health and Trauma Awareness and Substance Abuse Awareness Month, for the purpose of increased awareness regarding the far-reaching effects of trauma on the physical, emotional, and mental welfare of children, families and communities. Please visit the district website for a list of resources for communities and families.
- The annual spring Title I Dinner was held on Wednesday, May 1st for children and their families. Mr. Beardsley and Mrs. Hathaway discussed the importance of reading and math, and shared stories with the families. Dr. Hartzell reviewed the Title programs and provided copies of the Title I policy. Sincere thanks are extended to all district staff who organized and worked at this event, which included a storyteller and craft time for parents and students, and each child received books to take home.
- Several North East staff members participated in the 24th annual Autism Walk at the Lake Erie Speedway this past weekend. A special thank you all who walked and to teacher Holly Kitchen who organized the district's team.
- Summer Learning Lab will run from June 17th through July 18th, Mondays through Thursdays from 8:30 a.m. to 12:30 p.m. each day. Breakfast and lunch as well as modified transportation will be provided. More information will be available later this month. Registration will open on May 20th and the deadline to register will be Friday, May 31, 2024.

BOARD REPORTS

- North East Recreation Commission – Mr. Luke and Mr. Wargo reported that the Rec Commission had met last Thursday and discussed logistics for the outdoor soccer program to be offered this summer for students in grades 1-4. Registration opened last month; volunteer coaches are needed to run the program and to support Carolyn Orengia who is heading up the soccer league.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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- Northwest Tri-County Intermediate Unit – Dr. Blystone reported that the IU board had met last Wednesday. In addition to normal business, the board passed the IU budget for 2024-25 with the approval of all 17 districts. Of note, there is a huge increase in the number of students being referred to early intervention.

- Erie County Technical School – Mr. Boyd shared that the ECTS board had met two weeks ago with normal business conducted. The renovation project is done; punch lists will continue through the summer months. There was a presentation from 15 students who competed at Skills USA, which was great to see. The board approved several resignations and retirements as normal for this time of year, including the retirement of the technical school's director of facilities who will be difficult to replace.

- School Health Council – Mrs. Phillips encouraged everyone to come out and participate in Family Fun Day which is planned for Saturday, May 18th.

APPROVAL – Minutes - Regular Meeting of April 18, 2024

In a motion by Mr. Boyd and second by Mr. Luke to approve the minutes of the Regular Meeting of April 18, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1 - 3

In a motion by Mrs. Rohde and second by Mr. Wargo to approve Business Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved budget transfers totaling $116,222.00 within the General Fund as per the attached document. (Copy filed herein page/ref# 6413-A)

2. The Board accepted the following bids for athletic supplies for the 2024-2025 school year:

BSN Sports	$ 43,152.88
Collins	$ 136.57
Colorado Time Systems	$ 3,100.00
Henry Schein Medical	$ 1,712.59
Leader Graphics	$ 484.00
Medco Sports Medicine	$ 501.85
M-F Athletic Company, Inc.	$ 3,257.00
Pyramid	$ 8,805.24
Riddell	$ 12,212.20
Sporting Goods, Inc.	$ 5,525.45
Sportsman's Supply Co.	$ 6,285.45
Three-B Enterprises	$ 2,772.00
Varsity Spirit	$ 1,335.76
TOTAL FOR APPROVAL	$89,280.99

3. The Board approved the attached Contingency Fee Agreement between the North East School District and Knox McLaughlin Gornall & Sennett, P.C., for legal services in representation of the District in the Civil Action case no. 10869-24 D.A. Nolt, Inc., v. North East School District. (Copy filed herein page/ref# 6413-B)

Mr. Fox provided a detailed explanation regarding the change orders needed for the Stadium Complex project as listed in Business Item #4. The contract approved with Keystone was based on schematics and plans for storm water design and necessary permits for the process based on the best information available at that time until studies were actually done. The district had anticipated a decrease to offset some of the fencing change order, but instead was faced with an increase related to additional drainage storage capacity in order to obtain the storm water permit. Mr. Fox apologized for not explaining the overall process in greater detail to the board at the outset. He discussed the recommended fencing needs for safety purposes, as well as replacement of the flag pole which had been missed during initial calculations. The proposed warehouse expansion which had been presented in February has been deferred at least for the time being.

Board discussion followed Mr. Fox's explanation. Attorney Sennett added that change orders for unanticipated expenses are part of the normal process as the work progresses, especially with a project of this size and nature. It is quite likely that the board will see more change orders with either increases or decreases to be approved.

APPROVAL – Business Item #4

In a motion by Mr. Craig and second by Mr. Wargo to approve Business Item #4, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig. Motion carried.

4. The Board approved the following change orders to the Stadium Complex project for scope changes for the storm water basin and fencing. (Copy filed herein page/ref# 6414-A)

	Company	Project Components	Change
1	Keystone Sports Construction	Storm update, Conduit relocation, Flag pole	Increase of $181,997.85
2	Keystone Sports Construction	Fencing	Increase of $164,968.23

Dr. Renne provided an explanation at this time regarding Personnel Item #12 - recommendation to approve Corporal Jeremy Markham, the District's SRO contracted through the Sheriff's office, as the Interim Dean of Students for the balance of the current school year. With no assistant principal at the present time and due to the fact that the substitute administrator previously approved is no longer available to assist, this was felt to be the best solution for administrative help to close out this busy time of year at the high school. It was stressed that safety issues are still Corporal Markham's primary concern which will override any and all other duties.

APPROVAL – Personnel Items #1 – 12 With Separations

In a motion by Mr. Wargo and second by Mr. Boyd to approve Personnel Items #1-12 with a Separation on Item #1 and Item #6 – Individual #2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

2. The Board approved Mr. Timothy Skelly and Mrs. Tina Williams as Summer 2024 Learning Lab Co-Administrators at a salary of $45.00 per hour for a combined total of maximum 140 hours from May 3 through July 18, 2024.

3. The Board approved Ms. Kathleen Hainley as Head Cook for the 2024 ESY and Summer Learning Programs for an estimated 5.5 hours per day at a salary of $17.77 per hour. Summer programs are anticipated to run four days per week from June 17 through July 18, 2024 with no hours the week of July 1, 2024. Total hours contingent upon the final schedules and needs for the summer programs.

NORTH EAST SCHOOL DISTRICT
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4. The Board accepted the resignation of Ms. Emily Troncone – Grade 8 Language Arts teacher, effective June 6, 2024.

5. The Board employed Ms. Braela Makynen as an Instructional Aide (6.5 hours per day at $16.48 per hour) – North East Elementary Center autistic support classroom without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective May 3, 2024. Following the probationary period, the rate will remain the same.

6. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Football Assistant Coach	Gregg McIntosh*	A	$3,511.00
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending any remaining paperwork				

7. The Board approved the use of current instructional staff, non-instructional employees and/or substitute employees to staff the following Extended School Year (ESY) special education programs. ESY programs will run from June 18 – July 18, 2024, with no ESY the week of July 4th.

Program: **Student hours 8:30 – 12:30**	**Staffing Details:** **Staff hours 8:00 – 1:00**
Autistic Support ESY Approx. 13 students	• Three (3) Instructional Staff not to exceed combined total 180 hours at $30/hour • Five (5) Instructional Aides not to exceed a combined total 240 hours at $16.12/hour
Life Skills Support ESY Approx. 11 students	• Two (2) Life Skills Support Teachers not to exceed combined total 120 hours at $30/hour • Two (2) Instructional Aides not to exceed a combined total 96 hours at $14.79/hour
Learning Support ESY Approx. 13 students	• Two (2) Instructional Staff not to exceed combined total 120 hours at $30/hour
Nursing	• One (1) nurse not to exceed a total of 48 hours at $30/hour

8. The Board accepted the resignation of Ms. Abigail Harrington as a Grade 6 ELA teacher at North East Middle School effective June 6, 2024.

9. The Board accepted the retirement of Mrs. Kristie Betcher as a 5th Grade teacher at North East Intermediate Elementary, effective June 6, 2024.

NORTH EAST SCHOOL DISTRICT
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10. The Board approved an unpaid leave of absence for Employee A for the time period of March 5 through June 6, 2024.

11. The Board employed high school students Brooke Snyder and Hannah Loprete as part time teacher assistants at North East High School and for the summer 2024 learning programs at $14.00 per hour for a maximum total 480 hours to be scheduled with the cooperating teachers pending any remaining paperwork and effective May 3, 2024. This is part of the pre-employment transition grant program sponsored by the PA Department of Labor and Industry. The grant will cover 100% of the employees' wages.

12. The Board approved Corporal Jeremy Markham as Interim Dean of Students for North East High School at a stipend of $5,000.00 effective May 3 through June 6, 2024.

At this time Mr. Craig again spoke against the reconfiguration of the elementary center which was approved by the Board at the second meeting in April. The motion currently before the Board is for appointment of a principal to oversee the elementary school.

APPROVAL – Personnel Item #1

In a motion by Mr. Wargo and second by Mrs. Rohde to approve Personnel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig. Motion carried.

1. The Board designated Mrs. Dina Hathaway as Principal of the newly reconfigured North East Elementary School, effective July 1, 2024.

Mrs. Hathaway was congratulated on her new appointment, and she thanked the Board for the opportunity.

It was moved by Mr. Wargo and second by Mr. Boyd to approve Personnel Item #6 – Individual #2. Since a separation was requested on this item which is a matter of personnel, the public was excused at approximately 8:20 p.m. while the Board discussed the issue in Executive Session. The public meeting was reconvened at 8:26 p.m. and Mr. Mobilia announced that the Board had met in this **Executive Session** for the purpose of discussion of a personnel matter.

TABLED – Personnel Item #6 – Individual #2 Head Fall Cheerleading Coach

In a motion by Dr. Blystone and second by Mrs. Rohde to table the vote on Personnel Item #6 – Individual #2, recommendation for approval of Ms. Casee Blackmer as the 2024-25 Fall Cheerleading Head Coach at Step C - $1,975.00, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

NORTH EAST SCHOOL DISTRICT
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APPROVAL – Student Travel Items #1&2

In a motion by Mrs. Rohde and second by Mr. Ferruggia to approve Student Travel Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grades 3 -5 approx. 310 students Classroom teachers & aides	May 20 (Gr. 5 & ½ Gr. 4) May 21 (Gr. 5 & ½ Gr. 4) Elevate Trampoline Park 1338 E. Grandview Blvd. Erie, PA 16504	Transportation (Buses) Admission Jump socks	*$886.80 *$3,050.00 *$610.00	-0-
		TOTALS	*$4,546.80	-0-
*Expenses paid from Student Activities account / fundraising				
PURPOSE: Kids on the Go 4th Quarter Reward				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grades 2 approx. 112 students Classroom teachers & aides	June 3, 2024 Erie Zoo 423 West 38th Street Erie, PA 16508	Transportation (Buses) Admission	*$238.00 *$762.00	$152.62
		TOTALS	*$1,000.00	$152.62
*Expenses paid from funds left by Helping Hands for grade 2				
PURPOSE: Elementary students will learn about animals and their habitats				

Board discussion took place regarding the proposed renewal of therapy dog services for the upcoming school year, with all board members who spoke in full support of this agreement on behalf of both students and district staff. It was clarified that the therapy dog consultant is responsible for providing their own general liability insurance. Mr. Buchholz had wanted to know the cost of this agreement. The cost is $45 per hour and does not exceed $40,000 per year.

APPROVAL – Teachers Pet Therapy Dogs Agreement for 2024-25

In a motion by Dr. Blystone and second by Mrs. Rohde to approve the attached agreement between the North East School District and Teachers Pet Therapy Dogs LLC, for therapy dog services effective July 1, 2024 through June 3, 2026, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried. (Copy filed herein page/ref# 6417-A)

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- May 16, 2024:
  - Proposed Final Budget Approval
  - Homestead & Farmstead Report, Annual
  - Approval of School Meal Prices for 2024-25 - probably not until find out about CEP
- June 6, 2024:
  - Staff Retirement Recognitions
  - Approval of the Graduating Class of 2024
- June 20, 2024:
  - Final Budget Adoption for 2024-25
  - Instructional Staff Tenures and Contract Extensions for 2024-25

UPCOMING DISTRICT EVENTS

- Seussical the Musical – May 3, 4, and 5
- National Honor Society Induction Ceremony – May 6
- Spring Band Concert Grades 8-12 – Wednesday, May 8
- Spring NEHS Choral Concert – Thursday, May 9
- Elementary Science Fair – May 9
- NEHS Jr/Sr Prom – Saturday, May 11
- Keystone Testing, Senior Portfolios and AP Testing at NEHS – May 13 – 15 Hybrid Days
- Spring Band Concert Grades 5-7 – Wednesday, May 15
- Family Fun Day – Saturday, May 18
- Spring NEMS Choral Concert – Wednesday, May 22
- Memorial Day – Monday, May 27 – Schools Closed
- Baccalaureate – Tuesday, May 28
- ECTS Graduation – Wednesday, May 29
- Grade 8 Sendoff – Friday, May 31
- NEHS Graduation – Saturday, June 1

PUBLIC PARTICIPATION

- Mr. Eric Riedel spoke in favor of proposed legislation to regulate cyber charter costs levied on public school districts, citing an article which disclosed the millions of dollars that charter schools spend on advertising alone, and not on student education.
- Ms. Theresa Richter stated that her youngest children attend cyber charter school due to bullying. She feels the school district needs to spend money on education and not on the athletics stadium.
- Ms. Amy Bailey read a prepared statement in favor of the stadium project, feeling that the current facilities are long overdue for an update. She added her thanks and support for the many other amazing things happening at North East School District every day, and concluded by saying thank you for the speed bumps which recently reappeared on campus.
- Ms. Casee Blackmer addressed the board to share extra opportunities that she has made available to the cheerleading squad and other things that she has done over the past two seasons to promote an atmosphere of team unity.

NORTH EAST SCHOOL DISTRICT
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PUBLIC PARTICIPATION continued…

- Ms. Carolyn Brown asked if there is any warranty or cap on possible additional change orders to the stadium project and brought printed information for the board relative to chemical and health concerns attributed to turf fields.
- Ms. Carolyn Fynan spoke against the turf field again, alleging that the board prioritizes money and convenience over the well being of students. As there is some question regarding her residency, Ms. Fynan was asked to provide proof that she is a North East resident for future comments.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:46 PM.

_____
Jeffrey A. Fox, Board Secretary

Account Number	Description	Original Budget	Debit	Credit	Adjusted Budget
Reclass Social Work Services from Safe Schools to general funded accounts					
10.2160.130.000.12.00	Social Work Services-Salaries-IE	0.00	23,925.00		23,925.00
10.2160.220.000.12.00	Social Work Services-Social Security-IE	0.00	1,830.00		1,830.00
10.2160.230.000.12.00	Social Work Services-Retirement-IE	0.00	8,436.00		8,436.00
10.2160.260.000.12.00	Social Work Services-Workers Comp-IE	0.00	86.00		86.00
10.2160.130.360.12.00	Social Work Services-Salaries-Safe Schools-Davis	23,925.00		(23,925.00)	0.00
10.2160.220.360.12.00	Social Work Services-Social Security-Safe Schools	1,830.00		(1,830.00)	0.00
10.2160.230.360.12.00	Social Work Services-Retirement-Safe Schools	8,436.00		(8,436.00)	0.00
10.2160.260.360.12.00	Social Work Services-Workers Comp-Safe Schools	86.00		(86.00)	0.00
Reclass Therapy Dogs from general funded accounts to Safe Schools					
10.1290.329.360.10.00	Spec Ed - Purchased Services	0.00	12,280.00		12,280.00
10.1290.329.360.20.00	Spec Ed - Purchased Services	0.00	12,300.00		12,300.00
10.1290.329.000.10.00	Spec Ed - Purchased Services	24,475.00		(12,280.00)	12,195.00
10.1290.329.000.20.00	Spec Ed - Purchased Services	44,775.00		(12,300.00)	32,475.00
Reclass Elementary/Secondary Aide Substitutes to Building Level Codes per COA					
10.1110.145.000.11.00	Reg Ed - Aides - Subs - Davis	0.00	16,488.00	0.00	16,488.00
10.1110.220.000.11.00	Reg Ed - Soc Sec - Davis	85,001.00	1,261.00	0.00	86,262.00
10.1110.230.000.11.00	Reg Ed - Retirement- Davis	405,353.00	5,814.00	0.00	411,167.00
10.1110.145.000.10.00	Reg Ed - Aides - Subs - Elem	16,488.00		(16,488.00)	0.00
10.1110.220.000.10.00	Reg Ed - Soc Sec - Elem	1,261.00		(1,261.00)	0.00
10.1110.230.000.10.00	Reg Ed - Retirement- Elem	5,814.00		(5,814.00)	0.00
10.1241.145.000.12.00	Spec Ed - Aides - Subs - IE	0.00	12,992.00	0.00	12,992.00
10.1241.220.000.12.00	Spec Ed - Soc Sec - IE	15,718.00	994.00	0.00	16,712.00
10.1241.230.000.12.00	Spec Ed - Retirement- IE	72,450.00	4,582.00	0.00	77,032.00
10.1241.145.000.10.00	Spec Ed - Aides - Subs - Elem	12,992.00		(12,992.00)	0.00
10.1241.220.000.10.00	Spec Ed - Soc Sec - Elem	994.00		(994.00)	0.00
10.1241.230.000.10.00	Spec Ed - Retirement- Elem	4,582.00		(4,582.00)	0.00
10.1241.145.000.23.00	Spec Ed - Aides - Subs - MS	0.00	2,988.00	0.00	2,988.00
10.1241.220.000.23.00	Spec Ed - Soc Sec - MS	13,538.00	228.00	0.00	13,766.00
10.1241.230.000.23.00	Spec Ed - Retirement- MS	62,399.00	1,053.00	0.00	63,452.00
10.1241.145.000.20.00	Spec Ed - Aides - Subs - Sec	2,988.00		(2,988.00)	0.00
10.1241.220.000.20.00	Spec Ed - Soc Sec - Sec	228.00		(228.00)	0.00
10.1241.230.000.20.00	Spec Ed - Retirement- Sec	1,053.00		(1,053.00)	0.00
Reclass Athletic Equipment expenditures					
10.3250.762.000.24.64	Football Equipment - Replacement	13,022.00	10,965.00		23,987.00
10.3250.762.000.24.54	Boys Basketball Equipment - Replacement	1,575.00		(1,575.00)	0.00
10.3250.762.000.24.54	Boys Soccer Equipment - Replacement	4,880.00		(4,880.00)	0.00
10.3250.762.000.24.54	Girls Soccer Equipment - Replacement	4,510.00		(4,510.00)	0.00
		828,373.00	116,222.00	(116,222.00)	828,373.00

Budget transfers to reflect revised allocations for PCCD Safe School Grant changes, Athletic Equipment changes and PDE COA changes.

Business Manager's Memorandum

To: Board of Directors
From: Jeffrey A. Fox, CPA
Date: May 2, 2024
Re: Athletic Supply Bid Recommendation
cc: Dr. Michele S. Hartzell, Superintendent

It is my recommendation that we accept the following **low bids meeting specifications** for 2024-25 Athletic Supplies:

Bids were received from:

BSN Sports — $43,152.88
PO Box 49
Jenkintown, PA 19046

Collins — $136.57
PO Box 21
Dresher, PA 19025

Colorado Time Systems — $3,100.00
1551 E. 11th Street
Loveland, CO 80537

Henry Schein — $1,712.59
135 Duryea Road
Melville, NY 11747

Leader Graphics — $484.00
1107 Hess Avenue
Erie, PA 16503

JEFFREY A, FOX, CPA, BUSINESS MANAGER
NORTH EAST SCHOOL DISTRICT
50 EAST DIVISION STREET
NORTH EAST, PA 16428
814-725-8671 PHONE
814-725-9380 FAX

Medco Sports Medicine 28100 Torch Parkway, Ste. 800 Warrenville, IL 60555	$501.85
M-F Athletic Company, Inc. 1600 Division Road West Warwick, RI 02893	$3,257.00
Pyramid 65110 N. 54th Street Tampa, FL 33610	$8,805.24
Riddell 7501 Performance Lane North Ridgeville Ohio 44039	$12,212.20
Sporting Goods, Inc. 23 E. Washington Street New Castle, PA 16101	$5,525.45
Sportsmans 829 Horner Street Johnstown, PA 15902	$6,285.45
Three-B Enterprises 2451 N. Brickyard Road North East, PA 16428	$2,772.00
Varsity Spirit Fashion 6745 Lenox Center Court, Ste. 300 Memphis, TN 38115	$1,335.76
TOTAL FOR APPROVAL	$ 89,280.99

Item #	SPORT	QUANT	UNIT	DESCRIPTION / ORDER	UNIT COST	TOTAL COST	VENDOR AWARDED	VENDOR TOTAL
1	*Volleyball*	8	3-Pack	Nike cushion crew socks dri-fit - medium	$10.00	***$80.00***	BSN	
21	Girls Soccer	2	Each	Soccer Official Scorebook	$4.92	***$9.84***	BSN	
24	Girls Soccer	36	Each	Nike Academy OTC Sock- Color: 616 Vivid Pink	$6.50	***$234.00***	BSN	
25	Girls Soccer	36	Each	Nike Academy OTC Sock- Color: 100 White	$6.50	***$234.00***	BSN	
28	Girls Soccer	1	Each	Nike Dry LS US Park IV GK Jersey COLOR: 702 Volt/White Front 4in #: 0 Left Chest & Back 6in #:0 SIZE: Large	$33.00	***$33.00***	BSN	
43	Football	100	Each	Mouthguards Boil and Bite - NO SUBSTITUTES	$0.62	***$62.00***	BSN	
54	CC	35	Each	Augusta Hooded Taffeta Jacket/Fleece Lined with embroidery (junior high)	$40.00	***$1,400.00***	BSN	
55	CC	15	Each	Holloway Homefield mid weight Jacket in Maroon with embroidery (High School	$45.00	***$675.00***	BSN	
77	Girl's Basketball	1	Each	Shoe Grip Traction Board	$109.96	***$109.96***	BSN	
78	*Boy's Basketball*	6	Each	White Under Armour Crew Basketball socks 1270242-001	$7.50	***$45.00***	BSN	
79	*Boy's Basketball*	6	Each	Black Under Armour Crew Basketball socks 1270242-100	$7.50	***$45.00***	BSN	
83	*Boy's Basketball*	4	Each	Heavy Duty Anti Whip Baksetball Nets	$2.22	***$8.88***	BSN	
87	*Wrestling*	1	Each	Scorebook Predicament - NO SUBSTITUTES	$17.92	***$17.92***	BSN	
88	*Swimming*	20	Each	Competitive Swimsuit Female, TYR Diamondfit durafast elite including logo - NO SUBSTITUTES	$49.00	***$980.00***	BSN	
89	*Swimming*	20	Each	Competitive swimsuit male, TYR Durafast Elite Including logo - NO SUBSTITUTES	$38.00	***$760.00***	BSN	
90	*Swimming*	50	Each	Speedo silicon Swim Cap, Color: Gold with maroon NE lettering on side	$14.00	***$700.00***	BSN	
91	*Swimming*	30	Each	Speedo Vanquisher 2.0 Optical Mirrored Goggle	$17.50	***$525.00***	BSN	
98	*TF*	66	Each	Augusta Hooded Taffeta Jacket/Fleece Lined with embroidery (junior high)	$40.00	***$2,640.00***	BSN	
99	*TF*	130	Each	Holloway Homefield MIdWeight Coat Maroon with emboridiery (high School)	$45.00	***$5,850.00***	BSN	
134	*Softball*	2	Pack	Line Up Cards	$4.92	***$9.84***	BSN	
138	*Softball*	3	Dozen	Rawlings Pitching machine Dimpled balls (12 pack)	$38.17	***$114.51***	BSN	
139	*Softball*	24	Each	Boombah softball Belts	$2.40	***$57.60***	BSN	
148	Medical	1	Can	Pre-tape spray, 10 oz can	$6.33	***$6.33***	BSN	
204	Facilities	*1*	Each	High Jump Pit (complete with standards and Crossbar)	$7,816.00	***$7,816.00***	BSN	
205	Facilities	*1*	Each	High Jump Pit Cover	$410.00	***$410.00***	BSN	
206	Facilities	*1*	Each	Pole Vault Pit (complete with standards, base pads, and cross bar)	$19,369.00	***$19,369.00***	BSN	
207	Facilities	*1*	Each	Pole Vault Pit Cover	$960.00	***$960.00***	BSN	***$43,152.88***
155	Medical	3	Each	Latex, powder-free exam gloves size MEDIUM, black or purple	$4.25	***$12.75***	Collins	
167	Medical	1	Tube	Toast Screamin' Menthol Topical Analgesic 5oz	$17.47	***$17.47***	Collins	
170	Medical	2	Roller	SportsShield anti-chafing 1.5 oz	$8.49	***$16.98***	Collins	
172	Medical	2	Box	SAFETEC Lip Balm .5GM 144/BX POMEGRANATE FLAVOR	$9.97	***$19.94***	Collins	
174	Medical	2	Tube	Lotrimin AF Ringwork Cream 12GM	$19.22	***$38.44***	Collins	
179	Medical	1	Box	Generic benadryl 24/2s	$2.43	***$2.43***	Collins	
182	Medical	2	Each	5 1/2" thumb dressing forceps	$1.00	***$2.00***	Collins	
197	Medical	1	Each	Tuning Fork, deluxe	$9.24	***$9.24***	Collins	
181	Medical	1	Each	Pro Heavy-Duty Tape Scissors, straight	$5.35	***$5.35***	Collins	
190	Medical	1	Each	Econoline American Foam kit	$11.97	***$11.97***	Collins	***$136.57***
94	*Swimming*	1	Each	Colorado Standard Pace Clock	$1,300.00	***$1,300.00***	Coloardo	
95	*Swimming*	1	Each	Colorado Championship Start System, replace the battery every year.	$1,800.00	***$1,800.00***	Coloardo	***$3,100.00***
143	Medical	6	Case	Cramer 950 Porous Adhesive Athletic Tape 1 1/2"x15 yds, 32	$51.70	***$310.20***	Henry Schein	
144	Medical	4	Case	Powerflex Self Adherent Tape, Pink, 2", 24 rolls/case	$34.71	***$138.84***	Henry Schein	
145	Medical	4	Case	Mueller Tearlight, BLACK, 2"	$59.93	***$239.72***	Henry Schein	
146	Medical	1	Case	Mueller M-Wrap Pre-taping underwrap, AQUA ONLY, 48 rolls	$53.05	***$53.05***	Henry Schein	
152	Medical	3	Each	Cramer flexi wrap HANDLE ONLY	$5.66	***$16.98***	Henry Schein	

Item #	SPORT	QUANT	UNIT	DESCRIPTION / ORDER	UNIT COST	TOTAL COST	VENDOR AWARDED	VENDOR TOTAL
153	**Medical**	2	Case	Instant ice pack 24/case	$15.74	***$31.48***	Henry Schein	
156	**Medical**	2	Roll	McDavid Hex skin roll, 3'x4"	$11.53	***$23.06***	Henry Schein	
157	**Medical**	1	Each	G3 Medslinger bag BLACK OR BLUE ONLY	$111.88	***$111.88***	Henry Schein	
160	**Medical**	1	Box	3M STERI STRIPS 1/4" X 3" 51 strips =17 envelopes	$52.76	***$52.76***	Henry Schein	
161	**Medical**	2	Bag	Non-sterile gauze sponge 200/bag	$3.84	***$7.68***	Henry Schein	
163	**Medical**	2	Case	Self-closure elastic band 4"x10', 6/box	$20.54	***$41.08***	Henry Schein	
164	**Medical**	1	Box	Ortho stockinette 3"x25 yds	$6.34	***$6.34***	Henry Schein	
165	**Medical**	1	Box	Ortho stockinette 4"x25 yds	$8.01	***$8.01***	Henry Schein	
166	**Medical**	3	Box	Powerflex Self Adherent Tape, , 2",Maroon 24 rolls/case	$34.71	***$104.13***	Henry Schein	
169	**Medical**	1	Bottle	Skin Lotion 13oz bottle	$9.98	***$9.98***	Henry Schein	
171	**Medical**	3	Tube	Zinc Oxide 2oz tube	$1.07	***$3.21***	Henry Schein	
175	**Medical**	1	Bottle	Ibuprofen 200MG 500/BTL	$9.17	***$9.17***	Henry Schein	
177	**Medical**	1	Bag	Cough drops 25/bag	$1.71	***$1.71***	Henry Schein	
183	**Medical**	2	Box	No.11 Disposable scalpels, 10/box	$5.01	***$10.02***	Henry Schein	
185	**Medical**	4	Each	Mueller soft ankle brace with straps: 2 large, 2 XL	$13.53	***$54.12***	Henry Schein	
186	**Medical**	1	Each	Mueller Shoulder support, size L/XL	$54.37	***$54.37***	Henry Schein	
187	**Medical**	3	Each	Economy arm sling	$4.95	***$14.85***	Henry Schein	
189	**Medical**	3	Box	Antimicrobial hand wipes, individual packs 100/box	$5.72	***$17.16***	Henry Schein	
192	**Medical**	3	Each	3M Scotchcast One-step Splints 3"x12"	$62.70	***$188.10***	Henry Schein	
193	**Medical**	1	Roll	Exercise bands 50yd box (latex) BLUE/HEAVY	$85.98	***$85.98***	Henry Schein	
194	**Medical**	1	Roll	Exercise bands 50yd box (latex) SILVER/XX-HEAVY	$97.50	***$97.50***	Henry Schein	
195	**Medical**	1	Each	Theraband Roller Massager+ PORTABLE SIZE ONLY	$21.21	***$21.21***	Henry Schein	***$1,712.59***
58	**FCHEER**	22	Each	Cheer Bows Maroon and Gold with Names	$11.00	***$242.00***	Leader Graphics	
67	**WCHEER**	22	Each	Cheer Bows Maroon and Gold with Names	$11.00	***$242.00***	Leader Graphics	***$484.00***
147	**Medical**	2	Case	Heel and lace pads (box of 2000 pads)	$22.50	***$45.00***	Medco	
149	**Medical**	1	Jar	Cramer Skin Lube, 1 lb jar	$11.32	***$11.32***	Medco	
150	**Medical**	2	Each	Shark Tape Cutter	$10.16	***$20.32***	Medco	
151	**Medical**	6	Each	Zip tape cutter	$1.20	***$7.20***	Medco	
154	**Medical**	4	Each	Electrodes, 2"x2", 4/pack	$2.14	***$8.56***	Medco	
158	**Medical**	3	Box	Coverlet bandage 2 3/4 x 4", 50/box	$7.80	***$23.40***	Medco	
159	**Medical**	2	Box	Coverlet bandage small patch 1 1/2" x 2", 100/box	$7.22	***$14.44***	Medco	
162	**Medical**	2	Case	Self-closure elastic band 6"x5', 10/box	$28.55	***$57.10***	Medco	
168	**Medical**	2	Jar	Atomic Balm 1lb jar	$11.25	***$22.50***	Medco	
176	**Medical**	1	Bottle	Antacid Chew Tabs 150/BX	$2.96	***$2.96***	Medco	
178	**Medical**	2	Tube	Triple antibiotic 1oz tube	$1.20	***$2.40***	Medco	
180	**Medical**	1	Each	8" double ring Lister bandage scissor	$2.04	***$2.04***	Medco	
184	**Medical**	2	Pair	Tuli's Heel Cups, classic gel, regular	$5.08	***$10.16***	Medco	
188	**Medical**	1	Each	Tooth Saver	$13.24	***$13.24***	Medco	
196	**Medical**	2	Each	ProTec Athletics EVA BOLD Premium foam roller Rnd 6"x18"	$12.17	***$24.34***	Medco	
198	**Medical**	1	Each	Cando Vinyl Coated Dumbbells Pack 10 Pack with Wall Rack	$235.54	***$235.54***	Medco	
173	**Medical**	1	Box	Hydrocortisone Cream 1% 1 0Z. 30G	$1.33	***$1.33***	Medco	***$501.85***
119	***TF***	1	Each	FinishLynx Auto Finish Line Capture (Direct from FinishLynx, MF Athletic)	$705.00	***$705.00***	MF Athletic	
51	**CC**	2	Each	Spike Rachet Wrench- MF Athletic- #6656-02	$36.00	***$72.00***	MF Athletics	
52	**CC**	1	Each	Keson Digital Measuring Wheel-MF Athletic-#7005-01	$250.00	***$250.00***	MF Athletics	
53	**CC**	4	Each	First Place MF-100- #7415-01 Buy 3 get 1 Free	$35.00	***$140.00***	MF Athletics	
100	***TF***	1	Each	Firstr Place Blue Womens 1kg Discus	$59.00	***$59.00***	MF Athletics	

Item #	SPORT	QUANT	UNIT	DESCRIPTION / ORDER	UNIT COST	TOTAL COST	VENDOR AWARDED	VENDOR TOTAL
101	***TF***	1	Each	First Place Red womens 1kg discus	$79.00	***$79.00***	MF Athletics	
102	***TF***	1	Each	First place blue boys discus	$59.00	***$59.00***	MF Athletics	
103	***TF***	1	Each	First place red boys discus	$89.00	***$89.00***	MF Athletics	
104	***TF***	1	Each	First place soft indoor shot 4kg	$132.00	***$132.00***	MF Athletics	
105	***TF***	1	Each	First place soft indoor shot 12lb	$157.00	***$157.00***	MF Athletics	
106	***TF***	1	Each	600 gram sure grip long Tom turbo jav	$57.00	***$57.00***	MF Athletics	
107	***TF***	1	Each	800 gram sure grip turbo spier	$72.00	***$72.00***	MF Athletics	
108	***TF***	2	Each	Magic Measuring Stick Cane Only	$32.00	***$64.00***	MF Athletics	
109	***TF***	2	Each	Keson Tape Measure 100'	$45.00	***$90.00***	MF Athletics	
110	***TF***	1	Each	Keson Tape Measure 200'	$99.00	***$99.00***	MF Athletics	
112	***TF***	1	Each	UCS 12'1" Vault Pole (size to come)	$715.00	***$715.00***	MF Athletics	
113	***TF***	6	Each	Spirit Pole Tips (size to come)	$28.00	***$168.00***	MF Athletics	
115	***TF***	1	Each	PB Extreme Soft Toss Elite Medicine Balls 8 lbs	$72.00	***$72.00***	MF Athletics	
116	***TF***	1	Each	PB Extreme Soft Toss Elite Medicine Balls 6 lbs	$66.00	***$66.00***	MF Athletics	
117	***TF***	2	Each	First Place Cast Iron Shot 8lbs	$29.00	***$58.00***	MF Athletics	
118	***TF***	2	Each	First Place Cast Iron Shot 6lbs	$27.00	***$54.00***	MF Athletics	***$3,257.00***
85	***Boy's Basketball***	1	Each	Baden large equipment bag 34"x20"x 18" - NO SUBSTITUTES	$39.95	***$39.95***	Pryamid	
46	***Football***	**8**	Each	Junior High Footballs Wilson Size 8	$93.89	***$751.12***	Pryamid	
202	**Facilities**	2	Each	Fusion 120 Soccer Goal ***Includes nets, clips, wheels, ground anchors, saddle bags	$3,450.00	***$6,900.00***	Pryamid	
203	**Facilities**	1	Set	Corner Flags w/ Weighted Rubber Base 4/set	$139.95	***$139.95***	Pryamid	
3	***Volleyball***	15	Each	Baden regulation PIAA volleyballs - red/white/blue - NO SUBSTITUTES	$48.95	***$734.25***	Pyramid	
135	***Softball***	3	Dozen	Dudley 12" NFHS Thunder Heat 43/147 Red Stitch Fastpitch Softballs	$79.99	***$239.97***	Pyramid	***$8,805.24***
38	***Football***	**70**	Each	Recondition Football helmets	$107.00	***$7,490.00***	Riddell	
41	***Football***	**70**	Each	Helmet Decals	$3.90	***$273.00***	Riddell	
48	***Football***	**10**	Each	Football Helmets	$437.00	***$4,370.00***	Riddell	
75	**Girl's Basketball**	4	Each	Mark V Basketball Scorebooks w/Fouls by Quarter - NO SUBSTITUTES	$8.80	***$35.20***	Riddell	
80	***Boy's Basketball***	5	Each	MARK V no subs (set up for new 5 fouls a quarter)	$8.80	***$44.00***	Riddell	***$12,212.20***
23	**Girls Soccer**	5	Each	Select Captain's Band Velcro COLOR: Pink SIZE: Junior	$7.80	***$39.00***	Sporting Goods	
36	***Boys Soccer***	***4***	Each	FORZA Pod Aluminum Folding Goal - Size 5x3 - NO SUBSTITUTES	$274.00	***$1,096.00***	Sporting Goods	
37	***Boys Soccer***	***18***	Each	Adidas MLS Competition NFHS Soccer Ball 2022 - NO SUBSTITUTES	$45.00	***$810.00***	Sporting Goods	
42	**Football**	5	Each	Shoulder Injury Pad (Spider Pads)	$16.20	***$81.00***	Sporting Goods	
44	***Football***	**8**	Each	Varsity Footballs (Nike Vapor Elite - Maroon) No subs	$120.00	***$960.00***	Sporting Goods	
114	***TF***	1	Each	Two Shot Carrier	$18.40	***$18.40***	Sporting Goods	
120	**Baseball**	17	Dozen	Rawlings (R1 PIAA) R100 Baseballs NFHS stamp required BSN Item# 1384296 - NO SUBSTITUTES	$76.25	***$1,296.25***	Sporting Goods	
121	**Baseball**	40	Each	Baseball Hats Item #X-500C(Dome Hats) Maroon Please contact Coach For sizes and design: John Bini jbini@nesd1.org (917)975-4102	$18.40	***$736.00***	Sporting Goods	
128	**Baseball**	1	Each	Bownet Big Mouth Screen, On Deck Sports, Item TA2226 - NO SUBSTITUTES	$127.00	***$127.00***	Sporting Goods	
136	***Softball***	1	Each	Jugs Combo Tee Softball Tee Package	$185.00	***$185.00***	Sporting Goods	
141	***Softball***	2	Each	Jugs Pro Style Batting Tee	$88.40	***$176.80***	Sporting Goods	***$5,525.45***
26	**Girls Soccer**	5	Each	Select Thor v22 Soccer Ball SIZE: 5	$21.80	***$109.00***	Sportsman	
27	**Girls Soccer**	32	Each	Rain Jackets - Under Armor Women's Stormproof Cloudstrike 2.0 Jacket	$52.10	***$1,667.20***	Sportsman	
35	***Boys Soccer***	***5***	Each	Wilson NCAA Forte Fybrid II Game Ball - Blue/White - NO SUBSTITUTES	$73.90	***$369.50***	Sportsman	
137	***Softball***	1	Each	Easton Ghost Double Barrel -11 (32)	$326.00	***$326.00***	Sportsman	
2	***Volleyball***	24	Pair	Nike Essentials Knee Pads-sizes TBD (black)	$15.70	***$376.80***	Sportsmans	

Item #	SPORT	QUANT	UNIT	DESCRIPTION / ORDER	UNIT COST	TOTAL COST	VENDOR AWARDED	VENDOR TOTAL
4	***Volleyball***	2	Each	Big Red Volleyball Scorebooks NO SUBSTITUTES	$4.20	***$8.40***	Sportsmans	
45	***Football***	**4**	Each	Varsity Game Footballs (Wilson 1003 GST) - NO SUBSTITUTES	$85.80	***$343.20***	Sportsmans	
47	***Football***	**1**	Each	Football Kicking Tee (SKLZ Heave Duty 4 in 1 Universal Kicking Tee)	$10.25	***$10.25***	Sportsmans	
49	**CC**	10	Each	1/4" Spikes-MF Athletic-#6650-1/4-100 Per pack	$9.50	***$95.00***	Sportsmans	
50	**CC**	10	Each	3/8" Spikes-MF Athletic-#6650-3/8-100 per pack	$9.60	***$96.00***	Sportsmans	
74	**Girl's Basketball**	15	Each	Reversible Practice Jersey	$5.80	***$87.00***	Sportsmans	
76	**Girl's Basketball**	8	Each	Spaulding TF 1000 Legacy 28.5	$59.40	***$475.20***	Sportsmans	
81	***Boy's Basketball***	2	Each	Motivational Kits	$132.50	***$265.00***	Sportsmans	
82	***Boy's Basketball***	10	Each	Spalding legacy Basketballs 29.5	$59.40	***$594.00***	Sportsmans	
84	***Boy's Basketball***	1	Each	Slip -not replacement sheets Small Set SKU# 1298680	$32.50	***$32.50***	Sportsmans	
86	***Wrestling***	2	Case	Mat Tape (24 rolls) Gorilla Grip NO SUBS	$116.40	***$232.80***	Sportsmans	
97	***TF***	10	Each	3/16" Spikes-MF Athletic-#6650-1/4-100 Per pack	$9.50	***$95.00***	Sportsmans	
111	***TF***	2	Each	Elastic Foam Crossbar	$10.80	***$21.60***	Sportsmans	
123	**Baseball**	1	Each	Bullet L Screen, On Deck Sports, Item PS3081 Padded, Black - NO SUBSTITUTES	$520.00	***$520.00***	Sportsmans	
124	**Baseball**	1	Each	9 Hole Pitcher's Pocket, On Deck Sports, Black - NO SUBSTITUTES	$296.00	***$296.00***	Sportsmans	
142	***Medical***	***1***	Each	Gatorade Premium Performance Package - Options chosen:	$265.00	***$265.00***	Sportsmans	***$6,285.45***
8	***Boys Golf***	11	Dozen	Titlest Pro V1 Golf Balls, White, low #s, IMPRINT 'Picker Golf' (Black print on side)	$52.00	***$572.00***	Three B	
9	***Boys Golf***	5	Dozen	Titlest Pro V1X Golf Balls, White, low #s, IMPRINT 'Picker Golf' (Black print on side)	$52.00	***$260.00***	Three B	
10	***Boys Golf***	10	Each	AHEAD (C47LAR) Largo Team Hats--COLOR: University Bordeaux or Soft Yellow--Custom North East Golf Logo (Front)-- 'Picker Golf' (Back)	$27.00	***$270.00***	Three B	
11	***Boys Golf***	10	Each	Team Shirt--Foot Joy or Nike (Brand to be determined by color availability) NE GOLF LOGO on left chest or back yolk (coaches decision)	$40.00	***$400.00***	Three B	
12	***Boys Golf***	2	Each	Titleist Tour Umbrella (Double Canopy) Black & White	$60.00	***$120.00***	Three B	
13	***Boys Golf***	5	Each	Foot Joy Dry Joy LTS Rain Pants	$140.00	***$700.00***	Three B	
14	***GirlsGolf***	18	Dozen	Titlest Tru Soft White golf ball	$25.00	***$450.00***	Three B	***$2,772.00***
57	**FCHEER**	25	Pair	Custom NE Cheer Socks- Varsity	$18.66	***$466.50***	Varsity	
61	**FCHEER**	20	Pair	Junior HIgh Bows	$6.76	***$135.20***	Varsity	
66	**WCHEER**	25	Pair	Custom NE Cheer Socks- Varsity	$18.66	***$466.50***	Varsity	
70	**WCHEER**	20	Each	Junior High Bows	$6.76	***$135.20***	Varsity	
72	**WCHEER**	6	Each	Mock neck midriff white ssm15 - replacements Varsity	$22.06	***$132.36***	Varsity	***$1,335.76***
						$89,280.99		**$89,280.99**

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Bryan G. Baumann
bbaumann@kmgslaw.com
Licensed in PA and NY

May 2, 2024

CONTINGENCY FEE AGREEMENT

We, North East School District, do hereby authorize, retain and employ Knox McLaughlin Gornall & Sennett, P.C. to represent the District to prosecute its claim for damages against all proper parties, arising out of litigation against D.A. Nolt arising from acts or omissions attributable to D.A. Nolt that occurred during the roofing project on the North East School District property, by negotiation, settlement, institution of suit, or trial of same, although it is understood that no settlement is to be made without our consent and approval.

We agree to pay you for your services rendered, whether the settlement be made by us, by you, or by any other person or entity whatsoever, in addition to all reasonable and necessary costs or expenses advanced or incurred, thirty three and one third percent (33 1/3%) of any amounts recovered on our behalf, regardless of how said amounts are recovered pre-suit or during suit, inclusive of an award of attorneys' fees, if any. We agree the foregoing fee shall increase to forty percent (40%) in the event an appeal.

We agree to reimburse all necessary costs of suit incurred on its behalf upon resolution of our case, and expressly authorize our attorneys to pay out of any monies recovered all reasonable expenses incurred in the investigation, preparation, and trial of its case.

This Agreement shall include not only our claim, but claims of any and all persons or entities whom we now or hereafter may represent, and shall bind its heirs, successors, executors, administrators and assigns.

IN WITNESS WHEREOF, we set our hand and seals this 2nd day of May, 2024.

We hereby accept the above claim and cause of action, and agree to prosecute the same to settlement or judgment, on the terms above set forth.

DATE: 5/2/24

North East School District
Attn: Jeffrey Fox.
50 E. Division Street
North East, Pennsylvania 16428

DATE: 5/6/24

Bryan G. Baumann
Knox, McLaughlin, Gornall, & Sennett, P.C.
120 W Tenth Street
Erie, Pennsylvania 16501

2493084.v1

PRIVACY POLICY

Lawyers, as providers of certain personal services, are now arguably required by the Gramm-Leach-Bliley Act to inform their clients of their policies regarding privacy of client information. Our law firm understands your concerns as a client for privacy and the need to ensure the privacy of all your information. Your privacy is important to us and maintaining your trust and confidence is a high priority. Lawyers have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by such Act. Therefore, we have always protected your right to privacy. The purpose of this notice is to explain our Privacy Policy with regard to personal information about you that we obtain and how we keep that information secure.

NONPUBLIC PERSONAL INFORMATION WE COLLECT

We collect nonpublic personal information about you that is provided to us by you or obtained by us with your authorization or consent.

WE DO NOT DISCLOSE ANY PERSONAL INFORMATION ABOUT OUR CLIENTS OR FORMER CLIENTS TO ANYONE, EXCEPT AS PERMITTED BY LAW AND ANY APPLICABLE STATE ETHICS RULES.

We do not disclose any nonpublic personal information about current or former clients obtained in the course of representation of those clients, except as expressly or impliedly authorized by those clients to enable us to effectuate the purpose of our representation or as required or permitted by law or applicable provisions of codes of professional responsibility or ethical rules governing our conduct as lawyers.

CONFIDENTIALITY AND SECURITY

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and to comply with professional guidelines or requirements of law. In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards.

Business Manager's Memorandum

To: Board of Directors
From: Jeffrey A. Fox, CPA
Date: April 30, 2024
Re: Design Build Turf & Track Installation Change Orders 1 & 2
cc: Dr. Michele S. Hartzell, Superintendent

Please find attached to this memo the following:

ELA Sport Memo dated April 26, 2024 regarding level of information available and provided between the Schematic Plans and Final Design/Construction Drawings

Page 5 of Design Build Agreement – Section 3) Assumptions – Approved May 18, 2023

Page 3 of Capital Projects Presentation presented January 18, 2024

Keystone Sports Construction Change Order 1 dated April 26, 2024

Keystone Sports Construction Change Order 2 dated April 26, 2024

This memo is to address questions that we have received related to the change orders and my recommendation to accept the following Change Orders for the Design Build Turf & Track Installation to move forward with the project.

As mentioned in the board mailing, the original Design Build Agreement was based on ELA Sports Schematic Plans from their prior experience, available information and is for project pricing and is subject to change upon final design and regulatory permitting requirements. This assumption is outlined in the Design Build Agreement on Page 5, 3) Assumptions, c). We were hoping for cost savings not cost increases once the final design and regulatory permitting was completed.

Secondly, we realized after the May 2023 approval that the exterior fencing was in really rough shape and we needed to address that, as well as the school safety and field event safety the need for the fencing along the back yards of Catawba Drive properties. The last component was to increase the height of the baseball field right outfield fence. This

JEFFREY A, FOX, CPA, BUSINESS MANAGER
NORTH EAST SCHOOL DISTRICT
50 EAST DIVISION STREET
NORTH EAST, PA 16428
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would be a nice feature, but not a necessity. Hence, the fencing change order was presented in the amount of $290,000 for that purpose. Our hope was for the storm water final design changes to offset some of the fencing cost. That did not happen.

We learned last week that the storm water design changes, electrical conduit and flagpole would cost $312,000. After several meetings with the contractor, we negotiated Change Order Number 1 to $189,809.85. Keystone is absorbing just over $122,000 of this cost and the scope of the project is not being modified. We discovered during this process that the flagpole was scheduled for demolition, but a new flagpole was not scheduled for installation. Secondly, the electrical conduit was not discovered because the digital prints sent from HHSDR to Keystone only included the topographical surveys that were recently conducted in 2020. The District's hard copy as built prints from the 1980's era stadium renovation is correct and indicate the electrical conduit in the playing area. Keystone asked for digital copies, but the District should have provided paper copies of the as-built plans prior to the May 2023 Design Build Agreement. The District should have known about the electrical conduit and flagpole prior to the May 2023 Design Build Agreement, but our omission is responsible for $64,035.41 of Change Order Number 1. The remaining amount of $125,774.44 of Change Order Number 1 is attributable to the necessary adjustments needed after the soil and geotechnical testing, field surveying, underground utility location and detailed design/engineering analysis was performed and storm water permitting review was completed.

As a result of this additional unplanned expense, the District is making modifications to the planned fencing scope and eliminating warehouse expansion that was presented in January 2024. We are recommending to change the 4' height track perimeter fencing from black vinyl coated to galvanized, eliminate the western exterior 6' height stadium perimeter fencing and eliminate the proposed 20' height right field baseball outfield fence. I have been disappointed with the quality of the black vinyl fencing every time I visit recently renovated athletic facilities and the posts and rails chip and expose the metal soon after installation and I believe it is best to remain with galvanized which is installed everywhere on campus.

It is recommended that the following Change Orders be approved at the May 2, 2024 board meeting:

Change Order Number 1:

Storm Water Design, Basin and Drains	
Relocate Conduit/Wire Sports Lighting and Scoreboard	
Install new flagpole, 30' tapered aluminum	
Change Order Base Subtotal:	$189,809.85
Deduct: Galvanized Track Fence In lieu of Black Vinyl Coated	$ (7,812.00)
Total Change Order Number 1	$181,997.85

Change Order Number 2:

Replace 6'H galvanized chain link fencing along North and South of stadium	$ 98,301.07
Install 6'H galvanized chain link fencing along Rear of Catawba Properties	$ 66,667.16
Total Change Order Number 2	$164,968.23

TOTAL FOR APPROVAL	$346,966.08
Elimination of warehouse expansion from Capital Projects Budget:	80,000.00
Net Capital Projects Impact	$266,966.08
Less: Original Proposed Fencing Change Order January 2024	290,000.00
Unused Proposed Capital Projects Budget amount	$ 23,033.92

April 26, 2024

Below is a narrative outlining the level of information available and provided between the Schematic Plans and Final Design / Construction Drawings.

Schematic Plans

Utilize available information, “desktop” resources (USDA Soils Information, municipal ordinances, Google Earth/aerial photographs) and project experience from prior projects, within a short duration to provide a graphic representation of project scope and an initial basis of “pricing”.

At this stage, a Grading and Drainage Plan is prepared to illustrate the general concept for grading and drainage patterns and storm water mitigation strategy with layout and dimensional information based on historical project experience and with the available information.

Plans include notations that information is provided for project pricing and subject to change upon final design and regulatory permitting requirements.

Final Design and Engineering / Construction Drawings

Soils and geotechnical testing, field surveying, underground utility location and detailed design/engineering analysis performed.

At this stage, the soils/geotechnical testing provides the rates of water infiltration into the underlying soils at specific depths and the detailed storm water analysis is performed with multiple data points and inputs. The detailed analysis includes, but not limited to:

- Drainage Area and Limits of Disturbance identified,
- Land covers and slopes within the Drainage Area and the runoff coefficients established based on the existing soils Hydrologic Group, (Note: Existing Pervious and Impervious covers within the Limits of Disturbance are modeled with lower runoff coefficients to reduce the Pre-Development runoff values.)
- Analysis of Pre-Development and Post Development rate and volume. Establishment of allowable release rates and volume reduction per regulatory requirements,
- Infiltration Rates and Depths within allowable loading ratios.

Other: Underground Utility Locating (Ground Penetrating Radar) found electrical service line crossing the football field and another line to the scoreboard.

Summary

The stormwater management attenuation strategy provided on the Schematic Plans is based on prior project experience of similar scope to provide a baseline for pricing purposes.

As the project was authorized to move forward into final design and regulatory permitting, additional field data was collected (such as soils infiltration testing) and detailed modeling analysis is performed in accordance with the regulatory requirements (NPDES Permit). As noted above, there are multiple data points and inputs in stormwater modeling, specific to every project that influence the final design outcome, which are not known at the Schematic Plan level.

The infiltration testing results played a significant role in the larger volume of stormwater attenuation facilities at both the stadium and the field event area. The infiltration rates at the stadium were better and more consistent at a lower elevation (depth) than contemplated with the Schematic Plan which requires additional excavation and drainage aggregate. The infiltration rates at the throwing event area were low throughout and like the stadium, were better at a lower elevation. Due to the lower rates found at the throwing event area, the original stormwater attenuation concept of “amended soils” was not a viable engineering solution based on the design analysis.

INDEPENDENT CONTRACTOR - CONSULTANT AGREEMENT

THIS Independent Contractor Agreement (the "Agreement") is made this 2nd day of May 2024 by and between:

NORTH EAST SCHOOL DISTRICT, a school district organized and existing under the laws of the Commonwealth of Pennsylvania with a principal place of business at 50 East Division Street, North East, Pennsylvania 16428, hereinafter referred to as the "School District"

AND

TEACHER'S PET THERAPY DOGS, LLC, hereinafter referred to as the "Consultant."

WHEREAS, Consultant has the professional experience and knowledge to provide therapy dog services to the School District; and

WHEREAS, the School District is in need of an individual who is able to provide such therapy dog services; and

WHEREAS, the School District and the Consultant wish to enter into this Independent Contractor-Consultant Agreement (the "Agreement") in order to retain the professional services of Consultant pursuant to the terms contained herein.

NOW, THEREFORE, in consideration of the fees to be paid by School District to the Consultant and the performance by both parties hereto of all the duties and obligations set forth herein, and intending to be legally bound hereby, the parties agree as follows:

1. Recitals. The recitals set forth above are incorporated herein as if more fully set forth.

2. Term. The term of this Agreement shall commence on , 2024 and continue on a day-to-day basis unless terminated by either party pursuant to written notice as provided in the Agreement, but shall terminate automatically on , 2026.

3. Consultant Services. Consultant will provide professional therapy dog services (the "Services").

4. Fee. For the provision of the Services, the School District agrees to pay the Consultant a fee of forty-five dollars ($45.00) per hour, to be invoiced on a monthly basis by the Consultant. The invoice shall detail the total hours and days on which the Services were provided and the fee charged for the Services each day. All invoices are due on receipt.

5. Means and Methods. Consultant will provide the therapy dog services (up to two dogs and consultants) for approximately six (6) hours per day during the school year on a schedule mutually agreed upon between the Consultant and the School District.

6. Taxes and Other Deductions. Consultant will be responsible for the payment of all federal, state, and local taxes and other deductions from the Consultant's fee for the Services provided to the School District by the Consultant.

7. General Liability Insurance. Consultant will provide its own general liability insurance for the Services provided to the School District in such amounts deemed appropriate by Consultant.

8. Indemnification: Consultant will indemnify and hold harmless the School District from any and all claims, expenses and liabilities arising out of the performance of the Services as set forth in this Agreement.

9. Expenses. Consultant will be responsible for its own transportation, supplies and other necessary expenses in regard to the Services provided to the School District under this Agreement.

10. Assignment. Neither the Consultant nor the School District shall have the privilege of assigning this Agreement to any other entity without the prior written consent of the other party.

11. Workers' Compensation. Consultant will be responsible for its own workers' compensation insurance, if necessary, during the term of this Agreement.

12. Independent Contractor. Consultant shall not be considered an employee of the School District. Consultant shall be considered an independent contractor who is providing the Services in regard to this Agreement with the School District.

13. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or written, between the parties hereto with respect to this subject and no other agreement, statement, or promise relating to the subject matter of this Agreement that is not contained in this Agreement shall be valid or binding.

14. Notices. Any notice from one party to another shall be made in writing and shall be deemed to be fully given if personally delivered or mailed to the respective address stated above.

15. Governing Law and Venue. This Agreement shall be interpreted and governed by the laws of the Commonwealth of Pennsylvania. In the event that any disputes arise regarding the Services and/or this Agreement, all disputes shall be resolved before the Court of Common Pleas of Erie County or the United States District Court for the Western District of Pennsylvania.

16. Termination. This Agreement may be terminated by either party through the provision of a ten (10) day written notice of termination of this Agreement in accordance with the notice provision set forth in Paragraph 14.

17. Force Majeure. Notwithstanding anything to the contrary contained herein, neither party shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state, or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"). Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable, or possible, each party agrees to make a good faith effort to perform its obligations hereunder and/or to negotiate an addendum to this Agreement to reflect an

amended Scope of Work and compensation therefore. If either party is unable to perform due to a Force Majeure, neither party is obligated to perform during the period affected by the Force Majeure.

18. Attorneys' Fees. Consultant and the School District agree that in any dispute resolution proceedings arising out of this Agreement, the prevailing party shall be entitled to its reasonable attorneys' fees and costs incurred by it or him in connection with the resolution of the dispute in addition to any other relief granted.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year first written above.

NORTH EAST SCHOOL DISTRICT

Nicholas Mobilia, Board President

TEACHER'S PET THERAPY DOGS, LLC

Susan Herman, Owner

North East School District
50 East Division Street
North East, PA 16428
814-725-8671

Teacher's Pet Therapy Dogs, LLC
5519 Grubb Road
Erie, PA 16506
Sueherman14@yahoo.com
814-602-3306

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 18, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:30 PM on Thursday, April 18, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hathaway, Mrs. Hodges, Dr. Renne, and District solicitor Attorney Rachael Downey Glasoe. Mr. Garland was present online. There were 10 visitors present in person and 10 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia stated that the previously announced Executive Session which took place following the regular public meeting of March 21, 2024, included discussion regarding legal Case No. 1:05-mc-02025 in addition to student, personnel and safety matters as reported on that evening. He further announced that the North East Board of School Directors had met in an Executive Session prior to this evening's public meeting concerning areas permissible under Act 84 with include confidentiality issues protected by law and specifically personnel matters as well as a civil action case filed as Docket No. 10869-24 and also real estate matters.

RECOGNITION OF STUDENTS and STAFF

- North East High School senior Vincent Triana was present to be recognized and congratulated as the high school's C.L.A.S.S. Act nominee for the month of March.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mrs. Jen Kilgas relayed questions relative to the proposed 2024-25 budget with regard to charter school costs, school security, and professional and property services.

REPORTS & PRESENTATIONS

- Proposed Final Budget Presentation – Mr. Fox explained that the main difference between the tentative budget previously shared and the proposed budget information shared this evening, is that the proposed budget includes tax information. The district's budget is usually based on figures from the previous year with adjustments for current inflation rates, due to the fact that the state budget is normally not available in time to enable districts to make more informed decisions.

  The proposed budget for 24-25 includes a recommended real estate tax increase of 5.94% at the present time. Mr. Fox emphasized that this is a fluid document with changes expected over the coming weeks prior to final approval. He reviewed revenue changes and pending changes in expenditures which have occurred since the tentative budget presentation, and discussed other factors which may further affect the district's budget. Administration is considering possible staff reductions by attrition and also intends to spend more time reducing and cutting other expenditures wherever feasible. Board members were encouraged to contact legislators to encourage cyber charter reform, not simply for the financial effect to public schools but also in the best interest of student success and accountability. The proposed final adoption is slated for the board meeting of May 2nd with additional updates expected. The final adoption target date is June 6, 2024.

Board discussion followed this presentation and Mr. Fox provided an explanation of some basic terms and procedures to assist board members with understanding the budget process. Additional board discussions will continue with the realization that some tough decisions may be necessary in order to cut costs, while at the same time remaining competitive and providing the best possible educational experience for district students.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 18, 2024

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that the IU Superintendent's Advisory Council had met on April 12th. A legislative session was held prior to the meeting. Discussions focused around mental health supports and the governor's budget. Districts also received updates on state mandates.
- North East High School recognized 27 students for Academic Awards with a dinner and ceremony this past Tuesday. Congratulations to all of these students as well as to their advisors and district staff for their work in supporting our students.
- NE Intermediate & Davis Primary recently celebrated several students with 3rd quarter Pride of the Principal honors. Students were presented with certificates by their building administrator.
- Students in Mrs. Shickler's class met with representatives from North East in Bloom to select flowers and plants for the for Phil Sarver Memorial Garden at the high school. The garden is sponsored by the Class of 2023. Thank you to North East in Bloom for partnering with our district.
- North East School District was awarded the Pennsylvania School designation. Great PA Schools is a public awareness campaign of PSBA to promote excellence in public education across the commonwealth. More information and a press release will follow. Congratulations to the students, staff, Board of Directors, administration and the community for making North East a Great School District.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that the commission had their first meeting since establishing a new intergovernmental agreement, and new directors were elected. Outdoor soccer signups are now available on their website. Coaches and more parental involvement will be needed in order for programs to run. The basketball program is finishing up this week and plans are underway for activities to possibly be offered on Fridays over the summer months.

- Northwest Tri-County Intermediate Unit – Dr. Blystone shared that the IU Board had met on March 27th with normal business conducted. Full reports will be emailed to the board. The IU is in receipt of an 87-page spreadsheet detailing state mandates. When considering budget issues, there are many things that districts are required by the state to comply with, for which they receive no state funding.

- Erie County Technical School – No Report / Meeting next week

- School Health Council – Mrs. Phillips said that the Health Council met last week to finalize plans for this year's Family Fun Day. Many activities will be available and all are encouraged to attend.

APPROVAL – Minutes - Regular Meeting of March 21, 2024

In a motion by Mrs. Phillips and second by Mrs. Rohde to approve the minutes of the Regular Meeting of March 21, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1 - 8

In a motion by Mr. Wargo and second by Mrs. Rohde to approve Business Items #1-8, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 18, 2024

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (copy filed herein page/ref# 6404-A)
   b. Invoices for Approval (copy filed herein page/ref# 6404-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6404-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $24,937.30. (Copy filed herein page/ref# 6404-D)

4. The Board approved the Capital Projects Report dated March 31, 2024. (Copy filed herein page/ref# 6404-E)

5. The Board approved the Treasurer's Report dated March 31, 2024. (Copy filed herein page/ref# 6404-F)

6. The Board approved the Food Service Report for the period ending March 31, 2024. (Copy filed herein page/ref# 6404-G)

7. The Board approve the Activity Fund report for the quarter ending March 31, 2024. (Copy filed herein page/ref# 6404-H)

8. The Board approved the purchase of one convection oven for the North East Middle School kitchen via the COSTARS Cooperative Purchasing Program from HRI Supply & Design, Inc., per the attached quotation. This purchase will be funded by the food service fund. (Copy filed herein page/ref# 6404-I)

Mr. Luke reported that the necessary repairs had been made to the floor in the 3rd grade girls' restroom. It looks great and is no longer a trip hazard.

APPROVAL – Personnel Items #1 - 12

In a motion by Mr. Boyd and second by Dr. Blystone to approve Personnel Items #1-12, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board accepted the retirement of Mrs. Nancy Bifulco – Special Education Secretary, effective July 19, 2024.

2. The Board employed Mrs. Allison Smith as a Long-term Substitute Grade 5 Teacher – North East Intermediate Elementary, at a salary of B-1 rate of $262.56 per day to be effective February 26 consecutively through April 8, 2024 without benefits as per Board Policy 305.

3. The Board employed Ms. Jerry Jaquith (District Substitute List) as a Non-CDL Driver for the Transportation Department (Approx. 5.25 Hours per day at $16.87 per hour) without benefits as per contract and for a 60-working-day probationary period pending any remaining pre-employment requirements and effective March 29, 2024. Following the probationary period, the rate will remain the same.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 18, 2024

4. The Board employed high school student Kyla Aspden as an assistant for spring 2024 swim lessons to be offered at the North East School District's swimming pool, at a pay rate of $12.00 per hour pending any remaining pre-employment requirements.

5. The Board employed Mr. Shane Keith as a non-employee game worker for high school and/or middle school athletic events scheduled during the 2023-24 school year pending any pre-employment requirements and in accordance with AP123 – Coaching Staff – Code of Conduct.

6. The Board accepted the resignation of Mrs. Allison Pietkiewicz as an Instructional Aide in the Emotional Support classroom of the North East Middle School, effective April 23, 2024.

7. The Board accepted the resignation of Ms. Leslie Marzka as a Class 1B Secretary for Davis Primary, effective April 26, 2024.

8. The Board employed the following individuals as summer maintenance help for 8 hours per day at a salary of $14.00 per hour, effective June 10 through approximately August 16, 2024.

1	Dorian Bailey*
2	Christina Natcher
3	Emily Taylor

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
1	Freshman Class Advisor	Morgan Gulley	C	$642.00
2	Junior Class Co-Advisor	Emalie Nagle	½ C	$1,220.50
3	Life Smarts Advisor	Richard Winschel*	-	Volunteer
4	Musical Set Design	Travis Stetson*	A	$970.00
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			

*Non-employee pending any remaining paperwork

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 18, 2024

10. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Volleyball 1st Assistant Coach	Robert North*	D	$3,584.00
2	Volleyball Assistant Coach Gr. 7&8	Daniel Hering	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
3	Girls Basketball Coach Gr. 6 – Max. 50 hrs.	Steve Mazur*	C	$17.25/Hr.
*Non-employee pending any remaining paperwork				

11. The Board accepted the resignation of Ms. Alexandria Coccarelli as a Custodian at North East Middle School, effective May 1, 2024.

12. The Board approved the use of current instructional staff, non-instructional employees and/or substitute employees to staff the following Summer Learning Lab for K-12 students:

Program	Dates	Staffing Details
Grade Level Programs to be determined based upon student needs/enrollment	Mondays – Thursdays June 17 – 27, 2024 and July 8 – 18, 2024 (No SLL week of 7/1/24) Students 8:30 – 12:30 Staff 8:00 – 1:00	• Instructional Staff to be paid at $30/hour – Total staffing hours to be determined based upon need/enrollment • Instructional Aides to be paid at $14.79/hour – Total hours to be determined based upon need/enrollment • Bus Drivers to be paid 3 hours per day at $16.87/Hour – Up to 4 drivers, to be determined based upon need/enrollment • One (1) Head Cook at $17.77/Hour

APPROVAL – Student Travel Items #1-6

In a motion by Dr. Blystone and second by Mr. Ferruggia to approve Student Travel Items #1-6, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
National History Day – 9 high school students Morgan Gulley	April 19 – 21, 2024 University of Scranton 800 Linden Street Scranton, PA 18510	Transportation (van) Substitute (1/2 day) Registration Lodging Meals	-0-	$434.28 $75.00 $660.00 $1,211.36 $640.00
		TOTALS	-0-	$3,020.64
PURPOSE: State competition for National History Day				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 18, 2024

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
PJAS – 34 middle and high school students Katie Gallagher Noel Mraz Paul Becker Ian Williams Timea Kardos Ashton Houppert	May 19 – 21, 2024 Penn State Main Campus 201 Old Main State College, PA 16801	Substitutes Registration, Lodging and Transportation	-0- 	$1,500.00 $11,120.00
		TOTALS	-0-	$12,620.00
PURPOSE: PJAS State Competition				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grade 5 approx. 107 students Classroom teachers and aides	May 22, 2024 9:45 a.m. – 2:15 p.m. UPMC Park 831 French Street Erie, PA 16501	Transportation (buses) Admission & Meals	*$492.93 $1,772.00	-0-
		TOTALS	*$2,264.93	-0-
*All expenses paid through student activities account				
PURPOSE: Seawolves Education Days – End of Year trip for 5th grade students				

(4) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Senior class approx. 66 students Adam Denevic Mark Hughes Natalie Lacy Morgan Gulley Ryan Neal Samantha Jones	May 24, 2024 8:00 a.m. – 7:00 p.m. Cedar Point One Cedar Point Drive Sandusky, OH 44870	Transportation (Coach buses) Substitutes Admission & meals	*$5,450.00 *$900.00 *$3,699.94	-0-
		TOTALS	*$10,049.94	-0-
PURPOSE: Senior Class Trip				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, APRIL 18, 2024

(5) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Kindergarten approx. 86 students Classroom teachers and aides	May 29, 2024 9:15 a.m. – 2:00 p.m. Erie Zoo 423 West 38th Street Erie, PA 16508	Transportation (buses) Admission	-0-	$585.94 $630.00
		TOTALS	-0-	$1,215.94
PURPOSE: Learn about wildlife/habitats				

(6) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Aviation – 6 students Greg Henning	May 29, 2024 6:00 a.m. – 6:00 p.m. John Murtha Johnstown-Cambria County Airport 479 Airport Road Johnstown, PA 15904	Transportation (van) Substitute	-0-	$271.60 $150.00
		TOTALS	-0-	$421.60
PURPOSE: Aerium Summit				

APPROVAL – Staff Travel Item #

In a motion by Mr. Ferruggia and second by Mrs. Rohde to approve Staff Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Tim Skelly (2 days) Michael Heid (3 days)	April 18 – 20, 2024 Bayfront Convention Ctr. One Sassafras Street Erie, PA 16507	Transportation (cars) Substitutes Registration Meals	-0-	$60.83 $600.00 365.00 $160.00
		TOTALS	-0-	$1,185.83
PURPOSE: PMEA State Conference				

APPROVAL – Additional Educational/ Operational Functions Items #1-4

In a motion by Mr. Boyd and second by Mr. Craig to approve Additional Educational/Operational Functions Items #1-5, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

NORTH EAST SCHOOL DISTRICT
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1. The Board approved adoption of the Northwest Tri-County Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300, implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act- Part B.

2. The Board approved a Service Purchase Contract between the North East School District and Sarah Reed Children's Center for one (1) seat in the therapeutic social-emotional learning classroom for the 2024-2025 school year. (Copy filed herein page/ref# 6409-A)

3. The Board approved a Linkage Agreement between the North East School District and the Barber National Institute for coordination of special education and/or mental health services as may become necessary for the 2024-2025 school year. (Copy filed herein page/ref# 6409-B)

4. The Board approved the attached agreements between the North East School District and the Northwest Tri-County Intermediate Unit for Language Instructional Education Program services for the 2024-2025 school year. (Copies filed herein page/ref# 6409-C and 6409-D)

Mr. Craig stated that he is not satisfied with moving forward with the elementary center reconfiguration, citing personal concerns. He intends to vote against this recommendation.

APPROVAL – Elementary Center Reconfiguration

In a motion by Mr. Wargo and second by Mr. Ferruggia to approve Additional Educational/Operational Functions Item #5, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig. Motion carried.

5. The Board approved the elementary Reconfiguration to combine the existing Davis Primary (K-2) and North East Intermediate Elementary (3-5) schools into one K-5 school entitled North East Elementary School effective July 1, 2024.

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- Budget Process Timeline:
  - Proposed Final Budget Approval – May 2, 2024
  - Final Budget Approval – June 6, 2024
- Final Board Meetings for 2023-2024:
  - May 2 and 16, 2024
  - June 6 and 20, 2024

Mrs. Rohde asked why final budget approval is set for June 6 rather than the 20th. Dr. Hartzell responded that this is just the target date set by the district.

NORTH EAST SCHOOL DISTRICT
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THURSDAY, APRIL 18, 2024

UPCOMING DISTRICT EVENTS

- Community Agri-Fun Day – Saturday, April 20
- Kindergarten Registration – Wednesday, April 24
- Annual Autism Walk – Saturday, April 27
- Title I Spring Dinner – Wednesday, May 1 by invitation only
- PSSA Testing – April 22 – May 3
- Seussical the Musical – May 3, 4, and 5
- National Honor Society Induction Ceremony – May 6
- Spring Band Concert Grades 8-12 – Wednesday, May 8
- Spring NEHS Choral Concert – Thursday, May 9
- Elementary Science Fair – May 9
- NEHS Jr/Sr Prom – Saturday, May 11
- Keystone Testing, Senior Portfolios and AP Testing at NEHS – May 13 – 15 Hybrid Days for NEHS
- Spring Band Concert Grades 5-7 – Wednesday, May 15
- Family Fun Day – Saturday, May 18
- Spring NEMS Choral Concert – Wednesday, May 22
- Memorial Day – Monday, May 27 – Schools Closed
- Baccalaureate – Tuesday, May 28
- ECTS Graduation – Wednesday, May 29
- Grade 8 Sendoff – Friday, May 31
- NEHS Graduation – Saturday, June 1 in the NEHS gymnasium

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:25 PM.

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Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 04/11/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047891	03/22/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047892	03/28/24	ACHIEVEMENT CENTER	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$130.00
00047893	03/28/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.86
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$7.93
				Check Total	**$16.79**
00047894	03/28/24	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,915.35
00047895	03/28/24	DARA ALLEN	10.2120.610.000.23.00	Guidance - Supplies - MS	$51.94
00047896	03/28/24	ALLIED FIRE PROTECTION SYSTEMS, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$146.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$146.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$146.34
				Check Total	**$439.00**
00047897	03/28/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$353.64
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$22.47
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$326.83
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$215.32
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$252.04
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$68.34
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$26.98
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$25.98
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$46.99
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$135.90
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$154.98
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$29.91
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$13.98
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$48.45
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$27.16
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$30.28
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$53.27
				Check Total	**$1,832.52**
00047898	03/28/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$198.12
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
				Check Total	**$250.57**
00047899	03/28/24	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$107.69
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$136.87
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$61.54
				Check Total	**$306.10**
00047900	03/28/24	BARBER NATIONAL INSTITUTE	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$850.00
00047901	03/28/24	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$823.23
00047902	03/28/24	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$370.32

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 04/11/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047903	03/28/24	AMANDA CARON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047904	03/28/24	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$241.80
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$216.33
				Check Total	**$458.13**
00047905	03/28/24	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$3,800.00
00047906	03/28/24	JONATHAN CURRIER	10.3200.580.000.23.00	Student Activities - Travel - MS	$847.50
00047907	03/28/24	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$545.81
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$763.71
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$202.20
				Check Total	**$1,511.72**
00047908	03/28/24	DINA NUHFER	10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - Davis	$16.00
			10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - Davis	$104.00
			10.2440.330.000.12.00	Nursing Svcs - Other Prof Svcs - IE	$100.00
			10.2440.330.000.12.00	Nursing Svcs - Other Prof Svcs - IE	$20.00
			10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$252.00
			10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$52.00
				Check Total	**$544.00**
00047909	03/28/24	BOB FISHER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047910	03/28/24	LAUREN FREEMAN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$47.88
00047911	03/28/24	MORGAN GULLEY	10.3200.580.000.24.00	Student Activities - Travel - HS	$480.00
00047912	03/28/24	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
				Check Total	**$20.00**
00047913	03/28/24	HARBOR CREEK SCHOOL DISTRICT	10.1110.580.000.23.00	Reg Ed - Travel - MS	$168.00
00047914	03/28/24	HARBORCREEK YOUTH SERVICES	10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$1,835.21
00047915	03/28/24	MICHELE HARTZELL	10.2360.230.000.00.00	Superintendent Ofc - Retirement	$47.91
00047916	03/28/24	DINA HATHAWAY	10.2380.615.000.12.00	Principals Ofc - IE	$121.51
00047917	03/28/24	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$766.24
00047918	03/28/24	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Solicitor	$2,327.50
			10.2350.330.000.00.00	Personnel	$1,089.50
			10.2350.330.000.00.00	General Solicitor	$2,272.50
				Check Total	**$5,689.50**
00047919	03/28/24	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$829.50
00047920	03/28/24	CHRISTINA LUKE	10.2360.580.000.00.00	Superintendent Ofc - Travel	$511.18
00047921	03/28/24	WILLIAM V MACGILL & CO.	10.2440.752.000.24.00	Nursing Svcs - Equip-New - HS	$74.99

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 04/11/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047922	03/28/24	MARGARET AND FRED BEERS	10.6111.000.000.00.00	REFUND DUE TO ASSESSED VALUE CHANGE	$54.61
00047923	03/28/24	MARY JO MCFEELY	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$38.04
00047924	03/28/24	BRIAN MCGAUGHEY	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047925	03/28/24	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$633.60
00047926	03/28/24	CONNIE S MILLER	10.1341.230.000.23.00	Family & Cons Sci - Retirement - MS	$34.98
			10.1341.230.000.24.00	Family & Cons Sci - Retirement - HS	$104.94
				Check Total	**$139.92**
00047927	03/28/24	DEMI NELSON	10.1110.580.994.24.00	Reg Ed - Travel - ARP 7% LL - HS	$148.74
00047928	03/28/24	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00047929	03/28/24	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
				Check Total	**$20.00**
00047930	03/28/24	RITA NICOLUSSI	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$27.99
00047931	03/28/24	AMY NORTH	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$55.58
00047932	03/28/24	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$13.58
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$-9.71
				Check Total	**$3.87**
00047933	03/28/24	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Autistic - Purch Ed Svcs-IU - Davis	$9,732.90
			10.1290.322.000.20.00	Autistic - Purch Ed Svcs-IU - IE	$13,568.28
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - Davis	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - IE	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - MS	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - HS	$1,305.53
				Check Total	**$28,523.27**
00047934	03/28/24	RICHARD OCONNELL	10.6111.000.000.00.00	REFUND DUE TO ASSESSED VALUE CHANGE	$57.80
00047935	03/28/24	OMEGASONICS	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$426.81
00047936	03/28/24	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.82
00047937	03/28/24	PRESQUE ISLE LIGHT STATION	10.1110.580.000.24.00	Reg Ed - Travel - HS	$150.00
00047938	03/28/24	PRESQUE ISLE WATER TESTING, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$108.00
00047939	03/28/24	PSLA-PA SCHOOL LIBRARY ASSOC	10.2250.810.000.23.00	Library - Dues & Fees - MS	$60.00
00047940	03/28/24	GRISEL RATER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$155.92
			10.1110.810.000.24.00	Reg Ed - Dues & Fees - HS	$45.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$200.92**
00047941	03/28/24	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$200.00
			10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,250.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,250.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$2,400.00
				Check Total	**$5,100.00**
00047942	03/28/24	SCOTT ELECTRIC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$191.18
00047943	03/28/24	SIEMENS INDUSTRY, INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$8,771.16
00047944	03/28/24	SKUNK & GOAT	10.2160.580.000.12.00	Social Work Svcs - Travel - IE	$273.60
00047945	03/28/24	SOCIAL STUDIES SCHOOL SERVICE	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$249.75
00047946	03/28/24	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$20.67
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$20.67
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$20.67
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$20.67
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$20.67
				Check Total	**$103.35**
00047947	03/28/24	UPS	10.2511.610.000.00.00	Business Ofc - Supplies	$7.92
00047948	03/28/24	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$2,147.92
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$1,716.18
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$2,212.04
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$2,540.39
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$781.91
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$150.00
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$173.90
				Check Total	**$9,722.34**
00047949	03/28/24	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,757.54
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,757.54
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$2,709.54
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$952.00
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$36.61
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$109.85
				Check Total	**$7,323.08**
00047950	03/28/24	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$303.33
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$303.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint	$303.33

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 04/11/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - HS	
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$166.68
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$303.33
				Check Total	**$1,617.36**
00047951	03/28/24	WILKINS COMPANY	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$265.99
00047952	03/28/24	TINA WILLIAMS	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$171.52
00047953	04/05/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047954	04/09/24	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$314.60
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$302.95
				Check Total	**$617.55**
00047955	04/09/24	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$303.98
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$303.98
				Check Total	**$607.96**
00047956	04/09/24	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$472.87
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$472.87
				Check Total	**$945.74**
00047957	04/09/24	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
				Check Total	**$14,247.22**
00047958	04/09/24	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
				Check Total	**$334.32**
00047959	04/11/24	FATIMA CARABALLO	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$599.65
99982305	04/02/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/05/24	$888.27
99982307	04/02/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 04/05/24	$4,027.70
99982308	04/02/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 04/05/2	$15,073.84
99982309	04/02/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 04/05/24	$30,366.84
99982310	04/02/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 04/05/24	$30,366.84
99982314	04/02/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 04/05/24	$7,101.99
99982315	04/02/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 04/05/24	$7,101.99
99982317	04/02/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 04/05/24	$33,903.91

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982318	04/02/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 04/05/24	$323,350.83
99982323	04/02/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 04/05/24	$2,298.01
99982324	04/02/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 04/05/24	$2,808.73
99982327	04/02/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 04/05/24	$9,808.69
99982328	04/02/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 04/05/24	$7,015.00
99982329	04/02/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 04/05/24	$2,143.34
99982334	04/02/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 04/05/24	$687.49
99982335	04/02/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 04/05/24	$167.08
99982336	04/02/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 04/05/24	$22.19
99982337	04/02/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 04/05/24	$83.19
99982339	04/02/24	VOYA FINANCIAL	10.0470.000.000.00.00	EMPLOYEE - Retirement TG After-tax - 04/05/24	$14.62
99982340	04/02/24	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 04/05/24	$84.43
99982341	04/02/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 04/05/24	$32.86
99982351	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 03/22/24	$8,484.81
99982358	04/08/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 03/22/24	$1,795.11
99982360	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 03/22/24	$7,376.18
99982365	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 03/22/24	$18,797.75
99982369	04/08/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 03/22/24	$3,638.68
99982371	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 03/22/24	$3,152.84
99982372	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 03/22/24	$142.55
99982382	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 03/22/24	$190.42
99982484	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 03/08/24	$7,863.29
99982491	04/08/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre	$1,795.11

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				-Tax - 03/08/24	
99982493	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 03/08/24	$6,936.95
99982498	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 03/08/24	$19,142.19
99982502	04/08/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 03/08/24	$3,776.68
99982504	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 03/08/24	$2,849.91
99982505	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 03/08/24	$142.55
99982515	04/08/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 03/08/24	$190.42

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$674,371.63**

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 04/11/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982195	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$355.67
99982196	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$320.44
99982197	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$182.34
99982198	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Erie Chrome	$50.00
99982199	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$24.39
99982200	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$0.88
99982201	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$23.79
99982202	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$12.37
99982203	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$6.64
99982204	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$19.92
99982205	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$133.06
99982206	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Unity	$80.70
99982207	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$136.38
99982208	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$85.40
99982209	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$121.45
99982210	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Unity	$60.06
99982211	04/01/24	VISA	10.2720.580.000.00.00	USER: VENDOR: Hershey Lodge	$539.46
99982212	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$13.94
99982213	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Unity	$276.80
99982214	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$161.84
99982215	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Southside Trailer	$170.00
99982216	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Fyda	$51.55
99982217	04/01/24	VISA	10.2720.610.000.00.00	USER: VENDOR: Ezpass	$630.00
99982218	04/01/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$55.34
99982219	04/01/24	VISA	10.1110.610.000.24.00	USER:Tech VENDOR: Best Office	$111.62
99982220	04/01/24	VISA	10.1110.610.000.23.00	USER:Tech VENDOR: Best Office	$111.61
99982221	04/01/24	VISA	10.1110.610.000.12.00	USER:Tech VENDOR: Best Office	$111.61
99982222	04/01/24	VISA	10.1110.610.000.11.00	USER:Tech VENDOR: Best Office	$111.61
99982223	04/01/24	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Ink Technologies	$112.50
99982224	04/01/24	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Ink Technologies	$112.50
99982225	04/01/24	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Ink Technologies	$112.50
99982226	04/01/24	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Ink Technologies	$112.50

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 04/11/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982227	04/01/24	VISA	10.1290.610.000.12.00	USER:Spec Ed VENDOR: McGraw-Hill	$41.86
99982228	04/01/24	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Walmart	$162.23
99982229	04/01/24	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$24.24
99982230	04/01/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Erie Zoo	$198.00
99982231	04/01/24	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Walmart	$260.12
99982232	04/01/24	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$27.82
99982233	04/01/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Chick-Fil-A	$124.55
99982234	04/01/24	VISA	10.1110.490.000.23.00	USER:MS VENDOR: Spirit Fitness	$23.00
99982235	04/01/24	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Supplyhouse	$764.94
99982236	04/01/24	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Supplyhouse	$300.79
99982237	04/01/24	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Webstaurant	$84.24
99982238	04/01/24	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Plastic Lumber Yard	$4,381.35
99982239	04/01/24	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Aed Superstore	$453.00
99982240	04/01/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Walmart	$37.33
99982241	04/01/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Walmart	$7.94
99982242	04/01/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Cinemark	$25.00
99982243	04/01/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Burger King	$34.07
99982244	04/01/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Round1	$812.00
99982245	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Delta Air	$238.60
99982246	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Delta Air	$238.60
99982247	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Delta Air	$238.60
99982248	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Delta Air	$238.60
99982249	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Delta Air	$238.60
99982250	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Delta Air	$238.60
99982251	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Delta Air	$238.60
99982252	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: United	$218.61
99982253	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: United	$218.61
99982254	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: United	$218.61
99982255	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: United	$218.61
99982256	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: United	$218.61
99982257	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: United	$218.61
99982258	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: United	$218.61

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 04/11/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982259	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Agent Fee	$35.00
99982260	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Agent Fee	$35.00
99982261	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Agent Fee	$35.00
99982262	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Agent Fee	$35.00
99982263	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Agent Fee	$35.00
99982264	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Agent Fee	$35.00
99982265	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Agent Fee	$35.00
99982266	04/01/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Weissmans	$811.70
99982267	04/01/24	VISA	10.3200.580.000.23.00	USER:HS VENDOR: Microtel	$582.06
99982268	04/01/24	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Microtel	$582.06
99982269	04/01/24	VISA	10.2250.640.000.24.00	USER:HS VENDOR: Magic School, Inc.	$99.96
99982270	04/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Hobby-Lobby	$232.91
99982271	04/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Staples	$56.97
99982272	04/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Donatos	$44.95
99982273	04/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Donatos	$18.99
99982274	04/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$34.85
99982275	04/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$46.49
99982276	04/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$22.29
99982277	04/01/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Wal-Mart	$113.64
99982278	04/01/24	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Applebees	$23.06
99982279	04/01/24	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: 5guys	$20.74
99982280	04/01/24	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Englewood	$21.56
99982281	04/01/24	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Applebees	$23.49
99982282	04/01/24	VISA	10.3250.580.000.24.76	USER:Athletic VENDOR: Econolodge	$215.35
99982283	04/01/24	VISA	10.3250.580.000.24.76	USER:Athletic VENDOR: Econolodge	$197.58
99982284	04/01/24	VISA	10.3250.580.000.24.76	USER:Athletic VENDOR: Econolodge	$197.58
99982285	04/01/24	VISA	10.3250.580.000.24.76	USER:Athletic VENDOR: Econolodge	$197.58
99982286	04/01/24	VISA	10.3250.610.000.24.74	USER:Athletic VENDOR: Boombah	$498.76
99982287	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Red Lion Hotel	$693.75
99982288	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Red Lion Hotel	$693.75
99982289	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Red Lion Hotel	$693.75

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 04/11/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982290	04/01/24	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Apple.Com	$-11.65
99982291	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Super 8	$83.25
99982292	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Super 8	$83.25
99982293	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Super 8	$83.25
99982294	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Super 8	$83.25
99982295	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Super 8	$83.25
99982296	04/01/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Park Inn B	$777.00
99982297	04/01/24	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Sam's	$24.97
99982298	04/01/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Sam's	$24.97
99982299	04/01/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: PSBA	$525.00
99982300	04/01/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$53.89
99982301	04/01/24	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Hershey Lodge	$337.44
99982302	04/01/24	VISA	10.1290.329.000.10.00	USER:Admin VENDOR: TIMS	$5.00
99982303	04/01/24	VISA	10.2360.810.000.00.00	USER:Admin VENDOR: PA ASCD	$99.00
99982304	04/01/24	VISA	10.2360.810.000.00.00	USER:Admin VENDOR: PA ASCD	$99.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$24,091.51**

Fund Totals **10-->698463.14**

Report Total **$698,463.14**

North East School District
List Of Payments 2023-2024

Check Dates 04/19/24 - 04/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047960	04/19/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.84
				Check Total	**$19.84**
00047961	04/19/24	AIRGAS USA, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$40.05
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$125.29
				Check Total	**$165.34**
00047962	04/19/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$11.92
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$308.73
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$201.85
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$9.97
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$16.94
			10.1233.610.000.12.00	Autistic - Supplies - IE	$24.99
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$237.86
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$25.59
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$188.31
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$105.97
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$30.43
			10.2380.615.000.23.00	Principals Ofc - MS	$43.96
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$26.88
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$77.37
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$53.27
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$9.39
				Check Total	**$1,373.43**
00047963	04/19/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$55.08
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$198.12
				Check Total	**$253.20**
00047964	04/19/24	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$9.68
00047965	04/19/24	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$871.04
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$673.87
				Check Total	**$1,544.91**
00047966	04/19/24	COLLEEN BAHM	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$199.31
00047967	04/19/24	WENDY BENSON	10.2250.650.000.23.00	Library - Software & Supplies - MS	$59.88
00047968	04/19/24	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00047969	04/19/24	BORO OF NORTH EAST	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$9,950.72
00047970	04/19/24	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,360.00
00047971	04/19/24	BUTLER AREA SCHOOL DISTRICT	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$1,849.40
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,387.20
				Check Total	**$3,236.60**
00047972	04/19/24	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$30.98

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$89.30
				Check Total	**$120.28**
00047973	04/19/24	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$13,255.75
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$32,629.54
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$5,703.27
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$13,307.62
				Check Total	**$64,896.18**
00047974	04/19/24	DANCE VIBE	10.1211.610.000.23.00	Life Skills - Supplies - MS	$96.00
00047975	04/19/24	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$84.79
00047976	04/19/24	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$-34.18
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$724.81
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$849.21
				Check Total	**$1,539.84**
00047977	04/19/24	DIAS SPRING SERVICE, INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$140.51
00047978	04/19/24	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00047979	04/19/24	RANDY FEDEI	10.2720.580.000.00.00	Student Transp Svcs - Travel	$36.31
00047980	04/19/24	BOB FISHER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047981	04/19/24	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$973.92
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$860.82
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$860.82
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$823.12
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$219.92
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$219.90
				Check Total	**$3,958.50**
00047982	04/19/24	GROVE CITY AREA SCHOOL DISTRICT	10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$6,060.00
00047983	04/19/24	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$200.00
00047984	04/19/24	BRIANNE HODGES	10.2260.580.000.11.00	Spec Ed Dir - Travel	$97.82
00047985	04/19/24	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	$134.52
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	$134.52
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	$134.52
				Check Total	**$403.56**
00047986	04/19/24	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$70.63
00047987	04/19/24	JUNIOR LIBRARY GUILD	10.2250.640.000.24.00	Library - Books & Periodicals - HS	$131.55
			10.2250.650.000.24.00	Library - Software & Supplies - HS	$3,993.11
				Check Total	**$4,124.66**
00047988	04/19/24	KNOX, MCLAUGHLIN,	10.2350.330.000.00.00	General Solicitor	$834.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		GORNALL & SENNETT, PC			
			10.2350.330.000.00.00	General Solicitor	$5,932.50
				Check Total	**$6,766.50**
00047989	04/19/24	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$192.97
00047990	04/19/24	MATH STACKERS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,058.00
00047991	04/19/24	MCCREARY ROOFING CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$373.15
00047992	04/19/24	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$313.34
00047993	04/19/24	MYERS EQUIPMENT CORPORATION	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$233.62
00047994	04/19/24	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$242,521.04
00047995	04/19/24	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$803.43
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$803.43
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,238.62
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$435.19
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$16.74
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$50.20
				Check Total	**$3,347.61**
00047996	04/19/24	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,401.05
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,948.53
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$616.64
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$100.67
				Check Total	**$4,066.89**
00047997	04/19/24	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$81.89
00047998	04/19/24	OAK HALL INDUSTRIES	10.3200.610.000.24.00	Student Activities - Supplies - HS	$34.00
00047999	04/19/24	OCCUPATIONAL HEALTH CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$52.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$52.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$95.00
				Check Total	**$199.00**
00048000	04/19/24	OCT RAILROAD	10.1110.580.000.24.00	Reg Ed - Travel - HS	$190.00
00048001	04/19/24	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.81
00048002	04/19/24	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,917.08
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$14,378.12
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$5,361.35
				Check Total	**$21,656.55**
00048003	04/19/24	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$7,030.04
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$18.95
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,359.84

North East School District
List Of Payments 2023-2024

Check Dates 04/19/24 - 04/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$30.47
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$9,800.97
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,785.40
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$19.31
				Check Total	**$26,044.98**
00048004	04/19/24	PIONEER MANUFACTURING CO.	10.2620.762.000.46.00	Building Svcs - Equip-Repl - Maint	$1,925.00
00048005	04/19/24	PROSOFT TECHNOLOGIES INC.	10.2511.650.000.00.00	Business Ofc - Software & Supplies	$780.00
00048006	04/19/24	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,000.00
00048007	04/19/24	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.23
00048008	04/19/24	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$60.54
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$0.92
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$11.34
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,184.69
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$113.20
				Check Total	**$1,370.69**
00048009	04/19/24	NAPA SUPERIOR AUTO SUPPLY INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$876.38
00048010	04/19/24	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$11,778.40
00048011	04/19/24	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,162.68
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
				Check Total	**$1,762.68**
00048012	04/19/24	VIRTUAL ACADEMY SERVICES	10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$1,200.00
00048013	04/19/24	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$196.45
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$476,240.65**

Fund Totals 10-->476240.65

Report Total **$476,240.65**

North East School District
List Of Payments 2023-2024

Check Dates 04/19/24 - 04/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00003272	04/19/24	7UP PITTSBURGH	51.3100.631.000.00.00	Elementary		$223.00
00003273	04/19/24	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School		$57.16
			51.3100.610.000.00.00	Middle School		$610.47
			51.3100.610.000.00.00	Middle School		$219.95
			51.3100.610.000.00.00	High School		$18.99
			51.3100.610.000.00.00	Middle School		$21.65
					Check Total	**$928.22**
00003274	04/19/24	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	High School		$224.12
00003275	04/19/24	GOLD STAR FOODS	51.3100.631.000.00.00	Middle School		$249.60
			51.3100.631.000.00.00	Elementary		$156.00
			51.3100.631.000.00.00	High School		$174.72
					Check Total	**$580.32**
00003276	04/19/24	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Middle School		$224.88
			51.3100.631.000.00.00	Elementary		$609.00
			51.3100.631.000.00.00	Middle School		$158.40
			51.3100.631.000.00.00	Elementary		$-13.92
			51.3100.631.000.00.00	Elementary		$-79.07
					Check Total	**$899.29**
00003277	04/19/24	HRI SUPPLY AND DESIGN, INC	51.3100.400.000.00.00	Middle School		$2,845.00
00003278	04/19/24	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	Middle School		$54.00
			51.3100.631.000.00.00	High School		$54.00
			51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	Middle School		$54.00
			51.3100.631.000.00.00	High School		$36.00
			51.3100.631.000.00.00	Middle School		$54.00
			51.3100.631.000.00.00	High School		$36.00
					Check Total	**$360.00**
00003279	04/19/24	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Elementary		$194.46
			51.3100.610.000.00.00	Elementary		$187.00
			51.3100.610.000.00.00	Elementary		$290.50
			51.3100.610.000.00.00	Elementary		$295.68
			51.3100.610.000.00.00	High School		$-278.66
			51.3100.610.000.00.00	High School		$-181.32
			51.3100.610.000.00.00	Elementary		$202.93
			51.3100.631.000.00.00	Elementary		$738.54
			51.3100.631.000.00.00	Elementary		$54.99
			51.3100.631.000.00.00	Elementary		$669.21
			51.3100.631.000.00.00	Elementary		$573.90
			51.3100.631.000.00.00	High School		$-310.47
			51.3100.631.000.00.00	High School		$-390.76
			51.3100.631.000.00.00	High School		$-153.38
			51.3100.631.000.00.00	High School		$-998.89
			51.3100.631.000.00.00	High School		$-74.15
			51.3100.631.000.00.00	Elementary		$-29.00
			51.3100.631.000.00.00	High School		$-400.29
					Check Total	**$390.29**
00003280	04/19/24	DENISE PYLE	51.3100.580.000.00.00	Food Services - Travel		$188.94

North East School District
List Of Payments 2023-2024

Check Dates 04/19/24 - 04/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
			51.3100.580.000.00.00	Food Services - Travel	$191.75
				Check Total	**$380.69**
00003281	04/19/24	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	Elementary	$571.09
			51.3100.631.000.00.00	High School	$301.83
			51.3100.631.000.00.00	Middle School	$154.88
			51.3100.631.000.00.00	Middle School	$257.04
			51.3100.631.000.00.00	High School	$301.61
			51.3100.631.000.00.00	Elementary	$512.73
			51.3100.631.000.00.00	High School	$258.62
			51.3100.631.000.00.00	Elementary	$512.35
			51.3100.631.000.00.00	Middle School	$309.76
			51.3100.631.000.00.00	Middle School	$241.29
			51.3100.631.000.00.00	Elementary	$535.92
			51.3100.631.000.00.00	High School	$348.67
			51.3100.631.000.00.00	Middle School	$154.44
			51.3100.631.000.00.00	Middle School	$232.14
			51.3100.631.000.00.00	High School	$217.49
			51.3100.631.000.00.00	Elementary	$568.53
			51.3100.631.000.00.00	Elementry	$444.64
			51.3100.631.000.00.00	High School	$233.12
			51.3100.631.000.00.00	High School	$68.71
			51.3100.631.000.00.00	Middle School	$212.49
			51.3100.631.000.00.00	Elementary	$538.23
			51.3100.631.000.00.00	Middle School	$386.65
			51.3100.631.000.00.00	Elementary	$596.37
			51.3100.631.000.00.00	High School	$303.62
				Check Total	**$8,262.22**
00003282	04/19/24	US FOODSERVICE	51.3100.610.000.00.00	Elementary	$257.25
			51.3100.610.000.00.00	Elementary	$250.42
			51.3100.610.000.00.00	Middle School	$47.32
			51.3100.610.000.00.00	Elementary	$91.70
			51.3100.610.000.00.00	High School	$85.13
			51.3100.610.000.00.00	Middle School	$151.25
			51.3100.610.000.00.00	High School	$64.66
			51.3100.610.000.00.00	High School	$101.62
			51.3100.610.000.00.00	Middle School	$73.99
			51.3100.610.000.00.00	Middle School	$127.59
			51.3100.610.000.00.00	High School	$180.09
			51.3100.610.000.00.00	Elementary	$261.10
			51.3100.631.000.00.00	Elementary	$-13.43
			51.3100.631.000.00.00	High School	$-13.43
			51.3100.631.000.00.00	Elementary	$2,584.91
			51.3100.631.000.00.00	Elementary	$4,769.96
			51.3100.631.000.00.00	Elementary	$1,890.34
			51.3100.631.000.00.00	Middle School	$1,993.64
			51.3100.631.000.00.00	High School	$3,086.57
			51.3100.631.000.00.00	Middle School	$1,673.87
			51.3100.631.000.00.00	High School	$4,464.50
			51.3100.631.000.00.00	High School	$3,121.37
			51.3100.631.000.00.00	Middle School	$1,719.00
			51.3100.631.000.00.00	Middle School	$1,904.29
			51.3100.631.000.00.00	High School	$3,600.28
			51.3100.631.000.00.00	Elementary	$3,139.86

North East School District
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Check Dates 04/19/24 - 04/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00**	**CASH - FOOD SERVICE**			
				Check Total	**$35,613.85**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$50,707.00**
Fund Totals	**51-->50707.00**			**Report Total**	**$50,707.00**

North East School District
List Of Payments 2023-2024

Check Dates 04/19/24 - 04/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003527	04/19/24	DELL MARKETING L.P.	32.2240.766.000.00.00	Technology Equip Replacement	$24,937.30
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$24,937.30**
Fund Totals	**32-->24937.30**			**Report Total**	**$24,937.30**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF MARCH 31, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,969,340.83	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	867,100.00
INVESTMENT INCOME	12,664.67	110,871.74
TOTAL RECEIPTS	12,664.67	977,971.74
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	21,096.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	19,828.14
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	-	18,385.08
STADIUM TURF TRACK LED REPLACEMENT	-	9,050.00
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
FENCING	-	-
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	-	1,155,793.86
CASH AND INVESTMENTS - END OF PERIOD	$ 2,982,005.50	$ 2,982,005.50

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.15%	N/A	$ 2,105,672.58
FIRST NATIONAL BANK - CHECKING	N/A	N/A	$ 100.00
FIRST NATIONAL BANK - MONEY MARKET	5.15%	N/A	$ 876,232.92
CASH AND INVESTMENTS - END OF PERIOD			$ 2,982,005.50

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF MARCH 31, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 14,492,287.73	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	1,334,506.61	21,583,929.94	19,581,500.24
ACCOUNTS RECEIVABLE	1,835.49	2,383,670.88	2,608,621.88
TOTAL RECEIPTS	1,336,342.10	23,967,600.82	22,190,122.12
DISBURSEMENTS			
OPERATING EXPENDITURES	2,195,929.90	20,053,521.66	20,506,409.53
ACCOUNTS PAYABLE & ACCRUED PAYROLL	805,963.58	2,276,127.24	2,398,568.62
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(2,025.00)	(157,116.43)
TOTAL DISBURSEMENTS	3,001,893.48	22,327,623.90	22,747,861.72
CASH AND INVESTMENTS - END OF PERIOD	$ 12,826,736.35	$ 12,826,736.35	$ 10,246,366.35

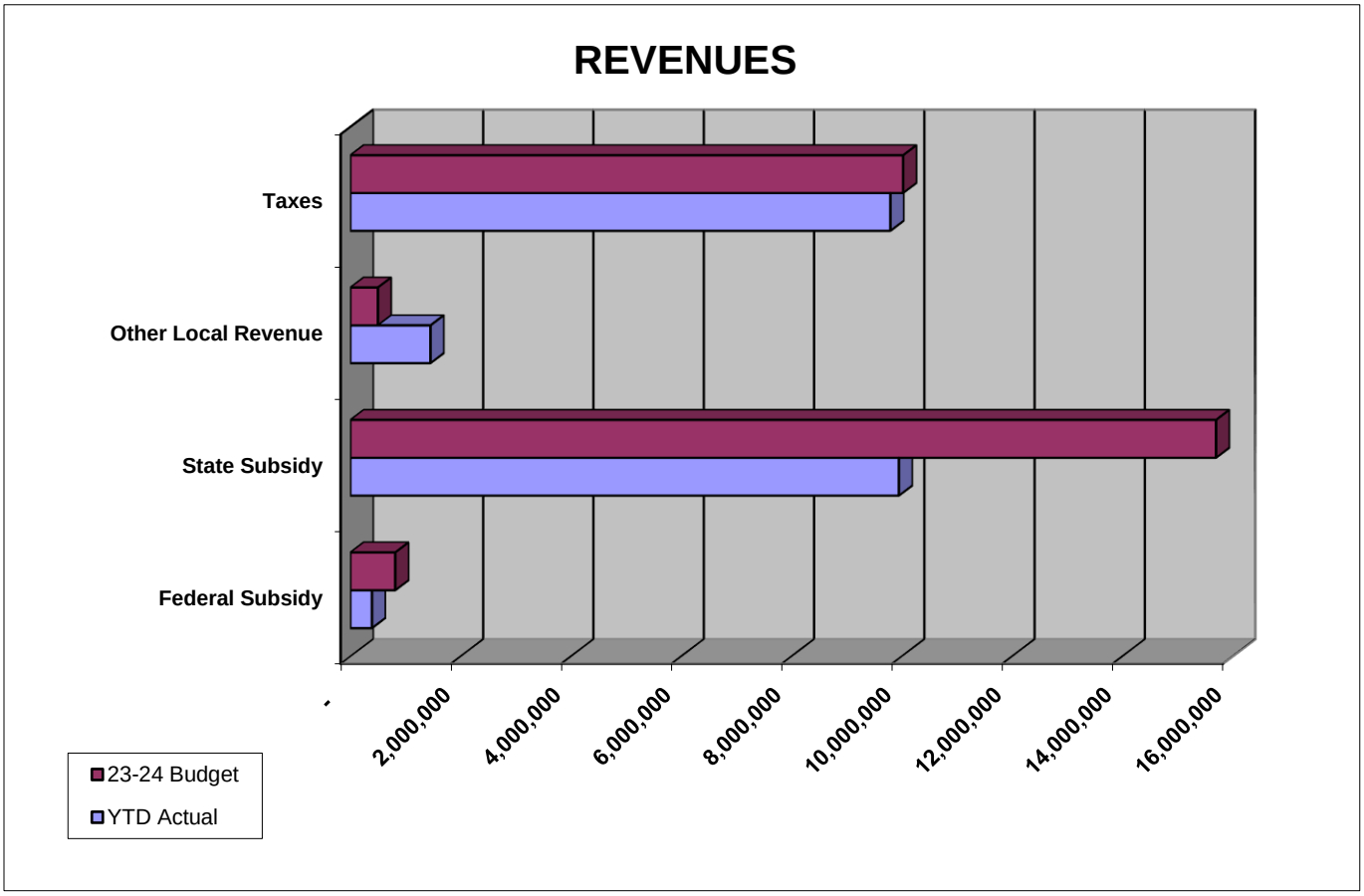
CASH AND INVESTMENT DETAIL

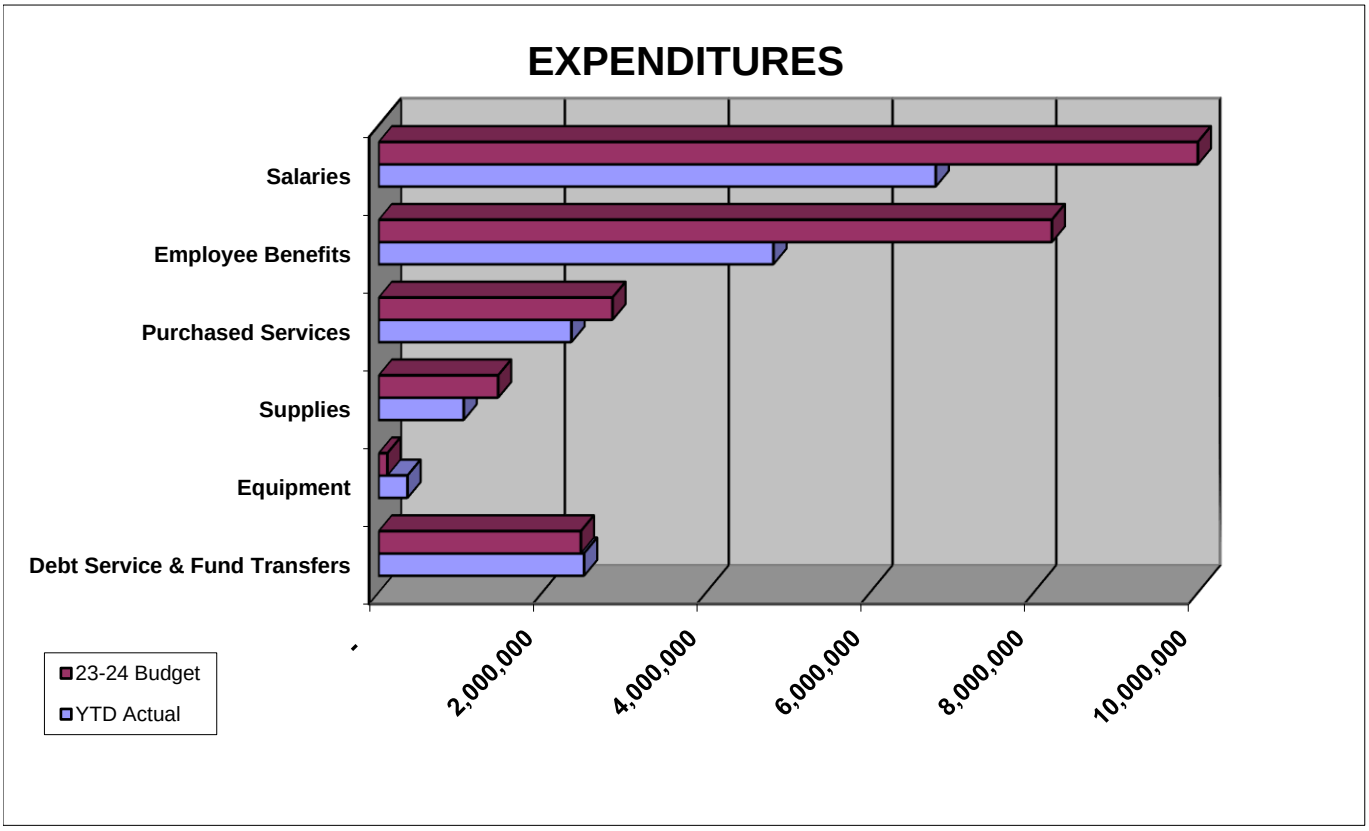
DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.78%	N/A	447,305.03
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	20,912.51
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	1,029.27
FIRST NATIONAL - MONEY MARKET	5.15%	N/A	5,124,921.02
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,645.40
PSDLAF - MONEY MARKET	5.18%	N/A	1,507,855.27
FNB WEALTH MANAGEMENT	3.84%	Various	2,441,797.85
			9,568,466.35
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.93%	Various	2,722,454.50
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.73%	Various	535,815.50
			535,815.50
CASH AND INVESTMENTS - END OF PERIOD			$ 12,826,736.35

Alene Rohde

Alene Rohde, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF MARCH 31, 2024





North East School District
General Fund Revenues 2023-2024
Ending Date: 03/31/24 Accounts - with Activity Only

Ending Date: 03/31/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	8,796,839.77	10,017.09	(114,327.77)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	0.00	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	677,080.09	42,286.07	523,219.91
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	158,261.12	10,193.99	16,738.88
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	152,303.29	31,520.71	187,696.71
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	430,342.89	41,004.11	(195,342.89)
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	24,498.36	0.00	501.64
10.6829.000.000.00.00	**STATE REVENUE PASS THRU …**	8,765.00	0.00	8,732.00	0.00	33.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	30,881.56	2,910.00	618.44
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	15,501.57	325.00	58,498.43
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCA…**	250.00	0.00	0.00	0.00	250.00
10.6961.000.000.00.00	**Transportation Services Provi…**	0.00	0.00	1,149.61	0.00	(1,149.61)
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	28,292.32	4,697.11	13,707.68
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	912,912.89	1,736.91	(896,274.89)
Function (R)		11,133,090.00	0.00	11,245,499.81	144,690.99	(112,409.81)
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	5,884,956.00	0.00	3,809,679.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	840.00	0.00	1,160.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	1,034,125.00	206,825.00	359,305.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	359,364.30	110,126.30	115,635.70
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	6,738.00	0.00	11,262.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	294,397.12	25,584.32	5,202.88
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	29,877.31	0.00	1,122.69
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	703,549.91	0.00	0.09
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECUR…**	60,205.00	0.00	28,329.50	0.00	31,875.50
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	225,833.97	(1,060.91)	386,666.03
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	1,092,341.66	807,501.91	1,677,658.34
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**9,947,157.77**	**1,148,976.62**	**6,437,067.23**
8000 Revenue From Federal Sou…						

North East School District
General Fund Revenues 2023-2024
Ending Date: 03/31/24 Accounts - with Activity Only

Ending Date: 03/31/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	272,900.56	34,112.57	204,599.44
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	34,239.44	4,279.93	25,660.56
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	19,572.00	2,446.50	14,628.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	0.00	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	15,321.91	0.00	(7,321.91)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING …**	0.00	0.00	3,008.00	0.00	(3,008.00)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUT…**	12,000.00	0.00	3,007.50	0.00	8,992.50
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**391,272.36**	**40,839.00**	**338,247.64**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**21,583,929.94**	**1,334,506.61**	**6,662,905.06**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**21,583,929.94**	**1,334,506.61**	**6,662,905.06**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 03/31/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,496,607.00	7,333,428.92	928,738.39	114,988.65	4,048,189.43
1211 Life Skills	257,897.00	171,641.58	22,439.40	1,860.75	84,394.67
1225 Speech & Language Spt	102,582.00	63,377.85	7,934.44	383.06	38,821.09
1231 Emotional Spt	314,241.00	211,321.94	27,175.32	179.61	102,739.45
1233 Autistic	574,287.00	318,270.30	24,492.49	3,057.07	252,959.63
1241 Learning Spt	1,418,548.00	857,695.12	107,419.32	2,345.23	558,507.65
1243 Gifted Spt	1,000.00	220.88	0.00	779.12	0.00
1290 Spec Ed	736,905.00	514,908.80	121,792.28	16,146.89	205,849.31
1341 Family & Cons Sci	107,540.00	68,071.26	8,993.66	4,103.60	35,365.14
1350 Industrial Arts	275,141.00	173,290.05	18,150.23	18,141.45	83,709.50
1360 Business Ed	93,796.00	59,569.77	7,988.33	0.00	34,226.23
1390 Other Voc Ed Prog	450,383.00	473,126.08	37,531.92	0.00	-22,743.08
1410 Drivers Ed	82,835.00	45,926.96	5,913.27	0.00	36,908.04
1430 Homebound Instruct	5,741.00	14.61	1.46	0.00	5,726.39
1441 Alt Ed	172,000.00	84,906.71	21,760.52	0.00	87,093.29
1500 Nonpublic	23,665.00	10,245.52	10,245.52	0.00	13,419.48
2120 Guidance	610,629.00	368,916.06	47,120.18	5,134.52	236,578.42
2140 Psych Svcs	183,569.00	142,852.88	14,406.21	100.00	40,616.12
2160 Social Work Svcs	286,277.00	184,245.84	22,508.21	1,475.27	100,555.89
2240 Tech Svcs	333,176.00	267,424.31	24,192.05	4,323.15	61,428.54
2250 Library	420,468.00	268,949.58	32,175.09	18,996.98	132,521.44
2260 Spec Ed Dir	235,489.32	165,644.94	17,466.75	2,557.29	67,287.09
2271 Instruct Cert Staff Dev	48,000.00	39,184.80	7,740.00	0.00	8,815.20
2310 Board Svcs	139,165.00	110,898.61	4,087.95	0.00	28,266.39
2350 Legal Svcs	70,000.00	106,039.32	12,386.00	0.00	-36,039.32
2360 Superintendent Ofc	616,701.85	458,868.60	47,486.16	615.00	157,218.25
2380 Princ Ofc	1,573,249.83	1,054,814.31	112,969.81	14,139.98	504,295.54
2440 Nurs Svcs	270,488.00	190,290.87	24,355.80	6,953.56	73,243.57
2511 Business Ofc	491,016.00	354,407.43	35,280.87	2,479.97	134,128.60
2620 Building Svcs	2,424,716.00	2,026,806.65	214,742.17	102,415.56	295,493.79
2660 Security Svcs	69,600.00	36,193.02	34,948.67	0.00	33,406.98
2720 Student Transp Svcs	1,230,975.00	732,710.53	94,814.75	3,622.94	494,641.53
2750 Non-Public Transp	95,924.00	21,610.19	1,656.37	0.00	74,313.81
2910 Other Spt Srvcs	32,088.00	32,115.83	0.00	0.00	-27.83
3200 Student Activities	197,345.00	77,412.33	33,371.58	61,831.29	58,101.38
3211 Student Marching Band	58,806.00	49,287.21	436.69	4,272.04	5,246.75
3250 Student Athletics	622,625.00	472,818.78	63,207.65	12,338.53	137,467.69

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 03/31/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	20,863.22	0.39	0.00	35,042.78
5110 Debt Service	1,617,300.00	1,618,050.00	0.00	0.00	-750.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	0.00	0.00	0.00
10 Fund (E) Total	28,663,782.00	20,053,521.66	2,195,929.90	403,241.51	8,207,018.83
Report Totals	**28,663,782.00**	**20,053,521.66**	**2,195,929.90**	**403,241.51**	**8,207,018.83**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING MARCH 31, 2024

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 13,233	$ 87,910	$ 94,115
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	8,267	50,071	43,626
ADULT	847	5,405	6,199
SPECIAL FUNCTIONS	5,032	60,651	66,946
TOTAL OPERATING REVENUES	27,379	204,037	212,573
OPERATING EXPENSES			
SALARIES	28,066	220,432	220,605
SOCIAL SECURITY & RETIREMENT	5,771	45,412	44,311
HEALTH INSURANCE	1,456	18,854	16,715
FOOD	44,477	311,322	304,834
SUPPLIES	3,122	23,711	31,866
PURCHASED SERVICES	7,360	114,321	17,649
UTILITIES	2,403	21,631	17,338
TOTAL OPERATING EXPENSES	92,655	755,685	653,317
OPERATING LOSS	(65,276)	(551,648)	(440,744)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	84,862	625,532	574,509
DONATED COMMODITIES RECEIVED	8,611	45,822	48,615
TOTAL OTHER REVENUE	93,473	671,354	623,124
NET INCOME (LOSS)	$ 28,197	$ 119,706	$ 182,380
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES	17,797	123,133	117,594
NUMBER OF STUDENT BREAKFAST**	10,389	69,425	55,556
NUMBER OF DAYS	20	154	149
AVERAGE LUNCHES PER DAY	890	800	789
AVERAGE BREAKFAST PER DAY	519	451	373

**State Free

NORTH EAST SCHOOL DISTRICT
ACTIVITY FUND REPORT
AS OF MARCH 31, 2024

	BALANCES 1-Jul-2023	QUARTERLY RECEIPTS	QUARTERLY EXPENDITURES	YEAR TO DATE RECEIPTS	YEAR TO DATE EXPENDITURES	BALANCES 31-Mar-2024
INTERMEDIATE ACTIVITIES						
Student Activities	21,440.29	20,866.01	13,528.53	53,974.60	37,574.70	37,840.19
INTERMEDIATE TOTAL	21,440.29	20,866.01	13,528.53	53,974.60	37,574.70	37,840.19
MIDDLE SCHOOL ACTIVITIES						
Entreprenur's Club	1,083.47	-	-	-	-	1,083.47
Earth Force	98.81	-	-	-	-	98.81
Gettysburg Trip	19,580.35	37,512.24	17,330.00	49,346.76	45,588.12	23,338.99
Guidance	176.51	-	-	-	-	176.51
Yearbook	1,334.03	-	-	-	750.00	584.03
Student Government	840.14	459.00	-	929.00	286.33	1,482.81
MS Intramurals	448.35	2,475.62	1,852.20	7,284.12	5,833.71	1,898.76
MS Intramurals - Basketball	8,441.88	6,324.95	5,090.00	14,033.20	13,538.21	8,936.87
MIDDLE SCHOOL TOTAL	32,003.54	46,771.81	24,272.20	71,593.08	65,996.37	37,600.25
HIGH SCHOOL ACTIVITIES						
AFS	940.67	-	-	-	-	940.67
Aquillo	18,950.57	830.00	5,134.29	3,270.00	7,800.58	14,419.99
American Government	175.79	-	-	-	-	175.79
Battle of the Books	2,755.96	-	-	-	-	2,755.96
Cheerleading	5,621.49	-	205.26	5,385.00	4,146.36	6,860.13
Class of 2022	7,958.77	-	6,720.77	-	7,958.77	-
Class of 2023	5,549.76	4,670.74	-	4,670.74	-	10,220.50
Class of 2024	995.37	8,410.78	7,173.87	38,766.78	19,366.87	20,395.28
Class of 2025	680.66	1,531.50	-	1,531.50	108.54	2,103.62
Class of 2026	-	1,825.50	160.95	2,100.25	264.71	1,835.54
Class of 2027	-	-	-	-	-	-
Dance	8,739.72	5,944.00	6,000.15	7,901.00	6,834.15	9,806.57
Drama	28,472.53	5,904.00	6,039.29	25,485.14	17,810.78	36,146.89
Ecology	1,662.90	-	-	-	-	1,662.90
FBLA	2,842.73	-	-	785.35	350.82	3,277.26
Graffiti	213.60	-	-	-	-	213.60
Grapevine	337.40	-	-	-	-	337.40
TSA-Robotics	1,540.01	-	-	-	-	1,540.01
LifeSmarts	209.03	-	-	-	-	209.03
Pep Club	231.62	-	-	-	-	231.62
Student Council	2,050.71	5.79	150.00	1,488.05	749.18	2,789.58
Inspire	597.53	-	-	705.00	705.00	597.53
HIGH SCHOOL TOTAL	90,526.82	29,122.31	31,584.58	92,088.81	66,095.76	116,519.87
TOTAL ACTIVITY FUNDS:	143,970.65	96,760.13	69,385.31	217,656.49	169,666.83	191,960.31

COMMERCIAL FOOD SERVICE

Quote

03/19/2024

To:	Project:	From:
North East School District Denise Pyle 50 East Division Street North East, PA 16428 (814) 725-8671 (Contact)	D0154 - North East Middle School - Convection Oven & Warmer	HRI Supply & Design, Inc. Cuyler Lewis 2630 Cherry Street Erie, PA 16508 (814)453-4747

A: 2961

Job Reference Number: 2961

Our Service and Prices will bring you back for seconds!

Sales tax is not included in this quote and is the responsibility of the owner if applicable.

HRI Hours of Operation:
Deliveries, installs and service calls will occur Monday - Friday between the hours of 7:30 am to 3:30 pm. Any operations outside of these hours or days of the week may be arranged, but at an additional cost.

HRI Commercial Food Service proudly provides this quote following the Pennsylvania State Contract and COSTARS Program.
- **Pennsylvania State ID:** 157602
- **COSTARS Contract #:** COSTARS-036-E22-042

Item	Qty	Description	Sell	Sell Total
1	1 ea	**CONVECTION OVEN, GAS** Vulcan Model No. VC44GD Convection Oven, gas, double-deck, standard depth, solid state controls, electronic spark igniters, 60 minute timer, (5) nickel plated racks per oven, stainless steel front, top, sides & 8"H legs, stainless steel doors with windows, (2) 50,000 BTU, NSF, CSA Star, CSA Flame, ENERGY STAR®	$12,893.00	$12,893.00
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	Natural gas (specify elevation if over 2,000 ft.)		
	1 ea	(2) 120v/60/1-ph, 15.4 amps total, (2) cords with plugs, standard		
	1 ea	Gas manifold piping included with stacking kit to provide single point gas connection		
	1 st	8" Casters, set of (4) in lieu of standard legs		
	1 ea	Dormont 1675BPQR48 Dormont Blue Hose™ Moveable Gas Connector, 3/4" inside dia., 48" long, covered with stainless braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) elbow, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty		

Merchandise	$12,893.00
Freight	$385.00
Installation	$720.00
Subtotal	$13,998.00
Total	$13,998.00

PAYMENT TERMS:
100% Payment Due Net 10 Days Upon Shipment

SCOPE OF WORK – INCLUDED IN KEC SCOPE OF WORK:

- DELIVERY SET-IN PLACE:
  - Delivery of quoted food service equipment to the building, uncrated, set in- place and properly anchored, where required.
  - Final connection of quoted food service equipment.
  - Testing and start-up of equipment.
  - Keep premises clean and remove from site all crates, cartons, and other debris resulting from work. Leave all areas "broom clean" throughout

construction and final clean prior to turning over to Owner. Final sanitizing of equipment by Owner.

- **NOTE:** Equipment shown in quotation photo may not 100% align with the quoted item. It is the customer's responsibility to thoroughly read the item description and accessories.

RELATED WORK NOT INCLUDED AS PART OF THIS CONTRACT:

- RELATED ELECTRICAL WORK – NOT IN SCOPE – TO BE COMPLETED BY OTHERS:
  - Roughing-in wiring for the food service equipment and final connection between roughing-in points and points of connection (pigtails or terminals) on the food service equipment; connections to the equipment shall be in accordance with equipment wiring diagrams.
  - Wall receptacles shown and required for the food service equipment.
  - Required disconnect switches between roughing-in points and points of connection to the equipment.

- RELATED PLUMBING WORK – NOT IN SCOPE – TO BE COMPLETED BY OTHERS:
  - Roughing-in furnishing and installing all hot and cold water piping between roughing-in points and points of connection on the equipment, providing in each water line a shutoff valve, and where required, a pressure reducer and regulator, and making final connection to the food service equipment.
  - Installation of the final connection to faucets, drains, and overflow, furnished by the K.E.C. on sinks, tables, kettles, and other equipment.
  - Waste piping, including extending and indirect waste piping, traps, and vents, and final connections to drain outlets of sinks, dishwasher, and other equipment.

- OTHER RELATED WORK – NOT IN SCOPE – TO BE COMPLETED BY OTHERS:
  - Floor depressions indicated on the drawings.
  - Finished floor and sub-floor requirements for walk-in refrigerator and freezer.
  - All wall blocking necessary for hanging and securing of wall mounted equipment. Mounting and sealing of roof mounted curbs and equipment racks for ventilation units and remote compressors.
  - Suppling cranes or lifts to get equipment to upper floors or onto roof.
  - Any roof work to include but not limited to; roof curbs, pipe pockets, pipe portals, penetrating or cutting of roof membrane, patching, flashing, repair of any kind to roofing material
  - All permits, fees, allowances, bonds and/or taxes.

Quote Expiration
Prices are valid for 30 calendar days unless stated otherwise.

Important Note
Due to COVID-19. we are experiencing an unprecedented level of volatility in our products supply chain which may extend the typical order processing and fulfillment times of your order(s). Our staff is working diligently with our supply partners to minimize the potential affects as much as possible. Frequent price increases for materials and supplies has limited our ability to hold our quoted prices any longer than 10 days after receiving the quote. We greatly appreciate your patience and apologize for any inconvenience and appreciate your business!

Acceptance: _____ Date: _____

Printed Name: _____

(ATTACHMENT A)
NOTICE OF ADOPTION OF APPROVED LEA POLICIES, PROCEDURES AND USE OF FUNDS BY SCHOOL DISTRICT

The North East School District hereby gives notice of its adoption of the Northwest Tri-County Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300[1]. A copy of the policies and procedures are maintained for review in the administrative offices. The IU-adopted policies and procedures are implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act – Part B. The Subgrantee has in effect policies and procedures whereby the SEA may, through corrective action for failure to comply with Part B of the act, exercise its general supervisory authority to withhold all direct or indirect subsidies for special education and related services provided by the SEA to public agencies with the responsibility to offer a free appropriate public education to eligible children. (20 U.S.C. Section 1412 (11), 34 C.F.R. Section 300.151, and 34 C.F.R. Section 300.608).

Signature of Superintendent of the School District * Date

*By entering your name electronically, you acknowledge your receipt of this document. Your electronic signature will serve as the equivalent of your manual signature. Please click the box to lock this form. ☐

[1]Federal requirements including, but not limited to:

- §300.101-§300.123 FAPE Requirements, LRE, Additional Eligibility Requirements
- §300.145-§300.148 Children with Disabilities in Private Schools Placed or Referred by Public Agencies
- §300.154 Parental Consent to Access Public Benefits or Insurance
- §300.200-§300.226 Local Educational Agency Eligibility
- §300.229 Disciplinary information
- §300.300-§300.536 Evaluations, Eligibility Determinations, IEP and Educational Placements, Procedural Safeguards, and Discipline Procedures
- §300.610-§300.624 Confidentiality of Information

SARAH A. REED CHILDREN'S CENTER

Therapeutic Social-Emotional Learning Classroom
Service Purchase Contract
2024-2025 School Year

PROVIDE SERVICE TO:		CONTRACTOR:	
North East School District 50 E Division St North East, PA 16428		Sarah A. Reed Children's Center 2445 W 34th Street Erie, PA 16506	
DATE PREPARED 3/22/2024	**BEGINNING DATE** 8/19/2024	**TERMINATION DATE** 6/13/2025	**MAXIMUM PAYMENT** $25,500.00
SERVICES		**UNITS/UNIT PRICE**	**TOTAL PRICE**
Therapeutic Social-Emotional Learning Classroom (services to be provided at Hamilton School location)		1 seat @ $25,500 per seat	$25,500.00

REASON AND PURPOSE OF CONTRACT:

To provide North East School District with mental health supports and services

OTHER CONDITIONS AND AGREEMENTS:

Sarah A. Reed Children's Center
President/CEO

Date

North East School District
Authorized Representative

Date

Barber National Institute
Making dreams come true.

100 Barber Place
Erie, PA 16507-1863

Telephone: (814) 453-7661
Fax: (814) 455-1132
Email: contracting@barberni.org

LINKAGE OF AGREEMENT

DR. GERTRUDE A. BARBER CENTER, INC.

d.b.a. BARBER NATIONAL INSTITUTE

AND

NORTH EAST SCHOOL DISTRICT

wish to cooperatively ensure continuation of service appropriate to the needs of clients in the respective programs.

Whereas North East School District is an organization that provides Education and Special Education Services and the Children and Youth Programs of the Dr. Gertrude A. Barber Center, Inc. d.b.a. Barber National Institute provides Special Education and Mental Health Partial Hospitalization Services, coordination of services is necessary to ensure comprehensive care. Therefore, the before named parties agree to the following:

1. **Referrals:**
   Either party may make referrals to the other for services provided by the respective parties. Referrals shall be subject to the admission guidelines/policies/procedures of each organization.

2. **Emergency Services:**
   In the event that a crisis situation arises pertaining to mutually served clients, the primary caretakers of both organizations will consult for adequate resolution.

3. **Documentation:**
   Each organization will maintain client records as applicable to their respective organization. Consultation activities will be the responsibility of each organization per internal guidelines.

4. **Transfer of Information:**
   The transfer of information needed to provide adequate referral and service provision of mutual clients will be in accordance with applicable confidentiality guidelines/regulations of both facilities. In cases where applicable, the initiating organization shall be responsible in obtaining all necessary consents/releases from the client for release of information to and from the other organization.

5. **Financial Arrangements:**
   Charges for services performed by either organization shall be collected by the organization rendering each service directly from the client/payee and neither organization shall have the liability to the other for such charges.

6. **Autonomy:**
   Nothing in this agreement shall in any way alter the freedom enjoyed by either organization, nor shall it in any way affect the independent operations of either organization. Either party is privileged at all times to affiliate or contract with any other institution for needed services.

7. **Non-Discrimination Policy:**
   Both organizations will accept all referrals without regard to age, race, color, religious creed, national origin, ancestry, limited English proficiency, sex, sexual orientation, or disability (within the parameters of the organizations' ability to accommodate).

8. **Modifications:**
   This agreement may be modified or amended by agreement of both parties, provided, however, that no modification or amendment shall be valid unless made in writing and signed by the parties hereto.

This agreement shall remain in effect for five years, unless either party requests a revision prior to the indicated expiration date. Either party may withdraw from the agreement on thirty days written notice.

John J Barber — April 1, 2024

John Barber, President and CEO
Dr. Gertrude A. Barber Center, Inc.
d.b.a. Barber National Institute

Date

Michele Hartzell
Superintendent
North East School District

Date

AGREEMENT

THIS AGREEMENT is made this ____day of _____, 2024, by and between the NORTHWEST TRI-COUNTY INTERMEDIATE UNIT, with its principal offices located at 252 Waterford Street, Edinboro, PA 16412 (hereinafter "IU5") and the North East School District (hereinafter "District").

WHEREAS, District has determined to assume operations of the Language Instructional Education Program for English Language Learners in the District, for those students requiring such services, which services have previously been provided by IU5; and

WHEREAS, District desires to contract with IU5 for the provision of certain consultative services related to the Language Instructional Education Program as the District may request from time to time pursuant to the terms of this Agreement and a schedule of services entered and approved by the parties; and

WHERAS, the parties hereto wish to enter into an agreement for the provision of consultative services and payment by the District to IU5 for said services and desire to reduce their agreement in this regard to writing; and

NOW, THEREFORE, the parties hereto, in consideration of the foregoing and the terms and conditions hereafter contained, and for other good and valuable consideration with the intent to be legally bound hereby, agree as follows:

1. **Recitals.** The facts recited hereinabove are hereby agreed to by the parties as being true and correct are incorporated into and made a part of this document.

2. **Term.** This Agreement shall be effective beginning on the first day of the 2024-2025 school year, or thereafter on the date above written and shall terminate at the conclusion of said school year, or any extended school year services to be provided to individual students hereunder for the referenced school year. This Agreement may be renewed by further written agreement by the parties and may include adjustments in terms including payment for services.

3. **Scope of Services to be provided by IU5.**

   a. IU5 agrees to provide services as requested by the District in accordance with the attached Schedule A.

   b. Services shall be limited to consultation between IU5 staff and District staff and shall be related to the delivery of language instruction educational services provided by the District to the students, as determined by the District. IU5 staff shall have no responsibility for direct instructional or educational services to District students and shall have no

direct contact with District students to provide services under this Agreement.

a. IU5 may recommend direct services that may provide educational benefit for the student.

b. IU5 staff shall be available for meetings, evaluation of reports and/or assessments, may assist District staff in the development of a plan of services for District students.

c. The parties agree that the delivery of direct services to students of the District, the completion and issuance of evaluation and assessment reports, and progress reports are the sole responsibility of the School.

4. **Fees for Services.**

a. IU5 will invoice the District on a monthly basis for services provided at the hourly rates, as contained in Schedule B, for actual hours expended, or fractions thereof in quarter-hour increments, in consultative services as contained in Schedule A. IU5 shall not provide nor charge for additional services, beyond those identified in Schedule A without the prior written approval of the District.

b. District agrees that it will pay IU5 for any invoiced amount within thirty (30) days of receipt, to cover costs to IU5 for providing the services as described on its invoice, in accordance with Schedule A.

5. **Confidentiality.** Both parties acknowledge that they are bound by state and federal laws regarding confidentiality, compilation, maintenance and release of educational records and agree to comply with the laws regarding the same, including but not limited to the Family Educational Rights and Privacy Act and its implementing regulations.

6. **Independent Contractors.** IU5 and the District enter this Agreement as Independent Contractors, and, except as expressly set forth herein, nothing contained in this Agreement shall be construed or implied to create an agency, partnership, joint venture, or employer/employee relationship between them.

7. **Indemnification.** The District acknowledges that, at all times, it is responsible for the delivery of direct services to the District's students requiring Language Instructional Education Program services. Consultative services provided by IU5 shall not be construed to alter this responsibility in any way. Accordingly, the District agrees that it shall defend, indemnify and hold IU5 harmless of and from any and all claims, suits, judgments, and demands whatsoever,

including without limitation to costs, litigation expenses, counsel fees and liabilities with respect to injury to, or death of, any person or persons whatsoever, or damage to property of any kind whatsoever, arising out of or caused or claimed to have been caused by the delivery of direct instructional and educational services to its students, except to the extent that such performance or failure to perform is caused by the acts, or failure to act, by IU5, its agents, servants or employees.

1. **Termination.** This Agreement may be terminated by either Party at any time with or without cause upon thirty (30) days' written notice to the other Party.

2. **Notice.** Each party shall designate an individual as its representative to receive all required notices and a point of contact with regard to any provision of services or payment or matters covered by the terms of this Agreement. Any notice to the parties required by this Agreement shall be sent to the designated representative as identified hereinafter. To be effective, such notice shall be in writing to the other party and made by (1) delivery in person at the address shown below, with acknowledgement of receipt; (2) private carrier delivery with confirmation of delivery; (3) certified mail, return receipt requested; or (4) electronic mail delivery with read receipt confirmation:

To IU5: Kirk Shimshock
Northwest Tri-County Intermediate Unit No. 5
252 Waterford Street
Edinboro, PA 16412
Email: kirk_shimshock@iu5.org

To the School: _____
_____
_____
_____

Email:_____

3. **Assignment.** All rights and obligations under this Agreement are unique to the parties hereto. Neither party shall have the right to assign any rights or obligations under this Agreement to any other person without the prior written consent of the other party.

4. **Severability.** In the event that any one or more provisions of this Agreement is found to be invalid or unenforceable due to applicable laws now in effect or which come into effect during the term of this Agreement, it shall be deemed severed and the remainder of the Agreement shall not be affected and shall remain in full force and effect as if the severed portion did not exist.

5. **Entire Agreement.** This Agreement represents the complete agreement and understanding between the parties and supersedes any and all prior written or verbal

understandings, promises or agreement, directly or indirectly related to the agreements and the subject matters contained herein.

1. **Modification and Amendment.** This Agreement shall not be modified or amended except in writing, signed by both parties hereto, and which specific reference is made to this Agreement.

2. **Governing Law.** Disagreements shall be construed, interpreted, and enforced in accordance with the laws of the Commonwealth of Pennsylvania without regard to the conflict of laws provisions. Any action which requires interpretation or application, or which would otherwise relate to enforcement of this Agreement shall be brought in the state or federal court sitting in Erie County, Pennsylvania, including the Erie County Court of Common Pleas and the United States District Court for the Western District of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, by their duly authorized representatives, as on the day and year first above written.

ATTEST:

NORTHWEST TRI-COUNTY
INTERMEDIATE UNIT NO. 5

By_____

Raina George, Board Secretary

By_____

, Board President

ATTEST:

North East School District

By

_____

, Board Secretary

By

_____

, Board President

SCHEDULE A

1. Provide phone conference support to the District's instructor and/or administration, as necessary upon request

2. Provide phone conference support to District personnel during months where student testing will occur

3. Provide ongoing technical support of the District instructor and/or supervisor, as requested

4. Attend meetings with District personnel as requested by District administration, depending upon availability

SCHEDULE B

Services	Estimated Rates
Language Instruction Supervisory Services	$84.97/hour

CONTRACT for Language Instructional Education Program Services
Northwest Tri-County Intermediate Unit 5, 2024-25 School Year
North East School District

Description of Services

The Northwest Tri-County Intermediate Unit 5 (IU5) offers a Language Instructional Education Program (LIEP) for English Learners (ELs). Services provided will assist member districts in meeting some of the requirements for their LIEP and support compliance with existing state and federal regulations. The IU5's LIEP services include referral/intake, screening/assessment of language proficiency, individual or small group direct instruction, staff development, supervision, logistics/scheduling, alignment with school curriculum, and instructional and professional resources.

Term

The term of the contract shall be July 1, 2024 to June 30, 2025.

Referral/Intake

Students will be referred by the building's principal through the district LIEP contact person directly to IU5, School Improvement Services, LIEP Supervisor. Referral forms will be provided by IU5. Districts will refer students for a screening assessment which will be scheduled on an individual basis within recommended time guidelines.

Assessments

Assessment of the student's language proficiency will help determine the need for instruction in the LIEP, measure student progress, and assist in the decision to exit students from the program. Assessment procedures and instruments may include:

- WIDA Screener
- Student Observation
- Portfolio Assessment
- Performance Assessments
- Parent/Teacher Interview
- Proficiency Checklist/Running Records
- Informal Language Proficiency Assessments
- Assessing Comprehension & Communication in English State-to-State for English Learners (ACCESS for ELs)
- Measure of Developing English Language (MODEL)
- Reclassification Inventory

Instruction

Students will receive direct instruction individually or in small groups on a regularly scheduled basis. The extent of direct services will depend upon assessed students' needs and state-established guidelines for the LIEP. The IU supervisor(s) and/or LIEP teacher(s) will collaborate with district staff to develop a schedule for instruction based upon student needs and availability. Instruction in the program will follow available planned course content utilizing strategies and techniques appropriate for ELs.

Staff Development

The IU5 Staff Development Program will focus on techniques, strategies, and use of appropriate materials for the LIEP. All staff will be provided with the necessary training and be appropriately certified. Instructors will be knowledgeable in teaching students who are culturally and linguistically diverse. Throughout the school year, sessions will be planned for disseminating and sharing program information and instructional techniques and strategies. This time will not interfere with scheduled instructional time, if possible. IU5 LIEP teachers will be encouraged to attend staff development opportunities offered by IU5, PDE, colleges/universities, or other entities that relate to instruction and/or skills and knowledge that improve interaction with ELs or their families.

Supervision

IU5, School Improvement Services, will be responsible for program services, on-site supervision, and evaluation of the LIEP teachers.

Resource Materials

Instructional, supplemental, and professional materials may be supplied by the Northwest Tri-County Intermediate Unit 5.

Policies

The LIEP teachers employed by IU5 will follow policies as outlined in the IU5 Employee Handbook and/or supplemental contracts and the policies of the school districts, including their LIEP district plan.

Extended School Year
Services under this contract may include Extended School Year (ESY) services, as determined by the District. ESY services shall be charged the hourly rate as determined based upon the IU5 teachers and staff provided, in accordance with the terms of this agreement.

Termination
Either party shall have the right to terminate this agreement, with or without cause, at any time upon thirty (30) days written notice. For these purposes, notice shall be given in writing to the parties at the following addresses:

Northwest Tri-County Intermediate Unit 5
School Improvement Services
252 Waterford Street
Edinboro, PA 16412

North East School District
50 East Division Street
North East, PA 16428

Unavailability of Staff
In the event IU5 is unable to find and hire qualified staff for LIEP services and provides written notice to the District, the district may terminate this contract immediately. IU5 shall not be liable for claims for damages or costs of the District or any third party arising from its inability to find and hire qualified staff in a timely manner. District acknowledges it is the LEA responsible for LIEP services and agrees to indemnify and hold IU5 harmless from any such claims or awards.

Cost
All LIEP services will be provided at an hourly rate of $84.97/hour. This rate includes the part-time teacher's hourly rate, mileage, required minimal benefits for part-time staff, supervisory and clerical support, and minimal supply monies. At the end of the school year, all expenses will be reconciled to determine actual costs. Any extra funds will be returned to the district. If there are any expenses in excess of those funds collected, the district will then be invoiced by IU5.

The District will be billed for the designated number of hours a teacher is scheduled to work with a student, even when the student is absent. If a long-term student absence occurs, the district must notify the IU5 LIEP Supervisor as soon as possible and the teacher's schedule will be adjusted accordingly. This will enable IU5 to retain qualified teachers in the LIEP.

Indemnification
1. Acts of IU5 Teachers and/or Staff: IU5 shall defend, indemnify, hold free, and save harmless the District from any loss, action, demands, suits, judgments, and claims of any kind, including any expense, reasonable attorney's fees or costs incident thereto, filed or presented by any person or entity in connection with, arising from, or in relation to the acts or omissions of IU5, its officers, employees, agents, or representatives arising out of or from this agreement.

2. Acts of the District Teacher, Staff, or Students: The District shall defend, indemnify, hold free, and save harmless the IU from any loss, action, demands, suits, judgments, and claims of any kind, including any expense, reasonable attorney's fees or costs incident thereto, filed or presented by any person or entity in connection with, arising from, or in relation to the acts or omissions of the District, its officers, employees, agents or representatives, or students arising out of or from this agreement.

Force Majeure
Notwithstanding anything to the contrary contained herein, neither party shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure"). Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder and/or to negotiate an addendum to this Agreement to reflect an amended Scope of Work and compensation therefore. If either party is unable to perform due to a Force Majeure, neither party is obligated to perform during the period affected by the Force Majeure.

Modification
This Agreement constitutes the entire agreement between the parties; there are no other agreements between them except as specifically identified in this agreement. All prior oral and written agreements and understandings not expressly identified or incorporated herein are null and void. Any modification to this agreement must be made in writing and signed by all parties.

Please determine your intent to participate in IU5's LIEP Consortium by affixing your authorized school representative signature below.

School District Superintendent _____ Date _____

Executive Director _____ Date _____
Northwest Tri-County Intermediate Unit 5

NORTH EAST SCHOOL DISTRICT ELEMENTARY RECONFIGURATION

50 East Division Street | North East, PA 16428 | 814-725-8671

INFORMATION	ORIGINAL CONFIGURATION	ORIGINAL CONFIGURATION	PROPOSED CONFIGURATION 24-25
School Name	Earle C. Davis Primary	North East Intermediate Elementary	North East Elementary School
4-Digit School Code	4946	6144	6144
Grades	K-2	3-5	K-5
K	90		
1	108		
2	112		
3		106	
4		94	
5		111	
Student Enrollment (23/24)	310	311	
K			88
1			90
2			108
3			112
4			106
5			94
Anticipated Enrollment **(24/25)**			**598**
Principal	Dr. Jennifer Ritter (Retiring)	Mrs. Dina Hathaway	(Pending Board Approval)
Assistant Principal	N/A	N/A	(Pending Board Approval)
School Address	50 East Division Street North East, PA 16428	50 East Division Street North East, PA 16428	50 East Division Street North East, PA 16428
School Telephone Number	[814] 725-8671 x3050	[814] 725-8671 x3000	[814] 725-8671 x3000
Mailing Address	50 East Division Street North East, PA 16428	50 East Division Street North East, PA 16428	50 East Division Street North East, PA 16428
Effective Change Date	January 13, 2000	January 13, 2000	July 1, 2024

Board Recommendation 4/18/24

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 21, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:30 PM on Thursday, March 21, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Beardsley, Mr. Garland, Mrs. Hathaway, Dr. Renne, and District solicitor Attorney Timothy Sennett. Mrs. Hodges was present online. There were approximately 50 visitors present in person and 15 members of the public logged in for remote participation.

The pledge of allegiance was recited.

RECOGNITION OF STUDENTS and STAFF

- The Board congratulated Profile of a Graduate/SEL students for the month of February: Elijah Meyer, Miah Skelly, Justin Jeppson, and Tatiana Llera.
- State Qualifiers in the sport of Wrestling received certificates of achievement from the Board. From the high school, students were Bryson Galloway, Cyrus Hurd, Rocky Kowle, and Kyler See. From the middle school, students were Joey Galloway, Kael Kimmy, and John McGuigan.
- Students from the Swim Team were present as the team was honored to receive the Harold Gibson Sportsmanship Award for the second year in a row. Swim team state qualifiers received certificates from the Board. These students were Kyla Aspden, Chelsea Burch, Anna Riedel, and Morgan Wilhelm.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Ms. Erin Beckes-Reese requested to know what public school statute allows the school district to pay bills prior to school board approval.
- Ms. Caroline Fynan suggested that if a board member plans to vote against a recommended motion, they should state the reason(s) for their opposition prior to the vote.

REPORTS & PRESENTATIONS

- Reconfiguration Plan – District Superintendent Dr. Michele Hartzell and Assistant to the Superintendent, Mr. Brian Emick, presented a proposal by administration to combine the Davis Primary (grades K-2) and the North East Intermediate Elementary (grades 3-5) into one school entitled North East Elementary School with one principal and one assistant principal. Currently both schools utilize many shared staff resources and classroom spaces, already operating under the same roof as one building in many respects. This plan would allow for enhanced material and resource sharing as well as vertical collaboration, team planning and creation of a richer and more cohesive learning environment, benefitting both students and staff.

  A brief question and answer period for board members followed this presentation. The draft plan will be posted on the district website along with a link for public comments and questions.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 21, 2024

- Tentative Budget Presentation – Business Manager Mr. Jeffrey Fox distributed budget books to board members with an explanation of common financial terms. He presented an overview of the proposed preliminary general fund budget for 2024-2025, highlighting the one-page summary document at the end for information at a glance. Major variances in revenues and expenditures were reviewed as compared with the current school year's budget. Although final federal and state budgets are not yet available for district budgeting purposes, items were highlighted in the governor's currently proposed budget which would affect the school district. The presentation was concluded with a summary of historical tax increases and the dollar effect of potential local tax percentages per assessed real estate value. The board and administration will continue to discuss the proposed budget and possible expenditure cuts as they strive to balance the 2024-25 budget as conservatively as possible while meeting the needs of students.

BOARD REPORTS

- North East Recreation Commission – Mr. Luke said that there has not been a meeting and nothing is scheduled at this time.

- Northwest Tri-County Intermediate Unit – No Report

- Erie County Technical School – No Report

- School Health Council – This committee met on March 12th. Mrs. Phillips was pleased to report that the district's nutrition plan has been approved for the next three-year period. Sara Wick has been providing learning opportunities for students. She has seen a recent rise in strep throat in the community. The tentative date for the Family Fitness Day is May 18th; they would like to bring back the popular bounce house again this year. The district was approved to receive 12 free Narcan kits which will be distributed among the health rooms.

APPROVAL – Minutes - Regular Meeting of March 7, 2024

In a motion by Mrs. Rohde and second by Mr. Boyd to approve the minutes of the Regular Meeting of March 7, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

Prior to the vote on Business items, Mrs. Rohde asked if Item #7 includes the removal of cards issued to previous individuals. Mr. Fox confirmed that people who are no longer in those positions are automatically removed; only new approvals are brought to the board for action.

Mr. Fox provided an explanation of the recommendation for approval of the assessment appeal settlement document as listed in Business Item #8. This is a partial agreement for assessed value of the property formerly owned by Mercyhurst University for the 2023 tax year only. Due to subsequent sale and division of this property, another agreement is expected to be forthcoming with an agreement on assessment values for the 2024 tax year as well.

APPROVAL – Business Items #1 - 8

In a motion by Mr. Boyd and second by Mr. Luke to approve Business Items #1-8, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

NORTH EAST SCHOOL DISTRICT
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1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6395-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6395-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6395-C)

3. The Board approved the Capital Projects Report dated February 29, 2024. (Copy filed herein page/ref# 6395-D)

4. The Board approved the Treasurer's Report dated February 29, 2024. (Copy filed herein page/ref# 6395-E)

5. The Board approved the Food Service Report for the period ending February 29, 2024. (Copy filed herein page/ref# 6395-F)

6. The Board approved the purchase of one dish machine for the North East High School kitchen via the COSTARS Cooperative Purchasing Program from HRI Supply & Design, Inc., per the attached quotation. This purchase will be funded by the food service fund. (Copy filed herein page/ref# 6395-G)

7. The Board authorized the following employees to use district procurement cards in accordance with Policy 625 – Finances – North East School District Procurement Cards.

	EMPLOYEE	P-CARD ASSIGNMENT	LOCATION
1	Mr. Corey Garland	Primary User	NEMS Office
2	Ms. Leslie Marzka	Secondary User	Davis Primary Office
3	Ms. Allison Burch	Secondary User	NEIE Life Skills Support

8. The Board approved a Stipulation for Partial Settlement of Assessment Appeal in the North East Campus, LLC vs. Erie County Board of Assessment Appeals Case No. 2022-12456. (Copy filed herein page/ref# 6395-H)

Referring to Personnel Item #2, Dr. Blystone questioned whether there are other positions within the district for which long-term substitute rates are needed. Mr. Fox said that while there is no need at this time, this matter could be brought forward for board consideration at a later date if the need arises.

APPROVAL – Personnel Items #1 - 9

In a motion by Mr. Wargo and second by Mrs. Rohde to approve Personnel Items #1-9, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

NORTH EAST SCHOOL DISTRICT
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1. The Board accepted the retirement of Mrs. Kimberley Carpin, Title I Reading Teacher – Davis Primary, effective June 6, 2024.

2. The Board approved a long-term administrator substitute pay rate of $475 per day without benefits for Mr. Gregory Beardsley and Mr. Regan Tanner effective April 9, 2024 through June 6, 2024.

3. The Board approved the resignation of Ms. Carrie Hochberger as a full-time flex schedule Custodian, effective March 26, 2024.

4. The Board increased the approved hours for the following 2023-24 intramural coaches/advisors due to the popularity of these programs:

INTRAMURAL PROGRAM		Approved Coach/Advisor	Step/Salary	Previous Max Hrs.	Increase to Max Hrs.
1	eSports Gr. 6-8	Ben Timon	B – $15.89/Hr.	15	50
2	eSports Gr. 6-8	Ian Williams	D - $18.70/Hr.	15	50
3	eSports Gr. 9-12	Christie Austin	A - $14.96/Hr.	4	50
4	eSports Gr. 9-12	Douglas Bailey	A - $14.96/Hr.	15	50
5	eSports Gr. 9-12	Tina Williams	A - $14.96/Hr.	20	50
6	Tea Time/Crafts	Timea Kardos	A - $14.96/Hr.	10	20

5. The Board employed the following individuals to assist with spring 2024 swim lessons to be offered at the North East School District's swimming pool:

Individual		Position	Pay Rate
1	Deby Wright*	Swim Instructor	$18.70/Hour
2	Ashley Bartlett	Swim Instructor	$18.70/Hour
3	Kim Timer*	Alternate Swim Instructor	$18.70/Hour
3	Emily Lawry*	Lifeguard and/or Assistant	$15.00 or $12.00/Hour
4	Anna Riedel*	Lifeguard and/or Assistant	$15.00 or $12.00/Hour
*Non-employee pending any remaining paperwork			

6. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Softball Assistant Coach	Madison Shafer*	-	Volunteer
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending any remaining paperwork				

NORTH EAST SCHOOL DISTRICT
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7. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Girls Golf Head Coach	Terry Frontino*	A	$2,165.00
2	Volleyball Head Coach	Dan Hering	D	$5,120.00
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
3	Cross Country Gr. K-6 – Max 40 hours	Melissa Miller*	B	$16.29/Hr.
*Non-employee pending any remaining paperwork				

8. The Board approved leaves of absence for the individual(s) listed below.

	Staff Member	Leave Type and Duration
1	Employee A	FMLA April 29 – May 17, 2024 followed by Intermittent FMLA through June 6, 2024

9. The Board accepted the resignation of Ms. Kara Gilbert as an Instructional Aide – North East Elementary Center, effective retroactive to March 14, 2024.

Mr. Craig and Mrs. Phillips expressed excitement for the Life Smarts travel request listed as Student Travel Item #1.

APPROVAL – Student Travel Items #1-3

In a motion by Dr. Blystone and second by Mrs. Rohde to approve Student Travel Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Life Smarts 5 HS students Greg Henning Emalie Nagle	April 18 – 22, 2024 Hyatt Regency Mission Bay Spa & Marina 1441 Quivira Road San Diego, CA 92109	Transportation (total van, parking & airfare) Substitutes Lodging Meals	*$1,000.00	$2,962.24 $900.00 $2,976.00 $880.00
		TOTALS	*$1,000.00	$7,718.24
*Partial transportation costs to be paid by Life Smarts				
PURPOSE: National Life Smarts Competition				

NORTH EAST SCHOOL DISTRICT
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(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Science Olympics – 15 Middle school students Jonathan Currier Corey Hanson 1 Female Chaperone TBD	April 26 – 27, 2024 Penn State Altoona 3000 Ivyside Park Altoona, PA 16601	Transportation (vans) Substitute(s) Lodging Meals	*$532.00 *$1,357.16	 $150.00 $38.11 $847.50
		TOTALS	*$1,889.16	$1,035.61
*Expenses to be paid out of NE Educational Foundation fund				
PURPOSE: Science Olympiad State Competition				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grade 1 approx. 110 students Classroom teachers and aides	June 4, 2024 9:00 a.m. to 2:00 p.m. Erie County Conservation District 1927 Wager Road Erie, PA 16509	Transportation (buses) Admission	-0-	$349.00 $715.00
		TOTALS	-0-	$1,064.00
PURPOSE: To expose first grade students to nature and conservation				

APPROVAL – Staff Travel Items #1&2

In a motion by Mr. Wargo and second by Mrs. Rohde to approve Staff Travel Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Denise Pyle	March 26, 2024 9:00 a.m. to 3:00 p.m. Doubletree Greentree 500 Mansfield Avenue Pittsburgh, PA 15205	Transportation (car)	-0-	$191.75
		TOTALS	-0-	$191.75
PURPOSE: Premier Regional Meeting				

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(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Tyler Wilson Jeremy Markham	July 7 – 8, 2024 PA School Safety Institute 400 Bent Creek Blvd. Mechanicsburg, PA 17050	Transportation (car) Lodging Meals	-0-	$367.16 $318.00 $120.00
		TOTALS	-0-	$805.16
PURPOSE: Safety Training with the administrative team				

Mrs. Phillips stated approval of the Guidance 339 Plan recommended for acceptance at this meeting.

APPROVAL – Curriculum Items #1&2

In a motion by Ms. Phillips and second by Mr. Ferruggia to approve Curriculum Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the North East High School Program of Studies for the 2024-2025 school year. (Copy filed herein page/ref# 6399-A)

2. The Board approved the Guidance 339 Plan as presented at the board meeting of March 7, 2024. (Copy filed herein page/ref# 6399-B)

In reference to the dual enrollment agreements listed below for approval, Mrs. Rohde inquired as to whether there is any thought of signing such an agreement with Penn State Behrend. Dr. Hartzell explained that these agreements are brought before the board as they become due for renewal, and that the district does already have a dual enrollment agreement in place with Penn State Behrend.

At the request of Mr. Mobilia, Mr. Fox spoke briefly regarding the division of entity responsibilities in the new intergovernmental agreement between the school district, the township and the borough for provision of recreational opportunities for students. All proposed programs will need to be approved annually in October by all municipalities in order to be funded. Mr. Fox feels that the proposed document is a good update to the prior agreement and takes care of some items which have needed be addressed for some time.

APPROVAL – Additional Educational/ Operational Functions Items #1-4

In a motion by Mr. Boyd and second by Mr. Ferruggia to approve Additional Educational/Operational Functions Items #1-4, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the participation of the North East School District in the Northwest Tri-County Intermediate Unit Emergency Substitute Consortium at a cost of approximately $4,521 for the 2024-2025 school year. (Copy filed herein page/ref# 6399-C)

NORTH EAST SCHOOL DISTRICT
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2. The Board approved the attached Dual Enrollment Agreement between the North East School District and the University of Pittsburgh at Bradford for the 2024-2025 school year. (Copy filed herein page/ref# 6400-A)

3. The Board approved the attached Dual Enrollment Agreement between the North East School District and the Northern PA Regional College for the 2024-2025 school year. (Copy filed herein page/ref# 6400-B)

4. The Board approved the attached Inter-Governmental Cooperation Agreement between the North East School District, the North East Borough, and the North East Township, to be effective March 22, 2024. (Copy filed herein page/ref# 6400-C)

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- Budget Process Timeline:
  - Proposed Final Budget Presentation – April 18, 2024
  - Proposed Final Budget Approval – May 2, 2024
  - Final Budget Approval – June 6, 2024

UPCOMING DISTRICT EVENTS

- End of 3rd Marking Period – Monday, March 25 – Report Cards will be posted in Sapphire for Grades 6-12 and mailed for Grades K-5 on Thursday, March 28
- Spring Break – Friday, March 29 – Monday, April 8 (School resumes April 9) The district has free solar eclipse glasses to be distributed to all students and staff next week.
- ECTS NOCTI Testing Schedule:
  - Tuesday, March 26 – Pre-testing for Juniors Only
  - April 18 and 23-25 NOCTI testing for Seniors
- NEHS Academic Letter Ceremony – Tuesday, April 16
- Community Agri-Fun Day – Saturday, April 20
- Kindergarten Registration – Wednesday, April 24
- Title I Spring Dinner – Wednesday, May 1
- PSSA Testing – April 22 – May 3
- Seussical the Musical – May 3, 4, and 5
- Elementary Science Fair – May 9
- NEHS Jr/Sr Prom – Saturday, May 11
- Keystone Testing, Senior Portfolios and AP Testing at NEHS – May 13 – 15 Hybrid Days
- Family Fun Day – Saturday, May 18
- Added PromCert at High School this Saturday to raise funds for prom

Mr. Wargo clarified that the intergovernmental cooperation agreement just approved is essentially the North East Recreation Commission.

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PUBLIC PARTICIPATION

- Ms. Erin Beckes-Reese asked if she had understood correctly that the district plans to begin advertising tomorrow for an assistant elementary principal, while the board has not yet approved the reconfiguration plan. Dr. Hartzell responded that the advertisement will be for an anticipated position at this time.

- Mr. Jeff Buchholz thanked Mr. Fox for the detailed budget information and stated that it is nice to see questions from board members. He asked if the vacated ISS position at the high school had been filled yet; Dr. Hartzell responded that it is currently filled by a substitute three days per week. Mr. Buchholz further asked why Career Hall of Fame inductees have yet to be added to the kiosk in the high school. Dr. Hartzell responded that this must be approved by the board.

- Regarding the earlier public comment question concerning payment of invoices, Attorney Sennett referred to Board Policy 616 and surrounding policies in the finance section.

- Ms. Caroline Fynan stood to dispel rumors that she had allegedly heard in the community regarding the district's perceived liability for expenses attached to the approved stadium project if the project were to be cancelled. She said that there is a cancellation clause in the contract granting the board this option, and once again urged the board not to proceed with the planned installation of artificial turf at the stadium.

Mr. Mobilia announced that the North East Board of School Directors would meet in an Executive Session following this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law and specifically student, personnel and safety matters.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:35 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 03/22/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047822	03/22/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.39
00047823	03/22/24	AIRGAS USA, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$38.47
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$120.33
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$-40.11
				Check Total	**$118.69**
00047824	03/22/24	ALLIED TIME USA	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$359.85
00047825	03/22/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$121.23
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$376.91
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$82.53
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$317.94
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$27.97
			10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	$-23.73
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$84.14
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$181.99
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$171.90
			10.2260.610.000.11.00	Spec Ed Dir - Supplies	$19.98
			10.2380.615.000.23.00	Principals Ofc - MS	$36.78
			10.2380.615.000.23.00	Principals Ofc - MS	$25.08
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$-59.35
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$34.12
				Check Total	**$1,397.49**
00047826	03/22/24	AMLE-ASSOC MIDDLE LEVEL EDUCATION	10.2380.810.000.23.00	Principals Ofc - Dues & Fees - MS	$74.98
00047827	03/22/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
				Check Total	**$241.12**
00047828	03/22/24	ASBURY WOODS PARTNERSHIP	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$250.00
00047829	03/22/24	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$880.71
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$573.62
				Check Total	**$1,454.33**
00047830	03/22/24	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00047831	03/22/24	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,359.15
00047832	03/22/24	BRIGHTON MUSIC CENTER	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,000.00
00047833	03/22/24	BUTLER AREA SCHOOL DISTRICT	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$1,294.58
			10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$1,849.40
				Check Total	**$3,143.98**
00047834	03/22/24	C & C PRINTING	10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$95.00
00047835	03/22/24	CHARTER SALES, COACH USA	10.3200.580.000.23.00	Student Activities - Travel - MS	$13,665.00
00047836	03/22/24	MARCI CLECKLEY	10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.52

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 03/22/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047837	03/22/24	CLEVELAND BROTHERS EQUIP. CO., INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$419.57
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$239.33
				Check Total	**$658.90**
00047838	03/22/24	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$427.04
00047839	03/22/24	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$14,299.46
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$32,998.75
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$6,152.32
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$14,355.41
				Check Total	**$67,805.94**
00047840	03/22/24	MELINDA CUNNINGHAM	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$6,192.00
00047841	03/22/24	DECKER EQUIPMENT, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$308.89
00047842	03/22/24	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,328.96
00047843	03/22/24	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,544.00
00047844	03/22/24	ERIE COUNTY TECHNICAL SCHOOL	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$7,804.57
00047845	03/22/24	FAIRVIEW MUSIC BOOSTERS	10.1110.580.000.12.00	Reg Ed - Travel - IE	$230.00
			10.1110.580.000.23.00	Reg Ed - Travel - MS	$253.00
				Check Total	**$483.00**
00047846	03/22/24	RANDY FEDEI	10.2720.580.000.00.00	Student Transp Svcs - Travel	$402.81
00047847	03/22/24	BOB FISHER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047848	03/22/24	FORT LEBOEUF HISTORICAL SOCIETY	10.1110.580.000.24.00	Reg Ed - Travel - HS	$150.00
00047849	03/22/24	LAUREN FREEMAN	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$92.59
00047850	03/22/24	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$236.80
			10.2310.549.000.00.00	Board Svcs - Advertising	$210.54
				Check Total	**$447.34**
00047851	03/22/24	GENESIS, INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$237.20
00047852	03/22/24	GREAT AMERICAN OPPORTUNITIES, INC	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00047853	03/22/24	GROVE CITY AREA SCHOOL DISTRICT	10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$5,757.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047854	03/22/24	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$443.16
00047855	03/22/24	HARBOR CREEK SCHOOL DISTRICT	10.3200.580.000.24.00	Student Activities - Travel - HS	$168.00
00047856	03/22/24	KATIE HERING	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$97.88
00047857	03/22/24	HWC, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$107.36
00047858	03/22/24	J.W. PEPPER & SON, INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$11.80
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$88.50
				Check Total	**$100.30**
00047859	03/22/24	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$170.66
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$199.85
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$157.43
				Check Total	**$527.94**
00047860	03/22/24	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Special Ed Matter	$110.00
			10.2350.330.000.00.00	Title IX	$1,606.00
				Check Total	**$1,716.00**
00047861	03/22/24	CAROL KOMOROWSKI	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$25.00
00047862	03/22/24	KURTZ BROTHERS	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$320.45
00047863	03/22/24	MCCREARY ROOFING CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$417.37
00047864	03/22/24	AMBERLEE MCGAUGHEY	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$100.00
00047865	03/22/24	NATALIE MILLER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$12.00
00047866	03/22/24	NESD - CAFETERIA	10.1110.329.000.11.00	Superintendent Ofc - Supplies	$145.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$145.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$145.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$145.00
			10.2120.610.000.23.00	Guidance - Supplies - MS	$52.00
			10.2310.610.000.00.00	Board Svcs - Supplies	$84.80
			10.2380.615.000.12.00	Principals Ofc - IE	$258.75
				Check Total	**$975.55**
00047867	03/22/24	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$245,610.48
00047868	03/22/24	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,144.70
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,144.70
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,764.74
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$620.05
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$23.85
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$71.54
				Check Total	**$4,769.58**
00047869	03/22/24	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,148.79
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,570.13
				Check Total	**$2,718.92**
00047870	03/22/24	NORTHWEST TRI-COUNTY	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$4,456.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		IU #5			
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$3,226.76
				Check Total	**$7,682.76**
00047871	03/22/24	OCCUPATIONAL HEALTH CENTER	10.0401.000.000.00.00	Due to Food Service Fund	$104.00
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$52.00
			10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$52.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$121.00
				Check Total	**$329.00**
00047872	03/22/24	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.82
00047873	03/22/24	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,004.42
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$16,035.37
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$5,605.59
				Check Total	**$23,645.38**
00047874	03/22/24	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$18.86
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$7,378.92
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,662.51
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$31.43
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$10,978.99
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,973.27
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$19.31
				Check Total	**$28,063.29**
00047875	03/22/24	PENN WEST UNIVERSITY	10.2271.240.000.12.00	Student # P10697347 Kote	$1,548.00
00047876	03/22/24	PIONEER MANUFACTURING CO.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$28.00
00047877	03/22/24	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,000.00
00047878	03/22/24	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.22
00047879	03/22/24	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$332.62
00047880	03/22/24	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$224.00
00047881	03/22/24	WM. T. SPAEDER CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$715.65
00047882	03/22/24	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$26.61
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$18.32
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$11.82
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$498.76
				Check Total	**$555.51**
00047883	03/22/24	NAPA SUPERIOR AUTO SUPPLY INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$2,517.17
00047884	03/22/24	SAMANTHA SZOSZOREK	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$40.00
00047885	03/22/24	TEACHER'S PET THERAPY	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$1,580.00

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 03/22/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			
		DOGS			
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,380.00
				Check Total	**$2,960.00**
00047886	03/22/24	ULINE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$218.86
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$209.85
				Check Total	**$428.71**
00047887	03/22/24	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$11,440.13
00047888	03/22/24	USHERWOOD OFFICE TECHNOLOGIES	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$155.00
00047889	03/22/24	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,153.08
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
				Check Total	**$1,753.08**
00047890	03/22/24	TYLER WILSON	10.2240.580.000.23.00	Tech Svcs - Travel - MS	$371.18
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$474,337.81**
Fund Totals	**10-->474337.81**			**Report Total**	**$474,337.81**

North East School District
List Of Payments 2023-2024

Check Dates 02/17/24 - 03/31/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047746	02/23/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047747	03/01/24	AAA SEWER SERVICE	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$419.00
00047748	03/01/24	ACHIEVEMENT CENTER	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$350.00
00047749	03/01/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$34.05
00047750	03/01/24	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,915.34
00047751	03/01/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$69.29
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$278.16
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,788.96
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$69.29
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$45.82
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$45.82
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$45.83
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$474.81
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$69.29
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$69.29
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$6.99
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$245.96
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$122.71
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$126.91
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$5.99
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$7.99
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$287.40
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$18.00
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$55.96
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$54.02
				Check Total	**$3,888.49**
00047752	03/01/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
				Check Total	**$429.79**
00047753	03/01/24	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$332.50
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.08
				Check Total	**$384.58**
00047754	03/01/24	B & R POOLS AND SWIM SHOP	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$51.99
00047755	03/01/24	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$804.45
00047756	03/01/24	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00047757	03/01/24	NANCY BIFULCO	10.2260.580.000.11.00	Spec Ed Dir - Travel	$48.91
00047758	03/01/24	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$95.72
00047759	03/01/24	BRIAN BUSH LOCKSMITH	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$35.88
00047760	03/01/24	BRIGHTON MUSIC CENTER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$2,500.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047761	03/01/24	BUTLER AREA SCHOOL DISTRICT	10.1441.597.000.20.00	Alt Ed - Placements-IU - Sec	$1,849.40
00047762	03/01/24	C & C PRINTING	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$175.00
00047763	03/01/24	CLEVELAND BROTHERS EQUIP. CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$310.32
00047764	03/01/24	MICHAEL COCCARELLI	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$150.00
00047765	03/01/24	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$152.80
00047766	03/01/24	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$4,000.00
00047767	03/01/24	CONNEAUT AREA FRIENDS OF MUSIC	10.1110.580.000.23.00	Reg Ed - Travel - MS	$350.00
00047768	03/01/24	COUNTY OF ERIE GENERAL FUND	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$29,991.29
			10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$4,491.34
			10.3250.350.000.24.54	Boys Basketball - Security - Purch Svcs	$337.36
			10.3250.350.000.24.56	Girls Basketball - Security - Purch Svcs	$274.11
			10.3250.350.000.24.64	Football - Security - Purch Svcs	$2,004.10
			10.3250.350.000.24.80	Volleyball - Security - Purch Svcs	$1,265.11
				Check Total	**$38,363.31**
00047769	03/01/24	STEPHAN DEGROSKY	10.1110.580.000.24.00	Reg Ed - Travel - HS	$30.98
00047770	03/01/24	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$876.18
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$131.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$844.91
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$161.86
				Check Total	**$2,013.95**
00047771	03/01/24	DICK BLICK ART MATERIALS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$556.00
00047772	03/01/24	DRAGONFLY SWEETS LLC	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$500.00
			10.2380.615.000.12.00	Principals Ofc - IE	$100.00
				Check Total	**$600.00**
00047773	03/01/24	ERIE CONTRACT INTERIORS, INC	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,658.00
00047774	03/01/24	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00047775	03/01/24	NICOLE FITCH	10.3200.580.000.24.00	Student Activities - Travel - HS	$385.00
00047776	03/01/24	FLEETSOFT	10.2720.650.000.00.00	Student Transp Svcs - Software & Supplies	$2,604.00
00047777	03/01/24	FOLLETT SCHOOL SOLUTIONS, LLC	10.2250.640.000.12.00	Library - Books & Periodicals - IE	$448.34
00047778	03/01/24	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$1,256.46
00047779	03/01/24	HARBORCREEK YOUTH SERVICES	10.1290.597.000.20.00	Spec Ed - Placements-IU - Sec	$2,028.39

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047780	03/01/24	MICHAEL HEID	10.3200.580.000.24.00	Student Activities - Travel - HS	$100.00
00047781	03/01/24	J.W. PEPPER & SON, INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$78.00
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$399.70
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$135.00
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$72.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$238.75
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,348.50
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$70.50
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$40.99
				Check Total	**$2,384.43**
00047782	03/01/24	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$218.40
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$525.91
				Check Total	**$744.31**
00047783	03/01/24	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	NESD VS D.A. NOLT	$325.00
			10.2350.330.000.00.00	General Solicitor	$2,677.50
			10.2350.330.000.00.00	Personnel Matters	$1,978.00
				Check Total	**$4,980.50**
00047784	03/01/24	LAKESHORE EMPLOYEE TESTING	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$300.00
00047785	03/01/24	LANDPRO EQUIPMENT	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$936.31
00047786	03/01/24	MERCYHURST UNIVERSITY	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$5,704.41
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$5,704.41
			10.1233.329.000.11.00	Autistic - Prof Ed Svcs - Davis	$3,802.93
			10.1233.329.000.12.00	Autistic - Prof Ed Svcs - IE	$3,802.93
			10.1233.329.000.23.00	Autistic - Prof Ed Svcs - MS	$3,802.92
				Check Total	**$22,817.60**
00047787	03/01/24	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$205.43
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$62.84
				Check Total	**$268.27**
00047788V	03/01/24	MILLER PUMP SUPPLY	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$183.41
00047789	03/01/24	MODULAR ROBOTICS INCORATED	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,398.00
00047790	03/01/24	MOVING MINDS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$826.56
00047791	03/01/24	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$7.18
00047792	03/01/24	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00047793	03/01/24	NORTHWEST TRI-COUNTY IU #5	10.1500.329.410.11.00	Nonpublic - Prof Ed Svcs - Title I - Davis	$10,245.52
00047794	03/01/24	OCCUPATIONAL HEALTH CENTER	10.0401.000.000.00.00	Due to Food Service Fund	$52.00
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$52.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$52.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$52.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$52.00
			10.2620.390.000.46.00	Building Svcs - Purch Prof Svcs - Maint	$260.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$95.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$285.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$52.00
				Check Total	**$952.00**
00047795	03/01/24	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$33.80
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$33.80
				Check Total	**$67.60**
00047796	03/01/24	PARSS-PA ASSOC.OF RURAL&SMALL SCHOOLS	10.2360.580.000.00.00	Superintendent Ofc - Travel	$295.00
00047797	03/01/24	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.81
00047798	03/01/24	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$10,487.54
00047799	03/01/24	PRESQUE ISLE WATER TESTING, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$108.00
00047800	03/01/24	QUADIENT LEASING USA, INC.	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$406.74
00047801	03/01/24	GRISEL RATER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$85.78
00047802	03/01/24	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.22
00047803	03/01/24	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,250.00
			10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,200.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,250.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,500.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$6,000.00
				Check Total	**$11,200.00**
00047804	03/01/24	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$51.47
			10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$54.63
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$20.93
				Check Total	**$127.03**
00047805	03/01/24	SCHOLASTIC INC.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$104.79
00047806	03/01/24	SOLVEDT ENTERPRISES, INC.	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$2,354.98
00047807	03/01/24	WM. T. SPAEDER CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$417.52
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$2,843.33
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$122.09
				Check Total	**$3,382.94**
00047808	03/01/24	SPORT SAFE TESTING SERVICE,INC	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$438.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047809	03/01/24	TOLLS BY MAIL PAYMENT PROCESSING CENTER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$39.54
00047810	03/01/24	TRANSFINDER	10.2720.650.000.00.00	Student Transp Svcs - Software & Supplies	$4,800.00
00047811	03/01/24	SARAH TREVELLINE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047812	03/01/24	UPS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$98.94
			10.3250.610.000.24.00	General Athletic - General Supplies	$24.95
				Check Total	**$123.89**
00047813	03/01/24	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,338.90
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,338.90
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$2,064.14
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$725.24
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$27.89
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$83.69
				Check Total	**$5,578.76**
00047814	03/01/24	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$303.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$303.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$303.33
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$303.33
				Check Total	**$1,569.36**
00047815	03/01/24	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$240.00
00047816	03/08/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047817	03/07/24	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$314.60
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$314.60
				Check Total	**$629.20**
00047818	03/07/24	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$303.98
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$303.98
				Check Total	**$607.96**
00047819	03/07/24	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$442.36
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$446.12
				Check Total	**$888.48**
00047820	03/07/24	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
				Check Total	**$14,247.22**
00047821	03/07/24	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
				Check Total	**$334.32**
99982477	03/06/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 03/08/24	$802.19
99982479	03/06/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 03/08/24	$3,899.70
99982480	03/06/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 03/08/2	$15,230.27
99982481	03/06/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 03/08/24	$30,665.73
99982482	03/06/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 03/08/24	$30,665.73
99982486	03/06/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 03/08/24	$7,171.87
99982487	03/06/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 03/08/24	$7,171.87
99982489	03/06/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 03/08/24	$35,783.76
99982490	03/06/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 03/08/24	$325,651.72
99982495	03/06/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 03/08/24	$2,225.10
99982496	03/06/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 03/08/24	$2,719.70
99982499	03/06/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 03/08/24	$10,608.69
99982500	03/06/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 03/08/24	$6,115.00
99982501	03/06/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 03/08/24	$2,143.34
99982506	03/06/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 03/08/24	$895.82
99982507	03/06/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 03/08/24	$167.08
99982508	03/06/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 03/08/24	$17.75
99982509	03/06/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 03/08/24	$66.56
99982511	03/06/24	VOYA FINANCIAL	10.0470.000.000.00.00	EMPLOYEE - Retirement TG After-tax - 03/08/24	$23.64
99982512	03/06/24	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 03/08/24	$159.73
99982513	03/06/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax -	$32.86

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				03/08/24	
99982516	02/21/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/23/24	$4,490.94
99982518	02/21/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 02/23/24	$3,899.70
99982519	02/21/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 02/23/2	$15,972.14
99982520	02/21/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 02/23/24	$32,175.97
99982521	02/21/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 02/23/24	$32,175.97
99982523	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 02/23/24	$8,463.89
99982525	02/21/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 02/23/24	$7,525.08
99982526	02/21/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 02/23/24	$7,525.08
99982528	02/21/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 02/23/24	$37,510.02
99982529	02/21/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 02/23/24	$339,233.46
99982530	03/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 02/23/24	$1,795.12
99982532	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 02/23/24	$7,569.18
99982534	02/21/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 02/23/24	$2,294.04
99982535	02/21/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 02/23/24	$2,803.88
99982537	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 02/23/24	$19,557.60
99982538	02/21/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 02/23/24	$10,908.69
99982539	02/21/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 02/23/24	$6,145.00
99982540	02/21/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 02/23/24	$2,143.34
99982541	03/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 02/23/24	$3,783.88
99982543	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 02/23/24	$3,130.48
99982544	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 02/23/24	$142.55
99982545	02/21/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 02/23/24	$895.82
99982546	02/21/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 02/23/24	$167.08

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982547	02/21/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 02/23/24	$22.19
99982548	02/21/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 02/23/24	$83.19
99982550	02/21/24	VOYA FINANCIAL	10.0470.000.000.00.00	EMPLOYEE - Retirement TG After-tax - 02/23/24	$31.27
99982551	02/21/24	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 02/23/24	$113.81
99982552	02/21/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 02/23/24	$32.86
99982554	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 02/23/24	$190.42
99982600	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 02/09/24	$7,994.09
99982607	03/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 02/09/24	$1,763.32
99982609	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 02/09/24	$6,962.68
99982614	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 02/09/24	$18,680.46
99982618	03/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 02/09/24	$3,740.68
99982620	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 02/09/24	$2,857.96
99982628	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 02/09/24	$42.55
99982631	03/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 02/09/24	$190.42
99982785	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 12/29/23	$35,688.08
99982793	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 12/29/23	$34,989.07
99982798	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 12/29/23	$85,280.27
99982801	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 12/29/23	$8,832.05
99982805	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 12/29/23	$354.96
99982808	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 12/29/23	$1,035.90
99982816	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 12/15/23	$34,792.29
99982827	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 12/15/23	$34,401.65
99982829	03/20/24	PSERS-PA SCHOOL	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt	$88,995.30

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEES		7.5% TD - 12/15/23	
99982836	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 12/15/23	$8,834.85
99982841	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 12/15/23	$215.34
99982845	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 12/15/23	$1,035.90
99982950	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 12/01/23	$286.52
99982962	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 12/01/23	$35,206.43
99982971	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 12/01/23	$34,331.72
99982976	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 12/01/23	$85,157.00
99982982	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 12/01/23	$8,832.41
99982987	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 12/01/23	$331.30
99982991	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 12/01/23	$1,035.90
99982999	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 11/17/23	$36,343.69
99983008	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 11/17/23	$36,243.07
99983013	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 11/17/23	$87,917.50
99983019	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 11/17/23	$9,233.39
99983024	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 11/17/23	$366.79
99983028	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 11/17/23	$1,035.90
99983137	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 11/03/23	$38,012.79
99983146	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 11/03/23	$41,597.88
99983151	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 11/03/23	$88,055.86
99983157	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 11/03/23	$9,537.77
99983162	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 11/03/23	$331.30
99983166	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 11/03/23	$1,035.90

North East School District
List Of Payments 2023-2024

Check Dates 02/17/24 - 03/31/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983174	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 10/20/23	$35,105.67
99983183	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 10/20/23	$35,068.62
99983188	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 10/20/23	$86,957.25
99983194	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 10/20/23	$9,857.09
99983199	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 10/20/23	$346.68
99983203	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 10/20/23	$1,035.90
99983298	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 10/06/23	$38,039.50
99983307	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 10/06/23	$43,015.27
99983312	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 10/06/23	$88,801.46
99983318	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 10/06/23	$10,364.28
99983323	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 10/06/23	$364.43
99983327	03/20/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 10/06/23	$1,035.90

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **2,497,002.82**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982383	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$159.56
99982384	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Southside Trailer	$290.00
99982385	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$27.67
99982386	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: USPS	$8.34
99982387	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$73.98
99982388	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$92.81
99982389	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Transp. Access.	$49.92
99982390	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Endeavor	$135.96
99982391	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$74.03
99982392	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$33.69
99982393	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$323.74
99982394	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$188.16
99982395	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Rock Auto	$139.78
99982396	03/04/24	VISA	10.2720.580.000.00.00	USER:Transp VENDOR: PASBO	$125.00
99982397	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: USPS	$9.99
99982398	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$184.86
99982399	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Aeswave	$151.10
99982400	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$31.37
99982401	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$110.43
99982402	03/04/24	VISA	10.2750.626.000.00.00	USER:Transp VENDOR: Country Fair	$100.00
99982403	03/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$296.40
99982404	03/04/24	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Smartsign	$100.00
99982405	03/04/24	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Smartsign	$100.00
99982406	03/04/24	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Smartsign	$100.00
99982407	03/04/24	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Smartsign	$100.00
99982408	03/04/24	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Hershey Lodge	$355.20
99982409	03/04/24	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: McDonalds	$12.16
99982410	03/04/24	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Chocolatier	$54.26
99982411	03/04/24	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: McDonalds	$16.40
99982412	03/04/24	VISA	10.1290.610.000.10.00	USER:Spec Ed VENDOR: Rubber Stamp	$43.98
99982413	03/04/24	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Youscience	$51.94

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982414	03/04/24	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: PA Background	$22.00
99982415	03/04/24	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: PA Child Abuse	$13.00
99982416	03/04/24	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Rubber Stamp	$83.94
99982417	03/04/24	VISA	10.1241.610.000.23.00	USER:Spec Ed VENDOR: Learn WO Tears	$33.50
99982418	03/04/24	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Walmart	$147.74
99982419	03/04/24	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$38.90
99982420	03/04/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$72.47
99982421	03/04/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Flying Squirrel	$355.22
99982422	03/04/24	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Walmart	$169.09
99982423	03/04/24	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$21.84
99982424	03/04/24	VISA	10.2380.610.000.23.00	USER:MS VENDOR: McDonalds	$37.56
99982425	03/04/24	VISA	10.2380.615.000.23.00	USER:MS VENDOR: Walmart	$41.46
99982426	03/04/24	VISA	10.1110.610.000.23.00	USER:MS VENDOR: TPT	$-5.89
99982427	03/04/24	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Havtech Llc	$1,230.00
99982428	03/04/24	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Tacony	$82.52
99982429	03/04/24	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: PASBO	$-349.00
99982430	03/04/24	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Blinds.Com	$350.52
99982431	03/04/24	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Rexel	$110.00
99982432	03/04/24	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Blinds.Com	$327.98
99982433	03/04/24	VISA	10.2620.762.000.46.00	USER:Maint VENDOR: Supplyhouse	$2,366.31
99982434	03/04/24	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$75.49
99982435	03/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Sanders	$6.35
99982436	03/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Walmart	$97.56
99982437	03/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Walmart	$29.56
99982438	03/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Chick-Fil-A	$60.36
99982439	03/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Chick-Fil-A	$13.51
99982440	03/04/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Blank Shirts, Inc.	$233.14
99982441	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Laundry Basket	$14.00
99982442	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$199.00
99982443	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: True	$101.94

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Value	
99982444	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Family Dollar	$33.00
99982445	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$26.95
99982446	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$38.67
99982447	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$96.03
99982448	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$14.77
99982449	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$35.47
99982450	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$9.68
99982451	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$8.97
99982452	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Hobby-Lobby	$113.26
99982453	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: GFS Store	$101.95
99982454	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Party City	$85.00
99982455	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Party City	$16.00
99982456	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$71.35
99982457	03/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Dollar Tree	$42.50
99982458	03/04/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Dragonfly	$44.00
99982459	03/04/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$63.74
99982460	03/04/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Sam's Club	$39.16
99982461	03/04/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Eastway	$48.75
99982462	03/04/24	VISA	10.2250.752.000.11.00	USER:Davis VENDOR: Bambulab.Us	$1,038.98
99982463	03/04/24	VISA	10.2250.610.000.11.00	USER:Davis VENDOR: Bambulab.Us	$166.66
99982464	03/04/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Quality Inns	$94.49
99982465	03/04/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Quality Inns	$94.49
99982466	03/04/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Quality Inns	$94.49
99982467	03/04/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Quality Inns	$94.49
99982468	03/04/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Quality Inns	$94.49
99982469	03/04/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Quality Inns	$94.49
99982470	03/04/24	VISA	10.3250.580.000.24.82	USER:Athletic VENDOR: Quality Inns	$94.49
99982471	03/04/24	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Apple.Com	$11.65
99982472	03/04/24	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Best Western	$200.00

North East School District
List Of Payments 2023-2024

Check Dates 02/17/24 - 03/31/24
Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982473	03/04/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Dollar-General	$5.00
99982474	03/04/24	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: TIMS	$5.00
99982475	03/04/24	VISA	10.2511.390.000.00.00	USER:Admin VENDOR: PASBO	$80.00
99982476	03/04/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Sam's Club	$84.96
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$12,663.73**

Fund Totals **10-->2509666.55** **Report Total** **$2,509,666.55**

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 03/22/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00003255	03/22/24	ABARTA COCA COLA BEVERAGES, INC.	51.3100.631.000.00.00	High School		$320.72
00003256	03/22/24	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	Middle School		$305.69
			51.3100.610.000.00.00	Elementary		$14.56
			51.3100.610.000.00.00	High School		$59.86
			51.3100.610.000.00.00	High School		$14.56
			51.3100.610.000.00.00	Elementary		$159.56
			51.3100.610.000.00.00	Elementary		$45.35
			51.3100.610.000.00.00	Middle School		$14.56
					Check Total	**$614.14**
00003257	03/22/24	ERIE COUNTY DEPARTMENT OF HEALTH	51.3100.580.000.00.00	High School		$155.00
00003258	03/22/24	FALCONER PRINTING	51.3100.610.000.00.00	Elementary		$63.00
00003259	03/22/24	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Elementary		$439.68
			51.3100.631.000.00.00	Elementary		$798.24
			51.3100.631.000.00.00	High School		$147.36
					Check Total	**$1,385.28**
00003260	03/22/24	HOBART SALES AND SERVICE	51.3100.400.000.00.00	Elementary		$589.25
			51.3100.400.000.00.00	High School		$358.55
					Check Total	**$947.80**
00003261	03/22/24	JANITORS SUPPLY COMPANY, INC	51.3100.610.000.00.00	Elementary		$19.41
			51.3100.610.000.00.00	Middle School		$110.18
			51.3100.610.000.00.00	Elementary		$285.32
			51.3100.610.000.00.00	Middle School		$145.55
			51.3100.610.000.00.00	High School		$111.77
			51.3100.610.000.00.00	Middle School		$4.39
			51.3100.610.000.00.00	High School		$106.72
			51.3100.610.000.00.00	Hgih School		$17.56
			51.3100.610.000.00.00	High School		$38.83
					Check Total	**$839.73**
00003262	03/22/24	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	Middle School		$68.00
			51.3100.631.000.00.00	High School		$102.00
			51.3100.631.000.00.00	elementary		$102.00
			51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	Middle School		$68.00
					Check Total	**$544.00**
00003263	03/22/24	TONYA JONES	51.3100.580.000.00.00	Food Services - Travel		$44.22
00003264	03/22/24	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	High School		$72.00
			51.3100.631.000.00.00	Middle School		$54.00
			51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	Middle School		$54.00
			51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	High School		$36.00
			51.3100.631.000.00.00	Elementary		$36.00

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 03/22/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
			51.3100.631.000.00.00	High School	$36.00
			51.3100.631.000.00.00	Middle School	$54.00
			51.3100.631.000.00.00	High School	$72.00
				Check Total	**$558.00**
00003265	03/22/24	LINDSEY REFRIGERATION, INC.	51.3100.400.000.00.00	Food Services - Purchased Prop Svcs	$5,740.00
00003266	03/22/24	MAGISTERIAL DISTRICT COURT 06-3-02	51.3100.300.000.00.00	CONTRACTED SERVICES	$154.47
00003267	03/22/24	CHRIS NATCHER	51.3100.580.000.00.00	Food Services - Travel	$44.22
00003268	03/22/24	MELISSA NEWMAN	51.3100.580.000.00.00	Food Services - Travel	$44.22
00003269	03/22/24	DENISE PYLE	51.3100.580.000.00.00	Food Services - Travel	$202.34
			51.3100.580.000.00.00	High School	$26.40
				Check Total	**$228.74**
00003270	03/22/24	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	Middle School	$317.03
			51.3100.631.000.00.00	Elementary	$560.80
			51.3100.631.000.00.00	High School	$232.09
			51.3100.631.000.00.00	Middle School	$96.19
			51.3100.631.000.00.00	Elementary	$538.54
			51.3100.631.000.00.00	Elementary	$590.22
			51.3100.631.000.00.00	Middle School	$117.37
			51.3100.631.000.00.00	Elementary	$514.35
			51.3100.631.000.00.00	High School	$238.98
			51.3100.631.000.00.00	Middle School	$139.42
			51.3100.631.000.00.00	Elementary	$617.47
			51.3100.631.000.00.00	Elementary	$495.85
			51.3100.631.000.00.00	Middle School	$315.44
			51.3100.631.000.00.00	Middle School	$271.43
			51.3100.631.000.00.00	High School	$276.33
			51.3100.631.000.00.00	High School	$211.75
			51.3100.631.000.00.00	High School	$157.59
			51.3100.631.000.00.00	Middle School	$319.63
			51.3100.631.000.00.00	Elementary	$557.53
			51.3100.631.000.00.00	High School	$343.10
			51.3100.631.000.00.00	Middle School	$85.14
			51.3100.631.000.00.00	High School	$112.21
			51.3100.631.000.00.00	High School	$176.33
			51.3100.631.000.00.00	Elementary	$326.31
			51.3100.631.000.00.00	High School	$30.01
				Check Total	**$7,641.11**
00003271	03/22/24	US FOODSERVICE	51.3100.610.000.00.00	Elementary	$-107.91
			51.3100.610.000.00.00	Middle School	$62.60
			51.3100.610.000.00.00	High School	$23.11
			51.3100.610.000.00.00	Middle School	$119.12
			51.3100.610.000.00.00	Elementary	$170.90
			51.3100.610.000.00.00	Middle School	$65.82
			51.3100.610.000.00.00	Elementary	$66.71
			51.3100.610.000.00.00	High School	$44.62
			51.3100.610.000.00.00	Elementary	$194.78
			51.3100.610.000.00.00	High School	$179.80
			51.3100.610.000.00.00	Middle School	$62.60

North East School District
List Of Payments 2023-2024

Check Dates 03/22/24 - 03/22/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
			51.3100.610.000.00.00	Elementary	$29.68
			51.3100.610.000.00.00	Middle School	$120.07
			51.3100.610.000.00.00	High School	$169.74
			51.3100.631.000.00.00	Middle School	$-21.08
			51.3100.631.000.00.00	High School	$-37.70
			51.3100.631.000.00.00	High School	$-36.53
			51.3100.631.000.00.00	Elementary	$-38.79
			51.3100.631.000.00.00	Elementary	$-2.39
			51.3100.631.000.00.00	High School	$-1.49
			51.3100.631.000.00.00	Middle School	$1,185.93
			51.3100.631.000.00.00	High School	$3,153.15
			51.3100.631.000.00.00	Elementary	$3,265.67
			51.3100.631.000.00.00	Elementary	$2,912.50
			51.3100.631.000.00.00	Middle School	$1,538.59
			51.3100.631.000.00.00	High School	$1,900.96
			51.3100.631.000.00.00	Middle School	$2,062.62
			51.3100.631.000.00.00	Elementary	$1,971.61
			51.3100.631.000.00.00	Middle School	$1,608.32
			51.3100.631.000.00.00	High School	$3,633.73
			51.3100.631.000.00.00	High School	$2,229.50
			51.3100.631.000.00.00	Elementary	$2,383.10
				Check Total	**$28,909.34**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$48,233.99**
Fund Totals	**51-->48233.99**			**Report Total**	**$48,233.99**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF FEBRUARY 29, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,957,279.21	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	867,100.00
INVESTMENT INCOME	12,061.62	98,207.07
TOTAL RECEIPTS	12,061.62	965,307.07
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	21,096.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	19,828.14
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	-	18,385.08
STADIUM TURF TRACK LED REPLACEMENT	-	9,050.00
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
FENCING	-	-
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	-	1,155,793.86
CASH AND INVESTMENTS - END OF PERIOD	$ 2,969,340.83	$ 2,969,340.83

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.18%	N/A	$ 2,096,495.85
FIRST NATIONAL BANK - CHECKING	N/A	N/A	$ 100.00
FIRST NATIONAL BANK - MONEY MARKET	5.15%	N/A	$ 872,744.98
CASH AND INVESTMENTS - END OF PERIOD			$ 2,969,340.83

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF FEBRUARY 29, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 14,069,848.35	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	2,234,297.29	20,249,423.33	18,149,732.97
ACCOUNTS RECEIVABLE	10,136.28	2,381,835.39	2,554,906.87
TOTAL RECEIPTS	2,244,433.57	22,631,258.72	20,704,639.84
DISBURSEMENTS			
OPERATING EXPENDITURES	2,081,455.55	17,857,591.76	17,392,184.52
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(259,461.36)	1,470,163.66	1,516,769.86
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(2,025.00)	(153,718.38)
TOTAL DISBURSEMENTS	1,821,994.19	19,325,730.42	18,755,236.00
CASH AND INVESTMENTS - END OF PERIOD	$ 14,492,287.73	$ 14,492,287.73	$ 12,753,509.79

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.82%	N/A	2,145,829.34
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	5,877.20
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	10,623.27
FIRST NATIONAL - MONEY MARKET	5.15%	N/A	5,104,520.71
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,644.36
PSDLAF - MONEY MARKET	5.18%	N/A	1,513,942.29
FNB WEALTH MANAGEMENT	3.84%	Various	2,430,219.56
			11,235,656.73
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.87%	Various	2,501,705.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.71%	Various	754,926.00
			754,926.00
CASH AND INVESTMENTS - END OF PERIOD			$ 14,492,287.73

Alene Rohde

Alene Rohde, Treasurer

North East School District
General Fund Revenues 2023-2024
Ending Date: 02/29/24 Accounts - with Activity Only

Ending Date: 02/29/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	8,786,822.68	1,592.90	(104,310.68)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	0.00	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	634,794.02	233,664.95	565,505.98
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	148,067.13	9,684.24	26,932.87
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	120,782.58	12,776.05	219,217.42
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	389,338.78	22,041.14	(154,338.78)
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	24,498.36	2,327.00	501.64
10.6829.000.000.00.00	**STATE REVENUE PASS THRU …**	8,765.00	0.00	8,732.00	0.00	33.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	27,971.56	21,956.56	3,528.44
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	15,176.57	0.00	58,823.43
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCA…**	250.00	0.00	0.00	0.00	250.00
10.6961.000.000.00.00	**Transportation Services Provi…**	0.00	0.00	1,149.61	1,149.61	(1,149.61)
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	23,595.21	3,345.65	18,404.79
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	911,175.98	135,922.07	(894,537.98)
Function (R)		11,133,090.00	0.00	11,100,808.82	444,460.17	32,281.18
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	5,884,956.00	1,471,239.00	3,809,679.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	840.00	0.00	1,160.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	827,300.00	0.00	566,130.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	249,238.00	0.00	225,762.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	6,738.00	0.00	11,262.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	268,812.80	0.00	30,787.20
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	29,877.31	29,877.31	1,122.69
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	703,549.91	0.00	0.09
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECUR…**	60,205.00	0.00	28,329.50	0.00	31,875.50
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	226,894.88	171,231.77	385,605.12
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	284,839.75	(5,027.96)	2,485,160.25
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**8,798,181.15**	**1,667,320.12**	**7,586,043.85**
8000 Revenue From Federal Sou…						

North East School District
General Fund Revenues 2023-2024
Ending Date: 02/29/24 Accounts - with Activity Only

Ending Date: 02/29/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	238,787.99	102,337.71	238,712.01
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	29,959.51	12,839.79	29,940.49
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	17,125.50	7,339.50	17,074.50
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	0.00	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	15,321.91	0.00	(7,321.91)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING …**	0.00	0.00	3,008.00	0.00	(3,008.00)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUT…**	12,000.00	0.00	3,007.50	0.00	8,992.50
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**350,433.36**	**122,517.00**	**379,086.64**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**20,249,423.33**	**2,234,297.29**	**7,997,411.67**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**20,249,423.33**	**2,234,297.29**	**7,997,411.67**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,496,607.00	6,404,690.53	875,190.75	141,553.19	4,950,363.28
1211 Life Skills	257,897.00	149,202.18	21,401.72	1,860.75	106,834.07
1225 Speech & Language Spt	102,582.00	55,443.41	7,934.44	383.06	46,755.53
1231 Emotional Spt	314,241.00	184,146.62	27,697.87	179.61	129,914.77
1233 Autistic	574,287.00	293,777.81	58,717.96	14,465.85	266,043.34
1241 Learning Spt	1,418,548.00	750,275.80	108,176.50	3,137.16	665,135.04
1243 Gifted Spt	1,000.00	220.88	0.00	779.12	0.00
1290 Spec Ed	736,905.00	393,116.52	26,717.74	19,150.87	324,637.61
1341 Family & Cons Sci	107,540.00	59,077.60	8,340.97	4,628.33	43,834.07
1350 Industrial Arts	275,141.00	155,139.82	17,035.64	19,323.25	100,677.93
1360 Business Ed	93,796.00	51,581.44	7,892.61	0.00	42,214.56
1390 Other Voc Ed Prog	450,383.00	435,594.16	37,531.92	0.00	14,788.84
1410 Drivers Ed	82,835.00	40,013.69	6,380.15	0.00	42,821.31
1430 Homebound Instruct	5,741.00	13.15	1.46	0.00	5,727.85
1441 Alt Ed	172,000.00	63,146.19	0.00	0.00	108,853.81
1500 Nonpublic	23,665.00	0.00	0.00	0.00	23,665.00
2120 Guidance	610,629.00	321,795.88	43,708.35	5,396.58	283,436.54
2140 Psych Svcs	183,569.00	128,446.67	14,555.21	100.00	55,022.33
2160 Social Work Svcs	286,277.00	161,737.63	22,572.96	1,451.54	123,087.83
2240 Tech Svcs	333,176.00	243,232.26	21,988.05	4,323.15	85,620.59
2250 Library	420,468.00	236,774.49	33,248.76	19,762.77	163,930.74
2260 Spec Ed Dir	235,489.32	148,178.19	17,416.25	2,626.18	84,684.95
2271 Instruct Cert Staff Dev	48,000.00	31,444.80	3,096.00	0.00	16,555.20
2310 Board Svcs	139,165.00	106,810.66	3,326.85	0.00	32,354.34
2350 Legal Svcs	70,000.00	93,653.32	0.00	0.00	-23,653.32
2360 Superintendent Ofc	616,701.85	411,382.44	45,017.02	90.00	205,229.41
2380 Princ Ofc	1,573,249.83	941,844.50	116,116.99	15,304.72	616,100.61
2440 Nurs Svcs	270,488.00	165,935.07	23,203.00	7,572.55	96,980.38
2511 Business Ofc	491,016.00	319,126.56	35,516.77	2,479.97	169,409.47
2620 Building Svcs	2,424,716.00	1,812,064.48	195,419.40	85,184.56	527,466.96
2660 Security Svcs	69,600.00	1,244.35	0.00	0.00	68,355.65
2720 Student Transp Svcs	1,230,975.00	637,895.78	97,347.30	6,226.94	586,852.28
2750 Non-Public Transp	95,924.00	19,953.82	2,048.40	0.00	75,970.18
2910 Other Spt Srvcs	32,088.00	32,115.83	0.00	0.00	-27.83
3200 Student Activities	197,345.00	44,040.75	2,454.62	73,897.68	79,406.57
3211 Student Marching Band	58,806.00	48,850.52	9.88	4,698.85	5,256.63
3250 Student Athletics	622,625.00	409,611.13	60,839.62	20,459.05	192,554.82

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	20,862.83	0.39	0.00	35,043.17
5110 Debt Service	1,617,300.00	1,618,050.00	140,550.00	0.00	-750.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	0.00	0.00	0.00
10 Fund (E) Total	28,663,782.00	17,857,591.76	2,081,455.55	455,035.73	10,351,154.51
Report Totals	**28,663,782.00**	**17,857,591.76**	**2,081,455.55**	**455,035.73**	**10,351,154.51**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING FEBRUARY 29, 2024

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 12,705	$ 74,677	$ 77,940
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	7,045	41,804	35,785
ADULT	801	4,558	5,247
SPECIAL FUNCTIONS	6,072	55,618	61,259
TOTAL OPERATING REVENUES	26,623	176,658	181,918
OPERATING EXPENSES			
SALARIES	$ 29,940	192,367	192,345
SOCIAL SECURITY & RETIREMENT	6,160	39,641	38,436
HEALTH INSURANCE	1,456	17,398	11,427
FOOD	46,249	266,845	254,462
SUPPLIES	3,498	20,589	12,213
PURCHASED SERVICES	92,501	106,961	8,984
UTILITIES	2,403	19,228	15,411
TOTAL OPERATING EXPENSES	182,208	663,030	533,277
OPERATING LOSS	(155,585)	(486,372)	(351,360)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	80,283	540,670	484,354
DONATED COMMODITIES RECEIVED	2,195	37,212	42,496
TOTAL OTHER REVENUE	82,478	577,882	526,849
NET INCOME (LOSS)	$ (73,107)	$ 91,509	$ 175,490
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES	17,189	105,336	98,208
NUMBER OF STUDENT BREAKFAST**	9,360	59,036	45,103
NUMBER OF DAYS	19	134	127
AVERAGE LUNCHES PER DAY	905	786	773
AVERAGE BREAKFAST PER DAY	493	441	355

**State Free

COMMERCIAL FOOD SERVICE

Quote

03/15/2024

Project:
C0927 - North East High School - Food Service Equipment

From:
HRI Supply & Design, Inc.
Cuyler Lewis
2630 Cherry Street
Erie, PA 16508
(814)453-4747

A: 2648

Job Reference Number: 2648

Our Service and Prices will bring you back for seconds!

Sales tax is not included in this quote and is the responsibility of the owner if applicable.

HRI Hours of Operation:
Deliveries, installs and service calls will occur Monday - Friday between the hours of 7:30 am to 3:30 pm. Any operations outside of these hours or days of the week may be arranged, but at an additional cost.

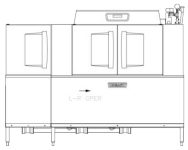
HRI Commercial Food Service proudly provides this quote following the Pennsylvania State Contract and COSTARS Program.

- **Pennsylvania State ID:** 157602
- **COSTARS Contract #:** COSTARS-036-E22-042

HOBART/ITW COSTARS:
- **COSTARS Contract #:** COSTARS-4400028080

Should you have any questions, or if I can be of further assistance, please do not hesitate to let me know. Thank you for the opportunity to be of service and for your consideration!

Item	Qty	Description	Sell	Sell Total
1	1 ea	**DISHWASHER, CONVEYOR TYPE**	$87,212.00	$87,212.00

Item	Qty	Description	Sell	Sell Total
		Hobart Model No. CLPS86EN-BAS+BUILDUP Conveyor Dishwasher, (2) tank with a Power Scrapper, (342) racks/hour, insulated hinged doors, .39 gallon/rack, stainless steel enclosure panels, microprocessor controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, power scrapper vent cowl curtain kit, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office		
	1 ea	Oversized units with crated shipping dimensions greater or equal to 72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory.		
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CLPS86EN-BASHTE15K Electric tank heat 15kW wash/10kW rinse		
	1 ea	CLPS86EN-BASERH30K 30kW electric booster		
	1 ea	CLPS86EN-BASELE0CD 480v/60/3-ph		
	1 ea	Single Point (1) service connection standard (Field convertible options available)		
	1 ea	CLPS86EN-BASHGTSTD Standard height		
	1 ea	CLPS86EN-BASDIR0LR Left to right operation		
	1 ea	CLPS86EN-BASFETSTD Standard feet		
	1 ea	WS80-NOINSTALL Water softening system 4,818 grains/lb capacity, 14 gallons regeneration volume, salt alarm, holds 2 bags of salt.		
	1 ea	DTV-CLEN Drain water tempering kit for CLEN models		
	1 ea	Installation of DWT kit only (NET)		
	2 ea	VNTHD/E-ADJ E-series vent hood domestic (adjustable)		
	1 ea	SHTPAN-RACK Rack, 6 sheet pan		
	1 ea	CLE/TBL-SWITCH Table limit switch CLE-Series		

Merchandise	$87,212.00
Installation	$18,920.00
Subtotal	$106,132.00
Total	$106,132.00

PAYMENT TERMS:
100% Of Payment Due Net 10 Days of Shipment

Statement of Work:
Remove old dishwasher and designated equipment to be disposed of off site. Install new Hobart dishwasher and make all connection to properly sized utilities within 5 feet install table limit switch.

Included In Scope of Work:

- Pricing includes prevailing wage rates
- New equipment must match the location's current specifications: electrical, gas lines, plumbing/drains, and venting
- Installations completed during normal business hours. Monday – Friday; 8:00am – 5:00pm
- Receipt of equipment at local installer's office or delivery to customer's facility at a pre-scheduled time
- Removal and disposal of existing dishwasher
- Uncrating and set-in place in existing location on the ground level
- Final hook-ups (within 5 feet) to existing utilities
- Validation equipment is working properly upon completion of installation
- Removal of packaging materials and rubbish
- Removal of existing soiled dish table and clean dish table
- Disconnect of equipment and utilities for existing soiled dish table and clean dish table
- Delivery, set-in place of existing soiled dish table and clean dish table
- Re-connect of all utilities for existing soiled dish table and clean dish table
- Re-field weld dish drop off to ensure safe, smooth, and clean surface

Not Included In Scope of Work:

- Any utility or mechanical upgrades, stainless steel modifications or upgrades, or floor, wall, or ceiling/roof modifications
- Any required electrical, plumbing, or other utilities upgrades or changes
- New shut off valves, pressure regulators, gas hoses, other misc. parts
- Permits or tax, if applicable
- Refrigerant recovery fees, if applicable
- More than one trip to the location
- Removal of existing dish tables
- Venting or modification of existing duct vents
- Utility upgrades are not included
- Hallway or doorway modifications are not included
- Other existing kitchen equipment that must be moved (and re-installed) in order to set new unit in place
- Extended travel beyond 100-mile radius of the installing office

HRI COMMMERCIAL FOOD SERVICE TERMS AND CONDITIONS

The following terms and conditions (the "Terms") shall apply to all Goods and/or services furnished by Seller to Buyer in connection with this Agreement, which Terms are shall be deemed to be a part of this Agreement.

1. Acceptance. The Terms govern all sales and furnishing of Goods and/or services by Seller. Seller agrees to supply and furnish the ordered Goods and/or services only upon the Terms contained herein. Seller's acceptance of Buyer's order and agreement to deliver the Goods and/or provide the services is expressly made conditional on Buyer's acceptance of Seller's Terms set forth herein as a part of this Agreement. Any additional or different terms proposed by Buyer, whether in a purchase order or otherwise, are expressly rejected by Seller and are not part of these Terms. These general Terms together with the terms set forth above collectively constitute the Agreement.

2. Limited Warranty. EXCLUSIVE OF ANY MANUFACTURER WARRANTY, SELLER DOES NOT MAKE AND HEREBY DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESSED, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF PERFORMANCE, NON-INFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller will provide reasonable assistance to Buyer at no cost to Seller in obtaining the benefits of any such manufacturer warranties.

No agent or representative of Seller is authorized to change this warranty or to give any other warranty, express or implied, and no such agent or representative is authorized to make any representations concerning Seller's Goods or services which are not subject to the qualifications and to the limitations of liability hereinabove expressed and all such warranties and/or representations are hereby waived.

3. No Returns. No Goods shall be subject to return and no returns shall be accepted unless the Goods are subject to return to the manufacturer or vendor where the Seller purchased the equipment or item from and only to the extent that the manufacturer or vendor processes the return. Buyer shall be responsible for any and all fees or charges associated with any such returns, including but not limited to any restocking fees and shipping costs. All such fees and charges may be assessed and deducted from any refund amount due to Buyer before any refund amount is issued if the same are not paid for directly by the Buyer.

4. Limitation of Remedies and Liability. In the event of Seller's liability, whether based on contract, warranty, tort, negligence, strict liability or otherwise, Buyer's sole and exclusive remedy will be limited to, as permitted by law, at Seller's option, the repair or replacement by Seller of any nonconforming Goods or services for which claim is made by Buyer, in accordance with these Terms. SELLER SHALL NOT BE LIABLE TO BUYER, ANY USER OF THE GOODS OR SERVICES, OR ANY THIRD PARTY FOR LOST PROFITS, LOSS OF BUSINESS, INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE OR ANY OTHER LOSSES, DAMAGES OR EXPENSES, DIRECTLY, OR INDIRECTLY ARISING FROM THE SALE, DELIVERY, NON-DELIVERY, SERVICING, REMANUFACTURE, HANDLING, USE OR LOSS OF USE OF THE GOODS OR SERVICES OR ANY PART THEREOF, OR FROM ANY OTHER CAUSE RELATING THERETO, OR FROM ANY CHARGES OR EXPENSES OF ANY NATURE INCURRED, EVEN THOUGH SELLER MAY HAVE BEEN NEGLIGENT. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY TO BUYER WITH RESPECT TO ANY GOODS OR SERVICES DELIVERED PURSUANT TO ANY ORDER EXCEED THE NET PROCEEDS ACTUALLY RECEIVED BY SELLER HEREUNDER FOR THE GOODS OR SERVICES COVERED BY SUCH AGREEMENT/ORDER. Any action brought relating to the Goods or services must be commenced within one (1) year from the date of delivery, except that an action for nonpayment may be brought by Seller at any time within thirty-six (36) months from the date payment became ninety (90) days past due.

5. Risk of Loss. The risk of loss due to casualty or destruction shall be borne by Buyer upon delivery of the Goods to Buyer's facility or facilities as specified herein. Notwithstanding passing of the risk and later delivery, the Goods remain the property of Seller until Buyer pays to Seller the agreed Purchase Price for the Goods (together with any accrued interest) and any other sums whatever is due from Buyer to Seller. Until title to the Goods passes to Buyer, Buyer shall hold the Goods on a fiduciary basis and shall not part with possession of the Goods otherwise than in the ordinary course of business, shall take proper care of the goods and take all reasonable steps to prevent damage to or deterioration of them, shall keep the goods free from any charge, lien or other encumbrance, and shall segregate the Goods in such a way as to show clearly that they belong to Seller. Until title to the Goods passes to Buyer, Buyer shall insure the Goods for their full value with a reputable insurer and, upon request, shall use reasonable endeavors to have Seller's interest noted on the insurance policy. Until the title to the Goods passes to Buyer, Buyer shall hold the proceeds of any claim on the insurance policy in trust for Seller and shall immediately account to Seller with the proceeds.

6. Indemnification. Buyer agrees to indemnify, defend and hold harmless Seller, its owners, officers, directors, employees, representatives and any affiliate, subsidiary or successors in interest of Seller and the owners, officers, directors, employees and representatives thereof, from and against any and all damages, claims, expenses (including reasonable attorneys' fees), losses or liabilities of any nature whatsoever, and whether involving injury or damage to person or property, and any and all suits, causes of action and proceedings thereon arising or allegedly arising out of, based upon or attributable to (i) Buyer's negligence or willful misconduct; (ii) any default, breach or misrepresentation by Buyer hereunder; (iii) use, ownership, modification, maintenance, transfer, transportation or disposal of the Goods or services sold hereunder; (iv) any infringement or alleged infringement of the intellectual property rights of others arising from Buyer's plans, specifications (including Buyer's trademarks and brand names) or production of the Goods or provision of the services ordered by Buyer; and (v) Buyer's violation or alleged violation of any federal, state, county or local laws, regulations or ordinances, including without limitation, the laws and regulations governing product safety, labeling, packaging and labor practices. Buyer hereby waives and releases Seller from all rights of contribution or indemnity to which it may otherwise be entitled. Upon the occurrence of any event referenced herein for which Seller is entitled to indemnification, Seller shall have all of the rights and remedies available to it at law, in equity, in bankruptcy or otherwise.

7. Intellectual Property; Infringement. Seller has specific know-how and expertise in the design and manufacturing of the Goods, and has developed or may as part of the design and manufacturing of the Goods for Buyer develop certain inventions, techniques, processes or designs ("intellectual property") which it will incorporate into the Goods and/or services. Buyer acknowledges that it will not be obtaining any ownership rights in such intellectual property, and that any and all intellectual property, ideas, inventions, documents, data, programs, technologies, source code or object code, and/or other materials developed or produced by Seller either prior to the date of these Terms or in the design or manufacturing of Goods for Buyer are and shall remain the sole and exclusive intellectual property of Seller. Seller grants to Buyer a royalty-free, nonexclusive, non-transferable, non-sublicensable license to any and all intellectual property which is incorporated in any Good, which license shall terminate upon the termination of Seller's supply relationship with Buyer. If the Goods sold hereunder are to be prepared for manufacture according to Buyer's specification, Buyer shall defend, hold harmless and indemnify Seller against any claims, liability, costs or attorneys' fees incurred, in relation to any claim for patent or trademark infringement.

8. Force Majeure. Seller shall not be liable for any delay in delivery or for non-delivery, in whole or in part, caused by the occurrence of any contingency beyond the control either of Seller or of suppliers to Seller or of the manufacturer of the Goods, including but not limited to, failure or delay in transportation, acts of any government or any agency or subdivision thereof, judicial action, labor disputes, fire, accident, or acts of nature, shortage of labor, fuel, raw material or machinery or technical failure. If any contingency occurs, Seller may allocate production and deliveries among Seller's customers. Buyer agrees to accept partial delivery of Goods in Seller's possession.

9. Confidentiality. In the event Buyer's personnel visit Seller's offices/warehouse or Buyer otherwise receives any proprietary or confidential information from Seller, such information shall be retained as confidential by Buyer and not be used or disclosed to any third party without the written consent of Seller. Seller retains all rights in any invention, improvement, discovery or patent it conceives relating to the Goods and/or services delivered hereunder.

10. Price. All payments shall be in United States currency. If there is a delay in completion of shipment of said order, due to any change requested by Buyer, or as, a result of any delay on Buyer's part in furnishing information required for completion of the order, the Purchase Price agreed upon at time of acceptance of order shall also be subject to change without notice to Buyer. The Purchase Price is exclusive of all taxes-federal, state or local and all freight/shipping charges unless otherwise noted, payment of which shall be the exclusive obligation of Buyer. There will be added to the Purchase Price set forth in this Agreement any sales or other tax or duty which Seller may be required to collect or pay upon the sale of Goods and/or services quoted. If any such amounts are not included in invoice of the Goods and/or services, they may be invoiced separately later. If Seller is required store any Goods at Seller's warehouse for longer than thirty (30) days from the date of delivery to Seller's warehouse, Seller may charge Buyer reasonable storage fees.

11. Seller's Confirmation; Authorization to Order. The mutual execution of this Agreement shall constitute Seller's confirmation and authorization to order the Goods and/or perform the services; provided, however, Seller shall not place any orders for Goods until such time that payment of the Down Payment is received and clears into Seller's bank account.

12. Payment. Payment of invoices shall be made in accordance with the terms of each invoice. Unless otherwise provided in the invoice, all payments must be received by Seller net ten (10) days from the date of such invoice. Time shall be of the essence of payment. All payments must be in United States currency. If any payment of payment is not received within 10 days of invoice all equipment orders will be put on hold and no equipment will be delivered to site. If equipment orders or deliveries are put on hold, the Seller reserves the right to collect the outstanding balance amount of the contract prior to delivery, set in place. If Buyer shall make default in any payment when due, in addition to all remedies hereunder, Seller may at its option declare the entire balance of the Purchase Price to be immediately due and payable. Should any past due and unpaid balance be placed for collection by Seller with any attorney or collection agent, the Purchase Price shall include an additional 15% of said balance for collection fees. Furthermore, Seller may suspend the delivery of Goods to Buyer where any amounts are overdue under any contract until all such amounts have been paid. Interest is payable on overdue accounts at the rate of 1.5%, compounded monthly, until paid in full (the "Default Rate").

13. Confession of Judgment. In the event that payment is not made in accordance with the terms herein, Buyer authorizes any Prothonotary, or any attorney of any court of record in the Commonwealth of Pennsylvania or elsewhere, as of any term, with or without complaint filed, to confess judgment or judgments against it and in favor of the holder hereof for the total Purchase Price or, if delivery is not taken by Buyer, at Seller's option for all damages and expenses incurred by Seller, together with interest, the costs of suit and with fifteen (15%) percent attorney's commission for collection, with or without declaration, release of errors and without stay of execution; and for value received does waive the right and benefit of any present or future law of this or any other state exempting property, real or personal, from levy and sale on execution; and, if levy be made on real estate, does also waive the right of inquisition and consents to the condemnation thereof with full liberty to sell the same on Writ of Execution, with release of errors thereon. Interest on any such judgment shall accrue at the Default Rate. No single exercise of the foregoing power to confess judgment, or a series of judgments, shall be deemed to exhaust the power, whether or not any such exercise shall be held by any court to be invalid, voidable, or void, but the power shall continue undiminished and it may be exercised from time to time as often as the Seller shall elect until such time as the Seller shall have received payment in full of the total amount due, interest and costs. Buyer understands and agrees that any exercise of the foregoing power by the Seller is for the benefit of the Seller without regard for the interests of the Buyer. The Seller, any Prothonotary and any attorney exercising the foregoing power to confess judgment shall have none of the duties specified in 20 Pa.C.S. §5601.3(b). Buyer hereby represents that the Goods and services provided by Seller are for the purpose of carrying on a business, professional or commercial activity, and not for personal, family or household purposes.

14. Installation; Technical Advice. Unless as otherwise agreed to in writing by Seller, Buyer assumes responsibility for the installation and maintenance of all purchased Goods. Seller may provide installation and on-site technical support and maintenance services available at Seller's then prevailing rates.

15. Delivery. Buyer represents that it is the owner or lessee of the premises wherein the Goods are to be delivered and set in place and/or services are to be provided. The promised delivery date provided in this Agreement, if any, is the best estimate possible of when the Goods will be shipped. Time for delivery is NOT of the essence and shall not be made so by the service of any notice. Seller shall not be liable for any loss, damage, incidental or consequential damage due to delays. Carrying charges may be imposed on Buyer for shipment, which are delayed at the request of Buyer. If Buyer refuses or fails to take delivery of the Goods tendered in accordance with the Terms hereof, Seller may terminate this contract, may dispose of the Goods as it sees fit and may recover from Buyer any loss and additional costs incurred as a result of such refusal or failure (including, without limitation, reasonable storage fees). Unless as otherwise agreed to by Seller in writing, the Goods may be delivered in installments to Buyer at any time during at any time at the locations set forth above Monday-Friday between 8:00 AM-3:30 PM (except national holidays) following Seller's receipt of the Goods and each such installment shall be treated as a separate contract. Unless as otherwise agreed to by the parties, Seller shall deliver the Goods in full truckloads, and any partial truckloads may incur additional cost and expense to Buyer. Buyer shall pay for the actual Goods delivered.

16. Course of Performance. The fact that Seller may accept or acquiesce in a course of performance shall not affect the terms herein, though Seller knows of the nature of the performance and has an opportunity to object to it. In no event shall any such action constitute or be deemed a waiver of any right, claim or defense against Buyer.

17. Security Interest. To secure payment for all sums due hereunder or otherwise, Seller hereby reserves a security interest in and to all Goods delivered hereunder and these Terms shall be deemed a security agreement under Uniform Commercial Code ("UCC") or other applicable law. Buyer hereby authorizes Seller as its attorney-in-fact to execute and file on Buyer's behalf all documents Seller deems necessary to perfect such security interest.

18. Representation of Solvency. Buyer hereby represents that it is solvent, and that on each delivery this representation shall be deemed renewed unless notice to the contrary is given in writing by Buyer to Seller at or before delivery of the Goods or performance of any of the services.

19. Right to Identify Goods. If Buyer wrongfully rejects or revokes acceptance or fails to make a payment due on or before delivery or repudiates this Agreement in whole or in part then, notwithstanding any other remedy available to Seller, Seller may identify to the contract any conforming finished Goods in Seller's possession or control at the time Seller learns of the breach, or if the Goods at such time are unfinished Seller may either complete the manufacture and wholly identify the Goods to the contract or cease manufacture and resell for scrap or salvage value or proceed in any other reasonable manner, including proceeding against Buyer for any delinquency that may result from such identification or resale for scrap or salvage value.

20. Right to Stop Goods in Transit. If Buyer becomes insolvent, repudiates, or fails to make payment when due, before delivery to Buyer, Seller shall have the right to stop delivery of the Goods.

21. Right of Resale. In the event of any breach, termination, cancellation or repudiation of or under this Agreement by Buyer or any failure of Buyer to comply with the provisions hereof, Seller may resell any Seller-owned Goods covered hereby which have not already been delivered to and paid in full by Buyer, together with any Seller-owned Goods reclaimed by Seller or as to which Seller may agree to accept return, at one or more public or private sales, at wholesale or otherwise, and recover from Buyer the amount by which the Purchase Price established in this Agreement exceeds the amounts so received, together with all incidental damages occasioned by the default of Buyer.

22. Reorders. Reorders, at Seller's option, may require a new written agreement. Any reorders accepted by Seller but not placed pursuant to a new written contract shall be governed by the terms and conditions stated herein.

23. Termination. Seller may cancel this Agreement if any of the following occurs: (a) Buyer becomes insolvent; (b) Buyer ceases to conduct operation in the normal course of business; (c) Buyer is unable to meet its obligations as they mature, or admit in writing such inability; (d) Buyer files a voluntary petition in bankruptcy; (e) Buyer suffers the filing of an involuntary petition in bankruptcy and the same is not dismissed within thirty (30) days after filing; (f) A receiver, custodian or trustee is appointed for Buyer or for a substantial part of your property; (g) Buyer fails to make payment on the terms and within the time specified in this contract; or (h) Buyer executes an assignment for the benefit of its creditors. In the event of such cancellation, Seller shall have all rights and remedies set forth herein and as set forth in the UCC of any applicable jurisdiction and all other remedies available at law or in equity.

24. Cancellation. Orders canceled or terminated by Buyer for reasons not the fault of Seller are subject to cancellation charges in addition to costs incurred by Seller.

25. Payments In Advance. If, in Seller's judgment, the financial condition of the Buyer at any time does not justify continuance of production, or shipment on the terms of payment originally specified, Seller may require full or partial payment in advance or other adequate assurance of payment satisfactory to Seller.

26. Licenses and Consents. If a license or consent of any third party (including without limitation, any governmental or other authority) is required in connection with Buyer's purchase or use of the Goods, Buyer shall obtain the license or consent at its own expense and produce evidence of it to Seller on demand. Failure to obtain any license or consent does not entitle Buyer to withhold or delay payment hereunder. Any additional expenses or charges incurred by Seller resulting from such failure shall be paid by Buyer.

27. Remedies. All the moneys paid by the Buyer to the Seller at the time of the signing of this agreement or prior to the delivery of the articles purchased may, in the event of default on the part of the Buyer, be retained by the Seller on account of the Purchase Price or as liquidated damages for breach of contract as the Seller shall elect. The rights and remedies reserved to Seller herein shall be cumulative and additional to all other remedies provided by law and equity. Seller shall be entitled to recover costs and attorney fees in the enforcement or defense of any rights hereunder. All of the provisions of this Agreement relating to the rights and remedies of the Seller shall extend to and apply equally to all Goods and/or services purchased or ordered by the Buyer as extras to the items covered by this Agreement.

28. Survival. Any indemnification or confidentiality obligation set forth herein shall survive the termination or expiration of these Terms and any contemplated or actual business relationship between the parties.

29. No Waiver. Failure by Seller to enforce any term or condition herein shall not be construed as a waiver of that or any other term or condition. No waiver shall be binding against Seller unless in writing and signed by an officer of Seller, and any such waiver shall be limited to the particular instance referenced.

30. Assignment. These Terms are binding upon and inure to the benefit of the parties and the successors and assigns of the entire business and goodwill of Buyer but shall not be otherwise assignable, without the prior consent of Seller.

31. Entire Agreement. This Agreement, including all exhibits and attachments referenced herein and attached hereto, contains the entire agreement of the parties relating to the subject matter hereof and may not be waived, changed, modified, extended or discharged orally but only by agreement in writing and signed by, the party against whom enforcement of any such waiver, change, modification, extension or discharge is sought or by a written change order signed by the parties hereto. There is no agreement, oral or written, which is not set down herein and no salesman or other agent of the Seller has authority to vary, either orally or in writing, the terms hereof.

32. Governing Law. This Agreement shall be construed, interpreted and the rights of the parties determined in accordance with the laws of the Commonwealth of Pennsylvania, without regard to its principles of conflicts of law. The parties hereby consent to the exclusive personal jurisdiction and venue of the United States District Court for the Western District of Pennsylvania, Erie Division unless subject matter jurisdiction is not satisfied, in which case each party hereby submits to the exclusive personal jurisdiction and venue of the Court of Common Pleas of Erie County, Pennsylvania. Buyer and Seller expressly exclude the application of the United Nations Convention on Contracts for the International Sales of Goods, as amended.

33. Severability. In the event that any provision of these Terms is held invalid under any applicable statute or rule of law, then to the maximum extent permitted by law, such provision shall be deemed severable from these terms and conditions, and the remainder of the terms and conditions shall be construed, to the extent possible, in accordance with the original intent of the parties.

34. Non-Exclusive. Nothing contained herein shall be construed to establish an exclusive relationship between Seller and Buyer.

35. Headings. The headings used herein are for reference purposes only and shall not affect the meaning or interpretation of these Terms

36. Signed in Duplicate; Counterparts. This Agreement is to be executed in duplicate, each being declared an original, Buyer to receive one of the same; but none of said originals shall become effective or binding on Seller until approved by the Seller's authorized representative. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall together constitute one and the same instrument. The exchange of copies of this Agreement and of signature pages by facsimile or PDF transmission shall constitute effective execution and delivery of this Agreement as to the Buyer and Seller and may be used in lieu of the original Agreement for all purposes. Signatures of the Buyer and Seller transmitted by facsimile or PDF shall be deemed to be their original signatures for all purposes.

Quote Expiration

Prices are valid for 30 calendar days unless stated otherwise.

Important Note

Due to COVID-19, we are experiencing an unprecedented level of volatility in our products supply chain which may extend the typical order processing and fulfillment times of your order(s). Our staff is working diligently with our supply partners to minimize the potential affects as much as possible. Frequent price increases for materials and supplies has limited our ability to hold our quoted prices any longer than 10 days after receiving the quote. We greatly appreciate your patience and apologize for any inconvenience and appreciate your business!

Acceptance: _____ Date: _____

Printed Name: _____

NORTH EAST CAMPUS LLC, Appellant vs. ERIE COUNTY BOARD OF ASSESSMENT APPEALS, Appellee vs. NORTH EAST SCHOOL DISTRICT, NORTH EAST BOROUGH and NORTH EAST TOWNSHIP Intervenor	)	IN THE COURT OF COMMON PLEAS OF ERIE COUNTY, PENNSYLVANIA CIVIL ACTION – ASSESSMENT APPEAL No. 2022-12456

STIPULATION FOR PARTIAL SETTLEMENT OF ASSESSMENT APPEAL

North East Campus LLC, Erie County Board of Assessment Appeals, North East School District, North East Borough and North East Township, through their respective counsel, enter into this Stipulation for Partial Settlement of Assessment Appeal, stating as follows:

1. This case involves the tax assessment appeals of 7 parcels of property owned by North East Campus LLC identified by the following tax ID numbers:

(a) 35-001.004.0-013.00;

(b) 35-002.005.0-001.00;

(c) 35-002.016.0-012.00;

(d) 37-003.053.0-012.00;

(e) 37-005.052.0-001.00;[1]

(f) 37-005-052.0-001.01; and

(g) 37-005.053.0-011.00.

Together, these parcels are referred to as the "Property."

[1] After the appeal was filed, this parcel was subdivided, and an additional parcel was created, identified as no. 37-005-052.0-001.02.

2. In 2022, North East Campus LLC filed a tax appeal regarding the Property's assessed value to the Erie County Board of Assessment Appeals (the "Board"). At that time, the Property's combined assessed value was set at $6,399,000.

3. Following the Board's decisions, North East Campus LLC initiated seven appeals of the Board's decisions to this Court.

4. On March 20, 2023, this Court entered an Order consolidating the seven separate cases at the above-docket number.

5. The parties have reached a partial settlement on the Property's assessed value for tax year 2023.

6. As a result of the parties' settlement, the Property shall be assessed for the indicated tax years as follows:

Tax Year	**Fair Market Value**	**Assessed Value (CLR = 71.1%)**
2023	$6,200,000	$4,408,200

7. The total assessed value on the Property, as set forth above, shall not take effect until after either the final hearing on the remaining tax years at issue or following settlement of same.

8. The total assessed value on the Property shall be implemented by the Erie County Assessment Office, in good faith, giving full effect to all of the provisions of this Stipulation, and in accordance with generally accepted appraisal and assessment standards, techniques, and methods.

9. To the extent North East Campus LLC overpaid taxes based on the new assessed values, the taxing districts shall issue refunds to North East Campus LLC as a result of these overpayments.

10. Nothing in this stipulation shall have any bearing on the determination of the Property's assessed value for any other tax year, including tax year 2024. The parties further agree that the Property's original assessed value of $6,399,000 shall serve as the Property's prima facie value during trial upon admission of the Property's tax records into evidence.

11. The parties agree that this Stipulation for Partial Settlement of Assessment Appeal may be executed in one or more counterparts for the convenience of the parties, and each of such counterparts will be deemed to be an original, such copies taken together constituting one and the same Stipulation for Partial Settlement of Assessment Appeal.

12. The Assessment Office and the taxing districts shall also be bound by the terms of this Stipulation for Partial Settlement of Assessment Appeal and the Order contemplated hereby.

WHEREFORE, the parties, through counsel, respectfully request that this Honorable Court enter an Order consistent with the provisions of this Stipulation for Partial Settlement of Assessment Appeal as set forth above.

Respectfully Submitted,

VORYS, SATER, SEYMOUR AND PEASE LLP

BY: _____

Lauren L. Mathews, Esq.
500 Grant Street, Suite 4900
Pittsburgh, Pennsylvania 15219
(412) 904-7721

Attorney for Appellant,
North East Campus LLC

ERIE COUNTY BOARD OF ASSESSMENT APPEALS

BY: _____

David Rhodes, Esq.
140 West Sixth Street
Erie, Pennsylvania 16501
(814) 454-3418

Attorney for Appellee,
Erie County Board of Assessment Appeals

KNOX McLAUGHLIN GORNALL & SENNETT, P.C.

BY: _____

Michael Musone, Esq.
120 West Tenth Street
Erie, Pennsylvania 16501
(814) 459-2800

Attorneys for Intervenors,
Attorneys for North East School District and North East Township

MacDONALD, ILLIG, JONES & BRITTON LLP

BY: _____

Jennifer Hirneisen, Esq.
100 State Street, Suite 700
Erie, Pennsylvania 16507
(814) 870-7757

Attorneys for Intervenor,
North East Borough

2491440.v1

NORTH EAST CAMPUS LLC, Appellant vs. ERIE COUNTY BOARD OF ASSESSMENT APPEALS, Appellee vs. NORTH EAST SCHOOL DISTRICT, NORTH EAST BOROUGH and NORTH EAST TOWNSHIP Intervenor	)	IN THE COURT OF COMMON PLEAS OF ERIE COUNTY, PENNSYLVANIA CIVIL ACTION – ASSESSMENT APPEAL No. 2022-12456

ORDER

AND NOW, this ____ day of _____ 2024, upon consideration of the Stipulation for Partial Settlement of Assessment Appeal filed by the parties, the same is hereby accepted and approved. The settlement contemplated in said Stipulation is hereby approved and incorporated herein by this reference, and the assessment of the subject property, identified as Erie County Tax ID 35-001.004.0-013.00, 35-002.005.0-001.00, 35-002.016.0-012.00, 37-003.053.0-012.00, 37-005.052.0-001.00 [2], 37-005-052.0-001.01 and 37-005.053.0-011.00 (the "Property"), shall be as follows:

Tax Year	Fair Market Value	Assessed Value (CLR = 71.1%)
2023	$6,200,000	$4,408,200

[2] After the appeal was filed, this parcel was subdivided, and an additional parcel was created, identified as no. 37-005-052.0-001.02.

IT IS FURTHER ORDERED that nothing in this Order shall have any bearing on the determination of the Property's assessed value for any other tax year, including tax year 2024. The total assessed value on the Property, as set forth above, shall not take effect until after either the final hearing on the remaining tax years at issue or following settlement of same. Once the Property's new assessed value takes effect, the Erie County Assessment Office shall promptly change its records accordingly and issue the appropriate directives to the Appellant and the affected taxing districts implementing the above-values for the Property.

BY THE COURT:

_____ J.

NORTH EAST CAMPUS LLC, Appellant vs. ERIE COUNTY BOARD OF ASSESSMENT APPEALS, Appellee vs. NORTH EAST SCHOOL DISTRICT, NORTH EAST BOROUGH and NORTH EAST TOWNSHIP Intervenor	)	IN THE COURT OF COMMON PLEAS OF ERIE COUNTY, PENNSYLVANIA CIVIL ACTION – ASSESSMENT APPEAL No. 2022-12456

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on the ____ day of _____ 2024, a copy of the within document was served on all counsel of record and unrepresented parties in accordance with the applicable rules of court.

Lauren L. Mathews, Esq.
Vorys, Sater, Seymous and Pease LLP
500 Grant Street, Suite 4900
Pittsburgh, Pennsylvania 15219

David Rhodes, Esq.
Erie County Board of Assessment Appeals
140 West Sixth Street
Erie, Pennsylvania 16501

Jennifer B. Hirneisen, Esq.
MacDonald Illig Jones & Britton, LLP
100 State Street, Suite. 700
Erie, Pennsylvania 16507

_____
Michael J. Musone

2491440.v1

North East High School
Program of Studies
2024 - 2025
(814) 725-8671

Board of School Directors

Mr. Nicholas Mobilia, President
Dr. Jane Blystone, Vice President
Mr. Corrie Boyd
Mr. Glenn Craig
Mr. James Wargo
Mr. Charles Ferruggia
Mr. Mackenzie Luke
Ms. Katie Phillips
Ms. Alene Rohde

School Administration

Superintendent	Dr. Michele Hartzell
Assistant to the Superintendent	Mr. Brian Emick
High School Principal	Dr. William Renne
Middle School Principal	Mr. Corey Garland
Middle School Assistant Principal	Mrs. Dara Allen
Intermediate Elementary School Principal	Mrs. Dina Hathaway
Primary Elementary School Principal	Dr. Jennifer Ritter

Dear Student / Parent:

This Program of Studies is supplied to assist you in creating an appropriate course schedule for next school year. Students and parents need to give consideration to choosing courses so that you satisfy graduation requirements, career objectives, and proper academic progressions. In addition, please be sure that you have the necessary prerequisites to be in the courses you have chosen.

Much consideration and effort is made by your high school principal and counselors to ensure that you have chosen and receive the best possible course schedule; therefore, student schedule changes are less likely to occur as the beginning of the school year approaches. Teachers and students are assigned to classes based on course selections made by the student in the previous spring. This is to ensure that class sizes are as balanced as possible. Schedule changes that occur after the school year has started only detract from the balance created in the school's master schedule. Your cooperation in maintaining a healthy academic program is expected. Parents and students should be aware that credit for a course taken and passed can only be awarded once for any given student, unless approved by the principal. Students should select 8 credits of required and elective courses. Most students will not receive all of the courses requested and need to select at least 2 credits of alternate courses. Also, please consult with teachers when selecting instructional levels (regular, honors, AP, CHS).

We encourage you to study this booklet carefully and to complete the scheduling form in a timely manner. If you have any questions about your choices please contact your school counselor. It is our wish that you obtain the best education possible during your high school years. Making good choices now plays a big part in your future.

Sincerely,
Dr. William Renne *(Principal)*
Mrs. Dawn Coletta *(Counselor)*
Mrs. Laura Panek *(Counselor)*
Mr. Matthew Puskar *(Counselor)*

North East High School 2024-25 Faculty

Academic Learning Support
Amy North
Kyle Regan
Leslie Shickler
Samantha Szoszorek
Tina Williams

Art
Patrick Fordyce
Victoria Knight

Business
Natalie Lacy

Driver Education
Shawn Humes

English
Kira Borgia
Morgan Gulley
Kenzi Kuhn
Emalie Nagle
John Torrelli

Family and Consumer Science
Connie Miller

World Language
Timea Kardos
Susan McElhinny

Guidance
Dawn Coletta
Laura Panek
Matthew Puskar

Health Services
Christie Austin

Industrial Arts
Philip Blumer

Librarian
Nicole Fitch

Mathematics
Dan Hering
Braden Lynn
Samantha Jones
Ryan Neal
Demi Nelson
Tyler Youschak

Music
Stephan DeGrosky
Michael Heid

Physical Education
Shawn Humes
William Mackin
Paul Pennington
Lexie Vath

Science
Paul Becker
Jamison Drab
Jenna Kunst
Noel Mraz
Angela Parker
Grisel Rater

Social Studies
Adam Denevic
Gregory Henning
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NORTH EAST SCHOOL DISTRICT
STRATEGIC PLAN

CORE VALUES

We believe that:

All people have equal worth and should be treated with dignity and respect.

Providing students and staff with a safe and supportive learning environment is a priority.

Positive family and community partnerships are fundamental to successful schools.

Lifelong learning is essential for self and society.

Understanding diversity, equity, and inclusion enriches all lives.

MISSION

The Mission of the North East School District is to Nurture and Empower lifelong learning and responsible citizenship.

STRATEGIC OBJECTIVES

All students will continually establish and achieve significant personal goals and experience the benefit of doing so.

All students will continually and enthusiastically express their love of learning to the world by their words and/or actions.

All students will choose to actively participate in self-designed and/or existing programs that enhance the community.

STRATEGIES

We will:

Empower all staff throughout the District to achieve all of our Strategic Objectives and Mission.

Create and sustain a solid foundation of trust extending from within the system outward to the community which will foster the unity essential to achieve our Strategic Objectives and Mission.

Collaborate with the community so that we all understand, support, and contribute to our Strategic Objectives and Mission.

We will develop, align, and implement an effective and comprehensive curriculum to ensure the attainment of our Strategic Objectives and Mission.

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Graduation Requirements

- ***Credits***

Students who remain at **North East High School** on a full-time basis must successfully complete 27.0 credits in grades 9 – 12 as follows:

COURSE REQUIREMENTS	**CREDITS**
Mathematics	4.0
English	4.0
Social Studies	4.0
Science *biology is required*	4.0
Health	1.0
Physical Education	.5
Electives*	9.5
Career Portfolio	Successful Completion
Total Credits	***27.00***

*Two credits of the required electives must be Arts and Humanities courses from any of the following departments: fine art, music, technology education, world language, family and consumer science, English and social studies. In addition, students must take and pass one computer course (0.5 credits). The computer course can be Intro to Computers, Digital Citizenship and Communications, or Computer Science Discoveries. Students who attend the **Erie County Technical School** must successfully complete 24.0 credits in grades 9 – 12 as follows:

COURSE REQUIREMENTS	**CREDITS**
Mathematics	3.0
English	4.0
Social Studies	3.0
Science *biology is required*	3.0
Health	1.0
Physical Education	.5
ECTS Lab Credits	9.0 lab credits for 3 year tech graduates 6.0 lab credits for 2 year tech graduates 3.0 lab credits for 1 year tech graduates
Electives*	Varies based on tech schedule
ECTS/Career Portfolio	Successful Completion
Total Credits	***24.00***

*Two credits of the required electives must be Arts and Humanities courses from any of the following departments: fine art, music, technology education, world language, family and consumer science, English and social studies. The computer course can be Intro to Computers, Digital Citizenship and Communications, or Computer Science Discoveries.

- ***Act 158: Pathways to Graduation***

Act 158 of 2018 prescribed multiple pathways for students to meet Pennsylvania's assessment requirement for graduation. These requirements affect the Class of 2023 and beyond. Pennsylvania students must now meet the criteria of one of the following pathways to achieve a diploma. The information below is not an exhaustive list. Please contact the high school office or refer to the following website for more information

https://pdesas.org/Frameworks/DCEToolKit/Act158PathwaysToGraduationToolkit

1. Keystone Proficiency (Refer to Act 158: Pathways to Graduation Toolkit website for more info)
   a. Students achieving a minimum scaled score of 1500 or better in each of the three Keystone Exams (Algebra I, Biology, and Literature)
2. Keystone Composite (Refer to Act 158: Pathways to Graduation Toolkit website for more info)
   a. Student must have taken all three Keystone Exams and must have at least one Keystone Exam score of Proficient or Advanced and no Keystone Exam score of Below Basic and earn a satisfactory composite score of 4452 or better in aggregate for the three Keystone Exams (Algebra I, Biology, and Literature).
3. Career and Technical Education (CTE) Concentrator (Refer to Act 158: Pathways to Graduation Toolkit website).
   a. Attainment of an Industry-Based Competency Certification related to the CTE concentrator's program of study.
   b. Demonstration of high likelihood of success on approved industry-based competency assessment as demonstrated by performance on benchmark assessments, course grades, and other factors consistent with the CTE concentrator's goals and career plan.
   c. Demonstration of readiness for continued meaningful engagement in a CTE Concentrator Program of Study as demonstrated by performance on benchmark assessments, course grades, and other factors consistent with the CTE concentrator's goals and career plan
4. Alternative Assessment (Refer to Act 158: Pathways to Graduation Toolkit website for more info)
   a. ACT - composite score of 21
   b. ASVAB [Armed Forces Qualifying Test (AFQT)**] - composite score of 31
   c. PSAT - total score of 970
   d. SAT - total score of 1010
   e. Score a 3 or better on approved AP Exams
5. Evidence-Based Assessments (Refer to Act 158: Pathways to Graduation Toolkit website for more info)
   a. Students must provide three pieces of evidence under this pathway regardless of the number of Keystone Exams in which the student achieved less than Proficient.

Career Education & Work Standards and the NEHS Graduation Portfolio

Each school year students in grade 9 - 12 are required to complete a variety of career and higher education based activities (artifacts). Each activity is designed to assist students in developing an understanding of their interests, personality style, and aptitudes as they relate to careers. The many opportunities that exist beyond high school, and how to research careers and higher education options are also discussed.

The accumulation of artifacts is a Pennsylvania state requirement; the result of which is a culminating project, the NEHS Graduation Portfolio.

Many of the required artifacts are lessons found in Xello. Xello is a college and career readiness software program available to all NESD students in grades 6 - 12. In addition to Xello lessons, students will complete projects as designed by their School Counselor. Additionally, all 9th grade students will visit the Erie County Technical School, and all juniors will take the ASVAB (for career planning purposes).

Currently, the NEHS Graduation Portfolio consists of:

1. **Essay** -- 250 words detailing post graduation plans (requirements discussed in class).

2. **Resume** -- A finalized, current resume is required (requirements presented in 11th grade).

3. **Rep Visit evidence** -- Throughout the year various representatives from 2 & 4 year colleges, trade & technical schools, the military, and employers visit NEHS and ECTS. Students are required to participate in three of these events between their junior year and January of their senior year. Evidence of off campus visits are accepted, but off campus visits are not required. See your School Counselor for more information.

4. **NEHS Portfolio SlideShow (non ECTS)** -- Follow the slide instructions for content requirements. Use Google Slides. EVERYONE will be given class time to work on their slideshow.

5. **ECTS SlideShow** -- There is no breakdown of required slides, but you do need to create a slideshow. Get creative, take pictures of your lab, have a classmate take pictures of you in action, take pictures of a project (a hairstyle you created, a car you painted, a computer you rebuilt, etc.). Be prepared to discuss the following and incorporate some tech highlights utilizing pictures and information from ECTS.

- Why did you choose to attend ECTS?
- Which lab did you choose and why?
- What is your most memorable experience in your ECTS lab?
- Discuss the pros and cons of your ECTS lab/experience?
- What do you feel your strengths are in your lab area?
- Do your future plans relate to your lab? If not, why?
- Discuss your NOCTI experience.

Promotion Requirements Grades 9 – 12

Promotion from one grade to the next depends upon credits earned. All full year courses are worth one credit; all semester courses are worth one-half credit. Students are expected to make yearly progress in their major academic subjects to ensure graduating in a timely fashion. Typically, students should follow these guidelines:

- From grade 9 to 10: A student must pass at least three of the four major subjects and earn at least 4.5 credits.
- From grade 10 to 11: A student must earn at least 11 credits.
- From grade 11 to 12: A student must earn at least 19 credits.

Students who fail to make yearly progress (as noted above) jeopardize the opportunity to graduate within four years.

Grading System

North East High School uses a letter grading system based upon the following percentages:

A = 90 – 100%	I = Incomplete
B = 80 – 89%	WP = Withdrawal while Passing
C = 70 – 79%	WF = Withdrawal while Failing
D = 60 – 69%	P = Passing
F = Below 59%	MX = Medical Excuse

The final grade in all full year courses is the average of all four academic quarters (at a value of 22.5% each quarter), and the final exam (which carries a weight of 10%) to equal 100% of the grade.

If a student withdraws from a course for any reason prior to its completion, a grade of WP or WF will be given based upon actual academic progress in the course at the time of withdrawal. This grade will be reflected on the transcript.

Quality Point Average and Rank*

Quality Point Average (QPA) is computed on a weighted scale, using letter grades earned in all courses in the high school. Quality Point Average determines a student's rank in class, is cumulative from year to year and appears on a student's transcript. Courses are assigned levels for QPA purposes as follows:

- Level 1: Regular and Basic Courses
- Level 2: Honors Courses, Second and Third Year ECTS Courses, Dual Enrollment Courses, & online Advanced Placement courses
- Level 3: In person NEHS Advanced Placement & CHS Courses
- The following point scale is used to compute QPA:

*This section is under development. The high school is considering moving away from valedictorian and salutatorian, and moving to the latin honors system (e.g. suma cum laude, magna cum laude, and 3.8-4.0 cum laude). This would be phased in over time.

Grade	Reg(Lev1)	Hon(Lev 2)	AP/CHS(Lev 3)
A+	4	5	5.5
A	4	5	5.5
A-	3.67	4.67	5.17
B+	3.33	4.33	4.83
B	3	4	4.5
B-	2.67	3.67	4.17
C+	2.33	3.33	3.83
C	2	3	3.5
C-	1.67	2.33	2.67
D+	1.33	1.67	1.83
D	1	1	1
D-	0.67	0.67	0.67
F	0	0	0

Scheduling Corrections

Schedule corrections will only be considered for the following reasons:

- An obvious error was made - Example: the student is scheduled for English 10 but is in 9th grade, or a student is scheduled for band but they don't play an instrument.
- Summer school - A course was made up through a credit recovery program and is not needed in the schedule.
- Course sequence – Student is missing a course prerequisite.
- Balance the load - All required classes ended up on the same day and the student wishes to have a more balanced distribution of coursework.
- Upgrading schedule - The student decided to take a more challenging course.

Schedule changes will NOT be considered for the following reasons:

- Arbitrary changes to student chosen electives - If a student requested an elective on their scheduling form no change will be made.
- Specific teachers - changes will not be made in order to select a different teacher.
- Non-academic reasons.

Any student enrolled in an honors, AP, or CHS course, who feels they wish to drop down a level must first meet with their teacher to communicate their concern. A formal drop request can only be made after efforts have been made to improve the situation. Such drops are not taken lightly. It is likely that a dialogue between the student, parents/guardians, the teacher, school counselor and school administration will take place prior to a decision being made. Ideally, such changes will be made prior to mid quarter of quarter one, and by the end of the first quarter at the latest.

Course Failure

Students must pass all courses required for graduation to earn credit. If a student fails a course, the course may be repeated during the next school year or it may be remediated in an approved remediation program, either at North East School District or at another accredited school district. Course remediation requirements are as follows:

1.0 credit = 120 hours of instruction *Remediation must equal 60 hours of instruction*
0.5 credit = 60 hours of instruction *Remediation must equal 30 hours of instruction*

Information regarding district approved remediation options (summer school) is mailed home at the end of each school year. Students may also be tutored privately to remediate failed coursework. Private tutors must be certified teachers approved by the principal. All financial arrangements for private tutoring take place directly between the student's family and the tutor. A formal signed statement indicating the subject, dates, and total hours of the actual remediation, outline of topics covered, and grade given, will be submitted to the principal at the conclusion of the coursework. The course, grade, and assigned credit will then be added to the student's transcript.

Are you planning to go to college?

There is a big difference between getting accepted to college and being successful in college. With college costs being what they are it's very important to take every possible step to prepare yourself for the rigors of college academics. So, what does it mean to be college ready? Anyone pursuing a four year bachelor's degree will take a general education course series, these "gen eds" are usually your traditional math, English, science, and social studies courses, as well as whatever your chosen college/university deems appropriate; you could also take, fine arts, religion or philosophy courses, or be required to earn a predetermined number of credits that are considered writing intensive, etc. Being college ready means that you have challenged yourself in both academically rigorous courses and have explored a wide variety of academic electives.

Honors courses at North East High School are challenging and college preparatory in nature—requiring students to think critically, write, and extend their knowledge beyond the minimum requirements. Any student considering attending college is *strongly encouraged* to take the available honors courses in each of the core subject areas. As an incoming freshman, if you were not recommended for an honors course, that's OK! The challenge for you is to work hard during your 9th grade year and strive to take honors courses during your sophomore year.

Mobility between regular and honors classes is possible; however, it is easier to move from honors to regular classes than from regulars to honors classes. Students should make a commitment to honors and give it their best effort. There is nothing wrong with earning a B or a C in an honors class!

Colleges want to see rigor and progression. If you are capable of earning an A in a regular class, take an honors class the following year. If you pass level one of a sequence, move on to the second level. Ask yourself, am I being challenged? Am I giving my brain a workout? If so, you're on the right track!

Special Programs

1. Advanced Placement Courses

North East High School students have the opportunity to complete college-level courses at the secondary level and may obtain college credit and/or advanced placement through the Advanced Placement Program (College Board). Students enrolled in Advanced Placement courses may elect to take an Advanced Placement Exam for the subject(s) in which they are enrolled. There is a fee for each exam. Exams consist of multiple choice and free response sections. Every examination receives an overall grade on a 5-point scale:
5-Extremely well qualified
4-Well qualified
3-Qualified
2-Possibly qualified
1-No recommendation
Students send the grades received on the exams to colleges and universities nation-wide. Each college decides which AP Exam score it will accept for credit and/or advanced placement. Many institutions accept scores of "3" and above, which is the recommendation of the American Council on Education (ACE).

North East High School offers in person Advanced Placement courses in the following:
English Language (English 11 AP)
English Literature (English 12 AP)
European History
Chemistry II
Physics II

2. College in the High School Courses (CHS)
High School students have the opportunity through CHS to earn both high school and University of Pittsburgh: Bradford credit in courses taught right in their classrooms, within a supportive high school environment, at a fraction of the cost of normal tuition. CHS student grades are generated from assessment throughout the course rather than a one-time assessment. Students earn top-quality and low-cost University of Pittsburgh: Bradford credits, which are highly transferable to colleges and universities across the country. CHS courses are accessible to students of varying ability and financial means and prepare students to go on to college while building the skills they will need to succeed once they are there.

CHS-certified high school teachers work closely with Pitt: Bradford's faculty to ensure course alignment. Students use college-level textbooks, take college-level exams, and upon successful completion of the class, earn college credit that is recorded on an official University of Pittsburgh: Bradford transcript.

North East High School offers College in the High School Courses (CHS) in the following:
College American Political Process
College Calculus 1

3. Honors Courses
North East High School students have the opportunity to enroll in Honors courses, which provide a rigorous academic experience. Students enrolling in Honors classes should have a "B" average or better in the subject area. The pace is accelerated and the workload is demanding.

North East High School offers the following Honors courses:
Algebra I Honors
Algebra II Honors
American History II Honors
Biology Honors
Calculus Honors
Chemistry I Honors
Contemporary World Cultures Honors
Dissection of Life Honors
Earth and Environmental Science Honors
English 9, 10, 11, 12 Honors
Spanish III, IV
Human Anatomy and Physiology Honors
Modern Geometry Honors
Organic/Biochemistry Honors
Physics I Honors
Pre-Calculus Honors
Principles of Democracy Honors
Probability and Statistics Honors - Part B
Trigonometry and Advanced Math Honors
Western Civilization Honors
Erie County Technical School (ECTS)
Students in their second and third year at ECTS will earn honors weight
Advanced Placement Cyber Courses

4. Dual Enrollment and College Course information and prerequisites

In order for students to request enrollment in any of the dual enrollment programs supported by North East High School, students must meet the guidelines below for consideration for entry in the program.

1. Students must have a history of taking Honors level courses and earning an 80% or higher for their final grade.
2. Students must have met proficiency on all three Keystone exams (Algebra 1, Literature, and Biology) prior to the semester in which they are seeking enrollment in Dual Enrollment courses.
3. Students must have taken the PSAT in either 10th or 11th grade or have taken their SAT's and/or ACT's.
4. Students must have less than 5 (five) unexcused absences or 10 (ten) total unexcused/excused absences and less than 5 (five) tardies in the prior semester of school.

Guidelines and credits for dual enrollment courses at North East High School are as followed:

1. All Dual Enrollment and college courses will be weighted as Honors (Level II) on a student's transcripts.
2. Dual Enrollment courses will not replace core course requirements (Math, English, Science, Social Studies). Any college course taken will be reflected as an elective on NEHS transcripts.
3. Students will receive 1-credit for each college course taken. Students may not exceed 32 total credits towards graduation requirements. Should a student exceed 32 credits, NEHS courses will take precedence over Dual Enrollment courses being reflected in credit count, GPA, and class rank.
4. **Courses taken on a college campus:** Students will only be approved for college courses offered on a college campus during our 1st or 4th blocks (or after school). Students will be replacing their 1st or 4th block courses on both A and B days at NEHS with the college courses and will not be scheduled for any courses here at NEHS. Students will have the option to either work remotely from home, on a college campus, or public library on their off-days from their college course OR choose to attend NEHS and report to our library.
5. **Courses taken through an accredited online college**: Students will replace 2 (two) elective periods per semester per college course. Depending on the periods in which students will be replacing electives, students will have the option to leave during 4th block and work remotely on their online college courses or report to NEHS library.

5. Social and Emotional Learning (SEL)

The North East School District believes that basic human needs must be met before students can reach their highest academic potential (Maslow/Pearlman). We believe that students will be more motivated to achieve academically if they are healthy, feel safe, and are valued. Through SEL we will prioritize personal connections, demonstrate relentless care for our students, staff, and families.

We will utilize the Collaborative for Social-Emotional Learning (CASEL) five core competencies to promote a movement here in the North East SD to assist students, support staff, and families by addressing social, emotional, academic, and behavioral needs. These five competencies include:

1. Self-Awareness - understand one's own emotions, thoughts and values
2. Self-Management - manage one's emotions, thoughts, and behaviors
3. Social Awareness - understand the perspectives of others
4. Relationship Skills - establish and maintain health and supportive relationships
5. Responsible Decision-making - ability to make caring and constructive choices

Please visit the district website for more information about our SEL program.

https://www.nesd1.org/social-emotional-learning

6. Academic Awards Program

Each department in the school awards academic certificates to one outstanding student and three commendable students in all subjects taught. These awards are distributed during a formal awards ceremony at the end of the academic year. The recipients are determined utilizing the following criteria:

1. Academic performance in the subject area during the current school year.
2. In case of a tie, subtest scores on the most recent standardized test are used.

Senior awards for outstanding achievement are given to one senior in every department who has the highest cumulative grade average in that department's course offerings over the four years of high school. In addition to a certificate, the senior's name is engraved on a brass plate and attached to the department's walnut plaque, which is displayed in the gym/auditorium lobby.

7. Academic Letters
Students who excel in their honors and academic coursework, academic extracurricular activities and standardized test scores may receive an academic letter. To receive an academic letter, students must earn a predetermined number of points based on grades, standardized test scores, rank, and individual academic awards. Students may apply for the letter during the second semester each year beginning in 10th grade. Letters are awarded during the spring of each year.

8. National Honor Society
In the second semester, all sophomores and juniors who have a cumulative 3.5 grade point average will be invited to apply for membership in the North East High School chapter of the National Honor Society. A faculty committee then reviews each application for performance in four areas: academics, leadership, character, and service.
A late spring induction ceremony takes place at the school. Students who have been inducted into the NHS remain members unless their GPA drops, they fail to meet the community service requirements or they have been involved in any serious disciplinary action.

9. Honor Roll
Honor roll recognition at North East High School is determined by all grades received for all courses each quarter. All students have an equal opportunity for local recognition, regardless of their course levels. Honor Roll is offered at two levels: High Honors and Honors. The student must meet one of the following requirements to qualify:
High Honors: All "A's" Honors: All "A's" and "B's"

10. College Athletics-NCAA
Playing a sport for a Division I or Division II college/university team takes more than just skill on the court or field – high school academics play a major role in your ability to be recruited by a D1 or D2 athletic team. One aspect of athletic eligibility is a student's core grade point average, determined by NCAA approved core courses, and a student's SAT/ACT scores. High School students interested in playing on the D1 or D2 level should make their intentions known to both their coach and their school counselor. Registration with the NCAA Eligibility Center (www.eligibilitycenter.org) in your junior or senior year of high school is also necessary. Prospective college athletes are encouraged to visit the Eligibility Center website for additional information. The Eligibility Center website has a list of North East High School's NCAA approved core courses—core courses are also identified in this catalog (NCAA). ***Please note:*** It is the students responsibility to track their own approved NCAA courses. Students attending the Erie County Technical School must pay close attention to their NCAA core course credit requirements, as your overall earned NEHS credits are reduced. Students who fail a course(s) must make a careful plan for remediation. NEHS school counselors will assist with tracking NCAA courses if requested.

Glossary

Advanced Placement Courses (AP):
These courses, always designated by the letters AP, refer to college-level courses taught according to the syllabi prescribed by the College Board Advanced Placement program. AP courses are rigorous in nature. Successful performance on the AP exam may lead to college credit and/or advanced placement on the college level. For more information visit www.collegeboard.org. NEHS in person AP courses are level 3 in the computation of QPA and class rank.

Basic Courses:
Basic courses are required courses in major subject areas for students who are designated as learning support (IEP).

College in High School (CHS): University of Pittsburgh: Bradford
Students can earn college credits while in high school. NEHS teachers work throughout the year with Pitt-Bradford faculty member liaisons, whether it is course-specific or about student achievement in general. The high school teachers give grades for the courses, which are based on assignments, quizzes and tests determined by both faculty members, and also by a final exam that is provided by the university. CHS courses are level 3 in the computation of QPA and class rank.

Course Sequence:
A course sequence is the preferred progression of courses in a single department, from the beginning level to the more advanced, which a student is advised to take in preparing his/her schedule from year to year. Course sequences are listed at the beginning of each department's outline of courses.

Credits:
One credit is earned upon successful completion (passing grade) of a full year course (120 hours of instruction). One-half credit is earned for the successful completion of a semester-long course (60 hours of instruction).

Elective course:
Electives are courses that students choose to take. By definition, they are not required. North East High School students are required to take 9.5 credits of electives, two of which must be in the area of Arts and Humanities and complete the .5 computer requirement.

Honors (H) Courses:
Honors courses provide a solid foundation for admissions to most colleges and universities. As the name implies, the pace is accelerated and the workload is demanding. Honors courses, second and third Year ECTS courses, and AP cyber courses are level 2 courses in the computation of GPA and class rank.

Prerequisite:
A prerequisite is a course or a requirement that a student must complete in order to qualify for entry into another course. For example, before students can take Painting I, they must successfully complete
Studio I.

Regular Courses:
Regular courses (courses not designated honors, AP or CHS) prepare students to meet graduation requirements, seek immediate employment after high school, enter the military, or to further their education. The pace accommodates the individual needs and abilities of the average student. These are level 1 courses in the computation of QPA and class rank.

Required course:
A required course is one which must be taken by all students to receive a North East High School diploma. Please refer to the graduation requirement section of this catalog.

Semester:
A semester is half of a school year and includes two of the four marking periods. Many elective courses are one semester in length. Semester I begins in late August or September and ends in mid/late January. Semester 2 ends in June.

ENGLISH SEQUENCES

Regular

Grade	Subject
9	English
10	English
11	English
12	English

Honors

Grade	Subject
9	English Honors
10	English Honors
11	English Honors
12	English Honors

Advanced Placement Sequence

Grade	Subject
9	English Honors
10	English Honors
11	English Advanced Placement
12	English Advanced Placement

Electives

Grade	Subject
9-12	Creative Writing I
10-12	Creative Writing II
9-12	Dramatic Performance I
10-12	Dramatic Performance II
9-12	Journalism I
10-12	Journalism II
9-12	Oral Communications I
10-12	Oral Communications II
10-12	Publications Seminar I
11-12	Publications Seminar II

ENGLISH DEPARTMENT

Course Title: **ENGLISH 9-NCAA**
Grade/Course #: 9 (0020)
Course Length: Full year (One credit)
Description: The focus of this course is to develop vocabulary, to review the fundamentals of grammar and usage, to enhance writing skills, and to introduce students to basic literary types such as the short story, the novel, the epic and drama. Library skills are reviewed to promote effective library usage.

Course Title: **ENGLISH 9 HONORS-NCAA**
Grade/Course #: 9 (0025)
Course Length: Full year (One credit)
Description: The honors course focuses in greater depth on grammar/usage, composition, literature, and vocabulary. The writing component stresses the development of informative, descriptive, and narrative paragraphs. The study of literature includes an understanding of the elements of basic literary forms. This course prepares students for college level reading and writing. **Summer assignment is required.**
Prerequisite: B+ average in Eighth Grade ELA, Proficient or advanced on the ELA PSSA; teacher recommendation will be considered

Course Title: **ENGLISH 10-NCAA**
Grade/Course #: 10 (0030)
Course Length: Full year (One credit)
Description: The main emphasis in this course is to study world authors and enhance skills in reading comprehension and analysis. Vocabulary development through reading fiction and non-fiction is stressed and accompanied by formal vocabulary study. The writing process is exercised and complemented by grammar instruction.

Course Title: **ENGLISH 10 HONORS-NCAA**
Grade/Course #: 10 (0035)
Course Length Full year (One credit)
Description: Included in this course is a survey of world literature with an attempt to correlate reading with geography and history. The structure and critical analysis of short stories, novels, essays and plays are studied with an emphasis on novels. Challenging vocabulary is also studied through the use of a vocabulary book for the college bound. Paragraph development and formal essay writing are accompanied by grammar instruction. This course prepares students for college level reading and writing. **Summer reading is required.**
Prerequisite: B+ average in regular Eng 9, B average in Honors Eng 9, and teacher recommendation.

Course Title: **ENGLISH 11-NCAA**
Grade/Course #: 11 (0040)
Course Length: Full year (One credit)
Description: This course is primarily a survey of American literature from colonial to modern times. Vocabulary study is formal and prepares students for the SAT. Essay writing is practiced through analysis of fiction and non-fiction as well as through persuasive and informative compositions.

Course Title: **ENGLISH 11 HONORS-NCAA**
Grade/Course #: 11 (0045)
Course Length: Full year (One credit)
Description: Designed to prepare students for college, this course covers the effects of changing social conditions and philosophies on the various literary genres (short story, essay, novel, drama, and poetry) represented in American literature. Emphasis is on vocabulary development, effective research, precise composition, and appropriate language usage. Extensive reading and writing are required. **Summer reading is required**.
Prerequisite: B+ average in regular English 10, B average in Honors Eng 10, and teacher recommendation.

Course Title: **ENGLISH 11 ADVANCED PLACEMENT-NCAA**
Grade/Course #: 11 (0044)
Course Length: Full year (One credit)
Description: Designed for the exceptional student in English, this course provides students experiences and intensive instruction in prose reading and writing that will encourage motivated students to become skilled readers and writers. Students will be able to distinguish a writer's purpose, audience expectations, and subjects as well as the way language conventions and the structures of language contribute to meaning. Students must be capable of independent study and research on a college level. This course prepares students to take the AP Language and Composition examination. Advanced placement exams are given upon request. This course has been authorized by the College Board to use the "AP" designation. **Summer reading is required.**
Prerequisite: Honors English 10 (B+ average) and teacher recommendation.

Course Title: **ENGLISH 12-NCAA**
Grade/Course #: 12 (0050)
Course Length: Full year (One credit)
Description: This course is designed to guide students through a brief survey of historically significant British Literature from the English Renaissance to the present. Emphasis is given to the genres of poetry, novel, short story, drama, and essay. Students develop new vocabulary, review grammatical concepts, and apply sound and ethical research practices. Attention is placed on making connections between literary selections and the nature of humankind. Individual reading and writing are required.

Course Title: **ENGLISH 12 HONORS-NCAA**
Grade/Course #: 12 (0055)
Course Length: Full year (One credit)
Description: Designed to prepare students for college, this course surveys historically significant British Literature from the English Renaissance to the present in the genres of poetry, novel, short story, drama, and essay. While new vocabulary is developed and grammatical concepts are reviewed, emphasis is placed on thinking critically about literature, developing advanced writing skills, and understanding how various historical events and writing styles relate, impact, and foreshadow literary movements. Extensive individual reading, writing and research are required. **Summer reading is required.**
Prerequisite: B+ average in regular English 11, B average in Honors Eng 11, and teacher recommendation.

Course Title: **ENGLISH 12 ADVANCED PLACEMENT-NCAA**
Grade/Course #: 12 (0065)
Course Length: Full year (One credit)
Description: Designed for the exceptional student in English. This course includes a survey of British literature from the sixteenth century through the modern age, with an emphasis on the development of the short story and novel in contemporary literature. Extensive reading and writing are required; therefore, students must be capable of independent study and research on a college level. Advanced Placement examinations are given upon request. This course has been authorized by the College Board to use the "AP" designation. **Summer reading is required.**
Prerequisite: Honors or AP English 11, B+ average or higher and teacher recommendation

ELECTIVES

Course Title: **CREATIVE WRITING I-NCAA**
Grade/Course #: 9, 10, 11, 12 (0046)
Course Length: Semester (.5 credit)
Description: This introductory course offers a guided approach to various forms of writing, including but not limited to scriptwriting, narrative writing, the personal essay, and poetry. The course functions as a community of writers who share, assess, revise, and peer edit student writing. Those who enroll should possess strong basic writing skills, particularly in regard to grammar and usage.

Course Title: **CREATIVE WRITING II**

Grade/Course #: 10, 11, 12 (0056)
Course Length: Semester (.5 credit)
Description: This course provides a forum in which students meet as a community of interested writers. Here, students utilize the writing process, examine the craftsmanship of published authors, and experiment with various writing techniques while developing their own personal style and voice. Student writers both contribute to and facilitate online student ezine.

Course Title: **ORAL COMMUNICATIONS I-NCAA**
Grade/Course #: 9, 10, 11, 12 (0047)
Course Length: Semester (.5 credit)
Description: Students will prepare and present a variety of speeches designed to practice delivery techniques. Students will study vocal, verbal, non-verbal messages to enhance communication skills. This course develops student awareness of the importance of communication.

Course Title: **PUBLICATIONS SEMINAR I**
Grade/Course #: 10, 11, 12 (0068)
Course Length: Full year (One credit)
Description: Publications seminar is a year long class for students in grades 10, 11 and 12 who serve as first year designers of the North East High School yearbook. Students will produce this publication using current professional journalism methods and state-of-the-art desktop publishing software. Individual work will be evaluated using performance-based authentic assessment procedures. Courses such as Journalism I, creative writing, photography, drafting, and computer applications provide a background for this class. Students are required to participate in an advertising campaign for the yearbook.
Prerequisite: Completed application, faculty review, and an interview.

Course Title: **PUBLICATIONS SEMINAR II**
Grade/Course #: 11, 12 (0078)
Course Length: Full year (One credit)
Description: Publications Seminar II is a year-long workshop class for students in grades 11 and 12 who have successfully completed Publications Seminar I. Students will provide leadership in such positions as editor-in-chief, assistant editor, photography editor, business manager, etc., to produce the official North East High School yearbook. Editorial positions are competitive based on a portfolio, essay, and interview. This class is scheduled with the Publications Seminar I students. Students in this section will be responsible for content of the yearbook as well as provide funding for the publication using current advertising and marketing techniques.
Prerequisite: Successful completion of Publications Seminar I or teacher recommendation.

Course Title: **JOURNALISM I-NCAA**
Grade/Course #: 9, 10, 11, 12 (0061)
Course Length: Semester (.5 credit)
Description: This course covers basic news gathering, writing, editing, and interviewing techniques. Areas of emphasis include leads, straight news, features, and editorials. Students will also learn the basics of headline writing, proofreading, The First Amendment, the ethical responsibilities of journalists and the guidelines for gathering information and writing an accurate news story.

Course Title: **JOURNALISM II**
Grade/Course #: 10, 11, 12 (0071)
Course Length: Semester (.5 credit)
Description: Journalism II is a class devoted to developing a writer's skills and his/her awareness of American media. Students will work as a class to design, write, and publish a variety of school newsletters. The goal of each newsletter will be to organize and produce an informative source of print media that creates a forum of discussion among the student body and faculty at NEHS.
Prerequisite: Journalism I and/or teacher recommendation.

Course Title: **DRAMATIC PERFORMANCE I**
Grade/Course #: 9, 10, 11, 12 (0048)

Course Length: Semester (.5 credit

Description: This course introduces the students to physical elements of the stage, voice and diction, nonverbal communication, improvisation and a series of beginning acting experiences. Students will study drama through the textbook as well as through acting experiences on the school stage. Participants in this class will prepare and present a variety of performances; students will be required to memorize short and long scenes, as well as a one act play. In addition, there will be written homework, quizzes, tests and a written final exam.

The courses below are not electives; students are placed in these classes by the principal or the school counselor when warranted based on teacher recommendation, test scores and grades.

Course Title: **ACADEMIC LITERACY**
Grade/Course #: 9, 10, 11, 12 (0023)
Course Length: Semester (.5 credit)

Description: This course provides academic support and monitoring for students who need additional assistance in learning strategies or transition to high school. It also provides individualized monitoring of students' course work as well as individual and small group tutoring. **Students are placed in this class by recommendation of the principal and school counselor**. Access to Academic Literacy can be based on several factors including: Course failure, as a 504 plan accommodation, for those transitioning back to NEHS from a placement or as a new transfer student, or due to a significant scheduling issue. This course can be taken two consecutive semesters based on need and availability.

Course Title: **COLLEGE PREP STUDY**
Grade/Course # 11, 12 (0102)
Course Length: Semester – no credit

Description: Any junior or senior taking a combination of 4 or more Honors and AP courses is eligible for placement in College Prep Study. The course is primarily a study hall designed to allow students the ability to plan, prepare, organize and complete school work. Seating is limited and preference will be given to those students not enrolled in Service Learning or as a senior aide.

Mathematics Sequences

	9th	10th	11th	12th
Option 1	Pre Algebra 1.0 credits	Algebra 1	Algebra 2 **OR** Geometry (Keystone Proficient) _____ Algebra 1 Part 1 **OR** Algebra 1 Part 2 (½ credit only) (Not Keystone Proficient)	Algebra 2 **OR** Geometry _____ Personal Finance (½ credit only) Computer Science A, B (½ credit only)
Option 2	Algebra 1	Algebra 2 **AND/OR** Geometry _____ Algebra 1 Part 1 OR Algebra 1 Part 2 (½ credit only) (Not Keystone Proficient) *No double if not Keystone Proficient	Algebra 2 **OR** Geometry _____ H Trig/Adv Math _____ Algebra 2 **OR** Geometry	H Trig/Adv Math _____ H Calculus _____ Algebra 2 **OR** Geometry **OR** Personal Finance Prob & Stats A, B Comp Sci A Comp Sci B
Option 3	H Algebra1	H Algebra 2 _____ H Algebra 2 AND H Geometry	H Geometry _____ H Trig/Adv Math _____ H Pre Calculus	H Trig/Adv Math _____ H Calculus _____ College Calculus I *H Pre Calc required
Option 4	H Algebra 2	H Geometry	H Pre Calculus	College Calculus I

Grade	Electives
9, 10, 11, 12	Computer Science A & B
10*, 11, 12	SAT Prep (*must be co-enrolled in Geometry)
11, 12	Probability & Statistics A, Probability & Statistics B Honors
11, 12	Personal Finance

MATHEMATICS DEPARTMENT

Course Title: **PRE-ALGEBRA**
Grade/Course #: 9 (1130)
Course Length: Full year, A and B Day (1.5 credits)
Description: This course is designed for those students who are unable to maintain the pace of a standard one-year Algebra I course. All of the same topics will be included, plus an emphasis on building basic math skills needed for success in Algebra I. Topics covered include integers, rational and irrational numbers, linear relations and functions, linear equations and inequalities, polynomial operations and factoring, exponential operations, some probability and statistics topics.

Course Title: **ALGEBRA I-NCAA**
Grade/Course #: 9, 10, 11, 12 (1123)
Course Length: Full year (One credit)
Description: This course is concerned with the study of systematic ways for solving problems. Topics include integers, rational and irrational numbers, working with linear relations and their representations, polynomial operations, factoring and topics from probability and statistics. **Prerequisite:** "C" or better in previous math class or teacher recommendation.

Course Title: **ALGEBRA I HONORS-NCAA**
Grade/Course #: 9 (1124)
Course Length: Full Year (one credit)
Description: This course is concerned with the study of systematic ways for solving problems. Topics include integers, rational and irrational numbers, working with linear relations and their representations, polynomial operations, factoring and topics from probability and statistics. Topics will be covered in greater breadth and depth in the honors course.
Prerequisite: Proficient or advanced on the math PSSA; teacher recommendation will be considered

Course Title: **ALGEBRA I PART 1**
Grade/Course #: 10, 11 (1127)
Course Length: Full year (One credit)
Description: This course is for the student who has successfully completed Algebra I but still has not attained proficiency on the PA Algebra I Keystone Exam. Topics covered will continue with problem solving skills encountered in Algebra I. They include solving linear equations and inequalities, solving and graphing systems of equations, work with rational and irrational numbers, polynomial operations and factoring, and probability and statistics topics.
Prerequisite: Algebra I, Basic/Below Basic on the Algebra Keystone (score below a 1480), or teacher recommendation.

Course Title: **ALGEBRA II-NCAA**
Grade/Course #: 10, 11, 12 (1139)
Course Length: Full year (One credit)
Description: This course provides a continuation and further refinement of problem solving skills encountered in Algebra I. Topics discussed include linear and quadratic relations, factoring, graphing, radicals, exponents, matrices and topics from probability and statistics. **Prerequisite:** Grade "C" or better in Algebra I

Course Title: **ALGEBRA II HONORS-NCAA**
Grade/Course #: 9, 10 (1138)
Course Length: Full year (One credit)
Description: This course provides a continuation and further refinement of problem solving skills encountered in Algebra I. Topics discussed include linear and quadratic relations, factoring, graphing, radicals, exponential and logarithmic functions, matrices and topics from probability and statistics in greater breadth and depth than the regular Algebra II course.

Prerequisite: 9th grade students proficient or advanced on the 8th grade math PSSA, grade B or better in Math 8; teacher recommendation considered. 10th grade, B or better in Algebra I and teacher recommendation.

Course Title: **ALGEBRA I PART 2**
Grade/Course #: 10, 11 (1140)
Course Length: Full year (One credit)
Description: This course is designed for students who have successfully completed Algebra I, but still have not attained proficiency on the PA Algebra I Keystone Exam. Topics covered include: operations with real numbers and

expressions, linear equations and inequalities, functions, coordinate geometry and data analysis.
Prerequisite: Algebra I and basic on the Algebra Keystone (score above 1480), or teacher recommendation.

Course Title: **MODERN GEOMETRY-NCAA**
Grade/Course #: 10, 11, 12 (1137)
Course Length: Full year (One credit)
Description: This course is designed to study the formal structure of geometry. Topics covered include deductive reasoning, angles, segments, congruent triangles, parallelism, transformations, similarity, circles, and polygons. Emphasis is placed upon the use of precise language in the statement of definitions, postulates and theorems. A major objective of the course is to develop the ability of the student to reason creatively and critically in both mathematical and non-mathematical situations. Modern Geometry may be studied simultaneously with Algebra II
Prerequisite: Grade C or better in Algebra I or teacher recommendation.

Course Title: **MODERN GEOMETRY HONORS-NCAA**
Grade/Course #: 10, 11 (1136)
Course Length: Full year (One credit)
Description: This course is designed to study the formal structure of geometry. Topics covered include deductive reasoning, angles, segments, congruent triangles, parallelism, transformations, similarity, circles, and polygons. Emphasis is placed upon the use of precise language in the statement of definitions, postulates and theorems. A major objective of the course is to develop the ability of the student to reason creatively and critically in both mathematical and non-mathematical situations.
Prerequisite: Grade B or better in Algebra, or teacher recommendation.

Course Title: **TRIGONOMETRY AND ADVANCED MATH HONORS-NCAA**
Grade/Course #: 11, 12 (1153)
Course Length: Full year (One credit)
Description: The trigonometry section of this course is one semester. It includes the theoretical aspects of trigonometry as well as problem solving. The second semester of the course covers topics in advanced algebra, analytic geometry, and the theory of equations.
Prerequisite: Grade C+ or better in Algebra II and Geometry, or teacher recommendation.

Course Title: **PRE-CALCULUS HONORS-NCAA**
Grade/Course #: 11, 12 (1154)
Course Length: Full year (One credit)
Description: The trigonometry section of this course will last approximately one semester. It includes the theoretical aspects of trigonometry as well as problem solving. Topics for the remainder of this course include advanced algebra, analytic geometry, and the theory of equations. There is also an in depth study of limits from a graphical, numerical, and algebraic approach. This course is designed for the student who intends to take AP Calculus.
Prerequisite: B or better in Modern Geometry H and Algebra II H, or teacher recommendation.

Course Title: **CALCULUS HONORS-NCAA**
Grade/Course #: 12 (1160)
Course Length: Full year (One credit)
Description: This course is for any student planning to go to college. It will cover derivatives, integrals and their applications. It is for the student who desires an introduction to Calculus.
Prerequisite: B or better in Trigonometry/Pre-Calculus, or teacher recommendation.

Course Title: **COLLEGE CALCULUS 1-NCAA**
Grade/Course #: 12 (1163)
Course Length: Full year (One credit)
Description: Calculus 1 is a College in the High School course taught by an NEHS teacher in collaboration with the University of Pittsburgh: Bradford. The course is intended for students interested in majoring in engineering, mathematics,

or chemistry. This course will be a study of the derivative, trigonometric functions, the integral, and applications of the derivative and the integral.
Prerequisite: Grade B or better in Precalculus, or teacher recommendation.

Course Title: **PROBABILITY AND STATISTICS A -NCAA**
Grade/Course #: 11, 12 (1455)
Course Length: Semester (.5 credit)
Description: This course will explore the concepts and processes used in analyzing data and in evaluating statistical claims about such. Data will be drawn from a variety of areas such as business, social sciences mathematics, science, medicine and education.
Prerequisite: Algebra I or teacher recommendation.

Course Title: **PROBABILITY AND STATISTICS B HONORS-NCAA (pending)**
Grade/Course #: 11, 12 (1455)
Course Length: Semester (.5 credit)
Description: Probability and Statistics Honors - Part B is designed for the college-bound student who has demonstrated success in Algebra II and Probability and Statistics - Part A. This course explores a large range of topics with emphasis on "real world" applications such as sports, health, education, entertainment, history, and others. Concepts in statistics will be applied to hypothetical scenarios similar to those found in newspapers, magazines, and news programs.
Prerequisite: Final average grade 85% (B) or better in Probability and Statistics Part A or teacher recommendation.

Course Title: **SAT PREP**
Grade/Course #: 10, 11, 12 (1405)
Course Length: Semester (.5 credit)
Description: This course will help prepare the students to earn the best possible score they are capable of achieving on PSAT/SAT/ACT tests. The class will become familiar with the purpose of the tests, their design and strategies for answering the types of questions encountered. Time will also be devoted to college exploration.
Course can only be taken by 10th graders who are currently taking geometry.

Course Title: **PERSONAL FINANCE A**
Grade/Course #: 11, 12 (1465)
Course Length: Semester (.5 credit)
Description: This course provides a practical understanding of basic financial concepts that will assist students in becoming financially responsible citizens. The focus of this course will be *money management, earning money and career planning, and the cost and benefits of borrowing money.* Students enrolled in this course can earn a .5 math credit or a .5 elective credit. Personal Finance A and Personal Finance B may be taken in any order (e.g. Personal Finance B can be taken before Personal Finance A). Students enrolled in honors level math courses should consider taking Investing.

Course Title: **COMPUTER SCIENCE A**
Grade/Course #: 9, 10, 11, 12 (1480)
Course Length: Semester (.5 credit)
Description: This course is an introduction and hands-on course that teaches the foundations of computer science and basic programming, with an emphasis on helping students develop logical thinking and problem-solving skills. The primary coding language of the class will be javascript which will allow students to build websites, mobile apps, games, and utilize Internet-of-Things connected devices.
Prerequisite: Computer Science Discoveries or teacher recommendation

Course Title: **COMPUTER SCIENCE B**
Grade/Course # 10, 11, 12 (1481)
Course Length: Semester (.5 credit)
Description: A further refinement into the modern programming in the field of computer science, with an emphasis on helping students develop logical thinking and problem-solving skills. Students will explore the concepts of code refactoring and reuse through the introduction of object-oriented programming. Like Computer Science A, Computer

Science B will continue to use JavaScript as the main primary coding language which will allow for a seamless transition in the sequence. This course was designed in part by CodeHS (website / curriculum) and the CSTA K-12 Computer Science Standards. These standards were adopted by PDE in 2018.

Prerequisite: Computer Science A: C or better

SCIENCE SEQUENCE

Grade	**Regular Course Track**
9	Earth & Environmental Science Introduction to Aviation, Aerospace, and Engineering
10	Biology (required for graduation) Aviation II: Forces of Flight Aircraft Systems and Aircraft Performance
11 & 12	*Students can choose from the following:* Applied Chemistry Chemistry I Physical Science Ecology/Environmental Science Computer Science Discoveries

Grade	**Honors Course Track**
9	Earth and Environmental Science Honors
10	Biology or Biology Honors is a required science for sophomores Honors track students are permitted to also take Chemistry I (regular or honors). You must have teacher permission to take both honors Bio and honors Chem.
11 & 12*	*Students can choose from the following:* Chemistry R or H Chemistry II AP (offered every other year) Physics I (must have taken and passed or be co-enrolled in Trig/pre-calc) Physics II AP Organic Biochemistry Honors (offered every other year) Human Anatomy & Physiology Honors Dissection of Life Honors Aviation III A: Weather, Airspace, and Flight Planning Aviation III B: Weather, Airspace, and Drone Operations *Aviation IV A: Instrumental Flight, Advanced Aircraft, and Future of Aerospace *Aviation IV B: Advanced Missions, Advanced Drone Tech, and Future of Aerospace

*Students can double and triple up in science with teacher recommendation

Any member of the class of 2025 who does not score proficient or higher on the Biology Keystone Exam must demonstrate competence on a district approved assessment or meet another requirement of PDE graduation criteria.

SCIENCE DEPARTMENT

Course Title: **EARTH AND ENVIRONMENTAL SCIENCE-NCAA**
Grade/Course #: 9 (2220)
Course Length: Full year (one credit)
Description: This course covers the concepts and principles associated with earth science and the environment. It is designed to provide the basic scientific skills necessary to advance to further courses of study in science. The student will study many of the major areas of earth science including metrics, geology, mineralogy, petrology, meteorology, earth history, plate tectonics, geologic mapping and ecology. Laboratory exercises and activities are a major part of the course curriculum.

Course Title: **EARTH AND ENVIRONMENTAL SCIENCE HONORS-NCAA**
Grade/Course #: 9 (2221)
Course Length: Full year (One credit)
Description: This course covers the concepts and principles associated with earth science and the environment. The course of study is the same as general earth science and the environment, but the pacing and material is adapted to suit the needs of the accelerated student. Topics covered include metrics, geology, mineralogy, petrology, meteorology, earth history, plate tectonics, geologic mapping and ecology. A major emphasis is placed on laboratory work and projects.
Prerequisite: Proficient or advanced on the science PSSA; teacher recommendation will be considered.

Course Title: **BIOLOGY-NCAA**
Grade/Course #: 10 (2230)
Course Length: Full year (One credit)
Description: This course covers the concepts and principles associated with the natural or life sciences as outlined by the Pennsylvania Keystone Standards. Included in this course are a discussion of the fundamentals of methodology used in science as well as metric measurement and microscopy. Units of study include the characteristics of life, biochemistry, cells and cell processes, DNA, genetics, evolution and a review of ecology. Laboratory exercises are included as supportive and supplemental activities throughout the course.

Course Title: **BIOLOGY HONORS-NCAA**
Grade/Course #: 10 (2235)
Course Length: Full year (One credit)
Description: This course covers the concepts and principles associated with the natural or life sciences as outlined by the Pennsylvania Keystone Standards. Included in this course are a discussion of the fundamentals of methodology used in science as well as metric measurement and microscopy. Units of study include the characteristics of life, biochemistry, cells and cell processes, DNA, genetics, evolution, and a review of ecology. Laboratory exercises are included as supportive and supplemental activities throughout the course. The course content is essentially the same as general Biology, but pacing is adapted to suit the needs of the honor student. Therefore, topics will be more thoroughly explored through lab based activities and with greater emphasis to detail.
Prerequisite: Teacher recommendation, A or better in Earth & Environmental Science

Course Title: **DISSECTION OF LIFE HONORS-NCAA**
Grade/Course #: 11, 12 (2236)
Course Length: Full year (One credit)
Description: This purpose of this course will be a continuation of the Biology I course offered to all tenth graders. This course will focus on the study of the kingdoms of life (Bacteria, Protists, Fungi, Animals). The course will begin with a review of the characteristics of living things and use of the microscope. Classification of living things (taxonomy) will then be covered followed by a study of the kingdoms of life. This is a lab-based course focused on dissection. Students signing up for the course should be interested and willing to dissect.
Prerequisite: B or better in Biology

Course Title: **CHEMISTRY I-NCAA**
Grade/Course #: 10, 11, 12 (2241)

Course Length: Full year (One credit)
Description: This **college prep course** covers the basic principles of chemistry encompassing a study of science and matter in general. Specific emphasis on atomic structure and chemical bonding leads to a study of the composition, structure, and changes of matter. The main mathematical concepts relate to chemical compounds and chemical equations. A brief treatment of solids, liquids, gasses, and solutions leads into an application of chemistry to practical situations. Laboratory exercises are included as a supportive and supplemental activity throughout the course.
Prerequisite: C or better in Algebra 1

Course Title: **CHEMISTRY I – HONORS-NCAA**
Grade/Course #: 10, 11 (2242)
Course Length: Full year (One credit)
Description: This course covers the basic principles of chemistry encompassing a study of science and matter. The course content is essentially the same as general Chemistry I, but material and pacing are adapted to suit the needs of the honor student. A much greater emphasis to detail and labs will be included.
Prerequisite: B or better in Biology, C or better in Algebra 1, teacher recommendation

Course Title: **APPLIED CHEMISTRY**
Grade/Course #: 11,12 (2246)
Course Length: Full year (One credit)
Description: This course is designed for the non-collegiate student. The goal of this course is to give students an appreciation of the contributions and applications of chemistry. Concepts will be presented in a less mathematical approach than in the Chemistry I course. The main focus of this course is the application of chemical principles to everyday life, particularly to areas which affect people on a personal as well as glob al scale. The structure, properties, and changes of matter around us will be explored using a hands-on approach. Students will learn enough of the chemical theory and language to approach practical problems from a scientific perspective. Class participation in the form of questions and discussion is strongly encouraged.

Course Title: **PHYSICAL SCIENCE-NCAA**
Grade/Course #: 11, 12 (2240)
Course Length: Full year (One credit)
Description: This course is designed for non-college students. The goal of this course is to give the students an appreciation of the contributions and applications of physics to the everyday world. Concepts will be covered in a less mathematical approach than the Physics I Honors course. The focus of the course will be the study of, Forces, Motion, Energy, Electricity and Magnetism, Thermal Systems, & Geometric Optics. This course will incorporate hands-on applications to the conceptual knowledge for each topic.

Course Title: **PHYSICS I HONORS-NCAA**
Grade/Course #: 11, 12 (2243)
Course Length: Full year (One credit)
Description: This course is designed to give the students an understanding of matter and energy and their transformations through applied mathematics. Areas of study include Motion, Force, Energy, States of Matter, Fluid Mechanics, and Thermodynamics. The course will include inquiry based labs to complement the theoretical study of each topic. Students enrolled in this course need to have a strong mathematical background.
Prerequisite/Preferential seating:
1. Juniors who have passed Biology and Chemistry, and who are co-enrolled in Trig or Pre-Calculus
2. Juniors who have passed Honors Biology, and who are co-enrolled in Trig/Pre-Calc and Chemistry
3. Seniors who have passed Chemistry and Trig/Pre-Calculus
4. Seniors and juniors who are co-enrolled in Trig/Pre-Calculus

Course Title: **CHEMISTRY II ADVANCED PLACEMENT - NCAA**
Grade/Course #: 11, 12 (2265)

Course Length: Full year (One credit)
Description: This course expands on the basic principles covered in Chemistry I. It extends into other applications of chemistry. Topics covered include; gas laws, acids, bases, salts, chemical kinetics, equilibrium, stoichiometry, concentrations of solutions, reduction-oxidation reactions, electrochemistry, quantitative and qualitative analysis. A comprehensive knowledge of the principles of Chemistry I is required.
Prerequisite: B or better in Chemistry I and teacher recommendation

Course Title: **PHYSICS II ADVANCED PLACEMENT-NCAA**
Grade/Course #: 12 (2253)
Course Length: Full year (One credit)
Description: This course is designed as a second year of study in Physics. The topics that are covered in this course include a review of the Physics I Topics in addition to, Electricity and Magnetism, Waves and Optics, and Atomic and Nuclear Physics. The course will include inquiry based labs to complement the theoretical study of each topic. In addition the students will become familiar with the questioning and problem solving techniques that are commonly used on the Advanced Placement Exam.
Prerequisite: Successful completion of Physics I and teacher recommendation.

Course Title: **ORGANIC/BIOCHEMISTRY HONORS-NCAA**
Grade/Course #: 11, 12 (2267)
Course Length: Full year (One credit)
Description: This course will consist of three quarters of organic chemistry and one quarter of biochemistry. Organic chemistry will consist of the naming of organic compounds using both the common methods as well as the I. U. P. A. C. styles. The course will also consist of the mechanisms that occur during reactions and finally the synthesis of organic compounds. The biochemistry component of the course will integrate the organic component with the basic functions of body functions such as DNA replication and protein synthesis to respiration. This course is strongly recommended to those interested in going into any science field in college as well as those going into medicine, chemistry, biology and biochemistry.
Prerequisite: B or better in Chemistry I and teacher recommendation

Course Title: **HUMAN ANATOMY AND PHYSIOLOGY HONORS-NCAA**
Grade/Course #: 11, 12 (2276)
Course Length: Full Year (One credit)
Description: This course is an anatomy and physiology course dealing with the physiological and anatomical components associated with the human organism. A review of the basic principles of chemistry and biology are covered prior to an *in depth* study of the human body. This course is designed to follow the anatomy and physiology courses offered at Mercyhurst North East associated with their nursing program. In addition, a long term detailed dissection of a higher vertebrate animal will be utilized for comparative anatomical purposes. This course is designed for those students who are endeavoring to pursue a career in health related careers such as, but not limited to: Medicine, nursing, physical therapy, laboratory science, paramedic…. The student who selects this course should enjoy learning detailed information and processes relating to the human structure and function.
Prerequisite: B or better in Biology, must have passed Chemistry I, teacher recommendation.

Course Title: **ECOLOGY/ ENVIRONMENTAL SCIENCE A-NCAA**
Grade/Course #: 11, 12 (2280)
Course Length: Semester (.5 credit)
Description: This course introduces the student to the concepts involving the interactions that occur between living organisms and the physical habitats they live in. Factors that influence the natural balance of ecosystems are described and demonstrated through discussion and laboratory based curriculum. Topics such as ecosystem structure and functioning, biodiversity, population growth, natural selection, species diversity, and ecological succession will make up the foundation for this class.
Prerequisite: Earth and Environment Science and Biology

Course Title: **ECOLOGY/ ENVIRONMENTAL SCIENCE B-NCAA**
Grade/Course #: 11, 12 (2281)
Course Length: Semester (.5 credit)

Description: This course introduces the student to the concepts involving the interactions that occur between living organisms and the physical habitats they live in. Factors that influence the natural balance of ecosystems are described and demonstrated through discussion and laboratory based curriculum. Topics such as biomass and energy flow through trophic levels, conservation, biogeochemical and nutrient cycles, pollution, atmosphere, and climate will make up the foundation for this class.

Prerequisite: Earth and Environmental Science and Biology

Course Title: **APPLIED BIOLOGY**
Grade/Course #: 11, 12 (2232)
Course Length: Semester (.5 credit)
Description: This course is designed for those students in the class of 2019 and beyond who have not demonstrated proficiency on the Keystone Biology exam which is needed as a graduation requirement. The course will review those topics/anchors identified as weaknesses on the prior exam. In addition, students will complete a "Project-Based Assessment" for biology as part of the review process. Students who are enrolled in the Fall semester will retake the Biology Keystone Exam in January, those enrolled in the Spring semester will retake the Biology Keystone Exam in May.

Course Title: **COMPUTER SCIENCE DISCOVERIES-NCAA**
Grade/Course#: 9-12 (2100)
Course Length: Semester (.5 credit)
Description: CS Discoveries is an introductory computer science course that empowers students to create authentic artifacts with computer science as a medium for creativity, communication, and problem solving. CS Discoveries introduces students to tools and programming languages that are accessible for beginners while offering more advanced students opportunities to create sophisticated projects. Using the existing App Lab programming environment and the Game Lab, students will be able to transition from block code to typed code at their own pace while learning Javascript.

Course Title: **INTRODUCTION TO AVIATION, AEROSPACE, AND ENGINEERING**
Grade/Course#: 9-12 (2300)
Course Length: Semester (1 credit)
Description: Students will learn about engineering practices, problem solving, and the innovations and technological developments that have made today's aviation and aerospace industries possible. We hope this course becomes the foundation for a future program at NEHS in which students can earn industry-based credentials in the aviation and aerospace industries.

Course Title: **AVIATION II: FORCES OF FLIGHT AIRCRAFT SYSTEMS AND AIRCRAFT PERFORMANCE**
Grade/Course#: 10-12 (2301)

Course Length: Semester (1 credit)

Description: Students will begin with an exploration of the types of aircraft in use today before learning how aircraft are made and how they fly. Students will understand how aircraft are categorized, be able to identify their parts, and learn about aircraft construction techniques and materials. They will gain an in-depth understanding of the forces of flight—lift, weight, thrust, and drag—including how to make key calculations. They will then touch on aircraft design, looking at stability, aircraft controls, and maneuvering flight. The course will focus on career skills related to these topics.

students will take an in-depth look at the systems that make crewed and uncrewed aircraft work. Beginning with aircraft powerplants and fuel systems, students will learn about the options available and how they affect aircraft design and performance. They will explore other key aircraft systems, including electrical, pitot-static, and vacuum systems. Throughout the course, they will learn about the flight instruments associated with each system and how to identify and troubleshoot common problems. This unit also covers aircraft flight manuals and required aircraft documents. Finally, students will learn about the factors that affect aircraft performance and how to determine critical operating data for aircraft.

Prerequisite: C or better in Introduction to Aviation, Aerospace, and Engineering

SOCIAL STUDIES SEQUENCES

Regular

Grade	Subject
9	American History II
10	Contemporary World Cultures
11	Western Civilization
12	Principles of Democracy

Honors

Grade	Subject
9	American History II Honors
10	Contemporary World Cultures Honors
11	Western Civilization Honors
12	Principles of Democracy Honors

Advanced Placement and College In the High School (CHS) Sequence

Grade	Subject
11	European History Advanced Placement
12	College American Political Process

Electives

Grade	Subject
9-10	Contemporary Issues
11-12	Introduction to Psychology
10-12	Ethnic Conflict
9-12	Medal of Honor
11-12	Pennsylvania and Local History
9-12	Street Law
9-12	Turbulent Sixties
9-12	The Seventies, “Age of Limits”
10-12	Women Who Changed the World

Options:

- If a student moves from a **regular academic sequence into an honors level sequence** (any year), they must have met the minimum 90% prerequisite average grade requirement from his/her most recent course and/or obtain the teacher's signature.

- If a student moves from an **honors level sequence to an AP/CHS sequence** (any year), the student must meet the minimum 90% prerequisite grade requirement from an HONORS level social studies course and/or obtain the teacher's signature. In addition, the student must have met the English course requirement* with a minimum of an B+ average grade and/or the English teacher's signature. **The student will also be required to take at least an honors level English course WHILE taking an AP/CHS level social studies course**.

- Any other combination of sequence shifting between levels needs to be approved by the school counselor and the appropriate teachers. A teacher's approval may be required in order for a student to shift academic sequences.

**Prior to taking AP European History, a student must have taken English 10 Honors, and obtained at least a B+ average and/or the teacher's signature. If a student is registering for College American Political Process and did not take AP European History, they must have taken either English 10 Honors and/or English 11 Honors with at least a B+ average, and/or obtained the English teacher's signature.*

SOCIAL STUDIES DEPARTMENT

Course Title: **AMERICAN HISTORY II-NCAA**
Grade/Course # 9 (3320)
Course Length: Full year (One credit)
Description: The purpose of this course is to introduce the major phases of political, economic, social, geographical, and historical development of the United States after Reconstruction. The students will study the basic principles under which America operates and the trends that have occurred in order to understand the present and the future.

Course Title: **AMERICAN HISTORY II HONORS-NCAA**
Grade/Course #: 9 (3325)
Course Length Full year (One credit)
Description: The purpose of this course is to introduce the major phases of political, economic, social, geographical, and historical development of the United States after the Reconstruction. In this process the students will be required to demonstrate comprehension of the knowledge gained and apply this content through the utilization of higher order thinking skills. Essentially, the students will examine our nation's past to understand how it shaped, and continues to shape, the present and the future.
Prerequisite: Minimum of 90% in previous social studies courses and/or teacher recommendation.

Course Title: **CONTEMPORARY WORLD CULTURES-NCAA**
Grade/Course #: 10 (3330)
Course Length: Full year (One credit)
Description: Contemporary World Cultures begins with basic concepts that define and constitute culture and man's cultural developments and achievements. Contemporary World Cultures will conclude with studies of specific cultural areas from around the world that illustrate the similarity and diversity of cultural characteristics such as: attitudes, beliefs, lifestyles,

and explore the interactions and interdependence of these cultures worldwide.

Course Title: **CONTEMPORARY WORLD CULTURES HONORS-NCAA**
Grade/Course #: 10 (3333)
Course Length: Full year (One credit)
Description: Contemporary World Cultures Honors provides an in-depth study of various cultural areas, emphasizes the relevance of geographic concepts to human challenges, discusses the relationship between globalization and diversity, investigates the history, culture, economic, and political aspects of these regions. Discussion skills, written expression, research skills, and an awareness of world events and their impact on history, both past and current, are integrated into the course content.
Prerequisite: Minimum of 90% in previous social studies courses and/or teacher recommendation.

Course Title: **WESTERN CIVILIZATION-NCAA**
Grade/Course #: 11 (3340)
Course Length: Full year (One credit)
Description: "Western Civilization" traces the conceptual development of mankind's progress in today's world beginning with the earliest known civilizations. The course will attempt to define those forces that have contributed to man's development through historical periods consisting of Ancient Civilizations, Medieval times, the Renaissance, and modern Europe.

Course Title: **WESTERN CIVILIZATION HONORS-NCAA**
Grade/Course #: 11 (3345)
Course Length Full year (One credit)
Description: This course will have the same scope and sequence as Western Civilization course, but the material will be covered faster and more in-depth. The students will be required to utilize higher-order thinking skills in various research projects as well as every day activities. The material covered ranges from Ancient Civilizations, the Middle Ages and the Renaissance through modern Europe.
Prerequisite: Minimum of 90% in previous social studies courses and/or teacher recommendation.

Course Title: **EUROPEAN HISTORY (ADVANCED PLACEMENT)-NCAA**
Grade/Course #: 11 (3365)
Course Length: Full year (One credit)
Description: The course covers the history of Europe from the Renaissance through the present, including an introduction, which covers ancient civilizations and the Middle Ages. Students not only learn factual historical information, but they analyze the political, economic, social and intellectual aspects of European history as well. A student may earn up to 3 college credits with successful completion of the advanced placement test. Advanced placement examinations are given upon request at the end of the year. The student must make an application for the course and is accepted on the recommendation of the instructor and the guidance counselor. All students and their parents must sign a contract indicating that they are aware of the advanced nature of the course.
Prerequisite: Minimum of 90% in previous social studies courses and/or teacher recommendation. Students must also fulfill English requirements as described in the social studies sequences.

Course Title: **PRINCIPLES OF DEMOCRACY (POD)-NCAA**
Grade/Course #: 12 (3350)
Course Length: Full year (One credit)
Description: POD introduces students to the American system of government. Beginning with the foundations of government, this course encompasses the Executive Branch, Legislative Branch, and Judicial Branch as well as the rights and responsibilities of an American citizen. The U.S. political system is studied, including the electoral process, political parties, and the role of interest groups and public opinion. State and local government systems are also addressed.

Course Title: **PRINCIPLES OF DEMOCRACY HONORS-NCAA**
Grade/Course #: 12 (3351)
Course Length: Full year (One credit)
Description: The purpose of this course is to provide an in-depth study of the American system of government. Early political philosophies, charters, and constitutions are utilized to understand the framework for the foundation of government. Through independent research assignments, students work beyond the content as they analyze and evaluate current political policies and practices within the ideals set forth by America's founding members. Special emphasis is given to the system of checks and balances and how it directly relates to current issues facing the three branches of government. International relations through the American political agenda are focused on, as well.
Prerequisite: Minimum of 90% in previous social studies courses and/or teacher recommendation.

Course Title: **COLLEGE AMERICAN POLITICAL PROCESS-NCAA**
Grade/Course #: 12 (3375)
Course Length Full year (One credit)
Description: American Political process is a College in the High School course taught by an NEHS teacher in collaboration with the University of Pittsburgh: Bradford. This course is an introductory course focusing on American politics and government. Emphasis is on political processes and institutions on the national level, including Congress, the presidency, the Supreme Court, political parties, pressure groups and elections.
Prerequisite: Minimum of 90% in previous social studies courses and/or teacher recommendation. Students must also fulfill the English requirements as noted in the Social Studies sequences.

Course Title: **CONTEMPORARY ISSUES-NCAA**
Grade/Course #: 9, 10, 11, 12 (3210)
Course Length: Semester (.5 credit)
Description: "What You Do Matters." These words from the United States Holocaust Memorial Museum sum up the theme of this course. This course will examine a variety of issues that are both global and local. Topics studied will include those found in the daily news media, local issues, and enduring issues focusing on a variety of human rights topics. Study topics may be chosen by the teacher and the students, and should be those that will have an impact on either a group of people, or humanity in general. Students will analyze cause and effect, evaluate solutions and impact, make proposals where appropriate, and produce materials that engage and enrich each other as well as the teachers about the topics studied.

Course Title: **PENNSYLVANIA AND LOCAL HISTORY-NCAA**
Grade/Course #: 11, 12 (3200)
Course Length: Semester (.5 credit)
Description: This course explores the historical development of Pennsylvania and the local region from early settlement to modern times. Particular emphasis will be placed on the contributions of Pennsylvania during the various significant events of our nation. The student will gain a better perspective of the rich diverse heritage of our commonwealth by actively participating in local field trips and in class living history programs.

Course Title: **INTRODUCTION TO PSYCHOLOGY-NCAA**
Grade/Course #: 11, 12 (3346)
Course Length: Semester (.5 credit)
Description: This course encompasses an introduction to the field of psychology. Students will learn the methods used in conducting psychological research, as well as participate in activities concerning the areas of: Learning, Memory and Thought, and Sensation and Perception. Concentration will be given to the studies of: Altered States of Consciousness, Disturbance and Breakdown, Personality Theory, Stress and Conflict, Attitudes and Social Influence, and Therapy and Change.

Course Title: **ETHNIC CONFLICT-NCAA**
Grade/Course #: 10, 11, 12 (3347)
Course Length: Semester (.5 credit)
Description: "Whenever men and women are persecuted because of their race, religion, or personal views, that place must-at that moment-become the center of the universe." Elie Wiesel's words summarize the underlying purpose of this course. In the first portion of this course, students analyze the "forces of division" that cause conflict among people and groups, including prejudice, stereotyping, racism, nationalism, and antisemitism. The second portion involves the analysis of case studies of ethnic conflict and genocide, paying careful attention to the ways in which the forces of division contribute to these cases of conflict. Students will engage in a social activist project and learn how their own sense of agency can prevent conflict.

Course Title: **STREET LAW-NCAA**
Grade/Course #: 9, 10, 11, 12 (3215)
Course Length: Semester (.5 credit)
Description: Street Law meets students "on the street" addressing the legal and civic issues that impact their everyday lives. Topics covered include: cyber crime, identity theft, intellectual property rights, terrorism, immigration, and recent Supreme Court decisions. Throughout the course students engage in a practical understanding of the law and legal system with interactive methods that focus on legal issues relevant to students' lives.

Course Title: **MEDAL OF HONOR**
Grade/Course #: 9, 10, 11, 12 (3205)
Course Length: Semester (.5 credit)
Description: This course is a US Military History class that focuses on significant leaders from the birth of our nation to modern times. Students are engaged with eye witness accounts of personal bravery and self-sacrifice. Students are provided with opportunities to explore the important concepts of courage, commitment, sacrifice, patriotism, integrity, and citizenship and how these values can be exemplified in daily life. **Resources:** Materials are provided at no cost to the district. Lesson plans and activities are located online. https://www.cmohs.org/lessons/overview

Course Title: **TURBULENT SIXTIES-NCAA**
Grade/Course #: 9, 10, 11, 12 (3220)
Course Length: Semester (.5 credit)
Description: Students will embark on a journey through one of the most tumultuous and radical times in American history. Assassinations, moon landings, wars, Rock n 'Roll, and television, the 1960s produced lasting changes socially, economically, and politically that can still be felt today. The course will follow the 10-episode series produced by CNN as a framework. Throughout the course, students will engage with literature, television, and music in an effort to understand how the 1960s affects them in contemporary America.

Course Title: **THE SEVENTIES, "AGE OF LIMITS"-NCAA**
Grade/Course #: 9, 10, 11, 12 (3225)
Course Length: Semester (.5 credit)
Description: Students will embark on a journey through the seventies, analyzing the presidencies of Nixon, Ford, and Carter, evaluating the end of the Vietnam War, discussing the impact of Watergate, analyzing additional topics ranging from terrorism to the economy. The course will follow the 8-episode series produced by CNN as a framework. Throughout the course, students will engage with literature, television and film, and music in an effort to understand how the 1970's affects them in contemporary America.

Course Title: **WOMEN WHO CHANGED THE WORLD-NCAA**
Grade/Course #: 10, 11, 12 (3335)
Course Length: Semester (.5 credit)
Description: A one semester Social Studies course based on the contributions and background of a number of internationally significant women and their contributions to their respective countries and the world in general. It is designed to be a seminar course with a focus on student based class discussions, non-fiction reading, research and writing.

Many colleges and universities are requiring at least 2 years of a world language as an admission criteria. It is recommended that students considering post-secondary study complete a 4 year language sequence. Students are also encouraged to study a second world language sequence while completing a first.

Course Title: **SPANISH I-NCAA**
Grade/Course #: 9, 10, 11, 12 (4523)
Course Length: Full year (One credit)
Description: This is an introductory course in basic Spanish language skills. It is designed to develop the student's ability to understand, read, write, and speak elementary Spanish. Also included is the study of the grammatical structure of the language in conjunction with some cultural traits about Hispanic peoples and cultures.
Prerequisite: All students must have a "C" average in English.

Course Title: **SPANISH II-NCAA**
Grade/Course #: 10, 11, 12 (4533)
Course Length Full year (One credit)
Description: This course is a continuation of Spanish I, presenting a more analytical study of grammatical structure and civilization of the Hispanic countries.
Prerequisite: Spanish I, with a 77% average or better, or teacher recommendation

Course Title: **SPANISH III – (Honors)-NCAA**
Grade/Course #: 11, 12 (4543)
Course Length: Full year (One credit)
Description: This course expands and refines students' abilities in the areas of written and oral expression as well as listening and reading comprehension. Advanced grammatical and communicative structures are studied and practiced in depth. Cultural aspects are studied in greater detail.
Prerequisite: Spanish II, with a 77% average or better, or teacher recommendation

Course Title: **SPANISH IV – (Honors)-NCAA**
Grade/Course #: 12 (4553)
Course Length: Full year (One credit)
Description: This course further expands and refines students' written and oral expression as well as listening and reading comprehension. Through new vocabulary and topics students will review and reinforce structures previously studied. New advanced grammatical and communicative structures will also be studied and practiced in depth. Cultural aspects are studied in greater detail.
Prerequisite: Spanish III, with a 77% average or better, or teacher recommendation

BUSINESS DEPARTMENT

Course Title: **INTRO TO COMPUTER**
Grade/Course #: 9, 10, 11, 12 (5044)
Course Length: Semester (.5 credit)
Description: This course is designed so that the student will learn to type by touch. The student learns to type with acceptable speed and with accuracy. While acquiring these skills, the student learns beginning word processing techniques allowing him/her to create letters, tables, reports, and numerous other documents. Each student will prepare a personal cover letter and resume as a final project. An introduction to Microsoft Word, Excel, PowerPoint, and Access is included.

Course Title: **DIGITAL CITIZENSHIP AND COMMUNICATIONS**
Grade/Course #: 10, 11, 12 (5066)
Course Length: Semester (.5 credit)
Description: This course will help students take ownership of their digital lives. Students will learn skills to make smart choices online. Students will learn about their digital footprint, how to identify reliable sources and how to behave ethically online. **Prerequisite:** Intro to Computer

Course Title: **ACCOUNTING I**
Grade/Course #: 10, 11, 12 (5038)
Course Length: Full Year (One credit)
Description: This course is designed to make the student knowledgeable about business organization, procedures, terms, and operation. The student learns how to keep simple records for a service business organized as a proprietorship and a merchandising business organized as a partnership. Instruction is given on the accounting cycle, cash control systems, and payroll accounting, taxes, and reports. This course may be used as a mathematics requirement for graduation.

Course Title: **ACCOUNTING II**
Grade/Course #: 11, 12 (5048)
Course Length: Full year (One credit)
Description: This course is designed to give the student a more in depth look at accounting procedures. Accounting I procedures are reviewed and new procedures are learned for keeping records of a corporation. A four- to six-week simulation is completed during the year using the methods previously learned. An introduction to computerized accounting through the use of a spreadsheet will be completed during the last semester.
Prerequisite: Accounting I with a minimum of a B final grade or teacher recommendation.

Course Title: **ACCOUNTING III**
Grade/Course #: 12 (5058)
Course Length: Full year (One credit)
Description: To better prepare a college bound student, this course is designed to further explore advanced accounting topics that will most likely be presented at the collegiate level. It is intended for students interested in pursuing a Business major and is structured as an independent study. Students will get their first introduction to Automated Accounting Software. Topics covered in this course will include but are not limited to, Accounting Information for Management Decisions, Financial Statement Analysis, Statement of Cash Flows, Cost Accounting for a Merchandising Business, Cost Accounting for a Manufacturing Business, Accounting Transactions and Financial Reporting for a Manufacturing Business, and Budgeting and Accounting for a Not-For-Profit Organization.
Prerequisite: Accounting II with a minimum of a B final grade and teacher recommendation.

Course Title: **INTRO TO BUSINESS: ENTREPRENEURSHIP**
Grade/Course #: 9, 10 (5054)

Course Length: One Semester (.5 credit)
Description: In this course, students will learn the preliminary steps to starting a business, starting with a background on entrepreneurship, the traits of an entrepreneur, and discovering if they have the mindset to one day develop and run their own business. Additional topics that will be covered throughout the semester include researching start-up costs, the steps to obtaining different types of financing, introductory accounting and bookkeeping, supply and demand, product and/or service development, creating a brand, designing a marketing campaign, and writing a business plan, all culminating in a Shark Tank style presentation of their business at the end of the semester. This course is designed to introduce students to the other courses available in the business education department. It will also serve as a prerequisite for the Entrepreneurship: Marketing and Economics course.

Course Title: **INVESTING IN YOUR FUTURE**
Grade/Course #: 11, 12 (5060)
Course Length: One Semester (.5 credit)
Description: This course stresses the importance of planning for life and setting goals while providing the knowledge that is necessary to meet responsibilities. Subjects examined include: money management principles, financial planning, the power of investing, and the importance of protecting yourself. Much of the research is done through the use of internet resources. Students have the opportunity to develop a portfolio of financial information to use later in life.
Prerequisite: Must have passed Algebra 2 and Geometry. Students not meeting this requirement should consider taking Personal Finance.

Course Title: **INTRO TO GRAPHIC LANGUAGE OR GRAPHIC LANGUAGE**
Grade/Course #: 9, 10, 11, 12 (6225) Intro (6230) Full Year
Course Length: Semester (.5 credit) or Full year (One credit)
Description: This course strives to increase the student's ability and skill to interpret his/her impressions and visualize them clearly in a given space by means of an accepted set of conventions and abbreviations. The course work consists of learning the basics of lettering (construction and spacing), proper line usage (visible, hidden, center, etc.), plate layout, and proper instrument usage. Various methods of projection, ellipse construction, dimensioning, and pattern layout. An introduction to CAD which encompasses the use of computer hardware, software, and peripheral devices to produce graphic images.

Course Title: **ADVANCED GRAPHIC LANGUAGE**
Grade/Course #: 10, 11, 12 (6356)
Course Length: One year (One credit)
Description: This is an advanced precision instrument drawing class with project drawings in orthographic, isometric, and oblique projections, dimensions, section views, fasteners, assembly, developmental and architectural drawing. Extensive use of CAD and drawings from industry will be covered.
Prerequisite: Graphic Language

Course Title: **INTRO TO MATERIALS TECHNOLOGY OR MATERIALS TECHNOLOGY**
Grade/Course #: 9, 10, 11, 12 (6450) Intro (6455) Full Year
Course Length: Semester (.5 credit) or Full year (One credit)
Description: The study of the construction and manufacturing industries and their relationship to all industrial technologies will be researched. Materials, tools, safety procedures, and processes that are basic to all materials will be explored through assigned problems and projects.

Course Title: **ADVANCED MATERIALS PROCESSES**
Grade/Course #: 10, 11, 12 (6470)
Course Length: Full year (One credit)
Description: This course provides an in-depth study of materials and processes of construction and manufacturing technology. Design, tooling, and advanced processes are covered. Assigned projects plus student-designed projects are required.
Prerequisite: Materials Technology and Graphic Language.

FAMILY AND CONSUMER SCIENCE DEPARTMENT

Course Title: **FOOD AND NUTRITION**
Grade/Course #: 10, 11, 12 (6200)
Course Length: Semester (.5 credit)
Description: This semester course is an intermediate study of food and nutrition. It incorporates math and biology. Topics discussed include food history, preservation, school food, our food supply and connection to health problems, food nutrition labels, My Plate, as well as serving/portion sizes. There is a focus on healthy eating in relation to future health.

Course Title: **CHILD DEVELOPMENT**
Grade/Course #: 9, 10, (6220)
Course Length: Semester (.5 credit)
Description: This course will explore the physical, environmental, and societal influences on development from conception through adolescence. This course will address parenting, family structure, reproduction, pregnancy, labor, delivery, and post-natal care. In addition, the physical, emotional, and intellectual stages associated with development will be studied. The course culminates with the opportunity to participate in an electronic baby simulation or an alternative research project.

Course Title: **INTERIOR DESIGN**
Grade/Course #: 9, 10, 11, 12 (6150)
Course Length: Semester (.5 credit)
Description: This semester course will explore the history of Interior Design and paths available to pursue the profession. The course will explore the history of housing, furniture, and design. The course will explore the principles and elements of design and how they affect our choices. Students will apply principles and elements of knowledge to complete design and client oriented projects. Students will explore and apply the concepts of measuring, scale and furniture placement to complete room design. In addition, students will explore current trends in decorating, reuse, repurposing, wall coverings, flooring and paints for the home.

Course Title: **INDEPENDENT LIVING**
Grade/Course #: 11, 12 (6370)
Course Length: Semester (.5 credit)
Description: Intended to prepare students for life beyond high school, the course covers a variety of topics pertaining to life on your own. Topics include personal finance, vehicles, housing, and household management, with a strong focus on cooking. Personal finance includes savings, budgeting, checking, credit, pay stubs and benefits. A short segment on purchasing vehicles is included. Housing covers moving out, types of housing, rental agreements, lease terminology, insurance, and furnishings. Household skills include a focus on basic cooking, common equipment, and measurements. In addition, students will be introduced to savings techniques, grocery shopping, budgets, nutritious food choices and preparation. Food preparation will be done throughout the semester.

Course Title: **SERVICE LEARNING**
Grade/Course # 11, 12 (6394)
Course Length: Semester (.5 credit)
Description: This course is designed to allow students the opportunity to perform community service or volunteer hours. Placement of students is decided by the teacher. If a placement cannot be found, students may have schedule alterations. Students are required to keep a detailed log of service activities, and submit a final reflection about their experience. Attendance record is graded, and must be consistent to remain enrolled. Students may take this course **only one time** during Junior year and **only one time** during Senior year. Students must be in good standing with attendance and discipline.

FINE ARTS DEPARTMENT

Course Title: **STUDIO I**
Grade/Course #: 9, 10, 11, 12 (7005)
Course Length: Semester (.5 credit)
Description: Studio art prepares students to creatively engage with and learn the basic principles of art and design using various mediums of fine art. In this course, students are given an opportunity to explore a range of mediums and styles that help them develop their unique artistic passions and skills. Students will engage in, but are not limited to; drawing, charcoal, graffiti, 2D design, 3D design, painting, digital art, and more. Throughout the course students will have references to art history, various artists, art movements, and time periods to learn about and influence their artistic creations

Course Title: **CERAMICS I**
Grade/Course #: 9, 10, 11, 12 (7055)
Course Length: Semester (.5 credit)
Description: This course is designed to allow the student an opportunity to learn, in depth, the basic skills and techniques of the various methods of ceramic construction, for example, the pinch, the coil, the slab, the wheel thrown and their combinations. Opportunity is also given for the development of the design and technical skills necessary for both sculptural and functional ceramics.

Course Title: **CERAMICS II**
Grade/Course #: 10, 11, 12 (7065)
Course Length: Semester (.5 credit)
Description: This course is designed to allow the student to advance the basic skills learned in ceramics I. Students will also learn how to make clay, engobes, stains and glazes. To enhance further experiences that student will be called upon to assist in the loading, firing, and unloading of oxidation and reduction fired kilns. **Prerequisite:** Ceramics I and teacher recommendation

Course Title: **PAINTING I**
Grade/Course #: 9, 10, 11, 12 (7125)
Course Length: Semester (.5 credit)
Description: This course will further develop the students skills' in design and composition. The students will expand their experimentation with acrylics, watercolor, tempra and oil paints. The students will become knowledgeable in the stretching of canvas and various advanced painting techniques. The student has the opportunity to become more expressive with the mediums while completing more complex assignments.

Course Title: **PAINTING II**
Grade/Course #: 10, 11, 12 (7135)
Course Length: Semester (.5 credit)
Description: This course is designed to allow students to further develop their expression of personal style. The students will limit their experimentation of mediums while further refining their painting skills. The students will be expected to broaden their knowledge of terminology, painting techniques and historical insight. **Prerequisite:** Painting I and teacher recommendation.

Course Title: **DIGITAL PHOTOGRAPHY/ADOBE PHOTOSHOP**
Grade/Course #: 11, 12 (7255)
Course Length: Semester (.5 credit)
Description: This course introduces the student to the basics of digital photography. The course explores the techniques and applications of acquiring, manipulating and outputting digitized photographic images utilizing Adobe Photoshop. Training in the operation of the digital camera will be covered. Students will become proficient in the use of Adobe Photoshop and Windows Movie Maker as a digital editing tool and as a graphic design program to create numerous projects including a stop-animation project using clay or Lego's. **A cell phone or camera that takes a decent picture will be required.**
Course Title: **3D DESIGN**

Grade/Course #: 9, 10, 11, 12 (7505)
Course Length: Semester (.5 credit)
Description: This course introduces the students to the basic elements and principles of design. The students will experiment with a variety of materials in developing skills in dimensional problem solving. The students develop their awareness of various techniques and artists associated with three-dimensional design.

Course Title: **3D DESIGN II**
Grade/Course #: 10, 11, 12 (7515)
Course Length: Semester (.5 credit)
Description: This course further develops the student's skills in materials, methods and approaches. The students will expand their knowledge of movements and influences associated with 3-D Design. They will broaden their sensitivity to the uniqueness of creating conventional and contemporary sculpture. **Prerequisite:** 3D Design and teacher recommendation.

Course Title: **2D DESIGN**
Grade/Course #: 9, 10, 11, 12 (7525)
Course Length: Semester (.5 credit)
Description: This course introduces the student to drawing and graphic design covering an overview of shading, perspective, design theory and image. Projects will stimulate the application of creative thinking to solving two-dimensional drawing and graphic design problems.

Course Title: **SENIOR BAND**
Grade/Course #: 9, 10, 11, 12 (7400)
Course Length: Full year (One credit)
Description: This course allows the student who already has a strong instrumental background to increase his/her abilities and knowledge of instrumental music through individual lessons, group lessons, small ensemble rehearsal and performance, concert band rehearsal and performance, and marching band rehearsal and performance. A wide range of concert and marching band literature is played throughout the year. The band represents the school in both concert and marching settings at various civic and school functions. All students are required to participate in marching band if enrolled in this course. Exceptions will be made, at the discretion of the director, for students involved in fall sports and activities that conflict with marching band rehearsals and performances.

Course Title: **CHORUS**
Grade/Course #: 9, 10, 11, 12 (7445)
Course Length: Full year (One credit)
Description: This course provides students with an opportunity to develop their musicianship skills and creatively express themselves through vocal music. Students will learn how to sing and speak efficiently using vocal warmups, with particular emphasis on vocal alignment, proper breathing, and navigating their range and registration. Students will learn how to sing using solfege and strengthen their music literacy skills through sight-singing exercises. Students will also practice and prepare diverse choral literature selections. Chorus students are required to perform at all concerts and school functions.

Course Title: **MUSIC THEORY**
Grade/Course #: 9, 10, 11, 12 (7485)
Course Length: Semester (.5 credit)
Description: Students will learn the fundamentals of music theory beginning with the reading of notes in treble and bass clef, music vocabulary, intervals, key signatures, scale structures and rhythmic analysis. Students will then progress into introductory composition and chordal analysis using figured bass notation leading to analysis of Bach chorales. Basic keyboard and sight-reading/sight-singing will be incorporated in the curriculum. Music Technology will also be demonstrated and many programs will be utilized for this course. This course is designed for beginners or people with little or no music experience.

Course Title: **JAZZ BAND**
Grade/Course #: 9, 10, 11, 12 (7605)
Course Length: Full year (One credit)
Description: This course includes the basic-to-advanced concepts of American jazz with the emphasis on jazz styles such as blues, swing, bebop, funk and jazz rock. The prerequisite for the course is a thorough knowledge of one's instrument with an understanding to sight-read music as well as participation as a group. Good technique and attitudes are also addressed throughout the year. It is under the discretion of the jazz band director for a student to participate in this group. The course is primarily intended for the student who is serious about studying American jazz and learning jazz improvisation techniques. The latter of these is needed in order to play a solo in class which is done by listening to jazz pieces and the study of improvisation through reading chords. Outside practice will be required due to the difficulty level of the music. The repertoire is determined by the ability of the group to achieve a quality performance. All students are also required to perform at all concerts and school functions.

Course Title: **HISTORY OF BROADWAY**
Grade/Course #: 9, 10, 11, 12 (7490)
Course Length: Semester (.5 credit)
Description: This course will trace the development of the Broadway Musical from the 1950's to present day. It is primarily a multimedia course, in which we will watch several Broadway musicals and explore the characters, plot, music and choreography. We will explore the evolution of the musical focusing on the shows and creative individuals most influential in its development, and examining the many ways in which it has reflected the changes in American life.

Course Title: **GUITAR CLASS**

Grade/Course#: 9, 10, 11, 12 (7500)
Course Length: Semester (.5 credit)
Description: No experience playing guitar is necessary. This course is designed for anyone who wants to learn the basics of guitar playing or for the established guitarist that wants to learn how to read tablature and music. Topics to be covered include: Fundamental techniques for guitar emphasizing chord study and related literature are presented. Areas of study include chords, right-hand picking and strumming patterns, exercises, theory as applied to the guitar, history of the guitar (physical development of the instrument, as well as playing styles), reading musical notation plus tablature, basic rock and blues rock, and blues solo and rhythm techniques. Concepts learned in class will be applied to songs and appropriate chord progressions.

HEALTH & PHYSICAL EDUCATION DEPARTMENT

Course Title: **DRIVER EDUCATION/HEALTH 1**
Grade/Course #: 9 and 10 (9002)
Course Length: Semester (.5 credit)
Description: **Health**: This **required** class is designed to provide the student with instruction focused on information that will help them develop into healthy adults. This class will provide instruction in topics such as wellness - stress, personality development, healthy emotions, nutrition, alcohol/tobacco and substance abuse. Students will be given the opportunity to receive their first aid & CPR certification.
Driver Education: This course provides 30 hours of classroom instruction designed to develop the proper skills and attitudes for the safe operation of a motor vehicle. If interested, the course provides the opportunity for 6 hours of behind-the-wheel instruction for entitled drivers training with a learner's permit or valid operator's license. **Driver Training requires a lab fee of $100.00**

Course Title: **HEALTH 2**
Grade/Course #: 11 and 12 (9012)
Course Length: Semester (.5 credit)
Description: Health: This **required** class is designed to provide students with instruction focused on information that will help them develop into healthy adults. It will include topics such as non-communicable diseases, sexual health (STD & teen pregnancy prevention, healthy relationships, sexual harassment, etc.), lifelong fitness, mental health (stress-management, suicide awareness and prevention, etc.) and first aid & CPR skills. During the lifelong fitness unit, students will wear a heart rate sensor and be required to participate in a fitness-based activity to achieve moderate to vigorous physical activity minutes.

Course Title: **B-FIT LEADERSHIP**
Grade/Course #: 10, 11, 12 (9015)
Course Length: Semester (.5 credit)
Description: This course will prepare students to be role models for elementary students and through exploration nutrition, physical activity, tobacco-free lifestyles, and mental health. Students will prepare lessons, teach elementary students how to make healthy choices, and participate in physical activities. B-Fit leaders represent North East High School through the B-Fit philosophy: "Eat healthy stuff, move around enough, live tobacco free, and believe in you and me!"
Prerequisite: Driver's Ed/Health 1, Health 2, course application with signed teacher approval.

Course Title: **TEAM SPORTS**
Grade/Course #: 9, 10, 11, 12 (9022)
Course Length: Semester (.5 credit)
Description: This class is designed to allow the student to participate in team sport activities. The student will receive greater depth of instruction in specialized activities. Teams will be established for class tournaments. The student will also receive instruction in conditioning skills and drills for each sport. Sports will include but will not be limited to the following: basketball, soccer, floor hockey, flag football, lacrosse, volleyball, pickleball, team handball. Students will be assessed on their fitness abilities by participating in the president's Council on Physical Fitness testing. The class aims to develop an understanding of the rights of others through good sportsmanship and teamwork.

Course Title: **LIFETIME SPORTS**
Grade/Course #: 9, 10, 11, 12 (9032)
Course Length: Semester (.5 credit)
Description: This class is designed to allow the student to participate in lifetime sports and activities. The student will receive a greater depth of instruction in these specialized activities. Students will participate in competitions and tournaments. Sports will include but will not be limited to the following: softball, bowling, golf, tennis, badminton, leisure activities, shuffleboard, pickleball, volleyball. Students will be assessed on their fitness abilities by participating in fitness testing. The class aims to develop an understanding of the rights of others through good sportsmanship and teamwork.
Course Title: **WEIGHT TRAINING/CONDITIONING**

Grade/Course #: 9, 10, 11, 12 (9042)
Course Length: Semester (.5 credit)
Description: This class is designed to provide the student with the opportunity to learn the following: nutrition, weight training styles, weight room etiquette, basic anatomy, safety and proper exercise techniques. The student will have the opportunity to improve their motor skills by participating in plyometric, agility, and endurance drills as well as conditioning activities. The student will be required to take a skill test, complete written assignments, and record daily workouts. The student will be assessed on their effort, attitude as well as their ability to increase overall strength by 20% by the end of the semester.

Course Title: **PERSONAL FITNESS**
Grade/Course #: 9, 10, 11, 12 (9062)
Course Length: Semester (.5 credit)
Description: This course is designed to provide students with the opportunity to improve physical fitness through aerobic activities and resistance training. Demonstration and explanation of safety techniques will be given. The student will complete written and skills tests. Warm-ups will include cardiorespiratory endurance activities and line dancing. Instruction in high intensity interval training, step aerobics, yoga, kickboxing, Pilates, Zumba dance, as well as other forms of aerobic activities will be included. The student will learn about the five components of fitness and how to achieve a healthy level of each. Resistance training exercises will be taught in order to improve basic muscle tone. The student will use the information provided to create an aerobic routine as a final project.

Course Title: **AQUATIC FUNDAMENTALS**
Grade/Course #: 9, 10, 11, 12 (9072)
Course Length: Semester (.5 credit)
Description: This class will enable the student to be exposed to various aspects of aquatics. Basic swimming strokes, flip turns, non-competitive swimming skills, as well as pool rules, procedures and safety will be taught. Snorkeling skills, basic water polo rules and water aerobic techniques will be included. The student will be assessed on their participation, effort and attitude as well as completing written and skills tests.

Course Title: **LIFEGUARDING**
Grade/Course #: 9, 10, 11, 12 (9082)
Course Length: Semester (.5 credit)
Description: This elective class is designed to provide the student with the opportunity to receive certification as a professional lifeguard from the American Red Cross. “The purpose of the Lifeguarding class is to provide entry-level participants with the knowledge and skills to prevent, recognize and respond to aquatic emergencies and to provide professional-level care for breathing and cardiac emergencies, injuries and sudden illnesses until *emergency medical services* (EMS) personnel take over” (Lifeguarding Instructor manual pg 1). If the student meets all skill and written requirements they will receive certification. The optional Waterfront Lifeguarding component will be offered in this course also.
*****This course requires a fee to cover the Red Cross materials and certifications.
**The student must be able to swim a minimum of 300 yards in fair form without stopping.
***Minimum age requirement for certification is 15 years.

ERIE COUNTY TECHNICAL SCHOOL PROGRAM

Vocational and technical education is available to the student who qualifies in grades ten, eleven and twelve. The Erie County Technical School is an extension of North East High School which permits the student to participate in a variety of vocational or technical training with job entry skills. The student receives three credits per year toward graduation. At the conclusion of the program, the student receives the standard North East High School diploma plus a Certificate of Achievement indicating the total hours completed in his/her vocational or technical curriculum. Students in their second and third Year at the Erie County Technical School will earn honors weight. **Students must be enrolled in the same program for a minimum two consecutive years to earn honors weight.** Courses Student selection is conducted through the high school guidance office. Further information may be obtained from the Guidance Office. Administrative approval is required to enter these Programs.

Course Sequence – Three Year ECTS Students

9th Grade	10th Grade	11th Grade	12th Grade
English 9 1 credit	English 10 1 credit	English 11 1 credit	English 12 1 credit
American History 1 credit	Art/Humanities Elective ½ credit	Western Civilization 1 credit	POD 1 credit
Dr Ed/Health I ½ credit	Health 2 ½ credit	PE (this or next year) ½ credit	PE or elective ½ credit
Math 1 credit	Math 1 credit	Math 1 credit	Elective ½ credit
Earth Environ Science 1 credit	Biology 1 credit	Elective ½ credit	Science 1 credit
Art/Humanities Elective ½ credit	ECTS 3 credits	ECTS 3 credits	ECTS 3 credits
Electives 3 credits			
Credit Earned = 8	Credit Earned = 7	Credit Earned = 7	Credit Earned = 7

COMMUNICATIONS DEPARTMENT

Course Title: **ART & DESIGN FOR BUSINESS**
Grade/Course #: 10, 11, 12 (8218)
Course Length: Full year (Three credits)
Description: The term “commercial art” is an umbrella title encompassing many occupations in which an artisan creates a representation to the specification of a client. Prospective students should possess the following characteristics: a demonstrated talent in drawing, solid verbal and written communication skills, good sense of color, proportion and design, applied math skills, developed problem-solving skills, fine motor skills.

Graduates of the Commercial Art program, depending upon their talent and work ethic, are prepared to enter the workforce in entry-level positions. Examples include but are not limited to: Photo lab technician, Sign painter, Matting and framing worker, Web page designer. A high percentage of our graduates continue their education at two-or four-year colleges pursuing a career as: Graphic design artist, Photographer, Media specialist, Art therapist, Teacher.

Course Title: **COMPUTER PROGRAMMING**
Grade/Course #: 10, 11, 12 (8228)
Course Length: Full year (Three credits)
Description: Students achieve entry-level skills in areas of computer operations, data entry and computer programming depending on their ability and interests. Combined with a background of knowledge, skills and appreciation of the data processing industry, each student is able to seek
employment in the area of their interest. Prospective students should be able to think logically, have good speaking, reading and writing skills and pay attention to detail.

Graduates from Computer Information Systems are prepared to enter the workforce in entry-level positions. Examples include but are not limited to: Computer Consultant, Web page designer, Programmer. Students may seek additional training to pursue any of the following: Programming manager, Computer systems analyst, Information service processor, Systems architect, Systems engineer.

Course Title: **DRAFTING & DESIGN ENGINEERING**
Grade/Course #: 10, 11, 12 (8236)
Course Length: Full year (Three credits)
Description: Drafting careers are changing rapidly as computer technology replaces traditional procedures and functions. The Drafting & Design course instructs students in industry standards and prepares students to step into the workplace or it gives them an important edge, if choosing to further their education in this field. Drafting, mechanical drafting and CAD involve making precise, instrument-aided drawings that show how to construct machines, buildings and infrastructures.

Prospective students should possess the following characteristics: creative minds and good imagination, logical thinking, basic math skills, accuracy and artistic ability.

Graduates of the Drafting & Design program are prepared to enter the workforce in entry-level positions. Examples include but are not limited to: Architectural draftsperson, Technical illustrator, Electronic draftsperson, Mechanical detailer. Students may also wish to seek additional training to pursue any of the following: Registered architect, Civil or construction engineer, CAD technician, Mechanical engineer.

Course Title: GRAPHIC MEDIA & DESIGN
Grade/Course #: 10, 11, 12 (8248)
Course Length Full year (Three credits)
Description: The Graphic Communications program introduces students to theoretical aspects as well as hands-on experiences using computers, dark-room equipment and printing presses. Students acquire marketable skills in job planning, design and layout, copy preparation, proofing, platemaking, offset press operation, bindery and finishing.

Prospective students should possess the following characteristics: creative mind, good typing skills, good background in English and spelling, strong mechanical skills, good attention to detail, organized and neatness.

Graduates of the Graphic Communications program are prepared to enter the workforce in entry-level positions. Examples include: Typesetter, Offset press operator, Proofreader. Students may choose to seek additional training in: Production manager, Graphic designer, Graphic specialist.

CONSTRUCTION DEPARTMENT

Course Title: **CONSTRUCTION TRADES**
Grade/Course #: 10, 11, 12 (8212)
Course Length: Full year (Three credits)
Description: This program prepares students to enter the building trades industry with marketable skills. This encompasses all phases of residential construction. The student will gain knowledge of: Basic building materials, Blueprint reading, Brick and Block laying, Rough framing, Door and window installation, drywall hanging and finishing, Stair construction, Roofing and siding, Finish trim applications, Basic principles of wiring and plumbing.

Prospective students should have mechanical aptitude, coordination, stamina, physical strength, manual dexterity, mechanical dexterity and no fear of heights. Graduates will be qualified for entry-level jobs as: Carpenter's apprentice, and Block or brick layer. With additional training, students can pursue careers as: Self-employed contractor and Building supply sales.

Course Title: **FACILITY MAINTENANCE TECHNOLOGIES**
Grade/Course #: 10, 11, 12 (8260)
Course Length: Full year (Three credits)
Description: This unique and highly versatile course offers several trades in one for the student who is interested in becoming a skilled craftsperson in a variety of trades. Course content includes ship safety, proper use of hand and power tools, basic construction, plumbing, painting, electricity, woodworking, finish carpentry and small engine repair.

Prospective students should have physical stamina, mechanical aptitude, responsibility, manual dexterity, coordination and patience. Graduates will be qualified for entry-level jobs as: Electrician, plumber or carpenter apprentice, Maintenance mechanic, Assembler, Plumber, electrician or groundskeeper assistant. With Additional training, students can pursue careers as: Electrician, plumber, carpenter or HVAC installer, Mill or plant maintenance supervisor.

HUMAN SERVICES DEPARTMENT

Course Title: **CULINARY, BAKING, & PASTRY ARTS**
Grade/Course #: 10, 11, 12 (8224)
Course Length: Full year (Three credits)
Description: The Culinary Arts program assists the student who is interested in the fast-paced and ever growing food services industry. The program offers a comprehensive presentation of basic principles and techniques necessary to obtain an entry-level position in the food service industry or prepare for continued training and education.

Graduates can choose to enter the food service industry in entry-level positions such as: Fast order cook, Waiter or waitress, Baker, Cook, Cake decorator or finisher. With additional training or education, students may pursue careers as: Chef, Culinary manager, Dietitian, Nutritionist, Restaurant owner.

Course Title: **COSMETOLOGY**
Grade/Course #: 10, 11, 12 (8232)
Course Length: Full year (Three credits)
Description: Cosmetology is an art and a science involving the study of the skin, hair and nails. The Cosmetology program provides each student with the knowledge and skills required to become a licensed cosmetologist. The license requires 1250 hours of instruction.

Prospective students should possess creative and artistic aptitude, enjoy working with people, physical stamina, flexibility and patience.

Graduates of the Cosmetology program will be qualified for entry-level positions as: Salon receptionist, Hair stylist, Manicurist, Esthetician. With additional training, students may pursue careers as: Beauty salon manager, Laboratory technician, Research technician, Teacher.

Course Title: **HEALTH ASSISTANT**
Grade/Course #: 10, 11, 12 (8252)
Course Length: Full year (Three credits)
Description: The Health Assistant program is ideal for students considering a career in the health and medical field. This program introduces students to various career opportunities that exist in health care. It prepares the student to enter the health care system as a competent assistant to the health care professional.

Prospective students should possess good communication and interpersonal skills, neatness and cleanliness, manual dexterity, good professional appearance, the ability to maintain confidentiality and the ability to lift 50 pounds.

Graduates are prepared for entry level positions as: Home health aide, Medical receptionist or office assistant, Nurses aide. With additional training students can pursue careers as: LPN or RN, Laboratory technician, Radiology technician, Physician's assistant, Occupational therapist.

Course Title: **SPORTS THERAPY & EXERCISE SCIENCE**
Grade/Course #: 10, 11, 12 (8254)
Course Length: Full year (Three credits)
Description: Do you enjoy helping people? Are you interested in physical therapy, exercise, and nutrition? Sports therapy and related rehabilitation programs help people of all ages live active lives. You can choose from a huge variety of careers in rehabilitative care. You will learn assessment, treatment, and injury preventive skills. After graduation from the Sports Therapy & Exercise Science major, you will be prepared to become a physical therapy aide, fitness trainer, rehabilitation aide, or to enter a variety of other areas of rehabilitative health care. Let your compassion guide your career in the Sports Therapy and Exercise Science major!

Prospective students should possess good communication and interpersonal skills, neatness and cleanliness, manual dexterity, good professional appearance, the ability to maintain confidentiality, and the ability to lift fifty pounds.

With additional training, students can pursue Physical Therapy Aide, Personal Trainer, Massage Therapist, Rehabilitative Aide, Athletic Trainer, Dietician, Physical Therapist Assistant, and Occupational Therapist.

Course Title: **EARLY CHILDHOOD EDUCATION**
Grade/Course #: 10, 11, 12 (8272)
Course Length: Full year (Three credits)
Description: The Child Care program provides the student with the necessary skills for entry-level positions in the child care field, with an emphasis on the preschool environment.

Prospective students should enjoy children and have a pleasant personality, even temperament, patience and good communication skills, particularly spelling and grammar.

Graduates qualify for entry-level child care positions as: Preschool aide, Teacher's aide, Assistant group supervisor. Students may seek to continue their education by pursuing advanced degrees in early childhood, then be able to pursue careers as: Preschool teacher, Elementary teacher, Child care worker, Special education teacher.

Course Title: **EMERGENCY & PROTECTIVE SERVICES**

Grade/Course #: 10, 11, 12 (8280)
Course Length: Full year (Three credits)
Description: Do you enjoy helping people? Our communities rely on professionals to ensure public safety, respond to community needs, and assist in times of crisis. Emergency and Protective Services will train students in the areas of safety, security, firefighting, law enforcement, and emergency response. Students in this program will engage in practical applications and exciting hands-on training within the lab and through field experiences with local agencies. The need for certified professionals in this field is growing and students will have the opportunity to earn national, state, and local certifications.

Prospective students should possess the following characteristics: physically fit, problem solver, team player, compassionate, and service oriented.

Graduates can pursue careers as: police, fire, and ambulance dispatchers, immigration and customs inspectors, police patrol officers, firefighters and emergency responders. Students may seek further education by pursuing advanced training or degrees, students can seek to become intelligence analysts, correction officers, and probation officers.

MANUFACTURING DEPARTMENT

Course Title: **ELECTRICAL ENGINEERING**
Grade/Course #: 10, 11, 12 (8240)
Course Length: Full year (Three credits)
Description: Students in this program learn the fundamentals of electrical skills and theory. The Electrical Engineering students acquire the skills for employment in all industrial electricity occupations. The students learn in detail the theory and hands-on application of alternating current, direct current, hydraulics, pneumatics, motor controls, programmable logic controllers and residential wiring.

Prospective students should possess mechanical aptitude, ability in basic math and manual dexterity.

Graduates of the Electrical Engineering program qualify for entry-level positions as: Electrician's helper or apprentice, Electrical production or maintenance worker, Hydraulics or pneumatics technician, Test specialist. With additional training, students can pursue these careers: Commercial electrician, Systems research designer, Electrical engineer, Residential electrician.

Course Title: **METAL FABRICATION**
Grade/Course #: 10, 11, 12 (8268)
Course Length: Full year (Three credits)
Description: This is a comprehensive Program designed to give students entry-level skills in the field of metal fabrication. Areas of study include the techniques and fundamentals of pattern development, fabrication, design, proper use of hand and power tools, acetylene welding, acetylene cutting and gas metal arc welding (mig).

Prospective students need manual dexterity, mechanical aptitude, physical stamina and basic math skills.

Graduates of the Metal Fabrication program will be prepared for entry-level positions as: Welder trainee, Structural steel worker, Welder, Production line worker. With additional training or education, job opportunities can include: Metal fabricator, Quality control technician, Pattern maker.

Course Title: **PRECISION MACHINING**

Grade/Course #: 10, 11, 12 (8256)
Course Length: Full year (Three credits)
Description: The machinist is a skilled worker who forms and shapes metals from their raw state to a finely finished and accurately shaped part. Students trained in this program develop the necessary skills to be entry-level machinists.

Prospective students should possess above-average math skills, good work attitudes, mechanical aptitude, eye-hand coordination and the patience to work neatly and accurately.

Graduates of the Tool & Die program will be prepared for entry-level positions as: Machine operator, Toolmaker apprentice. With additional training and education, job opportunities may include: Toolmaker, Machinist, CNC programmer, Model makers.

TRANSPORTATION DEPARTMENT

Course Title: **AUTO BODY**
Grade/Course #: 10, 11, 12 (8200)
Course Length: Full year (Three credits)
Description: This course presents current and future practices in the rapidly changing world of auto body repair. Projects and class work use the latest technologies, equipment and shop practices.

Prospective students should have good hand-eye coordination, manual dexterity, multi-limb coordination, mechanical aptitude, skill with tools, physical strength, accuracy and the ability to work with minimal supervision.

Graduates of the Auto Body program are eligible for entry-level positions in the following occupations: Reconditioner, Spray painter, Auto body customizer, Body and fender apprentice, Glass installer, Auto body repairer, Auto parts service clerk, Metal finisher. With additional training, students can pursue careers as: Auto body designer, Insurance adjuster, Auto body shop owner or manager.

Course Title: **AUTOMOTIVE TECHNOLOGY**
Grade/Course #: 10, 11, 12 (8203)
Course Length: Full year (Three credits)
Description: Changes in automotive technology have increased the importance of the automotive technician. This program provides the student with the theory and practical experience needed to diagnose and repair automotive systems.

Prospective students should have mechanical aptitude, manual dexterity, skill with tools, physical stamina, good hand-eye coordination, physical strength, willingness to work in an uncomfortable environment and the ability to think logically.

Graduates of the Automotive Technologies program are eligible for entry-level positions as: Auto mechanic or small engine mechanic, Parts supplier, Front-end or tune-up mechanic, State inspection mechanic. With additional training, students can pursue careers as: Automotive technician or specialist, Repair service estimator, Diesel, bus or farm mechanic.

Course Title: **COMPUTER NETWORKING**

Grade/Course #: 10, 11, 12 (8277)
Course Length: Full year (Three credits)
Description: This course is designed to provide students with classroom and laboratory experience in current and emerging networking technology that will empower them to further their education and training in the computer networking field. Instruction includes, but is not limited to safety, networking, network terminology and protocols, network standards, local-area networks (LANS), wide-area networks (WANS), Open System Interconnection (OSI) models, cabling, cabling tools, routers, router programming, Ethernet, Internet Protocol (IP) addressing and network standards. Particular emphasis is given to the use of decision-making and problem-solving techniques in applying science, mathematics and communication concepts to solve networking problems. In addition, instruction and training are provided in the proper care, maintenance and use of networking software, tools and equipment and all local, state and federal safety, building and environmental codes and regulations.

Graduates qualify for entry-level networking positions as: Network Technician, Help Desk Operator, and Computer Repair Technician. Graduates may choose to continue their education by pursuing additional training in network administration. They are then able to pursue careers as: Network Administrator, Information Systems Manager, and Systems Programmer.

Course Title: **HOSPITALITY MANAGEMENT & TOURISM**
Grade/Course #: 10, 11, 12 (8211)
Course Length: Full year (Three credits)
Description: The Tourism & Lodging Management program has everything you will need to get started on a hospitality career. In this program, students participate in classroom activities that teach valuable lodging skills and knowledge. Students will also participate in internships supervised by the instructor and a worksite mentor. Major instructional units in the curriculum include: an overview of lodging management, the front office, housekeeping, leadership and management, marketing and sales, and food and beverage service. This program corresponds to competency lists used in the American Hotel & Motel Association's Educational Institute's post-secondary curriculum and forms the basis for articulation agreements with colleges and universities. Students are also trained in food safety and given the opportunity to take the national exam for a food safety certification which is required in all retail food establishments.

Graduates quality for entry-level hospitality positions as: Bell person, Marketing Clerk, Front Desk Agent, Housekeeper. By pursuing additional training in hospitality management students can pursue careers as: Purchasing Director, General Manager, Executive Housekeeper, and Sales Manager.

EXTRA-CURRICULAR ACTIVITIES
NORTH EAST HIGH SCHOOL

North East High School offers a wide variety of clubs, organizations, and sports to our students. Everyone is strongly urged to become an active member of the high school community and participation in our extra-curricular programs is an excellent way to do this. Most of the clubs and activities have open enrollment but a few are selective or are dependent upon elections. If student demand exceeds the number of openings some sports may require try-outs. Your homeroom teacher will be able to assist you if you wish to participate in any extracurricular activities.

Although our primary focus will always be academic, extra-curricular activities are an excellent way to enrich the high school experience. Valuable lessons in teamwork and peer interaction can be developed and practiced. Consider participation in one of our extra-curricular activities as a way to improve both yourself and our school.

Clubs and Activities

American Field Service (AFS)
Business and Investing Leadership Society
Cheerleading
ESports
Ecology Club
Envirothon
Life Smarts
Inspire
Model United Nations
Musical Production
National Honor Society
Pennsylvania Junior Academy of Science
Science Olympics
Senior Play
Student Council
Yearbook
History Day

Interscholastic Sports

Baseball
Boys Basketball
Dance Team
Boys Cross Country
Boys Golf
Boys Soccer
Boys Swimming
Boys Track
Football
Girls Basketball
Girls Cross Country
Girls Golf
Girls Soccer
Girls Swimming
Girls Track
Softball
Volleyball
Wrestling

Archived Classes

The below classes are not offered during the 2024-2025 school year.

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Guidance Plan Committee

The North East School District School Counseling Program comprises a team of dedicated professionals serving various roles. This includes one elementary school counselor, one middle school counselor, and three high school counselors. Additionally, there are one and a half school psychologists, two mental health liaisons, and one social worker who collaborate across the district. Each counselor holds certification from the Pennsylvania Department of Education relevant to their role and has attained at least a Master's Level degree from an accredited institution specializing in Counselor Education.

School Counselors & Assignments

North East Elementary Center	**NorthEast Middle School**	**North East High School**
Kimberly Hart 814-725-8671 ext 3300 K-5 1:621	Kathryn Hoffman 814-725-8671 ext 2005 6-8 1:334	Dawn Coletta 814-725-8671 ext 1008 9-12 special programs 1:185 Laura Panek 814-725-8671 ext 1015 Odd graduating years 1:193 Matt Puskar 814-725-8671 ext 1005 Even graduation years 1:163

Elementary Center Job Description:

Kimberly Hart

- Classroom Counseling Lessons
  - Monthly lessons for grades K-5
- Individual Counseling and support to students
- Small Group Counseling
  - Ongoing throughout year for grades K-5
  - Topics may include:
    - Emotions Management
    - Social Skills
    - Friendships
- PSSA School Assessment Coordinator
  - Train teachers on procedures for administration
  - Prepare assessments for all students
  - Monitor the assessments and support staff
  - Coordinate materials with the District Assessment Coordinator
  - Set up and oversee assessment make-ups
- CogAT Assessment Coordinator
  - Train teachers on procedures for administration
  - Prepare assessments for all students
  - Monitor the assessments and support staff
  - Set up and oversee assessment make-ups
- Gifted Coordinator
  - Write GIEPs, plan and attend meetings, meet with students, facilitate groups and/or enrichment opportunities

- 504 Case Management
    - Communication with teachers on students with 504 plans, attend meetings pertaining to 504 accommodations as needed
- Career Cafe Coordinator
    - Reach out to community and invite speakers to present to students, make sure each 5th grade student attends at least one speaker session, attend each speaker session
- SAP Coordinator
    - Weekly meetings for Davis Primary and NEIS
    - Keep records of referrals
    - Contact and coordinate with parents a continuum of services
    - Complete end of year report and submit to the state
- Mandated Reporting - Report incidences of suspected abuse to the proper outside agencies
    - Assist teachers and staff with reporting, if/when needed
- Threat Assessment Team Member
- Cyber school monitor/facilitator for students choosing to attend online
- Complete Risk Assessments/crisis calls and coordinate safety measures
- Collect, file and data entry for career artifacts for students in grades 2-5
- Participate and assist with Kindergarten early entry candidates - Questionnaire with guardians
- Development and implementation of NESD K-12 339 Career Development Plan

Middle School Job Description:

Kathryn Hoffman

- Classroom Lessons
    - Xello presentations
    - In class career & higher education lessons
    - In Class SEL Lessons
- Facilitate Student Support Groups:
    - Anger Management
    - Emotions Management
    - Social skills
    - Grief
- Individual counseling with students
- Facilitate and coordinate Student Assistance Meetings
    - Wednesday meetings at 7:15 am
    - Keep records of referrals
    - Contact and coordinate with parents a continuum of services
    - Complete end of year report and submit to the state
- Coordinate the administration of PSSA's: (School Assessment Coordinator)
    - Train teachers on procedures for administration
    - Prepare assessments for all students
    - Monitor the assessments and support staff
    - Coordinate materials with the District Assessment Coordinator
    - Set up and oversee assessment make-ups
- Network with outside agencies to provide services for our students and their families
- Report incidences of suspected abuse to the proper outside agencies (Mandated Reporter)
- Consult with administration and staff regarding assisting students and their families
- Development and Coordinate the implementation of NESDs Chapter 339 Plan with administration and staff
- 504 Case Manager - Coordinate and disseminate plan information to teaching staff
- Threat Assessment Team member
- Complete Risk Assessments/ crisis calls and coordinate safeties measures

High School Counselor Job Descriptions:

Laura Panek Odd Graduating Years

- 504 Case Management
- Grade level career & higher education lessons
- Xello -- website maintenance, in class presentations by grade level
- Portfolio Organization - faculty liaison, student/faculty schedule, equipment organization
- ASVAB -- test coordination (Fall and Spring)
- Scholarship List/Scholarship Night, maintain webpage, organize evening event with community members, parents, and students.
- Assist with Keystones
- Every other year – New Student Orientation (9), Financial Aid Night (12)
- Scheduling organization, Master Schedule review
- Individual counseling support to all students on caseload
- The development and implementation of NESD's K-12 339 Career Development Plan
- SAP Team member and student case manager
- Threat Assessment Team co-coordinator, team member
- Report incidences of suspected abuse to the proper outside agencies (Mandated Reporter)
- Liaison, as permitted, with outside agencies
- Complete risk assessments, crisis calls, and coordinate safety measures

Matt Puskar - Even Graduating Years

- 504 Case Management
- In class career & higher education lessons
- Xello presentations
- College Board (PSAT, SAT, AP) Coordinator promotion of program, organization of materials, organization of tests, etc.
- NCAA -- website maintenance, promotion of program, facilitate student requests
- Awards Assembly Coordinator
- Assist with Keystone Testing
- Student Assistance Program Member
- Threat Assessment Team Member
- Individual counseling support to all students on caseload
- Every other year – New Student Orientation (9) & Financial Aid Night (12)
- Threat Assessment Team Member
- Mandated Reporter
- Scheduling organization, Master Schedule review
- Complete risk assessments, crisis calls, and coordinate safety measure

Dawn Coletta

- ECTS Counselor
    - attend all ECTS counselor meetings
    - manage correspondence, transportation, etc. ECTS and NEHS
    - Xello presentations
    - 504 Case Management
- IEP/GIEP Counselor -- attend all meetings, write GIEP's, assist IEP CM's with scheduling and programming

- Dual Enrollment -- promote, organize, and oversee all dual enrollment options and students enrolled in college courses.
- Cyber Counselor -- register students, progress monitor, and maintain all cyber records.
- Career Street Liaison -- Attend meetings, organize and promote program, assist in coordinating all speakers/trips of interest.
- School Assessment Coordinator - Keystones (January and May exam sessions)
    - Oversee testing for grades 9-12 Keystone exams
    - Train teachers on procedures for administration
    - Prepare assessments for all students
    - Monitor the assessments and support staff
    - Coordinate materials with the District Assessment Coordinator
    - Set up and oversee assessment make-ups
- Individual counseling support to all students on case load
- The development and implementation of NESD's K-12 339 Career Development Plan
- Report incidences of suspected abuse to the proper outside agencies (Mandated Reporter)
- Threat Assessment Team member
- Complete risk assessments, crisis calls, and coordinate safety measures

Mental Health Supports

Elementary Center	**Middle School**	**High School**
SAP - Kaitlyn Adams	SAP - Kaitlyn Adams	SAP - Heidi Martin
Pyramid - Sarah Testa	Pyramid - Sarah Testa	Pyramid - Nick Jakubowski
Outpatient Services Olivia Royal Lyndsay Roche	Outpatient Services Maeve Kirby Lyndsay Roche	Outpatient Services Maeve Kirby Lyndsay Roach Olivia Royal
Caring Place - Jonathan Williams	Caring Place Jonathan Williams	Caring Place Jonathan Williams

Philosophy of the School-Counseling Department:

The North East School District's counseling department is founded on the principle of meeting students where they are and empowering them to realize their full potential. We believe in cultivating a culture that values each student's unique background, experiences, abilities, and needs. Our counselors are dedicated to providing comprehensive services aimed at supporting students in three key areas: career development, academic success, and social-emotional well-being.

In terms of career support, our counselors offer guidance and resources to help students explore their interests, skills, and aspirations. Through personalized counseling sessions, workshops, and access to career exploration tools, we assist students in making informed decisions about their future paths.

Academically, our counselors work closely with students to set goals, develop effective study habits, and navigate academic challenges. Whether it's creating individualized academic plans, providing tutoring resources, or facilitating communication between students, teachers, and parents, we strive to ensure that each student receives the necessary support to excel academically.

On the social-emotional front, our counselors provide a safe and supportive environment where students can address personal concerns, develop resilience, and build healthy relationships. Through individual counseling, group sessions, and preventative programs, we promote emotional well-being and equip students with coping strategies to navigate life's challenges effectively.

Overall, the North East School District's counseling department is committed to fostering a supportive and inclusive environment where every student feels empowered to thrive academically, pursue their passions, and develop into confident, well-rounded individuals.

School-Counseling Department Mission

The mission of the North East School District School Counseling Department is to nurture, empower, and engage all students to become productive citizens by helping to foster their social, emotional, career and academic development. Through collaboration with all stakeholders: students, parents, educational staff, community and business members, and post-secondary institutions, the counseling department will deliver a comprehensive K - 12 School Counseling curriculum designed to address these key skill areas throughout a students school career.

Role of the School Counselor

Leader: NESD school counselors effectively and efficiently create, implement, and manage a comprehensive and developmental counseling plan.

- Student Assistance Program team members and case managers.
- Provide knowledge of what course a student should be taking that follows their career path.
- Engaging in classroom guidance lessons to promote leadership within the classroom and beyond.
- Coordinate/facilitate parent/teacher conferences
- We are the “Swiss Army Knife” for our school. We are resourceful in every situation.

Advocate: As school counselors, we assess each situation and come up with ways to support all of our students and staff alike.

- Liaison for students with parents, teachers, and outside agencies.
- Provide assistance with academic, personal, social development, and career concerns to all students.
- Encouraging and reinforcing students to become self-sufficient, productive members of society.

Collaborator: Counselors will work in conjunction with all stakeholders so that optimal learning is achieved.

- Member of building level team meetings
- Parent/teacher conferences
- GIEP, IEP, 504, threat assessment team members
- Collaborate with students, parents, educators, business/community and post-secondary institutions to help shape a student's future.

Systemic Change Agent: By removing barriers to learning and implementing resources and support interventions to ensure all students graduate ready and prepared for future success.

- Member of professional school counseling organizations
- Serve as a resource to provide input when asked by administrators regarding various topics.

I. Program Goals

ELEMENTARY (K-5)

GOAL 1: The elementary school counseling program seeks to enhance students' understanding of potential career paths within the community, and aligning their interests and skills with various opportunities. By the end of their 5th-grade year, 85% of students will identify a career to further investigate. This goal will be achieved within the students' elementary experience.
DOMAIN: CAREER
CEW STANDARDS ADDRESSED: 13.1.3, 13.1.5, 13.2.3, 13.2.5, 13.3.3, 13.3.5, 13.4.3, 13.4.5
GOAL 2: The elementary school counseling program aims to equip students with effective coping skills to manage feelings of anxiety related to school. Through school counseling lessons delivered to all students, both in whole class and small group settings, students will learn multiple coping strategies by the end of their 5th-grade year. This goal will be consistently implemented across all elementary levels each school year.
DOMAIN: ACADEMIC
CEW STANDARDS ADDRESSED: 13.3.3, 13.3.5
GOAL 3: The elementary counseling program aims to enhance students' understanding of essential character traits for academic success and community participation. Through school counseling lessons delivered in whole class or small group settings, students will learn and identify character traits crucial for daily life. By the end of 5th grade, students will demonstrate the ability to recognize and utilize these traits effectively. Monthly lessons on character development will be provided to all elementary students each school year, ensuring consistent progress towards this goal.
DOMAIN: SOCIAL/EMOTIONAL
CEW STANDARDS ADDRESSED: 13.1.3, 13.1.5, 13.2.3, 13.2.5, 13.3.3, 13.3.5

MIDDLE SCHOOL (6-8)

GOAL 1: The Middle School Counseling department looks to collaborate with and support 6-8 teachers to attain a 90% completion rate for artifacts in each grade level. Using resources such as Xello, manufacturing day, classroom lessons, and other resources to build a well developed career exploration portfolio.
DOMAIN: CAREER
CEW STANDARDS ADDRESSED: 13.1.8, 13.2.8, 13.3.8, 13.4.8
GOAL 2: The Middle School Counseling department aims to assist student by the transition to 8th grade, the significance of submitting assignments on time and diligently completing homework becomes increasingly crucial. With collaborations from teachers in the classroom to foster development of executive functioning.
DOMAIN: ACADEMIC
CEW STANDARDS ADDRESSED: 13.2.8, 13.3.8
GOAL 3: The Middle School Counseling Department will collaborate with teachers in grades 6-8 to

educate and promote social-emotional learning (SEL) in alignment with the SEL curriculum.
DOMAIN: SOCIAL/EMOTIONAL
CEW STANDARDS ADDRESSED: 13.1.8, 13.2.8

High School (9-12)

GOAL 1: By the end of the 11th grade, the high school counseling department aims to achieve a 90% completion rate of career exploration artifacts by students.
DOMAIN: CAREER
CEW STANDARDS ADDRESSED: 13.1.11, 13.2.11, 13.3.11, and 13.4.11
GOAL 2: The high school counseling department aims to support students in improving their executive functioning skills to enhance academic growth. This will involve providing tailored interventions and resources, with progress measured through assessments and academic performance indicators.
DOMAIN: ACADEMIC
CEW STANDARDS ADDRESSED: 13.2.11, 13.3.11
GOAL 3: The high school counseling department will collaborate with teachers and staff to integrate social-emotional learning into classroom instruction while also fostering career exploration and development. This holistic approach will empower students to not only explore potential career paths but also develop essential social-emotional skills such as self-awareness, resilience, and interpersonal communication, thus promoting overall well-being and readiness for future endeavors.
DOMAIN: SOCIAL/EMOTIONAL
CEW STANDARDS ADDRESSED:13.1.11, 13.2.11

II. Role of the School Personnel & Community in the K-12 School Counseling Program

The target group is defined as the school community, comprised of:

A. **Stakeholder**: Parents

Role: Parents are essential partners in their child's education, and they will be informed about opportunities and resources available to support their child's future planning. Through various events and communication channels such as orientation sessions, newsletters, and advisory council participation, parents will stay engaged and provide input to enhance career opportunities for students.

Program Goals	Grade Level	Activities /Event Description	Data to	Timeline

(SMART Format)			Measure Impact	Beginning & End
Heighten parent awareness of the district's school counselor roles and responsibilities.	All	District wide newsletter, calendar, web-sites	# of mailings	August - June
	All	Meet the Teacher Night, New Student Orientation	# of attendees	August
Increase parent understanding of the quality programs offered at ECTS.	9 - 12	ECTS Open House, Link to ECTS website on nesd1.org	# of attendees	November
	9 - 12	Promoting local Career/College Fairs	# of attendees	Ongoing throughout school year
	9 - 12	Guidance Newsletters	# of mailings	Quarterly
Compile database of available career speakers (K - 12) willing to present to students/parents.	K-12	Invite parents/alumni to come in and speak/educate about their professions.	# of participants	Ongoing throughout school year
	9-12	Invite Career Street, OVR, ECTS to NEHS Meet the Teacher Night.	# of parents Stopping by Each table	August

B. **Stakeholder**: Educational Staff

Teachers, administrators, and school board members are encouraged to support the mission of the school counseling program, collaborating with counselors to integrate career-based instruction and promote program initiatives. Through cooperation with the advisory council, participation in professional development, and engagement with counselor-driven initiatives, the educational staff will actively contribute to achieving the goals of the North East School District's School Counseling Department.

Program Goals (SMART Format)	Grade Level	Activities /Event Description	Data to Measure Impact	Timeline Beginning & End
Increase staff awareness of career exploration opportunities.	K-12	Breakfast in-service presentation	# of attendees	August
	9th	9th grade HR teachers attend ECTS tour	Survey	November
	K-12	At the discretion of administration, district wide Career Street faculty presentations	# of teachers accessing Career Street	August
Increase staff connectedness to outside community resources to promote career development	K-5	Bring in business and community career representatives to present at Career Cafes and invite staff to join.	# of attendees	Ongoing throughout school year
	K-12	Encourage faculty/staff to utilize Career Street to create "experiences" for guest speakers and/or field trips.	# of teachers creating experiences	Ongoing throughout school year

ideas within their classrooms.	9-12	Invite faculty/staff to network and recruit post-grads, friends, family, acquaintances, etc. to serve as Career Guest Speakers for 9th and 10th grade students.	# of teachers making connections	Ongoing throughout the school year
Increase professional development amongst district staff pertaining to career development programs.	K-12	Make available the video "Success in the New Economy" to school district staff via Google Classroom.	Google classroom data/ participation	August
	K-5	Participation/discussion regarding Career Cafe and other career presentations with staff	# of teacher attendees	Ongoing throughout school year
	K-12	Emails and monthly faculty meetings to update on progress of 339 planning.	# of attendees	Ongoing throughout the school year

C. **Stakeholder**: Business and Community

The school counseling program will prepare students with essential workplace soft skills and academic competencies, benefiting the business community by providing a skilled workforce. In partnership with the business community, students will have opportunities for job shadowing, guidance on workplace expectations, and participation in meaningful career exploration activities, with business members contributing valuable input to the advisory council regarding job prospects and career opportunities.

Program Goals (SMART Format)	**Grade Level**	**Activities /Event Description**	**Data to Measure Impact**	**Timeline Beginning & End**
Expand our connections with local business to further promote and educate our students to help with their career planning.	12	Any senior who chooses to not attend post secondary school will be invited to participate in a Career Fair hosted by Career Street.	# of students connected with Career Link	February - June
	6-8	Representative from Erie Federal Credit will teach financial literacy.	Pre-post test	Quarterly
Strengthen our partnership with community leaders and businesses to expand our K-12 Career Program.	K-12	Career Street connections to have career opportunities with teaching staff and/or students.	# of presentation scheduled	Ongoing throughout school year
	12	Non-higher ed bound students will participate in job recruitment through Career Street.	# of students connect with Career Link	Spring Semester
	8	Local Entrepreneur present to eighth grade class.	Pre- Post Survey	Quarterly
Increase exposure of possible career pathways for our student population.	10, 11	Entrepreneurship Day participation and Trades Fair attendance	Pre-post test	February
	7-8	Bring the entire 7th grade class and 7th grade teachers to the annual Manufacturing Day held at the Bayfront Convention Center.	Pre-Post Survey	1st Quarter

D. **Stakeholder** : Post-secondary education

NESD graduates will enter post-secondary institutions equipped with confidence and understanding of how their education aligns with their future aspirations, empowering them to overcome challenges both in college and the workforce. Additionally, representatives from diverse post-secondary institutions will serve on the advisory council, offering guidance to ensure our program effectively prepares students for success beyond high school.

Program Goals (SMART Format)	Grade Level	Activities /Event Description	Data to Measure Impact	Timeline Beginning & End
Continue to promote parent and staff awareness of post-secondary options through all grade levels.	9-12	ECTS, Military recruits to present at Meet the Teacher Night.	# of parents/ students	August
	9	Staff chaperones and tours of ECTS on the 9th grade visitation day.	Survey	November
	K-8	Presentation/information made available to staff and parents regarding career topics and opportunities made available to students - this will include the types of careers available, post-secondary options for school, etc.	# of parents/ staff accessing information	September
Heighten student awareness of unknown post-secondary exploration resources.	11	Administering and reviewing results and accessible resources from the ASVAB assessment with the 11th grade students.	# of students taking ASVAB	February/ March
	5	Various Career Cafe speakers will present to the students about the education needed for their particular job, which will all differ in post-secondary training/schooling/etc.	# of students signed up for each speaker	Ongoing throughout school year
	8	Present information to students about local Erie County Career and Technical Trade School programs and costs related to enroll in and becoming certified by those institutions.	Pre-Post Survey	Quarterly
Increase Financial Aid opportunities for post-secondary institutions.	9-12	Financial Aid Night for upperclassman parents with the goal of increasing participation of underclassman families.	# of attendees	September

III. Advisory Council

NAME	STAKEHOLDER GROUP
Dr. Bill Renne	Administrator
Brian Emick	Assistant to the Superintendent
Dina Hathaway	Administrator

Dara Allen	Administrator
Corey Garland	Administrator
Laura Panek	School Counselor
Matthew Puskar	School Counselor
Dawn Coletta	School Counselor
Kathryn Hoffman	School Counselor
Kimberly Hart	School Counselor
Jennifer Smith	Parent/Community Member
Amy Bailey	Parent
Angelene Gorniak	Student
Isabella Newara	Community Member
Salley Abata	Community Member
Leslie Shickler	Teacher
Tina Williams	Teacher
Amy Burniston	Post-secondary
Jade Duncan	Student
Marissa Kelly	Student

IV. Program Calendar & Delivery

North East Elementary Center

Item Month/Domain/Item	Curriculum (Tier 1)	Responsive, Prevention, Intervention (Tier 2)	Individual Academic/Career Counseling/ Planning (Tier 3)	System Support	Non-Counselor Related
September					
Academic:					
Classroom Guidance Lessons (4-5)	x				
Career:					
Classroom Guidance Lessons (3)	x				
Career Cafe (5)			x		
Social/Emotional:					
Classroom Guidance Lessons (K-2)	x				
New Student Introductions				x	
Individual Counseling			x		
Weekly SAP/SPC Meetings		x			
October					
Academic:					
Classroom Guidance Lessons (K)	x				
Classroom Guidance Lessons (5)	x				
Career:					
Classroom Guidance Lessons (3)	x				
Career Cafe (5)			x		
Social/Emotional:					
Small Group Counseling (K-5)		x			
Classroom Guidance Lessons (1-2)	x				
Classroom Guidance Lessons (4)	x				
Individual Counseling			x		
Weekly SAP/SPC Meetings				x	
November					
Academic:					
Parent/Teacher Conferences			x		
Career:					
Classroom Guidance Lessons (3-5)	x				
Career Cafe (5)			x		
Social/Emotional:					

Small Group Counseling (K-5)		x			
Classroom Guidance Lessons (K-2)	x				
Children's Grief Awareness Day (3-5)				x	
Individual Counseling			x		
Weekly SAP/SPC Meetings				x	
December					
Academic:					
CogAT Testing Prep					x
PSSA Testing Prep					x
Career:					
Classroom Guidance Lessons (3-5)	x				
Career Cafe (5)			x		
Social/Emotional:					
Small Group Counseling (K-5)		x			
Classroom Guidance Lessons (K-2)	x				
Individual Counseling			x		
Weekly SAP/SPC Meetings				x	
January					
Academic:					
Classroom Guidance Lessons (2)	x				
CogAT Preparation					x
Gifted field trip with RSC				x	x
Career:					
Classroom Guidance Lessons (3-4)	x				
Career Cafe (5)			x		
Social/Emotional:					
Classroom Guidance Lessons (K-1)	x				
Classroom Guidance Lessons (5)	x				
Small Group Counseling (K-5)		x			
Individual Counseling			x		
Weekly SAP/SPC Meetings				x	
February					
Academic:					
Classroom Guidance Lessons (K)	x				
Classroom Guidance Lessons (5)	x				
CogAT Preparation and Administration					x

PSSA School Assessment Coordinator					x
Career:					
Classroom Guidance Lessons (2)	x				
Classroom Guidance Lessons (4)	x				
Career Cafe (5)		x			
Social/Emotional:					
Classroom Guidance Lessons (K-1)	x				
Classroom Guidance Lessons (3)	x				
Small Group Counseling (K-5)		x			
Individual Counseling			x		
Weekly SAP/SPC Meetings				x	
March					
Academic:					
PSSA School Assessment Coordinator					x
Classroom Guidance Lessons (K)	x				
Gifted field trip with RSC				x	x
Career:					
Career Cafe (5)			x		
Social/Emotional:					
Small Group Counseling (K-5)		x			
Classroom Guidance Lessons (1-2)	x				
Classroom Guidance Lessons (3-5)	x				
Individual Counseling			x		
Weekly SAP/SPC Meetings				x	
April					
Academic:					
PSSA School Assessment Coordinator					x
Classroom Guidance Lessons (K)	x				
Career:					
Career Cafe (5)			x		
Social/Emotional:					
Small Group Counseling (K-5)		x			
Classroom Guidance Lessons (1-2)	x				
Classroom Guidance Lessons (3-5)	x				

Individual Counseling			x		
Weekly SAP/SPC Meetings				x	
May					
Academic:					
PSSA School Assessment Coordinator					x
Middle School Transition				x	
Career:					
Career Cafe (5)			x		
Social/Emotional:					
Individual Counseling			x		
Weekly SAP/SPC Meetings				x	
June					
Academic:					
Kindergarten Early Entry Assessments				x	
Career:					
Career artifact data entry and organization			x		
Social/Emotional:					
Individual Counseling			x		
SAP Data Entry				x	
July					
Academic:					
Career:					
Social/Emotional:					
August					
Academic:					
NEEC Open House/Meet the Teacher				x	
Review 504 plans and distribute to staff			x		
Review GIEPs and distribute to staff			x		
Career:					
Set up career folders (3-5)			x		
Social/Emotional:	1				
New student introductions			x	x	

North East Middle School

Item (Month/Domain)	Curriculum (Tier 1)	Responsive, Prevention, Intervention (Tier 2)	Individual Academic/ Career Counseling/ Planning (Tier 3)	System Support	Non Counselor Related
July					
Academic:					
Meet with administrators to plan and prepare beginning				x	

of year presentations for grade 6					
Send invitations to incoming 6th graders for “Nut and Bolts” Presentation		x			
Review Beginning of year expectations for grades 6-8		x			
Communicate with parents/guardians of students planning to attend NEVA				x	
Career:					
Map plan for push-in lessons			x		
Put push-in lessons on calendar			x		
Review and update 339 plan			x		
Document and file career artifacts			x		
Social/ Emotional:					
Map plan for push-in lessons			x		
Participate in SEL Planning Committee				x	
Create new SAP Drive		x			
Update all SAP Documents, digital and paper		x			
August					
Academic:					
Review 504 plans and distribute to teaching staff				x	
Attend weekly grade level team meetings				x	x
Beginning of the year presentations 6-8		x			
Enroll students in NEVA courses			x		
Monitor NEVA attendance and grades			x		
Career:					
Plan Xello push-in lessons with 6-8 grade teams			x		
Introduce Xello Lessons			x		
Social/Emotional:					
New student/family orientation				x	
Begin weekly SAP meetings				x	
Begin weekly ES meetings				x	
Individual students meetings		x			

Plan/ schedule anxiety peer support group				x	
September					
Academic:					
Monitor NEVA attendance and grades	x				
Career:					
Push-in/ teach lesson of Xello grades 6-8			x		
Social/ Emotional:					
Recruit and invite students to Anxiety Peer Support Group				x	
Weekly SAP Meeting				x	
October					
Academic:					
Monitor NEVA attendance and grades			x		
Career:					
Explore Non-Traditional Careers			x		
Explore Plastics Industry & Aerospace Careers			x		
Introduce Erie Vo-Tech Program			x		
Social/Emotional:					
Weekly SAP Meetings				x	
November					
Academic					
Review High Honors & Honors students list			x		
Attend Parent/Teachers Conferences				x	
Monitor NEVA attendance and grades			x		
Adjust NEVA enrollment			x		
Input NEVA grades into Sapphire			x		
Career:					
Push-in/ teach lesson 2 of Xello grades 6-8			x		
Social/Emotional:					
Weekly SAP Meeting				x	
December					
Academic:					
Monitor NEVA attendance and grades			x		
Send records for students applying to private H.S.			x		
Career:					
Introduce Xello			x		

Social/Emotional:					
Begin weekly sessions (8-10) Grief Support Group: Anger management (8 sessions) by grade level		x			
Weekly SAP meeting				x	
January					
Academic:					
Review High Honors & Honors students list				x	
Plan and execute Straight A Breakfast S1					x
Monitor NEVA attendance and grades			x		
Adjust NEVA enrollment			x		
Input NEVA grades in Sapphire			x		
Career:					
Push-in/teach lesson 3 of Xello grades 6-8			x		
Social/Emotional:					
Weekly SAP Meeting				x	
Weekly Grief Group		x			
February					
Academic:					
Monitor NEVA attendance and grades			x		
Career:					
Introduce Budgeting Lesson			x		
Social/Emotional:					
Weekly SAP meeting				x	
Weekly Grief Group		x			
March					
Academic:					
Review High Honors & Honors students list			x		
Monitor NEVA attendance and grades			x		
Adjust NEVA enrollment			x		
Input NEVA grades into Sapphire			x		
PSSA preparation					x
Career:					
Push-in/teach lesson 4 of Xello grades 6-8			x		
Advisory Council Meeting				x	
Social/Emotional					
Weekly SAP Meeting				x	
Individual Student Meetings		x		x	
April					
Academic:					

Monitor NEVA attendance and grades			x		
SAC for administering PSSA's					x
Career:					
Social/Emotional:				x	
Weekly SAP meeting				x	
May					
Academic:					
PSSA Completion 6-8					x
Monitor NEVA attendance and grades				x	
Career:					
Complete "plan" on Xello grades 6-8			x		
Organize and orchestrate 5th grade tours of middle schools				x	
Social/Emotional:					
Weekly SAP Meeting				x	
June					
Academic:					
Review High Honors & Honors student List			x		
Plan and execute Straight A Breakfast SR					x
End all course in NEVA			x		
Input NEVA grades into Sapphire			x		
Career:					
Social/Emotional:					
Weekly SAP Meeting				x	
Compile and send to State SAP end of the year report					x

North East High School

Item (Month/Domain)	Curriculum (Tier 1)	Responsive, Prevention, Intervention (Tier 2)	Individual Academic/ Career Counseling/ Planning (Tier 3)	System Support	Non Counselor Related
July					
Academic:					
10, 11, 12 Credit Checks			x		
9 Orientation Mailing				x	
Master schedule revisions and changes					x
Summer School monitoring/updating transcripts			x		
Career:					
Social/Emotional:					

August					
Academic					
9 - 12 Schedules			x		
New Student Orientation	x				
Scheduling corrections			x		
Summer School monitoring/updating transcripts			x		
Update/edit AP teacher information				x	
Update NCAA School Information				x	
Meet the Teacher Night	x				
Cyber Enrollment/monitoring				x	
Promote October SAT			x		
SAT Accommodations				x	
Career:					
Social/Emotional:					
September					
Academic					
9 Grade Presentation (Time mgt, study skills)	x				
New Student Enrollments		x			
Schedule adjustments			x		
Senior/counselor meetings			x		
Post-Secondary Admissions Planning & Process presentation (12th)	x				
Career:					
Higher Ed Rep process	x				
PHEAA/FAFSA training				x	
Senior/counselor meetings			x		
Higher Ed Rep visits* - follow-up question for presenter				x	
Financial Aid presentation/night	x				
Promote Fall SAT/ACT	x				
Post Secondary Admissions Planning & Process presentation (12th)				x	
Update and post scholarship list for new SY	x			x	
Social/Emotional:					
Freshman counselor meetings			x	x	
New Student follow-up meetings			x	x	
Weekly SAP meetings				x	

9th grade Presentation (Counseling options)	x				
October					
Academic:					
Mid-term D/F grades			x		
9th counselor meetings			x		
11th counselor meetings			x		
AP Exam registration	x			x	
Career:					
10, 11 PSAT			x	x	x
9, 11 Xello Lessons	x				
9th ECTS presentations	x				
12th counselor meetings			x		
Promote Harborcreek College/Career Fair				x	
Social/Emotional:					
9th counselor meetings			x		
SAP meetings				x	
November					
Academic:					
9 - 12 1st Qtr Grades D/F meetings			x		
9 - 12 Parent Teacher Conferences		x			
Start Junior-counselor meetings			x		
Career:					
9 &10 Xello	x				
Senior-counselor meetings (wrap up)			x		
9th grade field trip to ECTS* - visit 3 ECTS labs	x				
OVR Senior transition staffing meeting				x	
Social/Emotional:					
Freshman Counselor Meetings (wrap up)			x		
SAP meetings				x	
December					
Academic:					
Dual Enrollment Spring Semester Deadline			x		
Keystone planning				x	x
Meet with students - midterm D/F list		x			
Career:					
Sophomore Counselor Meetings			x		
Junior counselor meetings			x		
10th grade presentation Employments Skills*-OJT	x				

11th grade Resumes/feedback	x		x		
ASVAB Organization / Administration				x	
Social/Emotional:					
SAP Meetings				x	
January					
Academic:					
Semester D/F Grades			x		
Winter Keystones				x	x
Spring semester schedule changes			x		
Updated senior credit checks			x		
Career:					
Junior counselor meetings			x		
Scholarship groups		x			
10th grade counselor meetings			x		
Scholarship applications and promotion				x	x
Social/Emotional					
SAP meetings				x	
February					
Academic:					
Senior Counselor meetings			x		
Junior counselor meetings			x		
Career:					
9 - 11 Xello					
Sophomore counselor meetings			x		
Junior Counselor meetings			x		
ASVAB Class Presentations	x				
Financial Reality Fair*	x				
Entrepreneurship Days			x		
Asynchronous				x	x
Social/Emotional:					
Weekly SAP meetings					
March					
Academic:					
9 - 12 Grades		x			
8th Grade Scheduling	x				
Sophomore Counselor meetings			x		
Freshman Counselor meetings			x		
SAT testing				x	
AP Planning				x	x
Career:					
Sophomore Xello*	x				
Portfolio planning				x	
Social/Emotional:					

Weekly SAP meetings				x	
April					
Academic:					
9 - 12 Course selection			x		
Freshman meetings			x		
Keystone planning				x	
AP Planning				x	x
Career:					
OVR Junior Transition Staffing Meeting				x	
10th grade Employment presentation* - job application, soft skills.	x				
Portfolio Preparation (Schedule/Paperwork)				x	
Asynchronous assignments				x	x
Career Street Career Fair				x	
Social/Emotional:					
Weekly SAP meetings				x	
May					
Academic:					
Keystones				x	x
AP Testing				x	x
Career:					
Senior Portfolio presentations			x		
Organize Scholarship Convocation				x	x
Organize all school awards assembly				x	x
Social/Emotional:					
Weekly SAP meetings				x	
June					
Academic:					
9-12 Summer school			x		
Career:					
Social/Emotional:					
SAP end of the year report				x	

V. Curriculum Action Plan

Grade K Curriculum Action Plan

Lesson Content/ Program Content	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Feelings/Emotions	(ASCA) PS.A1.5 PS.A1.8	Book - *The Way I Feel/ I Feel Silly and Other Moods That Make My Day*, Assignment	Sept.-Sept.	85	Kimberly Hart
Listening Skills	(ASCA) A.A2.3 A.A3.1	Book - *My Mouth is a Volcano*, Interrupting Activity	Oct- Oct.	85	Kimberly Hart
Grief (Children's Grief Awareness Day)	(ASCA) PS.A1.5 PS.A1.12 PS.B1.3 PS.B1.4	Book - *The Invisible String*, Discussion and Activity	Nov-Dec.	85	Kimberly Hart
Self-esteem/ Diversity	(ASCA) PS.A1.1 PS.A2.3 PS.A2.4 PS.A2.5	Book - *I Like Myself*, Copy of I am Special Poem, Butterfly handout	Jan-Jan.	85	Kimberly Hart
Coping Skills	(ASCA) PS.A1.6 PS.A1.8 PS.A2.6 PS.B1.4	Story - *Betty Spaghetti*, Discussion and Practice	Feb.-Feb.	85	Kimberly Hart
Growth Mindset	(ASCA) A.A1.1 A.A1.2 A.A1.4 A.A3.1	Book - *Giraffes Can't Dance*, Activity	Mar.-Apr.	85	Kimberly Hart

Grade 1 Curriculum Action Plan

Lesson Content/ Program Content	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Manners	(ASCA) PS.A1.6 PS.A1.8 PS.A2.6 PS.A2.8	Book - *Do Unto Otters*, Otter Rules, Activity	Sept.-Sept.	104	Kimberly Hart
Personal Space	(ASCA) PS..A1.5 PS..A1.6 PS..A1.7 PS..A2.6	Book - *Personal Space Camp,* Activity	Oct.-Oct.	104	Kimberly Hart
Grief (Children's Grief Awareness Day)	(ASCA) PS.A1.5 PS.A1.12 PS.B1.3 PS.B1.4	Book - *The Invisible String*, Discussion and Activity	Nov.-Dec.	104	Kimberly Hart
Friendship	(ASCA) PS.A1.6 PS.A2.3 PS.A2.6 PS.A2.8	Story - *The Friendliest Hippo*, Hippo Friendship Booklets	Jan.-Jan.	104	Kimberly Hart
Kindness	(ASCA) PS.A1.6 PS.A2.1 PS.B1.2	Heroes vs. Villains, Discussion, Activity	Feb.-Feb.	104	Kimberly Hart
Including Others	(ASCA) PS.A1.1 PS.A2.3 PS.A2.4	Book - *Can I Join Your Club*, Activity/Discussion	March-Apr.	104	Kimberly Hart

Grade 2 Curriculum Action Plan

Lesson Content/ Program Content	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Social Skills/Tattling	(ASCA) PS.B1.1 PS.B1.2 PS.B1.3 PS.B1.5	Book - *A Bad Case of Tattle Tongue*, Activity	Sept.-Sept.	111	Kimberly Hart
Bullying	(ASCA) PS.B1.1 PS.B1.4 PS.B1.5 PS.C1.5 PS.C1.6	Story - *The Juice Box Bully*, Activity/ Discussion	Oct.-Oct.	111	Kimberly Hart

Grief (Children's Grief Awareness Day)	(ASCA) PS.A1.5 PS.A1.12 PS.B1.3 PS.B1.4	Book - *The Invisible String*, Discussion and Activity	Nov-Dec.	111	Kimberly Hart
Goal Setting	(ASCA) A.A3.4 A.B1.1	SMART Goal Setting Activity/Discussion, Realistic/Not Realistic Goals	Jan-Jan	111	Kimberly Hart
Career Exploration	(CEW) 13.1.3.A 13.1.3.B 13.1.3.F	Community Helpers Career Discussion, Activity	Feb.-Feb.	111	Kimberly Hart
Stress/Anxiety Coping Skills	(ASCA) PS.A1.8 PS.B1.4 PS.C1.10 PS.C1.11	Book - *Even Superheroes Have Bad Days*, Discussion/ Activity	Mar.-Apr.	111	Kimberly Hart

Grade 3 Curriculum Action Plan

Lesson Content/ Program Content	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Career Exploration: Entrepreneurship	(CEW) 13.1.3.B 13.4.3.A 13.4.3.B	Powerpoint, If I were an Entrepreneur activity	Sept.-Sept.	104	Kimberly Hart
Career Exploration: Personal Letter	(CEW) 13.2.3.C	Career Information, Personal Letter	Oct.-Oct.	104	Kimberly Hart
Career Exploration: Portfolio Planning	(CEW) 13.2.3.D 13.3.3.A	Portfolio Planning discussion/ activity	Nov.-Dec.	104	Kimberly Hart
Grief (Children's Grief Awareness Day)	(ASCA) PS.A1.5 PS.A1.12 PS.B1.3 PS.B1.4	Butterfly Activity	November	104	Kimberly Hart
Career Exploration: Entrepreneurship	(CEW) 13.1.3.B 13.4.3.A 13.4.3.B	Presentations on Entrepreneurship activity	Jan.-Jan.	104	Kimberly Hart
Self-Esteem	(ASCA) PS.B1.6 PS.B1.8 PS.C1.9	Book - *A Bad Case of Stripes*, Follow Up Questions,	Feb.-Feb.	104	Kimberly Hart

	PS.C1.10	Activity			
Bullying	(ASCA) PS.A2.3 PS.A2.4 PS.A2.5 PS.B1.7	Book - *Each Kindness*, Activity/ Discussion	Mar.-Apr.	104	Kimberly Hart

Grade 4 Curriculum Action Plan

Lesson Content/ Program	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Study/Test Taking Skills	(ASCA) A.A1.5 A.A2.1 A.B1.3	Powerpoint, Game show Activity/ Discussion	Sept.-Sept.	93	Kimberly Hart
Using I-Messages	(ASCA) PS.A1.5 PS.A1.8 PS.A2.6 PS.A2.7	I-Message Powerpoint Discussion/ Activity	Oct.-Oct.	93	Kimberly Hart
Teamwork	(CEW) 13.2.5.A 13.2.5.E 13.3.5.B 13.3.5.C	Activities working in teams, Discussion, Assignment	Nov.-Dec.	93	Kimberly Hart
Grief (Children's Grief Awareness Day)	(ASCA) PS.A1.5 PS.A1.12 PS.B1.3 PS.B1.4	Butterfly Activity	Nov.-Nov.	93	Kimberly Hart
Career Exploration: Career Interest	(CEW) 13.1.5.A 13.1.5.B 13.1.5.F	Community Helper Scoot Activity	Jan.-Jan.	93	Kimberly Hart
Career Exploration: Job Application	(CEW) 13.1.5.H 13.2.5.D 13.2.5.E	Job Application discussion/ assignment	Feb.-Feb	93	Kimberly Hart
Conflict Resolution	(ASCA) PS.B1.6 PS.C1.5 PS.C1.6 PS.C1.7	Conflict Resolution Game show, Discussion	Mar.-Apr.	93	Kimberly Hart

Grade 5 Curriculum Action Plan

Lesson Content/ Program Content	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person

SMART Goal Setting	(ASCA) A.B2.1 A.B2.4 A.B2.6	Powerpoint, SMART Goal setting worksheet	Sept.-Sept.	107	Kimberly Hart
Growth Mindset	(ASCA) A.A1.4 A.A1.5 A.A2.2 A.A3.1 A.B1.6	Growth Mindset Discussion/ Activity/ Videos	Oct.-Oct.	107	Kimberly Hart
Career Exploration	(CEW) 13.1.5.A 13.1.5.B 13.1.5.G 13.1.5.H	Career Cluster Discussion/ Interest Inventory	Nov.-Dec.	107	Kimberly Hart
Grief (Children's Grief Awareness Day)	(ASCA) PS.A1.5 PS.A1.12 PS.B1.3 PS.B1.4	Butterfly Activity	Nov.-Nov.	107	Kimberly Hart
Internet Safety	(ASCA) PS.C1.2 PS.C1.4 PS.C1.7	'Digital Citizenship' activity/ discussion	Jan.-Jan.	107	Kimberly Hart
Transitioning to Middle School	(ASCA) A.B2.6 A.C1.4 A.C1.6	Discussion/ Activity - What to Expect, Questions	Feb.-Feb.	107	Kimberly Hart
Stress/Anxiety	(ASCA) PS.A1.5 PS.A1.8 PS.B1.4 PS.C1.7 PS.C1.10	Book - *Breathe Like a Bear*, Discussion/ Activity on Calming Strategies	Mar.-Apr.	107	Kimberly Hart
Career Cafe	(CEW) 13.1.5.A, B, D, E, F, G, H 13.2.5.D 13.3.5.A 13.3.5.G 13.4.5.C	Presentations by speakers; Reflection assignment	Sept-May	107	Kimberly Hart

Grade 6 Curriculum Action Plan

Lesson Content/ Program Content	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact person
Respect Series	B-SS 2 B-SS 3 B-SS 4 B-SS 5 B-SS 6	ReThinkED	Aug-June	110	Kathryn Hoffman

Bully Prevention	B-SMS 7 B-SS 4	ReThinkED	Aug-June	110	Kathryn Hoffman
Drug education and Prevention	B-LS 1 B-SMS 2 B-SMS 7 B-SS 1 B-SS 2 B-SS 3 B-SS 4	Pyramid Healthcare	Aug-June	110	Kathryn Hoffman
Career Education	13.1.8 A,B 13.2.8 A 13.3.8 A,B	Xello: Career Street Holland Survey	Aug-June	110	Kathryn Hoffman
Tobacco Awareness Education	B-LS 1 B-SMS 7 B-SMS 9	Pyramid Healthcare	Aug-June	110	Kathryn Hoffman
Academic Survival Skills	13.1.8 F B-LS 3 B-LS 4 B- LS 7	Discussions/ presentations	Aug-June	110	Kathryn Hoffman

Grade 7 Curriculum Action Plan

Lesson Content/ Program	ASCA Domain and/ or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Conflict Management/ Negotiation Skills	B-LS 1 B-SS 1 B-SS 2 B-SS 6 B-SS 7	ReThinkED	Aug-June	94	Kathryn Hoffman
Drug & Alcohol Prevention	B-SMS 1 B-SMS 2 B-SS 1 B SS 7	Pyramid Healthcare	Aug-June	94	Kathryn Hoffman
Career Interest Inventory	13.1.8 A,B 13.2.8 B 13.3.8 A	Xello	Aug-June	94	Kathryn Hoffman
Academic Survival Skills	B-LS 1 B-LS 3 B-LS 4 B LS 7	Discussions/ presentations	Aug-June	94	Kathryn Hoffman

Grade 8 Curriculum Action Plan

Lesson Content/ Program	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Legal Aspects of Bullying	B-SS 2,4	SRO lesson in classroom	Aug-June	116	Kathryn Hoffman
Resistance Skills	B-SMS 2,9	Project Alert	Aug-June	116	Kathryn Hoffman
Career Awareness, Acquisition Skills, Learning Styles	13.1.8 A,B 13.2.8 B 13.4.8 A,B B-LS 7	Xello; Career Street	Aug-June	116	Kathryn Hoffman
Healthy Decision Making	B-SS 3 B-SS 9	ReThinkED	Aug-June	116	Kathryn Hoffman
Drug prevention and education	B-LS 7 B-SS 6 B-SS 7	Pyramid Healthcare	Aug-June	116	Kathryn Hoffman
High Scheduling Awareness/ Assistance	13.1.8 H 13.2.8 B,D	High School Handbook, High School Website	Aug-June	116	Kathryn Hoffman
Vocational Education Awareness	13.1.8 C,D 13.2.8 D 13.3.8 A	ECVT Offerings: High School Website	Aug-June	116	Kathryn Hoffman

Grade 9 Curriculum Action Plan

Lesson Content/ Program	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Career Interest Inventory (Matchmaker), Suitable For You	13.1.11.A 13.1.11.B 13.1.11.C 13.1.11.E 13.2.11.B	Xello, career worksheet, chromebook, smartboard	Oct/Feb	141	Dawn Coletta, Laura Panek, Matthew Puskar
Career Pathways/ Cluster presentation	13.1.11.F	Smartboard, chromebooks, worksheet	Sept/Oct	141	Dawn Coletta, Laura Panek, Matthew Puskar
ECTS Presentation & Tour	13.1.11.D 13.1.11.E 13.11.1.F	Bus/ECTS	November	141	Dawn Coletta, Laura Panek, Matthew Puskar, 9th grade homeroom teachers
9th Gr. Presentation including time mgmt and soft skills	13.3.11.E	Time Use Chart, Agenda Books, Prioritizing List, Daily Schedule	Sept/Oct	141	Dawn Coletta, Laura Panek, Matthew Puskar

Grade 10 Curriculum Action Plan

Lesson Content/ Program	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Career Matchmaker, My Skills, Suitable For You	13.1.11.A 13.1.11.B 13.1.11.E 13.2.11.B	Xello, career worksheet, chromebook, smartboard.	October	127	Dawn Coletta, Laura Panek, Matthew Puskar
Entrepreneurship Day	13.4.11.A	Career Street	March/April	127	Dawn Coletta, Laura Panek, Matt Puska
Levels of Education	13.1.11.F	Worksheet and presentation	Winter	127	Dawn Coletta, Laura Panek, Matthew Puskar
Job Search/Application/ workplace soft skills/Conflict Resolution	13.2.11.C 13.2.11.E 13.3.11.C 13.3.11.E	Presentation and example of filling out a job application	Nov/Feb/April	127	Dawn Coletta, Laura Panek, Matthew Puskar
Entrepreneurial Skills	13.4.11	Xello		127	Laura Panek, Matthew Puskar, Dawn Coletta

Grade 11 Curriculum Action Plan

Lesson Content/ Program Content	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Financial Budget Simulator	13.3.11D	Juniors, career choice sheets, tables, chairs, pencils, TV, calculators, mic	March	139	Dawn Coletta, Laura Panek, Matt Puskar Welch's - varies
ASVAB	13.1.11A	ASVAB Program	Feb/Oct	139	Dawn Coletta, Laura Panek, Matt Puskar
PSAT	13.1.11A	PSAT Test interpretation	December	50+	Dawn Coletta, Laura Panek, Matt Puskar
College Search	13.1.11F	Xello	Sept - Nov	139	Dawn Coletta, Laura Panek, Matt Puskar
Resume	13.2.11C	Handouts, presentation, projector, laptops	Jan - March	139	Dawn Coletta, Laura Pnek Matt Puskar
Higher Ed. Apps	13.1.11E	Computer, projector,	Jan - Apr	139	Dawn Coletta, Laura Panek,

		screen			Matt Puskar
Higher Ed Rep. Visits	13.1.11F	Cafe setup, pencils, handouts, passes	Sept-Dec	1+	Dawn Coletta, Laura Panek, Matt Puskar Admissions Counselors

Grade 12 Curriculum Action Plan

Lesson Content/ Program Content	ASCA Domain and/or CEW Domain	Curriculum and Materials	Start and End Dates	Number of Students Affected	Contact Person
Updating Resume	13.2.11.C	Handouts, presentation, projector,	Sept - Oct	134	Dawn Coletta, Laura Pnek Matt Puskar

		laptops			
Graduation Essay	13.1.11E	Computer, paper, printer	February - March	134	Dawn Coletta, Laura Panek, Matt Puskar
Portfolio Interview	13.2.11.C 13.2.11.D	Conference room, computer, projector, faculty panel	April - May	134	NEHS Staff, Dawn Coletta, Laura Panek, Matt Puskar
College Rep. Career/Military Visits	13.1.11.F	Cafe setup, pencils, handouts, passes	Sept-Dec	1+	Dawn Coletta, Laura Panek, Matt Puskar Admissions Counselors
Scholarship presentation		Computer, projector, screen	Sept - Jan	134	Dawn Coletta, Laura Panek Matt Puskar
Interview skills	13.2.11.A	Computer, projector, handouts	Jan - Mar	134	Dawn Colletta Laura Panek Matt Pukar
Erie County Job Fair		Resume	Mar - April	1+	Dawn Colletta Laura Panek Matt Pukar

VI. Organizing Career Resources

Resource Types	List Resources
Organizations/Agencies	Career Street - Jennifer Pontzer #814-520-8376 Erie County Technical School - Stacey Walbridge #814-464-8684 OVR - Katie Kagnoli #814-572-6587 ASVAB - Todd Sukdolak todd.a.sukdolak.civ@army.mil #463-203-4418
Intermediary Organizations	
Umbrella Organizations	NWPA Job Connect nwpajobconnect.org NE Chamber of Commerce - Jennifer Smith #814-725-4262
Community/State Agencies	4 Nine Thrift Store - Vicki Stetson #814-725-9804 Career Link #814-455-9966 PDE - https://www.education.pa.gov/Pages/default.aspx
Networking Opportunities	Curtze Foods, Inc. - Chris Holmberg #814-452-2281 Jen Pontzer - Jennifer Pontzer #814-520-8376 Various Professionals within the community Stacey Walbridge (ECTS) - #814-464-8684
Individual Contacts	
Community/Business Meetings	North East Chamber of Commerce nechamber.org Pyramid Healthcare - Nicholas Jakubowski #814-464-3467 **Achievement Center - Jaclyn Harmon #814-459-2755** Coalition Pathways - Jay Musarra #814-923-2326
Community Events	Meet the Teacher Night - NESD FAFSA Presentation - Amy Sloan #724-977-3662 Parent-Teacher Conferences - NESD Harbor Creek Career Fair - Lauren Emick #814-897-2100 ext: 2110 Scheduling Night - NEHS FAFSA Completion Night -NEHS
Online/ Onland	PA Career Zone - https://www.pacareerzone.org Xello - https://xello.world/en/ Occupational Outlook Handbook - https://www.bls.gov/ooh College Board - www.collegeboard.org Campus Tours - www.campustours.com Education Planner - www.educationplanner.org ASVAB - www.asvabprogram.com Khan Academy - www.khanacademy.org ACT - www.act.org State Civil Service - https://www.governmentjobs.com/careers/pabureau
Internet Based Links	
Media/Advertising	North East News Journal - #814-725-4831 North East School District Website - Chistina Luke #814-725-8671 NESD FaceBook page - Christina Luke #814-725-8671
Publications/Documents	nesd1.org School District Newsletter Pennsylvania School Counselors Association American School Counseling Association Career Exploration and Apprenticeships (nesd1.org) Scholarship list (nesd1.org)

VII: INDIVIDUAL ACADEMIC/CAREER PLAN

NORTH EAST SCHOOL DISTRICT Academic & Career Plan	Name: Graduation Cohort:

Grade 8	Self Assessments	Career Fields of Interests	Education
	Abilities/Skills:	1. 2. 3.	4 yr college ___ Military ___ 2 yr college ___ Workforce ___ Trade school ___ Apprenticeship ___ Other:_____

Notes:

Grade	9th	10th	11th	12th
Careers of Interest	1. 2.	1. 2.	1. 2.	1. 2.
My Post Graduation Plan			4 yr college ___ Military ___ 2 yr college ___ Workforce ___ Trade school ___ Apprenticeship ___ Other:_____	4 yr college ___ Military ___ 2 yr college ___ Workforce ___ Trade school ___ Apprenticeship ___ Other:_____
Required High School Exams	Keystone Proficiency: Alg _____ Keystone Bio _____ Keystone ELA _____			
Additional/Optional Exams	PSAT ☐ date_____ SAT ☐ date_____ ACT ☐ date_____ AP Exam(s) ☐ date_____ NOCTI ☐ date_____ ASVAB ☐ date_____ Other: _____			

Graduation Pathway			Keystone ☐ Keystone Composite ☐ Alt. Assessment (ASVAB) ☐ CTE ☐ D. O. ☐ Evidence-Based (3 artifacts) ☐ 1. 2. 3. IEP ☐	Keystone ☐ Keystone Composite ☐ Alt. Assessment (ASVAB) ☐ CTE ☐ D. O. ☐ Evidence-Based (3 artifacts) ☐ 1. 2. 3. IEP ☐
Possible Career Exploration Opportunities				
Student Signature and Date				

Notes:

VIII. Career & Technical Center Strategy

Student Awareness:

Grade	Intervention / Program / Events	Stakeholder Delivering	Data Used Success Indicator	Begin and End	Contact Person
5th	Classroom career counseling lessons/ discussions on ECTS	Educator - Kimberly Hart	Number of students attending presentation	November - December	Kimberly Hart - Counselor
8th	Classroom presentation on ECTS	Educator - Kathryn Hoffman	Classroom Guidance by quarter	August-May	Kathryn Hoffman- Counselor
9th	9th grade ECTS presentation	Educator - Stacey Walbridge ECTS admissions	Number of students attending presentation	October	Stacey Walbridge - ECTS admission
9 - 12	ECTS table at NEHS Meet the Teacher Night	Educator - Stacey Walbridge ECTS admissions	Number of students in attendance	August	Stacey Walbridge - ECTS admission
9th	9th grade ECTS field trip	Educator	Number of students attending Number of completed applications	November - May	Dawn Coletta - counselor Stacey Walbridge - ECTS admissions
10th	August - late recruitment for ECTS enrollments	Educator	Number of completed applications Number of new enrollments	August - September	Dawn Coletta - counselor Stacey Walbridge - ECTS admissions

Parent Awareness:

Grade	Intervention/ Program/ Events	Stakeholder Delivering	Data Used Success Indicator	Begin and End	Contact Person
K-5	Elementary School Counselor website - Lesson topics regarding careers, including ECTS information	Educator - Kimberly Hart	Number of parents who access site	August-June	Kimberly Hart - Counselor
6 - 8	Classroom portal on Sapphire MS Guidance website	Educator - Kathryn Hoffman	Number of parents who access those sites	August-May	Kathryn Hoffman- Counselor
9 - 12	ECTS table at NEHS Meet the Teacher Night	Educator Stacey Walbridge ECTS admissions	Number of students in attendance	August	Stacey Walbridge - ECTS admission
9th	ECTS parent and family all-call broadcasts notifications for ECTS 9th grade presentation and field trip.	Educator - Dawn Coletta	Number of students who complete applications	October and November	Dawn Coletta - Counselor
9th	ECTS mailing regarding parent/student open house	Educator - ECTS	Number of families who attended	November	Stacey Walbridge - ECTS admission

Educator Awareness:

Grade	Intervention/ Program/ Events	Stakeholder Delivering	Data Used Success Indicator	Begin and End	Contact Person
9th	9th grade Homeroom teachers serve as chaperones at ECTS	Educators - 9th grade HR teachers	Google Form requesting feedback	November	Dawn Coletta - counselor Stacey Walbridge - ECTS admissions

Northwest Tri-County Intermediate Unit 5

252 Waterford St. Edinboro, PA 16412
Phone: 814-734-5610 / 1-800-677-5610
Fax: 814-734-2303
TDD: 711
www.iu5.org

To: Superintendents

From: Brad Whitman, Executive Director

Date: March 8, 2024

Re: **EMERGENCY SUBSTITUTE TEACHER CONSORTIUM BOARD RESOLUTION**

If you plan to continue to participate in this Consortium, we highly recommend that you solicit the support of your teacher bargaining unit and Board of Directors. Please take the resolution below to your Board of Directors at their May meeting, obtain signatures of the Board President and Secretary, and return the signed resolution to the IU Human Resources at the above address by **June 28, 2024**

WHEREAS, the North East School District is experiencing difficulty in identifying individuals to serve as emergency substitute teachers, and

WHEREAS, the Northwest Tri-County Intermediate Unit and several of its constituent school districts have formed an Emergency Substitute Teacher Consortium to recruit, screen, train, and obtain emergency permits for individuals with Bachelor's degrees to act as emergency substitute teachers, and

WHEREAS, the North East School District wishes to continue membership in the Northwest Tri-County Intermediate Unit Substitute Teacher Consortium at a cost of $4,521 for the 2024-2025 school year,

THEREFORE, the Board of Directors of the North East School District hereby agrees to support the membership of the district in this consortium.

I certify that this resolution was approved on March 21, 2024 by the Board of School Directors of the North East School District.

_____ _____

(Board President Signature) (Board President Name Typed)

_____ _____

(Board Secretary Signature) (Board Secretary Name Typed)

DUAL ENROLLMENT AGREEMENT

This dual credit agreement is entered into by and between North East School District (hereafter referred to as the "School District") and the University of Pittsburgh at Bradford (hereafter referred to as the "College"). This agreement sets out the terms and conditions of the dual credit program offered by these two institutions in accordance with 24 Pa. Stat. § 15-1525 of the Public School Code and other applicable law (hereafter "Program").

The College and the School District do hereby agree to the following:

1. Term

The term of this agreement shall be from August 1, 2024 to June 30, 2025.

2. Student Eligibility

A. Students who meet all of the following criteria are qualified to participate in the program:

i. The student demonstrates a readiness for college-level coursework in the intended subject area of study, as determined by the School District.

ii. The student is making satisfactory progress toward fulfilling applicable school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on current student transcripts and credits earned.

iii. The student has scored at least Proficient on the Literature, Biology and Algebra I Keystone Exams, or the equivalent on other Standardized Tests such as PSAT, SAT or ACT in the intended subject area of study.

iv. The student is a junior or senior.

B. Students who do not meet the criteria under Section A may be permitted to enroll in dual credit courses if they meet the following alternative criteria and receive approval from both the College and the school District:

i. Student is pursuing the Academic or Advanced Academic status.

ii. The student demonstrates readiness for college-level coursework in the intended subject area of study, as determined by the College. The College will determine readiness based on the School District administration and faculty recommendation.

iii. Student scores proficient in the areas of reading, writing and math on the district's assessment system.

C. In order to remain in this program, the student must maintain a secondary school grade point average of 2.75 in the applicable subject area of study. The student also must

maintain a minimum grade of 2.0 in each dual credit course in which the student is enrolled.

3. Courses Offered

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

A. The courses, as offered to dual credit students, are identical to those offered when dual credit students are not enrolled, including the use of an identical curriculum, assessments, and instructional materials.

B. The courses enforce prerequisite coursework requirements identical to those offered when dual credit students are not enrolled.

C. The courses can only be offered in the school to students in grades 10^{th}, 11^{th}, and 12^{th}.

D. The courses offered as well as the instructors shall be assessed annually by the parties using a survey instrument.

The following courses may be offered in accordance with the terms of this Agreement:

- ACCT 0201 Financial Accounting Concepts
- BIOL 0091 Concepts of Biology
- BIOL 0108 Plants & People: Introduction to Ethnobotany
- BIOL 0112 Human Biology, CHEM 0089 Concepts of Chemistry
- COMM 0101 Introduction to Human Communication
- ECON 0101 Economics in the Modern World
- ENG 0101 English Composition I
- ENG 0110 Literature and Interpretation
- ES 0110 Introduction to Environmental Science
- FR 0201 Intermediate French
- GEOG 0101 World Regional Geography
- MATH 0098 College Algebra II
- MATH 0132 Precalculus
- MATH 0133 Statistics
- MATH 0140 Calculus I
- MGMT 0110 Principles of Management
- MIS 0103 Computer Applications for Management
- PHYS 0103 Concepts of Modern Physics
- PS 0102 American Political Process
- PSY 0101 Introduction to Psychology
- SPAN 0201 Intermediate Spanish I.

Tuition for each course is $125.00.

4. Student Credit

Students will not be allowed to enroll in more than **13** post-secondary credits through dual credit per academic year.

The University of Pittsburgh at Bradford will award postsecondary credit to students who successfully complete courses identified in this Agreement as identified above. The University of Pittsburgh at Bradford will transcript this credit in a manner similar to other students who take a course at this institution. If a dual credit student becomes a regularly enrolled student at the University of Pittsburgh at Bradford following graduation from secondary school, the University of Pittsburgh at Bradford shall recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took the courses.

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

5. Promotional Material

Both the College and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for dual credit to parents and students.

The School District will commit to displaying information on the University of Pittsburgh at Bradford in the counseling suite.

6. Additional Administrative Responsibilities

The following people will be responsible for the tasks listed below:

A. Registration: The University of Pittsburgh at Bradford will supply teachers with the necessary course registration materials by September 1st for the school year.

B. Fiscal Transactions: Students and parents will be responsible for paying all applicable tuition costs directly to the University of Pittsburgh at Bradford. The University will determine the timeline and the deadline for all payments.

C. Textbooks: University of Pittsburgh at Bradford commits to using the same textbook in the course for two-year periods, as long as the textbooks are being used in any sections of the dual credit course.

D. Nondiscrimination: No party hereunder shall discriminate on the basis of disability, race, color, religion, national origin, ancestry, genetic information, marital status, familial status, sex, age, sexual orientation, veteran status or gender identity and expression in its programs and activities.

E. Student Privacy: Each party agrees to treat exchange student’s personally identifiable information and educational records with the same standard of care with which it treats

its own student's personally identifiable information and educational records. Each party hereunder shall comply with applicable laws related to the protection and disclosure of student personal information and student educational records, including but not limited to the Family Educational Rights and Privacy Act and each party agrees to cooperate with the other in complying with such applicable laws.

F. The parties agree to cooperate in the provision of disability related accommodations for students. Students requesting accommodations should be directed to the University of Pittsburgh's Disability Resources and Services (DRS) and in the School District should be directed to the district's Special Education Department.

G. Each party appoints the following individuals as the primary contacts for the implementation of this Agreement:

For the University:

Dr. James Baldwin, Co-Director
College in the High School Program
Email: jlb20@pitt.edu
814-362-7676

OR

Dr. Stephen Robar, Co-Director
College in the High School Program
Email: robar@pitt.edu
814-362-0242

For the District:

Dr. Michele S. Hartzell
Superintendent
Email: mhartzell@nesd1.org
814-725-8671 ext. 3907

_____
Signature

_____
Signature

NORTHERN PENNSYLVANIA REGIONAL COLLEGE

DUAL-ENROLLMENT AGREEMENT
WITH
NORTH EAST SCHOOL DISTRICT
2024-2025

THIS AGREEMENT, is made this 8th day of March, 2024 by and between Northern Pennsylvania Regional College, (hereinafter referred to as "NPRC") a post-secondary educational institution in the Commonwealth of Pennsylvania authorized by the Pennsylvania Department of Education to grant associate degrees and the NORTH EAST SCHOOL DISTRICT, located at 50 East Division Street, North East, PA 16428 (herein after referred to as "District" or "Paying Party") (Federal I.D. #105258303).

BACKGROUND

WHEREAS, NPRC is an educational institution that provides courses in the area of education and is desirous of providing such an educational experience to students; and

WHEREAS, the District is desirous of establishing a relationship with NPRC whereby its students may receive experience in college-level education subject to the provisions of this agreement (referred to hereinafter as "Agreement" or "Contract"); and

NOW THEREFORE, intending to be legally bound, the Parties hereto agree as follows:

I. PURPOSE

The Purpose of the Dual Enrollment Program and this Agreement is to allow eligible and appropriately qualified high school students the benefit and advantage of enrolling in college classes concurrently with high school classes, the benefit of receiving both high school and college credit, and the benefit of experiencing course work at the college level at a reduced cost to students.

II. DUTIES AND RESPONSIBILITIES OF NPRC

a. *Selection of Students.* NPRC shall have the final responsibility for the selection of qualified students to participate in all classes. Selected students must have the appropriate educational experience. Students may be asked to provide appropriate documentation demonstrating that they meet the qualifications to participate. Students who do not provide appropriate documentation by the date designated by NPRC will not be enrolled in the class.

b. *Education of Students.* NPRC agrees to offer classes in terms as designated in Appendix A during the 2024-2025 academic year, subject to change based upon college needs.

*Students who enroll in ENG 110 Writing I are required to enroll in the co-requisite support course, ENG 095 Integrated Reading, Writing, and Success Strategies, unless they request and are granted an exemption in alignment with the criteria outlined below:

Students who are currently enrolled in high school as a junior or senior may request and be granted exemption from enrollment in ENG 095 Integrated Reading, Writing, and Success Strategies as a co-requisite to ENG 110 Writing I, if they provide evidence that they meet or exceed ONE of the following standards:

a. High school GPA of 85/3.25 or higher;
b. ACT English score of 18 or higher and ACT Reading score of 18 or higher; or
c. SAT-1 verbal score of 500 or higher.

In addition, students who wish to enroll in ENG 110 Writing I may request exemption from corequisite enrollment in ENG 095 Integrated Reading, Writing, and Success Strategies by completing the Next-Generation Accuplacer exam and receiving a writing scaled score of 254 or higher AND a reading scaled score of 248 if they have a high school GPA between 75/2.5 and 85/3.25 and are currently enrolled in high school as a junior or senior.

**Students who enroll in MTH 120 Foundations of Math or MTH 225 Applied Statistics are required to enroll in the co-requisite support course, MTH 090 Math and College Reasoning Strategies, unless they request and are granted an exemption in alignment with the criteria outlined below:

Students who are currently enrolled in high school as a junior or senior may request and be granted exemption from enrollment in MTH 090 Math and College Reasoning Strategies as a corequisite to enrollment in MTH 120 Foundations of Math or MTH 225 Applied Statistics if they provide evidence that they meet or exceed ONE of the following standards:

a. High school GPA of 85/3.25 or higher;
b. ACT Math score of 19; or
c. SAT-1 Quantitative score of 510

In addition, students who wish to enroll in MTH 120 Foundations of Math or MTH 225 Applied Statistics may request exemption from MTH 090 Math and College Reasoning Strategies by completing the Next-Generation Accuplacer exam and receiving a score of 250 or higher on the arithmetic test AND scaled score of 255 or higher on the quantitative reasoning, algebra, and statistics test, if they have a high school GPA between 75/2.5 and 85/3.25 and are currently enrolled in high school as a junior or senior.

***For enrollment in MTH 130 College Algebra, ALL students must meet or exceed ONE of the following standards:

a. ACT Math Score of 19;
b. SAT-1 Quantitative Score of 510; or
c. Concurrent enrollment in MTH 095 Algebra and College Reasoning Strategies.

The list above is subject to change. Some of the courses listed require prerequisite courses which students may or may not have completed. Complete course description are available on the College website in the College Catalog. Additional courses that become available during academic terms may also be offered to the students upon the mutual agreement of the Parties hereto. Courses may be cancelled at the discretion of NPRC.

NPRC shall assume full responsibility for the classroom education of its students. NPRC shall be responsible for the administration of the program, the curriculum content, the requirements for participation, grading, graduation, maintenance of records, and faculty appointments. All students are subject to NPRC policies detailed in the current Catalog.

c. *Provision of Materials.* NPRC will be responsible for providing all necessary registration materials to the appropriate district personnel and will provide whatever support is necessary for successful completion of the enrollment process.

d. *Student Requirements/Eligibility*. Students must have successfully completed their sophomore year of secondary education, have been granted junior standing to be eligible for admission and enrollment, and have made satisfactory progress toward fulfilling applicable school graduation requirements as determined by the District based on credits earned. Students must have a minimum grade point average of 2.5 for eligibility. All students must have the recommendation of the high school principal and/or guidance counselor.

NPRC staff review transcripts to determine eligibility. In order to remain in this program, the student must maintain a minimum high school grade point average of 2.5. The student also must earn a minimum of C in each completed dual enrollment course.

Enrollment is limited to a maximum of six (6) credit hours during the first semester and a maximum of twelve (12) credit hours during each subsequent semester for dual enrollment students. The maximum credit-hour enrollment permitted includes the total of all credit hours of enrollment at all post-secondary institutions of higher learning.

NPRC acknowledges and agrees that, in the event a student is suspended or expelled by the District, the student shall not be permitted to participate in the dual enrollment program during the period of said suspension or expulsion. Under such circumstances and when applicable, NPRC shall utilize its withdrawal policies and tuition reimbursement policies in order to determine whether the student, the student's parents/guardians, or the District is entitled to a refund of any portion of the tuition costs paid to NPRC.

e. *No Remedial Courses*. Dual enrollment students are subject to the same placement standards as all other students as provided by the NPRC Catalog. Courses offered to dual enrollment students are identical to those offered to regularly matriculated students. Required prerequisite coursework requirements are identical to those enforced for courses when dual enrollment students are not enrolled. Co-requisite support courses are provided for ENG 110, MTH 120, MTH 225, and MTH 130 (see II.b. for details).

f. *Direct Contact with Children.* NPRC shall provide proof of compliance with all applicable requirements of 24 P.S. § 1-111, 24 P.S. §1-111.1, 24 P.S. §12-1205.6, 22 Pa. Code §8.1, et. seq. and 23 Pa.C.S.A. §6301, et. seq. for any NPRC employee who will have direct contact with children.

g. *Disability Support Services.* Dual enrollment students who have a documented disability may seek accommodations for equitable educational access. Support for students is provided on a case-by-case basis in compliance with Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, and the ADA Amendments Act of 2008. Students must be able to self-identify as a person with a disability and self-advocate throughout the process. If a dual enrollment student has a high school IEP, certain accommodations may not apply to the college course(s). Students should be directed to supportservices@rrcnpa.org for further information or to request an accommodation appropriate for college.

III. DUTIES AND RESPONSIBILITIES OF THE DISTRICT

a. *Establishment of Classroom Facilities.* The District authorizes the use of its facilities as may be agreed upon by the District and NPRC. To ensure the program is equipped for college-level instruction, the school district will provide the following:

i. Adequate board space
ii. Computer/laptop equipment with projection
iii. Internet access that lifts the school district's firewall restrictions during delivery of instruction of dual enrollment courses to ensure comparable delivery of instruction and access to course materials, as found in college-level courses.

iv. A classroom for each scheduled course that is available and ready within allotted instructional class time(s).

The school district will designate an official contact who will facilitate classroom needs listed above. The school district will notify NPRC of the name and contact information for the designated liaison.

Apart from NPRC staff, only a proctor or designated school district liaison is permitted to move, unplug, or otherwise manipulate NPRCs classroom equipment.

a. *Student Records.* The District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

b. *Recruitment.* The District shall recruit and designate such students that it wishes to enroll in the contracted class.

IV. MUTUAL TERMS AND CONDITIONS

a. *Number of Participating Students.* The Parties agree that NPRC will determine class enrollment limits and enrollment will be contingent in individual classes based upon the space available. District students will be given every consideration for class placement.

b. *Compensation.* Tuition shall be $60 per credit hour ($180 per 3-credit course). As with the District's other dual enrollment programs that meet all requirements of 24 P.S. 16-1611-B *et. seq*. and the eligibility requirements for grant funding, the District, in accordance with the District's Dual Enrollment Resolution and at its sole discretion (unless required to do otherwise by law), may contribute tuition assistance in addition to the NPRC scholarship for any District student who chooses to enroll in the program. The remaining tuition amount will be the responsibility of the student/parent(s).

Notwithstanding Section V(2) of the Agreement, the Parties agree that the District reserves the right to modify the amount of any District contribution at its sole discretion, without the consent of NPRC, and without the necessity of amending this Agreement.

The Parties understanding and agree that said District Contribution is contingent upon a student's voluntary choice and the circumstances under which tuition reimbursement is afforded when a student withdraws from a course, NPRC's withdrawal policies and tuition reimbursement policies will be in effect and shall govern all classes covered by this Agreement. In the event NPRC terminates the Agreement for its convenience in accordance with Section V(6)(a) of this

Agreement, the District shall be entitled to a pro-rated refund for services that have been paid for but not yet performed by NPRC.

c. *Textbook Charges*. Textbook costs will be the responsibility of the student/parent(s).

d. *Term of Agreement.* The term of this Agreement shall be from July 1, 2024, through June 30, 2025**.**

e. *Student Credit*. To successfully complete a course listed in this Agreement, students must earn a minimum grade of "C". The District will award credit for, determining whether credit awarded is core or elective, and recognize courses that are successfully completed under this Agreement as fulfilling its graduation requirements. The District awards 1 high school credit per 3 credit hour college course completed under the terms of this agreement. However, the District will award a student no more than one credit for courses successfully completed during the Summer Academic Term (after the completion of the Spring Semester/Spring Academic Term and prior to the start of the Fall Semester/Fall Academic Term), regardless of how many courses are successfully completed and regardless of the fact that July 1 marks the beginning of the District's new academic year. For example, (i) if a student successfully completes one or more courses after the conclusion of the Spring Semester/Spring Academic Term and prior to July 1 and also successfully completes one or more courses on or after July 1 and prior to the start of the Fall Semester/Fall Academic Term, the District will award only one credit; (ii) if a student successfully completes two or more courses after the conclusion of the Spring Semester and prior to July 1, the District will award only one credit; or (iii) if a student successfully completes two or more courses on or after July 1 and before the start of the Fall Semester/Fall Academic Term, the District will award only one credit.

   NPRC will award postsecondary credit, not to exceed 30 postsecondary credits in any academic year, to students who successfully complete courses identified in this Agreement as identified above. NPRC will transcript this credit in the same manner other students who take a course at this institution. If a dual enrollment student becomes a regularly enrolled student at NPRC following graduation from secondary school, NPRC shall recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took the courses.

f. *Promotional Materials.* Both NPRC and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for dual enrollment to parents and students.

g. *Committee Members.* The Dual Enrollment Committee appointed for the term of this Agreement is comprised of the following individuals:

Dr. Michele S. Hartzell, Superintendent of Schools
Dr. William Renne, Secondary Principal
Mr. Nick Mobilia, District Board President
Ms. Brianne Hodges, District Special Education Liaison
And/or others as identified
Melinda Saunders, Vice President of Academic Affairs and Accreditation Liaison Officer, Northern Pennsylvania Regional College
Ron Pollock, Director of Early Entry and Instructional Logistics, Northern Pennsylvania Regional College
Lori McNeal, Registrar, Northern Pennsylvania Regional College
Monica Schloder, Assistant Director of Disability and Career Services, Northern Pennsylvania Regional College
Notwithstanding Section V(2) of this Agreement, the Parties agree that, in the event that any member of the Dual Enrollment Committee becomes unable to serve in said capacity for any reason during the term of this Agreement, the District or NPRC shall be entitled to select a new member without the need to amend this Agreement.

h. *Termination of Class Offering.* Without terminating this Agreement, NPRC or the District may terminate any class offering covered by this Agreement for any reason with ten (10) days' notice prior to the commencement of the class. If any course offering is terminated in accordance with this provision, the Parties agree that NPRC shall not be entitled to any compensation for said course.

i. *Transportation.* Unless otherwise required by law, the District shall have no obligation to, and shall not be required to, transport students to and from the classroom facilities. In the event the District elects to provide transportation, said decision is discretionary and District transportation can be terminated at any time at the sole and unrestricted discretion of the District.

j. *Notice.* All notices hereunder shall be deemed to have been delivered immediately upon hand-delivery or, if mailed, then three days after mailing by United States mail when sent by certified or registered mail, to the following address:

North East School District
50 East Division Street
North East, PA 16428
ATTN : Superintendent

Northern Pennsylvania Regional College
300 2nd Avenue, Suite 5
Warren, PA 16365
ATTN: Melinda Saunders
Vice President of Academic Affairs
and Accreditation Liaison Officer

V. TERMS AND CONDITIONS FOR CONTRACTS WHERE NPRC IS RECEIVING MONEY AND/OR PERFORMING SERVICES

1. **Liability.** Neither of the Parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the Parties do not waive any defense because of entering into this Contract. This provision shall not be construed to limit the District's claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of NPRC or the District.

2. **Amendments.** This Contract represents the complete agreement between the Parties, superseding any other prior or contemporaneous written or oral agreements. Any changes, corrections or additions to this Contract shall be in writing in the form of a supplemental agreement signed by all necessary Parties, shall set forth therein the proposed change, correction, or addition, and shall be approved by the District's Board of School Directors at a public, advertised meeting held in compliance with the Pennsylvania Sunshine Act.

3. **Applicable Law.** This Contract shall be governed by, interpreted, and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflicts of law provisions) and the decisions of the Pennsylvania courts. The Paying Party consents to the jurisdiction of any court or administrative tribunal of the Commonwealth of Pennsylvania and any federal courts in Pennsylvania, waiving any claim or defense that such forum is not convenient or proper. The Paying Party agrees that any such court shall have personal jurisdiction over it, and consents to service of process in any manner authorized by Pennsylvania law.

4. **Independent Contractor.** In performing the services required by the Contract, each Party will act as an independent contractor and not as an employee or agent of the other Party. The relationship of the Parties to this Contract to each other shall not be construed to constitute a partnership, joint venture, or any other relationship, other than that of independent contractors.

5. **Conflict in Terms.** Should any portion of the Agreement contain terms which conflict with those contained within this page, the terms contained on this page shall unequivocally control.

6. **Termination of Contract.** NPRC or District has the right to terminate the Contract for any of the following reasons. Termination shall be effective upon written notice to the other Party:

   (a) Termination for Convenience. NPRC or District shall have the right to terminate the Contract for its convenience if it determined termination to be in its best interest. NPRC shall be paid for work satisfactorily completed prior to the effective date of the termination.

   (b) Termination for Cause. NPRC or District shall have the right to terminate the Contract upon written notice for the other Party's default as to any of the

terms contained in the Contract between the Parties or by law. If it is later determined that NPRC or District erred in terminating the Contract for cause, then, at NPRC's or District's discretion, the Contract shall be deemed to have been terminated for convenience under subparagraph (a).

(c) Notwithstanding the provisions of sections (a) and (b) of this section, if semester classes have already commenced prior to termination of this Agreement by either Party, NPRC and District agree to complete all course offerings for the semester in which notice is given, and NPRC shall be paid for work through the completion of the semester in which notice is given.

IN WITNESS WHEREOF, the authorized representatives of the Parties have executed the Agreement as of the date previously indicated.

ATTEST: (SEAL) NORTH EAST SCHOOL DISTRICT

_____ _____

Secretary By: President, Board of School Directors

NORTHERN PENNSYLVANIA REGIONAL COLLEGE

_____

Melinda Saunders,
Vice President of Academic Affairs and
Accreditation Liaison Officer

Appendix A
NPRC Course Offerings Academic Year 2024-25

Courses may be subject to change based upon college needs.

Course Designator	Course Name	Semester Offered		
		Fall 2024	Spring 2025	Summer 2025
ACC 120	Accounting I	X		
ACC 125	Accounting II		X	
BIO 105	Environmental Biology	X	X	
BIO 110	Human Biology	X	X	
BIO 111	Human Biology Lab	X	X	
BIS 155	Introduction to Business Information Systems		X	
BUS 105	Business Foundations	X		
BUS 220	Principles of Marketing	X		
BUS 230	Principles of Management		X	
CIS 150	Business Technology	X	X	
CRJ 110	Introduction to Criminal Justice	X		
CRJ 200	Corrections	X		
CRJ 225	Criminology		X	
CRJ 230	Police Function		X	
CRJ 235	Criminal Procedure	X		
CRJ 240	Criminal Justice Ethics		X	
CRJ 245	Cyber Crime		X	
CRJ 250	Investigation	X	X	
CRJ 260	Criminal Law		X	
ECE 220	Children's Literature		X	
ECE 232	Child Development		X	
ECN 220	Microeconomics	X		
ECN 225	Macroeconomics		X	
ECS 245	Meeting the Needs of Children with Exceptionalities	X		
ENG 095	Integrated Reading, Writing, and Success Strategies	X	X	
ENG 110	Writing I	X	X	
ENG 115	Writing II	X	X	X
ENG 210	Business and Professional Communication	X		
FIN 110	Music Appreciation		X	
FIN 205	Humanities through the Arts	X		
HST 110	Western Civilization	X	X	X
MTH 090	Math and College Reasoning Strategies		X	X
MTH 095	Algebra and College Reasoning Strategies	X		
MTH 120	Foundations of Math		X	X
MTH 130	College Algebra	X	X	

PHL 110	Introduction to Philosophy	X	X	X
POL 210	US Government and Politics	X	X	X
PSY 110	Introduction to Psychology	X		X
PSY 210	Human Development		X	
SOC 110	Introduction to Sociology	X	X	X
SPC 205	Interpersonal Communication		X	X
SPC 210	Public Speaking	X	X	
SPS 125	Fundamentals of Private Security Services		X	
SWK 105	Introduction to Social Work	X		
SWK 205	Human Behavior and the Social Environment I		X	
SWK 210	Human Behavior and the Social Environment II	X		
SWK 215	Human Behavior and the Social Environment III		X	
SWK 230	Human Diversity	X		

INTER-GOVERNMENTAL COOPERATION AGREEMENT

This Agreement is made this ___ day of _____, 2024 by and between:

North East Borough; 31 West Main Street; North East Pennsylvania (the "Borough")

AND

North East Township; 10300 West Main Road; North East, Pennsylvania (the "Township")

AND

North East School District; 50 East Division Street; North East, Pennsylvania (the "School District")

WHEREAS, the Borough, Township and School District jointly created the North East Recreation Commission; and

WHEREAS, The North East Recreation Commission was created to operate certain activities within the public parks, parkways, playgrounds, playing fields, swimming pools, public places, indoor recreation centers, and gymnasiums within the Borough, Township and School District's jurisdiction; and

WHEREAS, The Borough is authorized by the Borough Code, at 8 Pa.C.S.2708 to enter into an agreement pursuant to the Intergovernmental Cooperation Act to join or create a joint recreation board; and

WHEREAS, the Township is authorized by the Second-Class Township Code, at 53 P.S. Section 67205, to enter into an agreement pursuant to the Intergovernmental Cooperation Act to join or create a joint recreation board (the "Inter-Governmental Cooperation Agreement" or "Agreement"); and

WHEREAS, the School District is authorized by the Pennsylvania Public Schools Code, 24 P.S. Section 211, to enter into contracts to enable the School District to carry out the provisions of the Pennsylvania Public School Code, and is authorized to enter into agreements pursuant to the Intergovernmental Cooperation Act, 53 Pa.C.S.A. Section 2301, et seq.; and

WHEREAS, the Borough, Township and School District wish to enter into this Intergovernmental Cooperation Agreement to facilitate recreation for children and adults within the Borough, Township and School District and to delineate responsibility and the understanding between the parties in regard to the North East Recreation Commission.

SECTION 1. BOARD OF DIRECTORS

1. Membership. The North East Recreation Commission will be governed by a Board of Directors consisting of nine (9) members. Two (2) representatives shall be appointed

by Borough Council, two (2) representatives shall be appointed by the Township Supervisors Board, two (2) shall be appointed by the School District, and the remaining three (3) representatives of the Board of Directors shall be appointed by the current appointed members of the North East Recreation Commission. The appointing bodies shall use their own criteria to determine qualification for the North East Recreation Commission Board of Directors. Members of the North East Recreation Commission Board of Directors shall serve without compensation.

2. Term. The terms of the members shall be staggered in such a manner that at least three (3) memberships (one from each participating body) shall expire annually. Members of the Board of Directors shall serve for a term of two (2) years and there shall be no term limit. If a vacancy occurs in the membership, the appointment power shall be the responsibility of the representative appointing body.

3. Board Officers. The Board of Directors shall consist of six (6) officers' positions that are voted on by the membership annually during the reorganization meeting in January. These officers are: President, Vice-President, Treasurer, Secretary, Media Relations Officer, and Technology Officer.

4. Reorganization. The North East Recreation Commission Board of Directors will reorganize on an annual basis during the month of January each year.

SECTION 2. FACILITIES

1. Availability. Any facilities being requested by the North East Recreation Commission for use for programming during any calendar year must be requested no later than October 1st each year with the respective owner of the facility. Modifications to the calendar must be agreed to by the North East Recreation Commission and facility owner in writing by both parties prior to modification.

2. Maintenance. The maintenance and cleanup of the facilities utilized by the North East Recreation Commission shall be the responsibility of the participating member organization. The member organization may charge the North East Recreation Commission for any associated custodial costs or damages incurred as a result of programming sponsored by the North East Recreation Commission.

3. Insurance. Each member organization shall provide insurance for each of the facilities being requested for use by the North East Recreation Commission. Each member organization shall also name the North East Recreation Commission on their policies as also insured so that the North East Recreation Commission could, if desired, hold programming or take field trips off of member facilities. The North East Recreation Commission will also seek their own insurance policy to protect the participants, volunteers, instructors, Board of Directors and member organizations from liability associated with the activities of the North East Recreation Commission.

4. Clearances. The North East Recreation Commission requires that all volunteers, coaches, instructors and staff must have the proper clearances. These clearances are defined in the attached **Appendix A**. These clearances must be completed and up-to-date prior to starting their respective program. The North East Recreation Commission agrees to outsource the

tracking of clearances as listed in **Appendix A** with the North East School District until August 23, 2024. After this date the tracking and completion of obtaining clearances for all volunteers, coaches, instructors and staff per the requirements of **Appendix A** shall be the sole responsibility of the North East Recreation Commission.

SECTION 3. PROGRAMMING

1. Program Listing. A full and complete list of all planned programming being conducted by the North East Recreation Commission shall be presented to all parties to this Agreement by October 1st annually. **See Appendix B**

2. Program Budgeting. A full and complete budget, broken out by each program, listing both the expected revenues, expenses, staffing, anticipated participation potential vendors, and sponsors, shall be presented to all parties to this Agreement by October 1st annually. **See Appendix C**

SECTION 4. FUNDING

1. Annual Requests. The North East Recreation Commission shall submit, in writing, a funding request annually to each of the member organizations (Borough, Township, and School District) no later than October 1st each calendar year. This will allow the three (3) member organizations an opportunity to budget and approve the funding requests accordingly.

2. Payment of Contribution. Each member organization will be presented with an invoice for services rendered during a calendar year and with either monthly or upon program completion but prior to the next calendar year's request for funding which totals the actual costs of services for a given year and that agency's portion of that cost. The contribution will be paid as a reimbursement to the member organization that fronted the initial cost of the activity.

3. Program Registrations/Other Revenue. Any revenue realized by the North East Recreation Commission, other than contributions from the Borough, Township or School District such as program registration, grants, gifts, merchandise or concessions, or other will be deposited into the bank account held by the North East Recreation Commission and maintained by the Borough.

SECTION 5. DELINEATION OF DUTIES

1. North East Borough. The Borough will be responsible for the general bookkeeping associated with the North East Recreation Commission bank account including but not limited to monthly balancing the account, issuing checks to vendors and other member organizations, ordering supplies for the North East Recreation Commission and providing annual statements for the North East Recreation Commission Treasurer. Additionally, the Borough will hire and employ the Freeport Beach Lifeguards annually in partnership with North East Township. The costs associated with the lifeguards will be shared with North East Township.

2. North East Township. The Township will be responsible for maintaining the guarded beach, installing the lifeguard stand in partnership with the Borough of North East. The costs associated with the lifeguards will be shared with North East Borough.

3. North East School District. The School District will hire and employ pool lifeguards for North East Recreation Commission Programs and costs will be shared per annual program funding request. The School District will hire and employ summer recreation staff in collaboration with or as an extension of the School District's existing Summer Learning Lab program and the North East Recreation Commission summer recreation program costs will be shared per annual program funding request. The School District will be responsible for processing proper clearances and tracking of safety trainings for paid and volunteer North East Recreation Commission staffing on a contracted services basis until August 23, 2024, after which time the responsibility for acquiring clearances, maintaining records of such clearances and maintaining safety training documentation will be the responsibility of the North East Recreation Commission.

SECTION 6. ANNUAL EVALUATION PROCESS

On a yearly basis during the month of October, the Borough, the Township, the School District, and the North East Recreation Commission Board of Directors, or the appropriate representatives thereof, will meet to review the Inter-Governmental Cooperation Agreement and to ensure that the needs of recreation are being met through the Agreement and the recreational activities of the North East Recreation Commission. The North East Recreation Commission will provide the prior year's invoices and accounting report for all programs along with projected budgets for all programming for the upcoming year.

SECTION 7. ADDITIONAL POWERS OF COMMISSION

The North East Recreation Commission shall be empowered to enter into contracts for policies of group insurance and employee benefits, including Social Security, for its employees, if any.

The North East Recreation Commission shall not have the power to acquire real property.

The North East Recreation Commission shall have the power to acquire, manage, license or dispose of personal property in the same manner as the Borough.

SECTION 8. ASSIGNMENT

This Agreement shall not be assignable by any party to the Agreement.

SECTION 9. LAW

This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

SECTION 10. NOTICE

Any notice for withdrawal from this Agreement or for annual funding request from one (1) party to another shall be in writing and shall be deemed to have been fully delivered if delivered personally or mailed to the parties at the addresses set above.

SECTION 11. AGREEMENT

This Agreement constitutes the entire contract between the parties as it pertains to the North East Recreation Commission and no other understandings, promises, representations or warranties, oral or written, relating to the matter of this Agreement, which shall be deemed to exist or to bind any of the parties hereto.

SECTION 12. AMENDMENT

No amendment, change or addition to this Agreement shall be binding upon the parties unless reduced to writing and executed by all parties.

SECTION 13. TERMINATION

Any party herein may withdraw from this Agreement by providing thirty (30) day written notice at any time within any calendar year. Termination of the Agreement but be agreed to by all parties to the Agreement in writing at a formal meeting of their respective governing bodies. Upon termination, any remaining funds or assets would be split equally among the three (3) member organizations.

IN WITNESS WHEREOF, the parties hereto have executed the above- referenced Inter-Governmental Cooperation Agreement, pursuant to duly authorized resolution or ordinances of their respective governing bodies, copies of which are attached hereto.

WITNESS:	NORTH EAST BOROUGH
_____	_____
WITNESS:	NORTH EAST TOWNSHIP
_____	_____
WITNESS:	NORTH EAST SCHOOL DISTRICT
_____	_____

APPENDIX A

APPENDIX B

APPENDIX C

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 7, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:37 PM on Thursday, March 7, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Allen, Mr. Beardsley, Mr. Garland, Mrs. Hathaway, Dr. Renne, and District solicitor Attorney Timothy Sennett. Mrs. Hodges was present online. There were approximately 42 visitors present in person and 24 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel, security, and legal matters – case no. 1:05-mc-02025.

RECOGNITION OF STUDENTS and STAFF

- The Board was pleased to recognize Profile of a Graduate/SEL students from North East High School for the month of January. Students are Kyla Sonney, Morgan Lash, Roman Rizzo, and Makai Moss.
- Miss Samantha Abate, North East High School's C.L.A.S.S. Act nominee for the month of February, was in attendance as well to receive a certificate of recognition for this achievement.
- Sixth grade Social Studies teacher Mr. Eric Scouten was present to receive a certificate in celebration of his recent receipt of a Golden Apple Award from WJET-TV and PennWest University, and the video was shared from the televised presentation of this award.
- Dr. Hartzell presented newly elected school board members with certificates received from the Pennsylvania School Boards Association to congratulate them on their new appointments. Board members receiving certificates were Mr. Glenn Craig, Mr. Mackenzie Luke, Mrs. Katie Phillips, and Mrs. Alene Rohde.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

Ms. Caroline Fynan requested five minutes to speak later in this meeting but had not previously registered her intent to speak as per board policy. She also requested that the minutes from the previous meeting be amended to list her stated concerns in detail with regard to the stadium turf project. She voiced a complaint that board interaction was not permitted to take place during that meeting.

Attorney Sennett reminded everyone that the public comment periods are just for the purpose of public comments and are not intended as an interaction period. He additionally stated that meeting minutes do not include a word-for-word recitation of comments. The Sunshine Act specifies only that meeting minutes must include the name of the person speaking and their topic of concern.

REPORTS & PRESENTATIONS

Pennsylvania regulation Chapter 339 Career and Technical Education Standards require that school districts develop a Guidance Plan to implement career/occupational exploration plans for students in grades K-12 that are aligned with the state's Career Education and Work Standards. Dr. Renne provided a brief background of this legislation, the history behind it and importance of having such a plan in place. All of the district's counselors were present; they each spoke about the plans and student activities happening in their own individual buildings or assignments which are in place to provide students with career exploration opportunities and assistance.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 7, 2024

SUPERINTENDENT'S REPORT

- Dr. Hartzell shared that Mrs. Panek and Mrs. Martin took twenty-one girls to the Junior Achievement Empower Her Summit at Gannon University last Friday. In total, 240 girls from all over the region attended this uplifting event.
- Students in Mr. Cass's first grade classroom celebrated Dental Hygiene Awareness Month. Students learned about brushing their teeth twice daily and received free supplies from the Colgate company.
- Last week the NEHS eSports Rocket League team defeated the DuBois Beavers to earn their first victory. In a five-game series, the trio of Green, Green, and Sperry won all three games in a sweep with excellent communication.
- Congratulations to the Swim Team for receiving the Harold Gibson Sportsmanship Award for the second year in a row. The students will be recognized at an upcoming board meeting. Four of our district swimmers have qualified to go on to state competition.
- Congratulations were also extended to four wrestlers who qualified for states in their sport as well. Students will be recognized at an upcoming board meeting.
- March 21 is World Down Syndrome Day. Since the Down syndrome chromosomes look like socks, our Special Education supervisor is asking that North East celebrates school-wide by wearing bright, bold, mismatched socks to honor our students with Down syndrome. Pleases visit the district website for more information.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo said that the new agreement is still in the works between entities. Hopefully something will be ready soon to be brought before the school board for approval.

- Northwest Tri-County Intermediate Unit – Dr. Blystone reported that the IU's 2024-2025 budget was approved by the IU board. She brought an executive summary with her and passed it around for board members. The full IU budget is available online at www.iu5.org.

- Erie County Technical School – Mr. Boyd reported normal business at the ECTS board meeting on February 22nd. The technical school's 2024-2025 budget was also approved; good things are happening for our students. In response to a question from Mr. Mobilia, Mr. Boyd stated that renovations are almost complete and they are working on the punch list now. He expects that they will hold a dedication ceremony in August.

- School Health Council – Mrs. Phillips shared that the next Health Council meeting is scheduled for next week. Dr. Sara Wick has been working to provide wellness lessons for elementary students and is working on plans for middle school students as well. School nurses are seeing a lot of flu and intestinal issues which are pretty common for this time of year and is expected to decrease. The committee is getting excited for Family Fitness Day in May.

Mr. Craig spoke at this time in opposition to recent revisions approved to Board Policy 903 – Public Participation in Board Meetings and specifically against the requirement of 72 hours' notice in order to speak for five minutes at a board meeting. Attorney Sennett once again explained that the policy does not prevent members of the public from speaking and does not limit the scope of a person's comments. The intent of the advance notice is to identify what the concerns are so that members of the board and administration can understand the issue. Brief board discussion followed and Attorney Sennett stated that changes to the policy can always be revisited if necessary.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 7, 2024

APPROVAL – Minutes - Regular Meeting of February 15, 2024

In a motion by Mr. Boyd and second by Mrs. Rohde to approve the minutes of the Regular Meeting of February 15, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

At the request of Mr. Mobilia, Mr. Fox provided an overview of the business items recommended for approval. The district expects to receive some reimbursement from insurance claims, but this amount is not yet settled to date.

Mr. Luke asked about the bid amount for the kitchen floor replacement project listed in Item #3 as the original estimate presented was much lower. Mr. Fox responded that the estimate was indeed too low. Following a review of the bids and options, it was felt that this is a standard food grade quality floor which will last a long time, and is the best product for the kitchen environment.

APPROVAL – Business Items #1 - 3

In a motion by Mr. Wargo and second by Mr. Boyd to approve Business Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board awarded the bid for North East Elementary Center ceiling tile replacement project to the low bidder meeting specifications, Perry Construction, at a cost of $329,000.00. (Copy filed herein page/ref# 6386-A)

2. The Board approved Shaw Integrated Solutions for carpet removal and installation at the North East Elementary Center by participation in the Keystone Joint Purchasing Network contract number KPN-202012-04 at a cost of $488,772.15. (Copy filed herein page/ref# 6386-B)

3. The Board approved the attached proposal for the North East High School kitchen floor replacement project from Weatherproofing Technologies, Inc., by participation in the OMNIA Partners Contract R220904-319272 for a total of $157,910.00. (Copy filed herein page/ref# 6386-C)

Prior to the vote on Personnel items, Mr. Ferruggia asked if the vacancies created by resignations and retirements will be posted. Dr. Hartzell responded that they will not be posted at this time, but that the board will need to discuss.

APPROVAL – Personnel Items #1-10

In a motion by Mrs. Rohde and second by Mr. Ferruggia to approve Personnel Items #1-10, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board employed Ms. Elizabeth Hunt as a Cook's Helper (3 hours per day at $14.25 per hour) – North East High School without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective March 8, 2024. Following the probationary period, the rate will remain the same.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 7, 2024

2. The Board employed Ms. Allison Burch as an Instructional Aide (6.5 hours per day at $14.79 per hour) – North East Elementary Center life skills support classroom without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective March 8, 2024. Following the probationary period, the rate will remain the same.

3. The Board appointed Mr. Corey Garland as Principal of North East Middle School effective February 26, 2024 at a salary of $93,277 prorated through the balance of the 2023-24 school year.

4. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	**Recommendation**	**Step**	**Stipend**
1	Baseball Assistant Coach	Christian Dombrowiak*	-	Volunteer
2	Softball Assistant Coach	Ron Bretz*	-	Volunteer
3	Track & Field Assistant Coach	Gracie Victory	-	Volunteer
4	Volleyball Assistant MS	Ashton Houppert*	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
5	Academic Letter Co-Advisor	Samantha Jones	½ A	$285.50
6	Academic Letter Co-Advisor	Angela Parker	½ A	$285.50
7	Literary Magazine Advisor	Kira Borgia	D	$714.00
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
8	Boys & Girls Basketball Coach Gr. 1-4	Mark Orton*	-	Volunteer
9	Soccer Gr. 5&6 Girls	Jonathan Miller*	-	Volunteer

*Non-employee pending remaining paperwork

5. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	**Recommendation**	**Step**	**Stipend**
1	Football Head Coach	Chris Grychowski*	A	$5,851.00
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			

*Non-employee pending remaining paperwork

6. The Board approved a leave of absence for the individual listed below.

	Staff Member	**Leave Type and Duration**
1	Employee A	Paid leave of absence April 16 – November 4, 2024

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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7. The Board accepted the resignation of Mr. Travis Pietkiewicz, Social Studies Teacher – North East High School, effective June 6, 2024.

8. The Board accepted the resignation of Ms. Melissa Miles, Personal Care Aide – North East High School, effective February 27, 2024.

9. The Board employed Ms. Laura Neff as a Personal Care Aide (6.5 hours per day at $14.79 per hour) – North East High School without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective March 8, 2024. Following the probationary period, the rate will remain the same.

10. The Board accepted the retirement of Dr. Jennifer Ritter, Principal – Davis Primary, effective November 4, 2024, in compliance with the Act 93 Administrator Compensation Plan as outlined in the MOU.

Dr. Hartzell clarified that the district would be advertising for an anticipated elementary assistant principal and a high school assistant principal. Mr. Ferruggia asked about the social studies vacancy and she said they would need to discuss that position further during the budgetary process.

Mr. Garland was congratulated on his new position as Principal of the North East Middle School.

Mr. Chris Grychowski, the newly employed Head Football Coach, was introduced by Dr. Renne and welcomed to the district. Mr. Grychowski thanked the board for the opportunity and stated that he is excited to be here.

APPROVAL – Student Travel Items #1-5

In a motion by Dr. Blystone and second by Mr. Craig to approve Student Travel Items #1-5, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grades 3-5 Classroom teachers and aides	March 25, 2024 9:00 a.m. to 2:00 p.m. Splash Lagoon Waterpark Erie, PA	Transportation (buses) Admission Lunch	*$1,166.06 *$6,820.00 *$1,550.00	-0-
		TOTALS	*$9,536.06	-0-
*All expenses paid by student activities fund / fundraising				
PURPOSE: Kids on the Go 3rd Quarter Reward trip				

NORTH EAST SCHOOL DISTRICT
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(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Kindergarten – approx. 87 students Grade K teachers and aides	April 19, 2024 9:30 a.m. to 1:00 p.m. Erie Children's Museum 420 French Street Erie, PA 16507	Transportation (buses) Admission	-0-	$433.00 $795.00
		TOTALS	-0-	$1,228.00
PURPOSE: Hands on experiences				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
NEIE and NEMS Band approx. 21 students Stephan DeGrosky Tim Skelly	May 10, 2024 7:30 a.m. to 8:30 p.m. Fairview High School 7466 McCray Road Fairview, PA 16415	Transportation (1 bus and 1 van) Substitutes Registration	-0-	$233.16 $300.00 $483.00
		TOTALS	-0-	$1,016.16
PURPOSE: PMEA Band Festival				

(4) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
NEHS Juniors & Seniors Emalie Nagle Leslie Shickler Matt Puskar Dr. William Renne Corp. Markham	May 11, 2024 6:00 p.m. to 10:00 p.m. Bayfront Convention Ctr. One Sassafras Pier Erie, PA 16507	Facility rental DJ Decorations/favors	*$2,697.36 *$1,550.00 *$600.00	-0-
		TOTALS	*$4,847.36	-0-
*All expenses paid by Senior Class funds / fundraisers				
PURPOSE: NEHS Junior/Senior Prom				

(5) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
AP European History approx. 10 students Jennifer Wilson Emalie Nagle	Mary 3, 2024 7:15 a.m. to 3:34 p.m. Carnegie Museum of Art 4400 Forbes Avenue Pittsburgh, PA 15213	Transportation (Bus) Substitutes Admission	-0-	$870.19 $300.00 $200.00
		TOTALS	-0-	$1,370.19
PURPOSE: To review for the AP European History test, as the tour includes both history and corresponding artwork				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 7, 2024

APPROVAL – Staff Travel Item #1

In a motion by Mr. Wargo and second by Mrs. Rohde to approve Staff Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Denise Pyle	March 15, 2024 8:00 a.m. to 1:00 p.m. Pittsburgh Syria Shriners 1877 Shriners way Cheswick, PA 15024	Transportation (car)	-0-	$188.94
		TOTALS	-0-	$188.94
PURPOSE: Pittsburgh Regional Food Service Directors meeting				

Mr. Wargo expressed support for Item #3 below, stating that this is a phenomenal program and he is happy to see it.

APPROVAL – Additional Educational/ Operational Functions Items #1-9 with a Separation on Item #2

In a motion by Mr. Luke and second by Mr. Boyd to approve Additional Educational/Operational Functions Items #1-9, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved North East School District's athletic participation in the attached PIAA sports schedule for the spring 2023-24 season. (Copy filed herein page/ref# 6390-A)

3. The Board approved the attached Memorandum of Understanding between the School District and Special Olympics Pennsylvania for participation in the Unified Champion Schools program at North East High School for the balance of the 2023-2024 school year. (Copy filed herein page/ref# 6390-B)

4. The Board approved the attached Resolution to apply for a Public School Facility Improvement grant from the Commonwealth Financing Authority to be used for boiler, chilled water and air conditioning systems upgrades at North East High School. (Copy filed herein page/ref# 6390-C)

5. The Board approved the Intermediate Unit #5 Budget for the 2024-2025 school year in the total amount of $70,091,220. North East School District's portion of this budget amounts to $498,210.00.

6. The Board approved the Erie County Technical School's proposed General Fund Budget for the 2024-2025 school year.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, MARCH 7, 2024

7. A third reading was acknowledged and the Board approved revisions to Board Policy 006 – Meetings. (Copy filed herein page/ref# 6391-A)

8. A third reading was acknowledged and the Board approved revisions to Board Policy 006.1 – Attendance at Meetings via Electronic Communications. (Copy filed herein page/ref# 6391-B)

9. A third reading was acknowledged and the Board approved revisions to Board Policy 904 – Public Attendance at School Events. (Copy filed herein page/ref# 6391-C)

APPROVAL – Additional Educational/ Operational Functions Item #2

In a motion by Mr. Luke and second by Mr. Boyd to approve Additional Educational/Operational Functions Item #2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Luke. Motion carried.

2. The Board approved the attached agreement between the North East School District and Bethesda Lutheran Services for Act 48 Program alternative education services at a cost of $54,020.00 for the 2024-2025 school year. (Copy filed herein page/ref# 6391-D)

Mr. Luke explained that he voted against this item because he doesn't approve of the use of taxpayer dollars toward what appears by the name to be a religious institution.

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- Budget Process Timeline:
  - Proposed Preliminary Budget Presentation – March 21, 2024
  - Proposed Final Budget Presentation – April 18, 2024
  - Proposed Final Budget Approval – May 2, 2024
  - Final Budget Approval – June 6, 2024

UPCOMING DISTRICT EVENTS

- End of 3rd Marking Period – Monday, March 25 – Report Cards will be posted in Sapphire for Grades 6-12 and mailed for Grades K-5 on Thursday, March 28
- Spring Break – Friday, March 29 – Monday, April 8
- ECTS NOCTI Testing Schedule:
  - Tuesday, March 26 – Pre-testing for Juniors Only
  - April 18 and 23-25 NOCTI testing for Seniors
- Community Agri-Fun Day – Saturday, April 20
- Kindergarten Registration – Wednesday, April 24
- PSSA Testing – April 22 – May 3
- Seussical the Musical – May 3, 4, and 5
- Elementary Science Fair – May 9
- Keystone Testing, Senior Portfolios and AP Testing at NEHS – May 13 – 15 Hybrid Days

Dr. Hartzell reminded everyone that the current year's calendar was changed in September so that school will not be in session on the day of the eclipse. Even though printed calendar handbooks show that Friday, March 15th is a day off, school will be in session on March 15th and off on Monday, April 8th.

PUBLIC PARTICIPATION

- Ms. Amanda Steeneck, parent of three small boys, stood to convey concerns regarding potential injuries from play on the planned artificial turf field, in addition to concerns about chemicals and maintenance costs. She would be in support of other updates to the current facilities.
- Mr. Ryan Stage voiced concerns regarding board policies 113, 113.1 and 218 dealing with student discipline, special education, and discipline of students with disabilities, stating that the district needs to do better for students with special needs.
- Ms. Nicole Fitch thanked the board for approving the Bocce program, saying that they are excited to get started.
- Mr. Jeff Buchholz, president of the Athletic Hall of Fame, was glad to hear that Career Hall of Fame inductees were invited to speak at the high school but asked why these individuals are not included on the kiosk which is installed at the high school. Mr. Mobilia said that he will find out.
- Ms. Caroline Fynan spoke again in opposition to the planned artificial turf field at the stadium, charging that the board has an ethical responsibility to stop the project before the work begins.
- Mr. Buchholz spoke again to suggest that the board develop some type of philosophy regarding answering questions from the public. He asked Dr. Hartzell if she knows why the Career Hall of Fame inductees are not included on the kiosk. She responded that she believes it is just a matter of board action.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:05 PM.

_____
Jeffrey A. Fox, Board Secretary

North East Elementary Center Ceiling Tile Replacement Project

2/27/2024 @ 10:00 a.m.

VENDOR	Bond	Completion Date	Total Price (Material & Labor)	Comments / Deviations
Bauer Specialty	Yes	8/16/2024	$ 364,500.00	None
EE Austin Contractors				No bid submitted.
Erie Contract Interiors	Yes	8/16/2024	$ 429,800.00	None
Fuller Building Group	Yes	8/16/2024	$ 804,400.00	None
Massaro Corp	Yes	8/16/2024	$ 388,000.00	Alternate Bid: $353,000 Substitute Celotex Cashmere CM-497 Square Tile
Perry Construction *	**Yes**	**8/16/2024**	**$ 329,000.00**	**None**

***Apparent Low Bidder**

Mail Drop 999 P.O. Box 748552
Atlanta, GA 30384-8552

Shaw INTEGRATED SOLUTIONS
Shaw Industries, Inc.

Phone: ( ) -
Fax: ( ) -

Proposal Submitted To	Attention	Phone	Fax	Date
North East School District	Bill Wingerter	(814) 824-3400	( ) -	02/23/24
		Job Name North East Elementary 2024		**Job #** 175698
Street 50 East Division St.		**Job Street** 50 E Division St		**Proposal ID** 198563

City, State and Zip	Architect	Date of Plans	Add #	Job City, State and Zip	Customer Job #	Customer PO
North East, PA 16428	KPN			North East, PA 16428--135	None	None

We hereby submit specifications and estimates for:

Item Description	Color	Qty	UOM	Unit Price	Extended Price
5T478/Diffuse Color EcoWorx Tile 24" x 24"	78723/Warm Burgundy	8,874.61	SY	$21.64	$192,046.56
5000 Carpet Tile 4 Gal		74.00	4 Gal	$100.66	$7,448.84
Gradient 5" Carpet Base	TBS/To Be Selected	11,267.00	LF	$1.32	$14,872.44
Wall Base Adhesive Tube (12-30 oz tubes per carton)		19.00	Carton	$74.70	$1,419.30
146VS/Resilient Carpet Reducer 1.625"	TBS/To Be Selected	42.00	Carton	$78.48	$3,296.16
Carpet Tile Installation		8,870.00	SY	$9.18	$81,426.60
Floor Prep Material		72.00	Each	$29.09	$2,094.48
Grinding of Adhesive		79,830.00	SF	$0.95	$75,838.50
Transitions - Furnish & Install		1,500.00	LF	$2.02	$3,030.00
Carpet Removal		79,830.00	SY	$0.51	$40,713.30
Carpet Disposal		8,870.00	SY	$1.36	$12,063.20
5" Carpet Base Installation		11,267.00	LF	$1.68	$18,928.57
Floor Grinder Rental		4.00	Each	$767.05	$3,068.20
Project Management Fee		1.00	Each	$19,351.00	$19,351.00
Estimated Freight		1.00	Each	$13,175.00	$13,175.00
				Base Bid Total:	**$488,772.15**

Proposal Inclusions and Exclusions:

1. KPN Contract # 202012-04 Exp 02.28.2024
2. Local Contact: Dave Saville Installation Provider: Erie Contract
3. Exclusions: attic stock, major floor prep, furniture moving unless specified in proposal, disconnecting and moving of computers and electronic equipment, vacuuming and protection of finished products, and any plumbing work (removal of commodes, etc)..
4. PREVAILING WAGE APPLIES
5. Price includes work as specifically stated in the above description for the quantities stated. Any circumstances that require additional labor will be handled through the change order process.
6. Price is based on a consecutive installation period without delays and is based on the customer allowing installation crews access to work a minimum of 8 consecutive hours a day until completion. Delays other than "acts of God" will result in charges for down-time.
7. Extensive floor prep is not included in the price but may be necessary due to unforeseen conditions of the sub-floor. This work may include, but is not limited to, leveling or grinding, encapsulation or sealing, or extensive scraping of the sub-floor. Should extensive floor prep be required, you will be notified and a price estimate for the completion of the additional work will be prepared.
8. Proposal does not include removal of any materials containing asbestos.
9. All pricing is based on work being completed during normal working hours.
10. SITS License Numbers: AL 57717, AK 198637, AZ ROC340172, AR 425700423, CA 1104309, CT MCO.0904495, DE 2022707978, GA GCCO007817, ID 02790, IA C143575, LA 73789, MN IR793001, MS 24811-SC, MT 265535, NE 25084-22, NM 409483/28744860162022, NV 90225, NC 87924, ND 46612, OR 240563, RI GC-33871, SC 124179, TN 77794, UT 12846822-5501, VA 2705183154, WA SHAWITT789M2, WV WV061877

Mail Drop 999 P.O. Box 748552
Atlanta, GA 30384-8552
Proposal ID: 198563

Shaw INTEGRATED SOLUTIONS
Shaw Industries, Inc.

Phone: ( ) -
Fax: ( ) -

Proposal Inclusions and Exclusions:

11. ******Our remit-to address has changed.******
    SHAW INTEGRATED SOLUTIONS
    PO Box 748552
    Atlanta, GA 30384-8552

We PROPOSE to perform the work complete in accordance with the specifications and as described above for the SUM of:

Signature: _____ **Rahsean Carter** **$488,772.15**

Email: rahsean.carter@shawinc.com

Conditions of Proposal:

1. This Proposal may be withdrawn, if not accepted, within 30 days of its issuance. Shaw Industries Group, Inc. will consider reasonable requests to engage in negotiations for revisions to this Proposal, including signing a subcontract that includes the terms of this Proposal. A proposal not accepted within 30 days will be subject to price escalation of materials, labor, freight and fuel costs.
2. This proposal is subject to credit review and approval. Payment terms are net 30 days. A convenience fee of 2.5% will be added if paying via credit card. Past due invoices are subject to service charges of 1.5% per month (18% per annum). In the case of any default, Customer shall pay Shaw Industries Group, Inc.'s reasonable attorney fees and costs, including those on any appeal, even if no suit or action is filed.
3. All work shall be performed in a workmanlike manner according to industry standards. Areas to receive flooring shall be free and clear of debris. Any changes to the work shall be performed only after execution of a written change order.
4. Prior to commencement of Shaw Industries Group, Inc.'s work: (a) Customer shall test all concrete sub floors receiving flooring for vapor emission levels and alkalinity per manufacturers' recommendations utilizing ASTM F2170 and provide written results to Shaw Industries Group, Inc., including a list of any sealers applied to the concrete sub floor; (b) If Customer does not provide such reports at least 10 days prior to commencement of Shaw Industries Group, Inc.'s work, then Customer shall provide Shaw Industries Group, Inc. with access to all concrete sub floors for appropriate testing and Customer shall be responsible for the costs of such testing; and (c) Any concrete sub floors not meeting manufacturers' requirements for installation will require correction or the execution of a separate waiver agreement.
5. All work is contingent upon strikes, accidents or delays beyond Shaw Industries Group, Inc.'s control. Customer shall carry insurance for all hazards, including fire. Shaw Industries Group, Inc.'s workers are fully covered by Worker's Compensation and Liability Insurance.
6. Customer represents and warrants that: (a) the project site contains no hazardous or other dangerous substances, either exposed or concealed; or (b) Customer has given written notice to Shaw Industries Group, Inc. of all such substances and their location(s). To the fullest extent permitted by law, Customer shall indemnify, defend and hold Shaw Industries Group, Inc. harmless from any damage, claim, loss, expense and attorney fees related to Shaw Industries Group, Inc.'s liability, if any, including any federal or state statute related to hazardous or other dangerous substances.
7. Shaw Industries Group, Inc. is fully licensed, bonded, and insured. This proposal does not include participation in any OCIP/CCIP or related programs. Requests for Shaw Industries Group, Inc. to participate in such programs may result in additional costs.

ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby ACCEPTED. You are authorized to do the work as specified.

Customer: North East School District **Signed:** _____ **Date:** _____

WEATHERPROOFING TECHNOLOGIES, INC
3735 Green Road, Beachwood, OH 44122
| 800.852.6013 | tremcoroofing.com

February 20, 2024

Mr. Bill Wingerter
North East School District
50 East Division Street
North East PA 16428

RE: **High School Kitchen Floor Replacement**

Dear Mr. Wingerter:

Weatherproofing Technologies, Inc. is pleased to present the following proposal for the High School Kitchen Floor Replacement.

This project would be completed under the OMNIA Contract R220904-319272, and would include a complete turn key solution including pre-construction meetings, part-time construction observation and closeout.

Scope of Work (Kitchen, Dishwasher and Hallway):

- Stonhard's turnkey proposal includes the labor and materials to remove the existing tile flooring and mortar bed, and install a new base of urethane grout topped with a seamless Stonclad UT urethane mortar floor.
- The existing floor has failed in a number of areas due to the grout bed cracking and crumbling. These areas have been replaced. If the grout bed is not replaced the floor will continue to fail.
- Stonhard's urethane grout and mortar system does not have grout lines and will withstand thermal shock from hot liquids, and deterioration from oils, greases and other organic materials that have attacked the existing grout lines and mortar. Once replaced, the new Stonhard floor will offer a durable, slip resistant anti microbial surface that will offer years of superior performance while being low maintenance.
- Floor and Grout Bed Removal
- The area will be sealed off by installation of plastic sheeting and will be put under negative pressure using filtered fans to contain most dust.
- Stonhard will use chipping guns and scarifiers to remove the existing flooring and grout bed.
- Mechanical surface preparation to the required CSP per ICRI guidelines.
- Mechanically prepare all accessible areas. This procedure removes all surface laitance, oil, grease and dirt from the substrate and provides a mechanical profile to enhance bonding. Any substrate cracks will be routed and packed with material to prevent transfer of the crack through the overlayment.
- All drains or other openings will be covered to prevent debris from entering.

Stonhard's Floor System - Stonclad UT

- Stonclad UT - A 1/4" polyurethane mortar system sealed with a high performance, chemically resistant urethane sealer.
- This system offers excellent chemical and thermal shock resistance up to 250 degrees F/132 degrees C. It is also extremely durable under heavy industrial traffic conditions

WEATHERPROOFING TECHNOLOGIES, INC.
3735 Green Road, Beachwood, OH 44122
| 800.852.6013 | tremcoroofing.com

- Stonclad UT Mortar Application - After the mortar material is mixed, it is then screed into place at 3/16" thickness. Notch trowels and spiked rollers are used to smooth the surface of the material. Texture aggregate is then broadcast into the wet mortar until a dry, uniform appearance is achieved.
- Stonkote UT7 Application - After removal of any loose aggregate, a pigmented two-component chemical urethane sealer is applied.

Conditions of Use (Kitchen, Dishwasher and Hallway):

- There are no spillages specified. However if spillages do occur, they are not to exceed the Chemical Resistance Guides of the quoted products. The spillages occur over 100 % of the floor through normal operations on a daily basis.
- The floor is mopped with degreaser daily at a temperature of 100° F.
- The floor is subject to cart traffic and hand trucking on rubber and plastic wheels with a maximum load of no more than 30,000 lbs.

Warranty (Kitchen, Dishwasher and Hallway):

- Refer to Terms and Conditions for detailed warranty. One Year

Pricing Assumes:

- Others will remove all sinks and equipment from the rooms prior to the start of work. Serving line will remain in place. The new flooring will be installed around it.
- Concrete is in acceptable condition and free from unforeseen contaminants.
- All leftover product is the property of Stonhard.
- Customer will have loading dock and/or means to accept and store material shipment in a safe and dry place near the job site.
- Customer will provide proper temperature (60F-90F), lights, power (220v or 440v, 60 amp, 3 phase), and a dumpster for trash removal.
- Customer will ensure area is dry and temperature controlled before Stonhard installation team arrives to begin install(s).
- (1) phase installation with the entire area available at once without delays or restrictions to space. If additional phases are required or restrictions/delays occur, additional labor costs will be charged.
- Area will be free of all movable equipment and trades prior to Stonhard's arrival.
- Area will be free of all traffic and activity during the installation and for a twelve hour period after it is completed.

Pricing Includes:

- Removal of a 2" thick grout bed. And regrading with up to 128 units of Stonset TG6 grout. Each unit includes 2.6 cubic feet of grout. If additional materials are required, added cost for materials will apply.
- Mechanical preparation of concrete to required CSP per ICRI guidelines.
- Furnish and installation of proposed Stonhard products.

WEATHERPROOFING TECHNOLOGIES, INC.
3735 Green Road, Beachwood, OH 44122
| 800.852.6013 | tremcoroofing.com

Exclusions:

- Premium time, tenting, venting, heat, power, moisture testing, lighting, post installation protection, sloping, pitching, moisture mitigation, patching, major concrete repair, flood testing, caulking, bonds, and meeting any FF/FL requirements.

Project Investment:

North East School District	
High School Kitchen Floor Replacement	**$157,910.00**

Sincerely,

David Meyer
Construction Manager

CC: Robert Mefford, WTI
Jim Burichin, Tremco
Jonathan Goldstein, Stonhard

Please Note:

- This price is valid for 30 days. After this time, project conditions are subject to reassessment.
- Additional line item proposal or time and material costs will be provided for the unforeseen work that is not included in the base proposal.
- This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at http://www.tremcoroofing.com/fileshare/terms/TandCWTI.pdf), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Boys 7th - 8th Soccer			
Start Date	**Start Time**	**Opponents/Title**	**Type**
4/9/2024	5:15 PM	@ Strong Vincent	GAME
4/11/2024	5:15 PM	Girard	GAME
4/15/2024	5:15 PM	Harbor Creek	GAME
4/17/2024	5:15 PM	@ Woodrow Wilson Middle School	GAME
4/22/2024	5:15 PM	@ Corry	GAME
4/24/2024	5:15 PM	Iroquois	GAME
4/30/2024	5:15 PM	@ Fairview	GAME
5/2/2024	5:15 PM	@ J S Wilson MS	GAME
5/6/2024	5:15 PM	@ Fort Le Boeuf	GAME
5/9/2024	5:15 PM	General Mclane	GAME
5/13/2024	5:15 PM	Seneca	GAME
5/15/2024	5:15 PM	East Senior	GAME
Boys Varsity Baseball			
Start Date	**Start Time**	**Opponents/Title**	**Type**
3/14/2024	4:00 PM	Union City	SCRIMMAGE
3/19/2024	4:00 PM	Meadville	GAME
3/23/2024	11:00 AM	@ Slippery Rock	GAME
3/25/2024	4:00 PM	Corry	GAME
3/27/2024	4:00 PM	General Mclane	GAME
4/5/2024	4:00 PM	Seneca	GAME
4/6/2024	11:00 AM	Fairview	GAME
4/12/2024	4:00 PM	@ Titusville	GAME
4/13/2024	1:00 PM	@ Mercyhurst Prep	GAME
4/15/2024	4:00 PM	Northwestern Senior	GAME
4/17/2024	4:00 PM	@ Girard	GAME
4/19/2024	4:00 PM	Fort Le Boeuf	GAME
4/22/2024	4:00 PM	@ Harbor Creek	GAME
4/24/2024	4:00 PM	Mercyhurst Prep	GAME
4/27/2024	10:00 AM	@ Erie High School	GAME
4/29/2024	4:00 PM	@ Seneca	GAME
5/2/2024	4:00 PM	@ Fairview	GAME
5/8/2024	4:00 PM	@ Northwestern Senior	GAME
5/10/2024	4:00 PM	@ Sharpsville	GAME
5/13/2024	4:00 PM	Girard	GAME
5/15/2024	4:00 PM	Harbor Creek	GAME

Girls 7th - 8th Soccer			
Start Date	**Start Time**	**Opponents/Title**	**Type**
4/9/2024	6:30 PM	@ Strong Vincent	GAME
4/11/2024	6:30 PM	Girard	GAME
4/15/2024	6:30 PM	Harbor Creek	GAME
4/17/2024	6:30 PM	@ Woodrow Wilson Middle School	GAME
4/22/2024	6:30 PM	@ Corry	GAME
4/25/2024	6:30 PM	Westlake MS	GAME
4/30/2024	6:30 PM	@ Fairview	GAME
5/2/2024	6:30 PM	@ J S Wilson MS	GAME
5/6/2024	6:30 PM	@ Fort Le Boeuf	GAME
5/9/2024	6:30 PM	General Mclane	GAME
5/13/2024	6:30 PM	Seneca	GAME
Girls Varsity Softball			
Start Date	**Start Time**	**Opponents/Title**	**Type**
3/14/2024	4:00 PM	@ Corry	SCRIMMAGE
3/19/2024	4:30 PM	@ Erie High School / NO JV	GAME
3/20/2024	4:30 PM	Mercyhurst Prep / NO JV	GAME
3/26/2024	4:30 PM	@ Girard / NO JV	GAME
3/28/2024	4:30 PM	General Mclane / NO JV	GAME
4/2/2024	4:30 PM	Fairview / NO JV	GAME
4/9/2024	4:30 PM	Seneca / NO JV	GAME
4/11/2024	4:30 PM	@ Northwestern Senior / NO JV	GAME
4/13/2024	11:00 AM	Fort Le Boeuf / NO JV	GAME
4/16/2024	4:30 PM	@ Union City / NO JV	GAME
4/18/2024	4:30 PM	@ Harbor Creek / NO JV	GAME
4/23/2024	4:30 PM	Girard / NO JV	GAME
4/25/2024	4:30 PM	@ Fairview / NO JV	GAME
4/26/2024	4:00 PM	@ Mercyhurst Prep	GAME
5/1/2024	4:00 PM	@ General Mclane	GAME
5/2/2024	4:30 PM	@ Seneca / NO JV	GAME
5/7/2024	4:30 PM	Northwestern Senior / NO JV	GAME
5/9/2024	4:30 PM	@ Fort Le Boeuf / NO JV	GAME
5/10/2024	4:30 PM	Union City / NO JV	GAME
5/14/2024	4:30 PM	Harbor Creek / NO JV	GAME
Boys & Girls 7th - 8th Track and Field			
Start Date	**Start Time**	**Opponents/Title**	**Type**
4/10/2024	4:00 PM	Erie High School @ Fairview	GAME
4/17/2024	4:00 PM	Northwestern MS @ Union City	GAME
5/1/2024	4:00 PM	Harbor Creek Invite	TOURNAMENT
5/6/2024	4:00 PM	@ Corry	GAME
5/10/2024	4:00 PM	Millcreek Invite @ McDowell	TOURNAMENT
5/15/2024	4:00 PM	Harbor Creek @ Erie High School	GAME

Boys & Girls Varsity Track and Field			
Start Date	**Start Time**	**Opponents/Title**	**Type**
3/26/2024	4:00 PM	@ Girard	GAME
4/9/2024	4:00 PM	@ Northwestern Senior	GAME
4/13/2024	10:00 AM	Fort LeBoeuf Invite	TOURNAMENT
4/16/2024	3:00 PM	Mercyhurst Prep; Iroquois @ Harbor Creek	GAME
4/19/2024	9:00 AM	Butler Invite	TOURNAMENT
4/20/2024	9:00 AM	Harborcreek Invite	TOR
4/23/2024	4:00 PM	@ Fairview	GAME
4/26/2024	9:00 AM	McDowell Invite	TOURNAMENT
4/27/2024	9:00 AM	Hermitage Invite	TOURNAMENT
4/30/2024	4:00 PM	@ Fort Le Boeuf	GAME
5/2/2024	3:30 PM	Fort LeBoeuf JV Invite (JV ONLY)	TOURNAMENT
5/4/2024	9:00 AM	North East Invite @ Harbor Creek	TOURNAMENT
5/9/2024	3:00 PM	Erie County Classic @ Harbor Creek	TOURNAMENT
5/18/2024	9:00 AM	District 10 Championship	TOURNAMENT
5/24/2024	9:00 AM	PIAA State Championship	TOURNAMENT
5/25/2024	9:00 AM	PIAA State Championship	TOURNAMENT

Bethesda
LUTHERAN SERVICES
Promising Futures

15487 State Hwy 86
Meadville, PA 16335
814.724.7510 / phone
814.724.6237 / fax
bethesda1919.org

January 2024

Dear Dr. Hartzell,

I wanted to reach out to you and your district and wish you a Happy New Year. We want to thank you for continuing to allow Bethesda Lutheran Services to provide contracted services to your students. As Bethesda Lutheran Services reviews our 24-25 Alternative Education budget, we have determined that the cost to run the program has increased.

We started providing Erie County School Districts with Alternative Education in 2019 and have not increased our rates. We try very hard at Bethesda to continue to offer a quality service at a competitive rate. Since we have been doing the service, the daily rate has been $70.00 a day. As our costs continue to increase, we need to increase our daily rate by 4.3% which will increase to $73.00 a day.

We wanted to make everyone aware that if a current contracted district reduces its seats in the 24-25 school year, we won't be able to meet the cost of the program. This will cause the daily rate to increase by more than 4.3%.

If you have any questions, please feel free to reach out to me at 814-724-7510 ext. 223 or my cell phone at 814-720-6645. Otherwise, please sign the contract and return it to me via email at gtrauner@bethesda1919.org.

Sincerely,

George R. Trauner

George R. Trauner
Chief Executive Officer
Bethesda Lutheran Services

Cc: Jeff Fox

ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH
ACT 48 Program Agreement for Services

Official public school name: North East School District
Official approved private provider name: BETHESDA LUTHERAN SERVICES

AND NOW, this 1sr_day of February, 2024, BETHESDA LUTHERAN SERVICES (hereinafter referred to as "Bethesda") with a principal place of operations located at 15487 State Highway 86, Meadville, Pennsylvania 16335, and the NORTH EAST SCHOOL DISTRICT (hereinafter referred to as "North East School District ") with its administrative offices located at 50 East Division Street , North East , Pennsylvania 16428 enter into this Act 48 (hereinafter referred to as the "Act") Program Placement Agreement as follows:

WHEREAS, Bethesda's primary operations is an approved independent contractor for the delivery of alternative education services for disruptive youth and has been since 1997.

WHEREAS, North East School District and Bethesda Lutheran Services have entered into a contractual arrangement, as further described herein, wherein North East School District will have a 4 seat placement right regarding its students, who are "disruptive youth", as defined in the Act that North East School District desires to place into Bethesda's program for educational and counseling services.

NOW THEREFORE, in accordance with the aforesaid recitals, Bethesda and North East School District, intending to be legally bound, agree as follows:

DEFINITIONS: The following definitions apply regarding the text of this Agreement:

"TERM". For purposes of this Agreement, "Term" shall be defined as the 2024-2025 school year;

"PROGRAM". For purposes of this Agreement, "Program" shall be defined as the Bethesda Act 48 program;

"PUBLIC SCHOOL". For purposes of this Agreement, "PUBLIC SCHOOL" shall collectively be defined as all schools of North East School District, acting by and through their authorized employees, agents and representatives; and

"STUDENT". For purposes of this Agreement, "Student" shall be defined as a male or female in middle school, high school, or an area-vocational school at North East School District who has been officially enrolled and designated as a "disruptive youth" in accordance with the Act.

"AEDY SEATS". For purposes of this Agreement, North East School District shall reserve (4) seats at Bethesda's West 18th Street Education Center.

MATRICULATION RIGHTS: North East School District shall have the right to matriculate students into the program, under the following terms and conditions:
North East School District shall certify to Bethesda that the student is "disruptive" as defined in the Act and provide all pertinent information to Bethesda regarding said student.

COST/PAYMENT: North East School District shall compensate Bethesda for the program services rendered

to students as set forth in Exhibit A, which is attached to this Agreement.

DURATION: This Agreement will commence on the first day of school for the 2024-2025 school year and continue through the last day of classes of the 2024-2025 school year. This Agreement will terminate on the day after the last day of classes of the 2024-2025 school year.

COMPLIANCE -PDE GUIDELINES: During the entire term of this Agreement, Bethesda and North East School District warrant to each other that they shall both be and remain in compliance with Act 30, Act 48, 2003/2008 Guidelines regarding Private Alternative Education Institutions or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein. In addition, the following specific warranties and assurances apply.

FACILITIES/ENVIRONMENT HEALTH AND SAFETY:

Bethesda warrants that its educational facility conforms to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and Erie County, and that said facility has been approved by the Licensing and Inspection Bureau of Erie County, and that a valid Certificate of Occupancy has been issued by said Department of Labor and Industry AND IS ON
DISPLAY AT EACH FACILITY.

Bethesda shall provide to North East School District upon written request, any original licenses for review.

Bethesda warrants that its educational facility currently complies with all physical welfare and safety statutes, regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facility shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.

Bethesda warrants that its educational facility meets all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737, 7-738, 7-739, and 7-740.

Bethesda has written procedures on file for student and parental/guardian concerns and those complaints are referred to North East School District immediately.

SCHOOL FOOD SERVICE:

Bethesda shall provide all food service and meet the requirements of Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Education Institutions set forth on page 36, items 21-2c and all state and local statutes regarding food safety, inspections, and sanitation for students at the West 18th Education Center.

STAFFING:

Bethesda warrants that all members of its staff are of good moral character and are at least 18 years of age, that they have been examined by a physician, have had tuberculosis testing, and that each member of the staff has a certificate from a physician on file verifying the examination and results of said examination in accordance

with the aforesaid representation.

Bethesda warrants that all employees and members of its staff are citizens of the United States of America.

Bethesda warrants that all employees and members of its staff have applied for and received all applicable and appropriate background information, including Criminal History Records as required by 24 P.S. 1-111 and Pennsylvania Child Abuse History Clearances as required by 23 P.S. 6354, and that all records received show no evidence of a criminal background or a background of child abuse.

STUDENT ATTENDANCE:

North East School District warrants that it shall maintain records of student attendance in accordance with Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions as set forth on page thirty-six (36), items number 4a, 4b and 4c and the pupil attendance provisions under Chapter 11 of the State Board of Education Regulations. The specific method for maintaining attendance records shall be by daily physical check of each student through Bethesda's administrative and teaching staff, documentation of said daily physical check in a written attendance log, kept on file at Bethesda, with daily contact to each parent or guardian of said student if said student is not present when school
is in session.

STUDENT AND PROGRAM RECORDS:

Bethesda warrants that during the entire term of this Agreement, North East School District shall receive a written progress report for each student of North East School District, who has matriculated into Bethesda in accordance with Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, student health, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.

Bethesda and North East School District, their agents and employees shall perform their respective duties to ensure that records, names, and identities, shall remain confidential as required for fulfillment of the terms of this Agreement.

TRANSPORTATION:

North East School District will be responsible for transportation of said students to Bethesda in accordance with 24 P.S. 13-1361 and 67 Pa. Code Chapter 171.

REQUIREMENTS UNDER SAFE SCHOOLS:

Bethesda warrants that its Act 48 program complies with all provisions of Article XIII-A of the Public-School Code as follows:

All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on Bethesda's property shall be addressed by Bethesda's administrative staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by Bethesda's administrative staff, and a written report shall be completed by Bethesda. Administrative staff shall set forth the name of the

student and all pertinent information regarding the incident. A copy of said report shall be placed into the student's file and submitted to the Pennsylvania Department of Education.

All new incidents involving acts of violence, possession of a weapon and convictions or adjudication of delinquency for acts committed at Bethesda's educational facility, shall be processed and handled in compliance with 24 P.S. 13-1307-A (Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 37, item 7).

Bethesda shall follow the Violence Policy with regard to all arrangements with local law enforcement when an incident involving an act of violence occurs, at or near Bethesda's educational facility.

SCHOOL HEALTH SERVICES

Student Health Services will be provided by North East School District. Bethesda will do basic first aid and if more is required medical personal will be called to assist.

BETHESDA warrants that it complies with Article 14 of the School Code and
compliance with said statutes, ordinances and regulations shall be effectuated by mean s of providing medical consultation with a licensed practical nurse at the BETHESDA'S West 18th educational facility.

Student Health Services will be provided jointly by the SCHOOL DISTRICT and
BETHESDA. BETHESDA employs a Nurse that is available for consultation with students and staff, and provides medication administration training and supervision.
Health & Immunization Records and proof of physical examination are to be on file with the SCHOOL DISTRICT by the date of admission.

BETHESDA will monitor for compliance and work jointly with the public school to
maintain records under Article 14 of the School Code. Additional health services as
required by the PA School Code will be jointly shared.

ACADEMIC STANDARDS AND ASSESSMENTS:

Bethesda warrants that it complies in full with the academic standards and assessment under Chapter 4 of the State Board of Education Regulations and the academic standards for Reading, Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999.

SPECIAL EDUCATION SERVICES AND PROGRAMS:

Bethesda and North East School District will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified therein. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitation: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. North East School District will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) any services that are not provided by Bethesda or cannot be provided by Bethesda during the period of enrollment will be the responsibility of North East School District and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is

enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), Bethesda will forward a copy of the Evaluation Report to North East School District. North East School District agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a Special Education Student is enrolled, Bethesda will ensure that the student's I.E.P. is updated by North East School District prior to enrollment and once the I.E.P. is received, both parties will ensure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from North East School District will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. Bethesda agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a designated special education representative from North East School District in accordance with applicable law.

IDENTIFICATION OF ELIGIBLE STUDENTS:

In accordance with Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions, specifically the provisions set forth in 24 P.S.

Section 1901-0(5), North East School District shall set forth its internal policies to identify those students of North East School District, who are eligible for Bethesda's Act 48 Program, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).

PERIODIC REVIEW OF STUDENTS:

North East School District and Bethesda shall together ensure that a review committee reviews each student for return to the regular classroom, at a minimum, at the end of every semester.

ANNUAL REPORT

Bethesda shall submit in a timely manner an End-of-Year Report for Private Alternative Education Institutions to the Pennsylvania Department of Education on an annual basis.

EXEMPTION FROM STATUTORY REQUIREMENTS:

Bethesda warrants that it complies with those statutory requirements identified in 24 P.S. 1902- E(3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding Bethesda's operations as a private high school or Act 48 Alternative Educational Services Provider (Appendix 3 of the 2003/2008 Guidelines regarding Private Alternative Educational Institutions; Page 39).

CHALLENGES: Bethesda confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from any legal challenge(s) regarding Bethesda Act 48 Program and/or the actions of Bethesda as the Private Alternative Education Institution. North East School District and its Board of School Directors shall not be liable for any activity or operation related to Bethesda.

HOLD HARMLESS/INDEMNIFICATION: Bethesda and North East School District agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorney's fees, said indemnification including without limitation Bethesda's Board of Directors, Officers, Shareholders and North East School District 's Administrators, Board Members, as follows: (a.) To the extent that any claim is asserted regarding the compliance or failure to comply with the

I.D.E.A. or other applicable Special Education requirement, or to the extent that North East School District fails to fulfill any term, covenant or condition of this Agreement, North East School District agrees to hold Bethesda harmless and indemnify it regarding any claims related to the same, including all costs and attorney fees; (b.) to the extent that any claim of negligence is asserted by a third party regarding Bethesda's failure to comply with applicable State statutes or regulations or Bethesda fails to fulfill any term, covenant or condition of this Agreement, causing North East School District to be a Defendant in litigation by a third party, Bethesda agrees to hold North East School District harmless and indemnify North East School District including costs and attorney fees.

INSURANCE: Bethesda will carry liability insurance for its employees and the program. A Class "A+" liability insurance policy carrying an Aggregate Limit of $5,000,000.00 and $3,000,000.00 limit per occurrence shall be maintained by Bethesda throughout the entire term of this Agreement. The term for this policy runs yearly. A copy of the insurance policy providing liability coverage is available to North East School District upon request and is on file in the administration office of Bethesda at 15487 State Highway 86, Meadville, Pennsylvania 16335.

INSOLVENCY OF PUBLIC SCHOOL: If North East School District is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this Agreement shall automatically terminate upon the election of Bethesda and all payments required hereunder for the remaining
Term shall be accelerated and become automatically due and payable to Bethesda within ten (I0) days. If said payment is not received, all North East School District students shall not be entitled to continue to be matriculated at Bethesda and said student records shall be forwarded by Bethesda to North East School District. If said payment is received, the matriculated North East School District students s h a l l be entitled to remain for the remainder of the applicable Term.

TERMINATION - PUBLIC SCHOOL: Bethesda agrees that North East School District retains the right to terminate this Agreement, after written notice of default and a thirty-day opportunity to cure said default by Bethesda. Bethesda agrees that North East School District has the right to not renew this Agreement.

TERMINATION - APPROVED PRIVATE PROVIDER:

Bethesda retains the right to terminate this Agreement, after written notice of default and a thirty-day opportunity to cure said default by North East School District for any of the following reasons:

One or more material violations of this Agreement;

Failure to timely comply with Bethesda's requests for information regarding any matriculated students, or failure to cooperate with Bethesda's staff regarding matriculation procedures set forth herein;

Failure to make any payment required hereunder or pay any invoice from Bethesda when due;

Violations of any provision in Act 48 of the Pennsylvania Public School Code;

Violations of any provisions of state or federal law from which North East School District has not been exempted;

North East School District or any member of its Board of School Directors has been indicted for and convicted of fraud;

North East School District agrees that Bethesda has the right to not renew this Agreement.

COMPLIANCE - STATE REGULATIONS:

Bethesda agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E (3).

North East School District agrees that it shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

ASSIGNMENT: Bethesda agrees that this Agreement may not be assigned or transferred by either Bethesda or North East School District and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of Bethesda and North East School District.

COMPLIANCE: Bethesda agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

SEPARABILITY: Bethesda agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

JURISDICTION AND VENUE: Erie County, Pennsylvania. This Agreement has been made in the Commonwealth of Pennsylvania and shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common Pleas of Erie County, Pennsylvania shall be the appropriate venue for any dispute involving this Agreement.

MISCELLANEOUS: This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

Bethesda Lutheran Services
15487 State Highway 86
Meadville, Pennsylvania 16335

North East School District
50 East Division Street
North East, Pennsylvania 16428

ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by Bethesda in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by Bethesda shall be construed, respectively, to be a waiver of Bethesda's rights or to represent any agreement by Bethesda to undertake or perform such act or matter thereafter.

NONDISCRIMINATION: Bethesda agrees that it will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to Bethesda's right to receive waivers from the same or Bethesda's rights of noncompliance as set forth in Act 48 or other legal standard.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed as of the date and year first above written.

Dr. Michele S. Hartzell, Superintendent
North East School District

Date

George R. Trainer

George Trainer, CEO
Bethesda Lutheran Services

2-1-24

Date

Bethesda
LUTHERAN SERVICES
Promising Futures

15487 State Hwy 86
Meadville, PA 16335
814.724.7510 / phone
814.724.6237 / fax
bethesda1919.org

Exhibit A

Bethesda Alternative Education (AEDY) Seats 2024-2025

	Bethesda West 18th Street	Total Seats	$73.00 per student per day (185 days)
North East	4	4	$ 54,020.00

Monthly invoices will be sent to the school district for equal installments of the contract total divided by nine months.

Special Olympics Pennsylvania

2023-24 Unified Champion Schools Memorandum of Understanding

Special Olympics Pennsylvania and North East High School

This Memorandum of Understanding summarizes the partnership between Special Olympics Pennsylvania (SOPA) and North East High School for the Unified Champion Schools (UCS) program designed to lead to more inclusive and accepting school environments. The three components are Unified Sports, inclusive youth leadership, and whole school engagement.

These programs will be offered in North East High School and this agreement is for the 2023-24 school year ending June 30, 2024.

Special Olympics Pennsylvania

During the 2023-24 school year, Special Olympics Pennsylvania will provide funding support, technical guidance through dedicated staff, and resources to North East High School. These will support the Unified Champion Schools program which consists of Unified Sports, inclusive youth leadership, and whole school engagement activities.

- Expenditures covered include:
    - $1,000 stipend payable to the school district to be distributed among one or more coaches.
    - Depending on the size of the program, one or two portable indoor bocce courts and one or two sets of equipment (indoor bocce balls, connector pieces, measuring tapes, and cones)
    - Tee shirts for all of the participants as well as up to three polo shirts for the coaches or lead teachers
    - Training and resource materials on inclusive youth leadership, whole school engagement activities, and Unified Sports
    - Spread the Word Inclusion awareness campaign materials and supplies
- SOPA will provide technical guidance and resource support to ensure the successful implementation of the Unified Champion Schools program components. These include:
    - Online Unified Sports® training course and Unified Indoor Bocce training conducted for coaches and other interested personnel. This includes resource guides and access to free online materials.
    - SOPA staff member assigned to serve as a dedicated liaison.
    - How to conduct three whole school engagement activities during the year aimed at promoting inclusion, raising awareness, and improving overall school climate. This includes materials and guidance on conducting a respect and awareness campaign entitled "Spread the Word Inclusion."
    - Access to online videos, instructional materials, and best practices from schools around the country and in Pennsylvania.

North East High School

North East High School agrees to the following in support of the Unified Champion Schools program:

- Abide by the requirements outlined in this Memorandum of Understanding and any applicable Special Olympics Pennsylvania policies, sports rules, and program deadlines.

- Commit to transitioning the Intramural Unified Indoor Bocce program to an Interscholastic Unified Indoor Bocce program in 2024-25 which is treated the same as the rest of the high school's PIAA interscholastic sports. The Interscholastic Unified Indoor Bocce season aligns with the Pennsylvania Interscholastic Athletic Association winter season.

- The school's teacher/chaperone to student ratio policies are adhered to at all times.

- Ensure background checks are completed for all coaches and volunteers in accordance with Pennsylvania's state legal requirements. The school district will provide a copy of its background check policy to SOPA if requested.

- Ensure success through the involvement and support of the school's principal, athletic director, special education director, teachers, and staff for the Unified Champion Schools program.

- Complete and submit short midterm and final reporting requirements for a United States Department of Education Unified Champion Schools grant that provides partial funding support.

- **Unified Sports:** Have an Intramural Unified Indoor Bocce program which has the required proportional number of Special Olympics-eligible athletes (defined as students with an intellectual disability or developmental disability (including autism) with a cognitive delay) **and** students without an intellectual/developmental disability.

    - The program is conducted twice a week for 8-10 weeks any time between February and the end of May.
    - At least two teams and as many as four to six teams practice and play games together. Each team must be comprised of an equal number of Special Olympics-eligible students and students without an intellectual/developmental disability.
    - This program is for students in 9th – 12th grades including those up to the age of 21 provided they are receiving services from the school district.
    - Coaches will complete the free Unified Sports online course and other trainings, and carry out program management responsibilities.

- **Inclusive Youth Leadership:** There is a structured inclusive youth leadership club co-led by students with and without intellectual disabilities. It may be a new Unified Club or an existing group. This club meets once or twice per month and organizes activities to improve school climate and promote inclusion, acceptance, and respect.

- **Whole School Engagement:** Conduct two - three awareness activities which focus on inclusion, acceptance, and improved school climate. One of these will be a Spread the Word Inclusion activity. A wide choice of activities, as well as technical support, will be provided by your SOPA staff liaison. This includes resources and materials as defined in the previous section.

Matt Aaron
President and CEO
Special Olympics Pennsylvania

2/8/24
Date

Signature

Date

Name: _____

Title: _____
For North East High School

2023-24 Unified Champion Schools Memorandum of Understanding

Special Olympics Pennsylvania and North East High School

APPENDIX A

The following North East School District employees will coach the Unified Indoor Bocce program for the spring 2023-24 season as outlined in the attached agreement:

- Ms. Kelley Baumann
- Ms. Nicole Fitch
- Ms. Leslie Shickler
- Mr. Michael Spellman

These four (4) individuals will each receive a stipend of $250 paid through the school district at the end of the program, with the total of $1,000 to be reimbursed to the school district by Special Olympics Pennsylvania.

Appendix II – Authorized Official Resolution

Be it RESOLVED, that the North East School District (Name of Applicant) of Erie County (Name of County) hereby request a Public School Facility Improvement grant of $ 3,888,985.06 from the Commonwealth Financing Authority to be used for boiler, chilled water and air conditioning systems upgrades at North East High School.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Dr. Michele S. Hartzell, Superintendent (Name and Title) and Mr. Jeffrey A. Fox, Business Manager (Name and Title) as the official(s) to execute all documents and agreements between the North East School District (Name of Applicant) and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Jeffrey A. Fox, duly qualified Secretary of the North East School District (Name of Applicant), Erie County (Name of County), PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the North East Board of School Directors (Governing Body) at a regular meeting held March 7, 2024 (Date) and said Resolution has been recorded in the Minutes of the North East School District (Applicant) and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the North East School District (Applicant), this 7th day of March, 20 24.

North East School District
Name of Applicant

Erie County
County

Secretary

NORTH EAST SCHOOL DISTRICT - IU Portion	Actual	Actual	Actual	Actual	Actual	Actual	Budget and Mid Yr Reconciliation				
	17-18	18-19	19-20	20-21	21-22	22-23	23-24	23-24	24-25	% Change Dec-23	$ Change Dec-23
Revenue											
2990 IDEA 619 Pass Thru (K)	1,492	1,744	2,718	1,293	3,283	2,610	1,336	1,336	1,336	100%	-
2990 IDEA Pass Thru (School Age)*	262,136	257,495	272,105	277,396	352,592	300,643	315,586	315,586	315,586	100%	-
	263,628	259,239	274,823	278,689	355,875	303,253	316,922	316,922	316,922		-
September - EOY Reconciliation											
December Mid Year Reconciliation	Sep-18	Sep-19	Sep-20	Sep-21	Sep-22	Sep-23	Feb-23	Jan-24	Feb-24		
February - Estimated Budget	17-18	18-19	19-20	20-21	21-22	22-23	23-24	23-24	24-25		
Expense											
District Contribution	31,224	30,940	30,631	31,307	31,324	32,088	32,088	32,088	32,116	0%	28
1211 LSS Virtual Classroom	-	-	-	46,908	45,414	25,635	25,548	44,280	53,730	21%	9,450
1221 Itinerant Hearing Impaired Support	24,604	26,679	28,027	19,154	22,380	14,303	31,365	29,972	13,322	-56%	(16,650)
1224 Itinerant Visually Impaired Support	1,712	1,775	1,581	902	1,306	1,862	592	828	617	-25%	(211)
1225 Assistive Technology	23,212	15,591	16,673	12,756	16,235	15,259	18,554	-	-	0%	-
1225 Itinerant Speech and Language Support	9,356	4,010	4,620	8,323	49,163	65,350	79,746	85,112	85,354	0%	242
1225 Speech and Language Support-WASD	493	-	-	-	-	-	-	-	-	0%	-
1231 Edinboro Therapeutic Elem Classroom	-	-	-	-	6,605	-	-	-	-	0%	-
1233 Autism Behavior Consultation	6,600	6,960	8,520	8,880	7,197	9,276	12,600	12,600	13,350	6%	750
1233 Autistic Support-Edinboro Transition-HS	-	-	47,744	44,755	34,258	-	-	34,404	44,962	31%	10,558
1233 Autistic Support-WASD-HS	69,070	70,071	36,336	37,121	-	-	-	50,191	65,304	30%	15,113
1290 K-Remaining Services	-	-	-	-	21,761	14,350	-	18,000	18,000	0%	-
2140 Psychological Support**	-	-	-	-	-	42,519	57,443	57,443	69,864	22%	12,421
2290 Parent Consultant Services	2,495	2,053	2,072	3,002	1,958	2,922	3,249	1,720	3,179	85%	1,459
2420 Itinerant Occupational Therapy Support	41,910	49,357	57,996	69,680	44,336	43,390	47,918	42,592	54,752	29%	12,160
2420 Itinerant Physical Therapy Support	25,240	24,212	31,399	25,312	23,024	28,852	22,458	30,127	40,447	34%	10,320
July & August Extended School Year	-	817	-	577	4,633	3,114	4,496	4,496	3,213	-29%	(1,283)
1231 Emotional Support-Hermitage House	-	-	25,710	-	-	-	-	-	-	0%	-
	235,914	232,464	291,309	308,676	309,595	298,921	336,057	443,853	498,210	12%	54,357

*21-22 IDEA includes additional ARRP revenue of $58,870

**PA School Mental Health Grant

NORTHWEST TRI-COUNTY INTERMEDIATE UNIT
252 Waterford Street
Edinboro, Pennsylvania 16412

CONCERNING THE INTERMEDIATE UNIT BUDGET

Section 914-A (6) (i) Act 102 of 1970 requires that the Intermediate Unit budget shall be approved by "at least a majority of the school districts comprising the Intermediate Unit."

At a meeting on March 7, 2024, by a vote of 9 to 0 with 0 abstaining and 0 absent, as recorded in the minutes, the members of the Board of Directors of North East School District, a member of the Northwest Tri-County Intermediate Unit, approved ✓ or disapproved _____ the budget of the Intermediate Unit for the fiscal year July 1, 2024 to June 30, 2025.

Votes of Individual District School Directors

NAME	AYE	NAY
Dr. Jane Blystone	✓	
Mr. Corrie Boyd	✓	
Mr. Glenn Craig	✓	
Mr. Charles Ferruggia	✓	
Mr. Mackenzie Luke	✓	
Mr. Nicholas Mobilia	✓	
Mrs. Katie Phillips	✓	
Mrs. Alene Rohde	✓	
Mr. James Wargo	✓	

Board President

Attest:

Secretary

SEAL

Instructions: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm compliance with Section 914-A (6) (i) Act 102 of 1970

Erie County Technical School

TO: Participating District Superintendents and Board Secretaries
Participating District Business Administrators

FROM: Jessica Garnica, Business Manager/Board Secretary

DATE: February 23, 2024

SUBJECT: Adoption of the Erie County Technical School 2024-2025 General Fund Budget

Attached please find the following:

1. 2024-2025 General Fund Budget for the Erie County Technical School, including Secondary Programs and RCTC adult programs.

2. Resolution and Record of Vote on the Proposed Budget.

The 2024-2025 budget was recommended for approval and adoption by the participating school districts by the Erie County Technical School Joint Operating Committee at its meeting on February 22, 2024.

This 2024-2025 General Fund Budget includes total expenditures of $7,553,428 and district contributions in the amount of $4,878,654.

Please place a resolution to adopt the budget on the agenda of your next Board of Directors meeting and request that the record of vote be recorded and returned to the Erie County Technical School Board Secretary (electronic pdf copy is acceptable). Please keep one copy of the record of vote for your own records.

Section 1850.1(c) of the Public School Code governs this procedure. It reads as follows:

"All actions of an area vocational-technical board shall be by a majority vote of the members of the board either in convention or by mail ballot, whichever procedure the board shall select; Provided, that the approval of each operating budget shall require an affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating districts; and provide further, for purposes of this requirement only, the vote of any participating boards. All votes shall be duly recorded and shall show how each member voted."

RESOLUTION

ADOPTION OF ERIE COUNTY TECHNICAL SCHOOL
2024-2025 BUDGET

At a meeting of the Board of Directors of North East School District, held on March 7, 2024, the 2024-2025 General Fund Budget for Erie County Technical School, including Secondary Programs and Regional Career and Technical Center Adult programs was presented for adoption.

The 2024-2025 General Fund Budget includes total expenditures of $7,553,428 with total district secondary program contributions of $4,878,654.

The following members were present and voted as indicated:

(RECORD NAMES OF DIRECTORS PRESENT AND OPPOSITE EACH NAME SHOW THE VOTE BY PLACING A CHECK IN THE APPROPRIATE COLUMN).

RECORD OF VOTE

Name of Member	Yes	No	Abstain	Absent
Dr. Jane Blystone	✓			
Mr. Corrie Boyd	✓			
Mr. Glenn Craig	✓			
Mr. Charles Ferruggia	✓			
Mr. Mackenzie Luke	✓			
Mr. Nicholas Mobilia	✓			
Mrs. Katie Phillips	✓			
Mrs. Alene Rohde	✓			
Mr. James Wargo	✓			

Mr. Jeffrey A. Fox, Board Secretary

Book	Policy Manual
Section	900 Community
Title	Public Attendance at School Events
Code	904
Status	Active
Adopted	May 16, 2019
Last Revised	March 7, 2024
Last Reviewed	March 7, 2024
Prior Revised Dates	8/15/2019

Purpose

The Board welcomes the public at activities and events sponsored by the school district, but the Board also acknowledges its duty to maintain order and preserve school facilities during such events. This policy establishes conditions, restrictions and procedures to regulate public attendance and conduct at school and school-sponsored activities.

Definition

State law defines the term tobacco product to broadly encompass not only tobacco but also vaping products including the product marketed as Juul and other electronic cigarettes (e-cigarettes). Tobacco products, for purposes of this policy and in accordance with law, shall be defined to include the following:[1][2]

1. Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus.

2. Any electronic device that delivers or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah.

3. Any product containing, made or derived from either:

    a. Tobacco, whether in its natural or synthetic form; or

    b. Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product.

4. Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.

The term tobacco product does not include the following:[1][2]

1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled.

Authority

The Board has the authority to prohibit at a school event the attendance of any individual whose conduct may constitute a disruption. The Board prohibits gambling and the possession and use of controlled substances prohibited by state or federal law, alcoholic beverages and weapons on school premises.[5][6]

Tobacco and Vaping Products

The Board prohibits use of tobacco and vaping products, including the product marketed as Juul and other e-cigarettes, by any persons at any time in a school building; on school buses, or other vehicles that are owned, leased or controlled by the school district; or on property owned, leased or controlled by the school district.[2][7]

This policy does not prohibit the use of a nicotine patch, gum or lozenge as a smoking cessation product by adult members of the public in attendance at school events.

The Board deems it to be a violation of this policy for an individual in attendance at school or a school-sponsored activity to furnish a tobacco or vaping product, including the product marketed as Juul or any other e-cigarette, to a minor.[1]

Delegation of Responsibility

The Superintendent shall ensure that this policy is posted on the district's publicly accessible website.[8]

Reports

Office for Safe Schools Report –

The Superintendent or designee shall annually, by July 31, report all incidents of prohibited possession, use or sale of tobacco ~~nicotine and nicotine delivery~~ and vaping products, including Juuls and other e-cigarettes, by any person on school property to the Office for Safe Schools on the required form.[9][10]

Law Enforcement Incident Report –

In accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies, the Superintendent or designee may report to the School Resource Officer (SRO) or to the local police department that has jurisdiction over the school's property, the use or sale of tobacco or vaping products, including Juuls and other e-cigarettes to minors, by any person in a school building; on a school bus or other vehicles that are owned, leased or controlled by the school district; or on any property owned leased or controlled by the school district.[1][2][9][10][11][12][13]

Free Admittance

Gold Cards are available in the Administration office for all senior citizens age 60 and over who are district residents, providing admittance without charge to all school events on campus unless otherwise designated.

Current Employee Identification will provide attendance at no charge to all district employees and one guest to all school events on campus unless otherwise designated.

Free passes to school events will be available to each Board member unless otherwise designated.

The Board will honor athletic passes from all districts that are members of conferences in which teams of this district compete and honor the passes of this district.

Service Animals

Individuals with disabilities may be accompanied by their service animals while on district property for events that are open to the general public in accordance with Board policy and state and federal laws and regulations.[14][15][16]

PSBA Revision 2/20 © 2020 PSBA

Legal

1. 18 Pa. C.S.A. 6305
2. 18 Pa. C.S.A. 6306.1
3. 20 U.S.C. 7118
4. Pol. 351
5. 24 P.S. 511
6. 24 P.S. 775
7. 20 U.S.C. 7973
8. 24 P.S. 510.2
9. 24 P.S. 1303-A
10. Pol. 805.1
11. 22 PA Code 10.2
12. 22 PA Code 10.22
13. 24 P.S. 1302.1-A
14. 28 CFR 35.136
15. 43 P.S. 953
16. Pol. 718

20 U.S.C. 7971 et seq

28 CFR Part 35

Book	Policy Manual
Section	000 Local Board Procedures
Title	Meetings
Code	006
Status	Active
Adopted	April 5, 2018
Last Revised	March 7, 2024
Last Reviewed	March 7, 2024
Prior Revised Dates	11/1/2018

Parliamentary Authority

All Board meetings shall be conducted in an orderly and business-like manner. Roberts Rules of Order, including recent amendments, shall govern the Board in its deliberations in all cases in which it is not inconsistent with law, state regulations or Board procedures. Wherever there is a conflict between Roberts Rules of Order and the School Code or Board policy and procedures, the School Code or board policy and procedures shall prevail. [1][2]

Quorum

A quorum shall consist of a majority of the members of the Board. No business shall be transacted at a meeting without a quorum, but the school directors present at such a meeting may adjourn to another time.[3]

Presiding Officer

The President shall preside at all Board meetings. In the absence, disability or disqualification of the President, the Vice-President shall act instead. If neither person is present, a school director shall be elected President pro tempore by a majority of those present and voting to preside at that meeting only. Where no such majority is achieved on the first vote, a second vote shall be cast for the two (2) candidates who received the greatest number of votes.[4][5][6][7]

Meeting Notifications

Notice of all open Board meetings shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Board and posting of such notice at the administrative offices of the Board.[8][9]

1. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting. Any changes in the meeting time or place of a regular meeting shall require Board approval at a prior Board meeting, and public

notice shall be given.[8][9]

2. Notice of all special meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property.[8][9]

3. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting.[8][9]

4. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of the meeting and sending copies of such notice to interested parties. [8]

5. Notice of all open meetings shall be given to any newspaper(s) circulating in Erie County and any radio or television station which so requests. Notice of all open meetings shall be given to any individual who so requests and provides a stamped, addressed envelope for such notification.[9]

6. Notice of committee meetings will be provided at a public board meeting prior to the scheduled committee meeting.

Notice of all rescheduled meetings and special meetings shall be given to each school director no later than twenty-four (24) hours prior to the time of the meeting.[9][10]

Agenda Notifications

The district shall publicly post the agenda for all open meetings of the Board or Board committees at which deliberation or official action may take place no later than twenty-four (24) hours prior to the time of the meeting, as follows:[9]

1. On the district's website.

2. At the location of the meeting.

3. At the district's administrative office.

The posted agenda shall list each matter of agency business that will or may be the subject of deliberation or official action at the meeting.[9]

Agenda Preparation

It shall be the responsibility of the Superintendent, in cooperation with the Board President, to prepare an agenda of the items of business anticipated to come before the Board at each open meeting.

The public, staff and all Board members are encouraged to have input into the agenda. Anyone providing input should present his/her request to the Board Secretary at least seventy-two (72) hours prior to the scheduled Board meeting.

The agenda, together with all relevant reports, shall be provided to each Board member at least two (2) days prior to the meeting.

Order of Business

The order of business for regular meetings and special meetings called for general purposes shall be as follows, unless altered by the President or a majority of those present and voting:
Call to Order

Pledge of Allegiance
Recognition of Students and Staff
Public Participation
Presentations/Reports
Additional Reports
    North East Recreation Commission
    Northwest Tri-County Intermediate Unit
    Erie County Technical School
    School Health Council
    Superintendent's Report
Approval of Minutes
Approval of Business Items
Approval of Personnel Items
Approval of Travel Requests
Approval of Additional Educational/Operational Functions
Items for Future Presentation, Discussion and/or Board Action
Adjournment

The order of business for other special meetings shall be determined according to the stated purpose of the special meeting.

Additions to the Agenda

The Board may deliberate or take official action on matters not included in a posted agenda only under the following circumstances:[11]

Emergencies – The matter of business relates to a real or potential emergency involving a clear and present danger to life or property.[8][11]

Business Arising Within Twenty-Four (24) Hours Prior to the Meeting – The matter of business has arisen within twenty-four (24) hours prior to the meeting, is de minimis (minor) in nature, and does not involve the expenditure of funds or entering into a contract or agreement.[11]

Business Raised by Residents or Taxpayers During the Meeting – When a matter of Board business is raised by a resident or taxpayer during a meeting:[11][12]

1. The Board may take official action to refer the matter to staff, if applicable, to conduct research and include on a future Board meeting agenda; or

2. If the matter is de minimis (minor) in nature and does not involve the expenditure of funds or entering into a contract or agreement, the Board may take official action on the matter

The agenda may be amended in accordance with the law. The public posting of agenda requirements and rules for adding items to a posted agenda apply to both regular and special open meetings of the Board. These requirements and rules do not apply to:[9][11][13]

1. Conference sessions.

2. Executive sessions.

Regular Meetings

Regular Board meetings shall be open and shall be held, at specified places at least once every two (2) months.[2][14]

Special Meetings

Special meetings may be called for special or general purposes and shall be open except when conducted as an executive session for purposes authorized by law. Special meetings shall be held in an accessible location. [2][5][10][15]

The President may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) school directors. Upon the President's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the school directors.[5]

No business shall be transacted at any special meeting except that named in the call sent to school directors for such special meeting.[10]

Public Participation

At each open Board meeting, prior to official action by the Board, an opportunity shall be provided for public comment in accordance with law and Board procedures and policy.[2][12]

Voting

All Board members, including the President, shall vote. Roll call votes shall be taken in accordance with applicable law. Roll call votes shall be taken in rotating alphabetical order.

All motions shall require for adoption a majority vote of those school directors present and voting, except as provided by statute or Board procedures.

Special Voting Requirements –

**Indicates actions for which the minutes must reflect how each school director voted.*

1. Actions requiring the unanimous affirmative vote of all members of the Board remaining in office:
    a. Appoint as Board Secretary a former school director who has resigned, before the expiration of the term for which the member was elected.*[16][17]
    b. Appoint as solicitor a former school director who has resigned, before the expiration of the term for which the director was elected.*[16][17]
2. Actions requiring the affirmative votes of two-thirds of the full membership of the Board:
    a. Transferring, during the first three (3) months of the fiscal year, budgeted funds set apart or appropriated to a particular item of expenditure.*[17][18][19]
    b. Adding or increasing appropriations to meet an emergency or catastrophe.*[17][19]
    c. Hiring as a teacher a former school director who has resigned, before the expiration of the term for which the director was elected.*[16][17]
    d. Conveying land or buildings to certain charities or other public agencies without following prescribed valuation procedures or with more favorable financing.*[17][20]
    e. Incurring temporary debt.*[17][19][22]
    f. Dismissing a tenured professional employee after a hearing.*[17][23]
    g. Borrowing in anticipation of current revenue.*[17][24]

h. Adopting or changing textbooks without the recommendation of the Superintendent.*[17][25]

3. Actions requiring the affirmative votes of a majority of the full membership of the Board:

a. Fixing the length of the school term.*[17]

b. Adopting textbooks/resources recommended by the Superintendent.*[17][26]

c. Appointing the district Superintendent and Assistant Superintendent(s).*[17][27][28]

d. Appointing teachers and principals.*[17]

e. Adopting the annual budget.*[17][29]

f. Appointing tax collectors and other appointees.*[17][30][31]

g. Levying and assessing taxes.*[17][32]

h. Purchasing, selling, or condemning land.*[17]

i. Locating new buildings or changing the location of old ones.*[17]

j. Expending district funds.*[17]

k. Adopting planned instruction.[17][33]

l. Establishing additional schools or departments.*[17]

m. Designating depositories for school funds.*[17][34][35]

n. Authorizing the transfer of any unencumbered balance, or portion thereof, from one appropriation to another, or from one spending agency to another during the last nine (9) months of the fiscal year.*[17][19]

o. Entering into contracts of any kind, including contracts for the purchase of fuel or any supplies where the amount involved exceeds $100 (including items subject to bid requirements).*[17][36]

p. Fixing salaries or compensation of officers, teachers, or other appointees of the Board.*[17]

q. Entering into contracts with and making appropriations to the intermediate unit for the district's proportionate share of the cost of services provided or to be provided by the intermediate unit.*[17]

r. Dismissing, after a hearing, a Superintendent, Assistant Superintendent or non-tenured teacher.*[17][37][38]

s. Determining the location and amount of any real estate required by the school district for school purposes.*[17][39]

t. Vacating and abandoning property to which the Board has title.*[17][40]

u. Appointing a school director to fill a vacancy on the Board.*[17][41]

v. Declaring that a vacancy exists on the Board by reason of the failure or neglect of a school director to qualify.[42]

w. Adopting, amending or repealing Board procedures and policy.[43]

x. Approving or denying a charter school or multiple charter school organization application.*[44][45]

y. Establishing joint schools or departments.*[46]

Abstention from Voting

A school director shall be required to abstain from voting when the issue involves either one of the following:

1. Conflict of interest under the Ethics Act.[47][48][49]

   Prior to the vote being taken, the school director shall verbally disclose the nature of the conflict in public, and shall also provide the Board Secretary with a written memorandum stating the nature of the conflict, which shall be attached to the Board minutes as a public record.

   Conflict of interest - use by a public official of the authority of their office or any confidential information received through holding public office for the private pecuniary benefit of the public official, a member of their immediate family or a business with which the public official or a member of their immediate family is associated. The term does not include an action having a de minimis economic impact or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the public official, a member of their immediate family or a business with which the public official or a member of their immediate family is associated. [47]

   De minimis economic impact – an economic consequence which has an insignificant effect.[47]

   Immediate family – parent, spouse, child, brother or sister.[47]

   Business with which associated – any business in which the person or a member of the person's immediate family is a director, officer, owner, employee or has a financial interest. [47]

2. Relative recommended for appointment to or dismissal from a staff position.[23][50]

   Relative – father, mother, brother, sister, husband, wife, son, daughter, stepson, stepdaughter, grandchild, nephew, niece, first cousin, sister-in-law, brother-in-law, uncle, or aunt.

The Board is encouraged to seek the guidance of the district solicitor or the State Ethics Commission for questions related to conflict of interest.[48][49]

Minutes

The Board shall cause to be made, and shall retain as a permanent record of the district, minutes of all open Board meetings. Said minutes shall be comprehensible and complete and shall show: [51][52]

1. Date, place, and time of the meeting.

2. Names of school directors present.

3. Presiding officer.
4. Substance of all official actions.
5. Actions taken.
6. Recorded votes and a record by individual members of all roll call votes taken.[53]
7. Names of all residents who appeared officially and the subject of their testimony.
8. Any matter added to a posted agenda, including the substance of the matter, the announced reason and the recorded vote, where applicable.[9][11]

The Board Secretary shall provide each school director with a copy of the minutes of the last meeting prior to the next regular meeting.[1]

The minutes of Board meetings shall be approved at the next succeeding meeting and signed by the Board Secretary.[54]

Notations and any tape or audiovisual recordings shall not be the official record of an open Board meeting but may be available for public access, upon request, in accordance with Board policy. Any notations and/or audiovisual recordings of a Board meeting shall be retained and disposed of in accordance with the district's records retention schedule.[1][55][56]

Recess/Reconvene

The Board may at any time recess or reconvene to a reconvened meeting at a specified date and place, upon the majority vote of those present. The reconvened meeting shall immediately take up its business at the point in the agenda where the motion to recess was acted upon. Notice of the reconvened meeting shall be given as provided in Board policy.[8][9][57]

Executive Session

The Board may hold an executive session, which is not an open meeting, before; during; at the conclusion of an open meeting; or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the open meeting prior to or after the executive session.[13][15][58]

The Board may hold an Executive Session for any of the following reasons:

1. Discussion of Personnel matters;
2. Holding an information, strategy and negotiation session related to the negotiation of a collective bargaining agreement;
3. Consideration of the purchase or lease of real property;
4. Consulting with an attorney about active or pending litigation;
5. Discussing agency business which, if conducted in public, would violate a lawful privilege or lead to the disclosure of information or confidentiality protected by law;
6. Discussing certain public safety issues if disclosure of the information discussed would be reasonably likely to jeopardize or threaten public safety or preparedness or public protection.

Board members are asked to contact the board president or superintendent prior to the board meeting if they would like to discuss a matter in executive session. Should a request be made to hold an executive session by a board member during the board meeting related to something that has been brought up at that board meeting, the item must be related to the reasons listed to hold an executive session. If the item is not appropriate for executive session, the board president will end the executive session immediately.

Official actions based on discussions held in executive session shall be taken at an ~~public~~ open meeting.

Work Sessions

The Board may meet as a Committee of the Whole in an open meeting to vote on or to discuss issues. Public notice of such meetings shall be made in accordance with Board procedures.[2] [57]

The Board Secretary shall provide notice of a meeting of the Committee of the Whole in accordance with Board procedures.[8][9][57]

Committee Meetings

Standing committee meetings may be called at any time by the committee chairperson, with proper public notice, or when requested to do so by members of the committee.[8][9][57]

A majority of the total membership of a committee shall constitute a quorum.

Unless held as an executive session, standing committee meetings shall be open to the public, other school directors, and the Superintendent.[2]

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Legal

1. 24 P.S. 407
2. 65 Pa. C.S.A. 701 et seq
3. 24 P.S. 422
4. 24 P.S. 405
5. 24 P.S. 426
6. 24 P.S. 427
7. 24 P.S. 428
8. 65 Pa. C.S.A. 703
9. 65 Pa. C.S.A. 709
10. 24 P.S. 423
11. 65 Pa. C.S.A. 712.1
12. Pol. 903
13. 65 Pa. C.S.A. 707
14. 24 P.S. 421
15. 24 P.S. 425
16. 24 P.S. 324

17. 24 P.S. 508

18. 24 P.S. 609

19. 24 P.S. 687

20. 24 P.S. 707

21. 24 P.S. 671

22. 24 P.S. 634

23. 24 P.S. 1129

24. 24 P.S. 640

25. 24 P.S. 803

26. Pol. 108

27. 24 P.S. 1071

28. 24 P.S. 1076

29. Pol. 604

30. Pol. 005

31. Pol. 606

32. Pol. 605

33. Pol. 107

34. 24 P.S. 621

35. Pol. 608

36. Pol. 610

37. 24 P.S. 1080

38. 24 P.S. 514

39. 24 P.S. 702

40. 24 P.S. 708

41. 24 P.S. 315

42. Pol. 004

43. Pol. 003

44. 24 P.S. 1717-A

45. 24 P.S. 1729.1-A

46. 24 P.S. 1701

47. 65 Pa. C.S.A. 1102

48. 65 Pa. C.S.A. 1103

49. Pol. 827

50. 24 P.S. 1111

51. 24 P.S. 518

52. 65 Pa. C.S.A. 706

53. 65 Pa. C.S.A. 705

54. 24 P.S. 433

55. Pol. 800

56. Pol. 801

57. Pol. 006

58. 65 Pa. C.S.A. 708

24 P.S. 224

24 P.S. 408

24 P.S. 1075

24 P.S. 1077

65 Pa. C.S.A. 1101 et seq

Pol. 612

Book	Policy Manual
Section	000 Local Board Procedures
Title	Attendance at Meetings Via Electronic Communications
Code	006.1
Status	Active
Adopted	April 5, 2018
Last Revised	March 7, 2024
Last Reviewed	March 7, 2024
Prior Revised Dates	4/2/2020

Authority

The Board recognizes that factors such as illness, travel, schedule conflicts, weather conditions and other emergency situations can make impossible the physical presence of a school director or other necessary participants at a Board meeting, and that electronic communications can enable a school director or other necessary participants to participate in a meeting electronically from a remote location.

A school director shall be able to attend a Board meeting, and participate in Board deliberations and voting, through electronic communications, under extraordinary circumstances as deemed appropriate.[1]

The Board authorizes the administration to provide the equipment and facilities required to implement this Board procedure.

Guidelines

A school director who attends a meeting through electronic communications shall be considered present only if the school director can hear everything said at the meeting and all those attending the meeting can hear everything said by that school director and other participants addressing the Board. If the Board President determines either condition is not occurring, the Board President shall terminate the school director's attendance through electronic communications.

To attend a Board meeting through electronic communications, a school director shall comply with the following:

1. Submit such request to the Board President or Superintendent.

2. Ensure that the remote location is quiet and free from background noise and interruptions.

Emergency Conditions

In the event that the county, state or federal public health authorities, the Governor, or any similar authority with appropriate jurisdiction declares an emergency condition that prevents or discourages public gatherings due to a public health or safety concern, the Board shall be authorized to conduct meetings primarily or entirely via electronic communications to enable all school directors and other necessary participants to fully participate in the conduct of official Board business through electronic communications.[2]

Meetings held primarily or entirely via electronic communications shall be conducted in a manner that assures compliance with the public access and public comment requirements of the Sunshine Act. All rules normally applicable to in-person meetings of the Board shall be observed in meetings held primarily or entirely via electronic means to the extent practicable and appropriate to the nature and features of the technology used in accordance with law and Board procedures and policy.[3][4]

Executive Sessions

Due to the private and sensitive nature of all discussions which qualify for protection under the laws and regulations of the Sunshine Act, all personal cellular devices and/or other means of personal electronic communications shall remain shut off during Executive Sessions. Attendance at Executive Sessions will be in person only.

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Legal

1. 24 P.S. 407
2. Pol. 805
3. 65 Pa. C.S.A. 701 et seq
4. Pol. 903

Pol. 006

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 15, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:30 PM on Thursday, February 15, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Mr. Craig was present online. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Allen, Mr. Beardsley, Mr. Garland, Mrs. Hathaway, Dr. Renne, and District solicitor Attorney Timothy Sennett. There were 8 visitors present in person and approximately 15 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel and legal matters.

RECOGNITION OF STUDENTS and STAFF

- In recognition of SRO Appreciation Day, Corporal Jeremy Markham was presented with a certificate of appreciation for the important work that he does in helping to keep students and staff safe every day. Dr. Hartzell also thanked the North East Police Department for their continued presence and partnership with the district to ensure a safe learning environment for all.

- North East High School students who earned Student of the Month awards at the Erie County Technical School during the first semester of the 2023-24 school year were recognized in absentia for this accomplishment. The students honored were Garrett Osborne, Marquan Moss, Ethan Prindle, Abigail Russell and Olivia Rizzo.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mrs. Jen Kilgas thanked Mr. Otis for his time at North East and wished him well. She also conveyed hopes that the new Science of Happiness elective at the High School will include action components, encouraging students to embrace where they live and achieving happiness by doing good for others.

REPORTS & PRESENTATIONS

Members of the district Administrative Team presented 2022-23 student assessment data, sharing an overview of test results from core subject areas in each building as compared with previous years and also as compared with state averages for the same time period. The focus and goals for the future were also highlighted for each building.

- Dr. Michele S. Hartzell, Superintendent, introduced the data presentation as well as discussed alignment to Vision 2028 Goal #1 – Curriculum, Instruction and Assessment. Mr. Brian Emick, Assistant to the Superintendent, shared the state's 2033 targets for state assessments and introduced the timeline for the new STEELS standards for Science, which will be Beta testing in grades 5 and 8 for 2025, with PSSA testing in 2026. The 4th grade Science PSSA will move to 5th grade.
- Mr. Greg Beardsley, Substitute Administrator for Davis Primary, shared Acadience Reading and Math scores for the current school year 2023-24 from students in grades K-2. Going forward, Davis staff will focus on ongoing professional learning related to the science of Reading.

- Spring 2023 PSSA student performance results, pandemic learning progression, and PSSA growth snapshots were reviewed by Mrs. Hathaway, building administrator for grades 3-5 at the North East Intermediate Elementary, and by Mr. Corey Garland and Mrs. Dara Allen, building administrators for grades 6-8 at the North East Middle School. Percentages of students with either proficient or advanced test results were shared by grade level for the subject areas of ELA, Mathematics and Science. Test scores are rebounding post pandemic, and North East schools are scoring above the PA average in most tested areas. Action steps for improvement moving forward were shared for both buildings. North East Intermediate is currently ranked #276 out of 1,452 elementary schools ranked in Pennsylvania by U.S. News & World Report. North East Middle School is ranked #73 out of 877 schools ranked in Pennsylvania. Schools are ranked on their performance on state-required tests and how well they prepare their students for high school. Focus areas for NEIE and the Middle School will include the Science of reading, Professional Learning in enVision Math, and the new STEELS standards for Science.
- Mr. Emick reviewed data at a glance for the subgroup of the district's identified special education population in grades 3-12. He discussed intervention strategies in place to help this population close the gap as compared to their same-age peers. The district employs a full-time learning support instructor at every grade level 3-12 to assist these students to work toward their full potential.
- Dr. William Renne, building administrator for North East High School, provided an explanation of the differences between PSSA testing in students in grades 3-8 as opposed to Keystone testing at the high school level, and how to interpret those test results. He reviewed data for Keystone tests administered in 2022-23, and then went on to provide an overview of the five different pathways designated by Act 158 for students to be issued a diploma. As of today's date, 100% of NEHS seniors have a designated pathway to graduation. Focus areas for the High School will be on the CDT's and the new STEELS standards.
- Dr. Hartzell concluded this extensive report by indicating that teachers and staff have already been working this year to address gaps in the curriculum and have focused professional learning to meet the needs of the students. She thanked the administrative team, teachers, and staff, working together to achieve success for North East students.

Brief board comments and questions followed, and Mr. Emick also thanked Dr. Hartzell and the board for the time and opportunity to present this important information.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo had no official report but pointed out that there is an elementary basketball program currently running thanks to the school district for helping to make that possible. There is still no renewal agreement for the Rec Commission at this time.

- Northwest Tri-County Intermediate Unit – Dr. Blystone shared that she had participated in a virtual meeting to review the IU's preliminary budget for 2024-25. Dr. Hartzell should receive a copy of this document on Friday.

- Erie County Technical School – No Report

- School Health Council – No Report

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 15, 2024

- In response to concerns brought forward from some community members with regard to the proposed installation of artificial turf at the stadium, Mr. Mobilia and Mr. Luke reported that they had met with project engineers to further discuss drainage and storm water management plans. There will be no expected runoff as all drainage will be confined to the gravel and stone basins to be installed directly underneath the field itself. This one-acre field is not expected to create any significant impact on the community or adjacent lake water. Additionally the Department of Environmental Protection will inspect the finished product to ensure that all specifications are met and there will be no negative impact to the environment.

  A brief discussion followed regarding additional concerns for potential injuries or health issues caused by artificial turf as opposed to similar injuries which might be sustained on a grass field.

Prior to approval of the minutes from the previous meeting, Mr. Luke stated that his vote against some personnel items at that meeting was intended to be against the pay rate and not in opposition to the individuals themselves. Mr. Sennett further clarified that this statement was simply an explanation of the reasons for his vote and is not an amendment to the minutes.

APPROVAL – Minutes - Regular Meeting of February 1, 2024

In a motion by Mrs. Rohde and second by Mrs. Phillips to approve the minutes of the Regular Meeting of February 1, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1 - 11

In a motion by Mr. Wargo and second by Mrs. Rohde to approve Business Items #1-11, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6377-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6377-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6377-C)

3. The Board approved the Capital Projects Report dated January 31, 2024. (Copy filed herein page/ref# 6377-D)

4. The Board approved the Treasurer's Report dated January 31, 2024. (Copy filed herein page/ref# 6377-E)

5. The Board approved the Food Service Report for the period ending January 31, 2024. (Copy filed herein page/ref# 6377-F)

6. The Board accepted the quote from Hagan Business Machines in the amount of $159.99 per month for award of a postage meter lease for the time period of March 30, 2024 to June 30, 2029. (Copy filed herein page/ref# 6377-G)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 15, 2024

7. The Board approved the parent/guardian transportation contract with the parent/guardian of Student A to provide temporary student transportation at the federal standard mileage rate of $.67 per mile and a total payment not to exceed $1,678.60 effective February 20, 2024 through the earlier of District provided transportation, change in student enrollment, or Thursday, June 6, 2024. (Copy filed herein page/ref# 6378-A)

8. The Board approved the following technology expenditures from the capital projects fund for the 2024-2025 school year as presented to the board on February 1, 2024, and authorize the Business Manager to solicit bids or quotes where appropriate:

Davis Primary		**NE High School**	
Printers (2)	$2,924	Freshman Chromebooks	$53,485
Total for Building	**$2,924**	Printers (3)	$4,386
		Total for Building	**$57,871**
Intermediate Elementary		**District / Administration**	
Chromebook Refresh (350)	$133,712	Admin Office Computer Refresh	$7,500
Printers (4)	$5,848	Admin Team Computer Refresh	$15,831
Total for Building	**$139,560**	Bus Garage Computer Refresh	$1,890
		Interactive TV's (16)	$34,957
NE Middle School		Wireless Network Refresh (eRate)	$34,500
Printers (3)	$4,386	Additional Security Cameras	$2,000
Total for Building	**$4,386**	Classroom Document Cameras	$1,857
		Printer (1)	$1,462
		Total District/Admin	**$99,997**
		TOTAL DISTRICT TECHNOLOGY PURCHASES	**$304,738**

9. The Board approved the purchase of wireless access points for the North East School district via the PEPPM Mini-Bid purchasing process from Howard Technology Solutions per the attached quotation. This purchase will be eighty percent funded with E-Rate Category 2.0 funds.

10. The Board voted to reject the bid received on January 9, 2024 for one (1) 72-passenger school bus.

11. The Board authorized the Business Manager to solicit bids for one (1) 9-passenger multi-purpose vehicle.

APPROVAL – Personnel Items #1-12

In a motion by Mr. Boyd and second by Mrs. Rohde to approve Personnel Items #1-12, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board employed Ms. Leslie Marzka as a Full-Time Secretary – Class 1-B Group III (7.75 hours per day for 188 school days and 6 hours per day for 34 summer days at $19.95 per hour) – Davis Primary School with individual benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective March 4, 2024. Following the probationary period, the rate will remain the same.

2. The Board approved the voluntary transfer of Ms. Laura Lloyd from the position of Cook's Helper (3 hours per day) – North East High School to the position of Cook's Helper (3.25 hours per day) – North East High School, effective February 20, 2024.

3. The Board employed Ms. Elizabeth Rotunda as a Cook's Helper (3 hours per day at $14.25 per hour) – North East Elementary Center without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective February 20, 2024. Following the probationary period, the rate will remain the same.

4. The Board accepted the resignation of Ms. Angela Kunzler as a Bus Driver for the North East School District transportation department, effective February 7, 2024.

5. The Board accepted the resignation of Mr. Nathan Otis, Principal of North East Middle School, effective February 23, 2024.

6. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
	None recommended for this meeting
SUPPORT STAFF	
1	Theresa Triana-Bennardo – Cafeteria and Instructional Aides
2	Noreen Tuttle - Secretaries

7. The Board approved a pay adjustment for Miss Brooke Richardson from $10.35 to $13.00 per hour retroactive to December 8, 2023. This student employment is through the pre-employment transition program sponsored by the PA Department of Labor and Industry, with 100% of the employee's wages covered by grant funding.

8. The Board approved a leave of absence for the individual listed below.

	Staff Member	Leave Type and Duration
1	Employee A	FMLA March 13 – 28, 2024 followed by Intermittent FMLA through June 6, 2024

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Baseball Assistant Coach	Shawn Humes	D	$3,211.00
2	Girls Soccer Asst. MS Coach	Kara Richardson*	½ B	$606.50
3	Girls Soccer Asst. MS Coach	Ava Thies-Green*	½ A	$571.00
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			

NORTH EAST SCHOOL DISTRICT
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INTRAMURAL COACHES & ADVISORS		Recommendation	Step	Stipend
4	Boys & Girls Basketball Coach Gr. 1-4	Gregory Hall*	-	Volunteer
5	Boys & Girls Basketball Coach Gr. 1-4	Robert Perry*	-	Volunteer
6	Boys & Girls Basketball Coach Gr. 1-4	Pat Woodward*	-	Volunteer
7	Civil Air Patrol Advisor Gr. 6-12	Greg Henning	-	Volunteer
8	Boys Soccer Coach Gr. 5&6 – Max 35 hrs.	Ryan Dunlavey*	B	$15.89/Hr.
9	Girls Soccer Coach Gr. 5&6 – Max 35 hrs.	Ava Thies-Green*	A	$14.96/Hr.
10	Volleyball Coach Gr. 5&6	Christian Boyd*	-	Volunteer
*Non-employee pending remaining paperwork				

10. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
1	Cross Country Asst. MS Coach	Bethany Reilly	B	$1,554.00
2	Cross Country Asst. Coach Gr. 7&8	Dan Scutella	D	$3,291.00
3	Girls Soccer Asst. Coach	Ryan Neal	D	$3,291.00
4	Girls Soccer Asst. Coach Gr. 7&8	Josh Richardson	D	$2,926.00
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
5	Cross Country Gr. 1-6 – Max 40 hrs.	Alexandria Damond*	C	$17.25/Hr.
6	Cross Country Gr. 1-6 – Max 40 hrs.	Hillary Hubbell*	B	$16.29/Hr.
7	Cross Country Gr. 1-6 – Max 40 hrs.	Jonathan Miller*	B	$16.29/Hr.
*Non-employee pending remaining paperwork				

11. The Board accepted the retirement request of Mrs. Deborah Rogers as an Elementary Teacher at North East Intermediate Elementary, effective June 6, 2024.

12. The Board approved the resignation of Mrs. Hannah Walker, Instructional Aide – North East Intermediate Elementary, effective February 5, 2024. Mrs. Walker would like to remain on the district's support staff substitute lists.

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APPROVAL – Student Travel Items #1-3

In a motion by Mrs. Phillips and second by Mr. Boyd to approve Student Travel Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
LifeSmarts – 5 Students Greg Henning Leslie Shickler	February 21 – 22, 2024 Crown Plaza Hotel 23 South 2nd Street Harrisburg, PA 17101	Transportation (van) including tolls Substitute(s) Lodging Meals	 *$560.00	$438.00 $600.00 $420.00
		TOTALS	*$560.00	$1,458.00
*Lodging paid for by the PA Office of the Attorney General				
PURPOSE: Life Smarts PA State Championships				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Senior Class – approx. 78 students Adam Denevic Mark Hughes 3 Additional Staff TBD	March 15, 2024 Round One, Millcreek Mall 825 Millcreek Mall Blvd. Erie, PA 16509	Transportation (buses) Substitute(s) Admission	*$407.02 *$750.00 *$1,275.00	-0-
		TOTALS	*$2,432.02	-0-
*All Expenses to be paid through Senior Class Funds				
PURPOSE: Senior Class Fun Day				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Yearbook – 5 Students Nicole Fitch Adam Denevic	April 3 & 4, 2024 Penn State Main Campus 201 Old Main University Park PA 16802	Transportation (van) including parking fees Lodging Meals	-0-	$290.00 $794.76 $385.00
		TOTALS	-0-	$1,469.76
PURPOSE: State Yearbook Competition				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 15, 2024

APPROVAL – Staff Travel Item #1

In a motion by Mr. Wargo and second by Mrs. Rohde to approve Staff Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Randy Fedei	July 14 – 19, 2024 PennDOT Riverfront 1101 South Front Street Harrisburg, PA 17101	Transportation (car) Lodging Meals	-0-	$359.12 $1,075.00 $180.00
		TOTALS	-0-	$1,614.12
PURPOSE: School Bus Driver Training Program: Instructor Coordinator Workshop				

Mr. Boyd thanked Mrs. Kilgas for her earlier comments with regard to the curriculum of the new Science of Happiness elective.

APPROVAL – Science of Happiness Elective Course

In a motion by Mr. Ferruggia and second by Mr. Boyd to approve the new Science of Happiness high school elective course as presented at the board meeting of February 1, 2024, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig. Motion carried. (Copy filed herein page/ref# 6382-A)

APPROVAL – Academic Calendar for 2024-2025

In a motion by Mrs. Rohde and second by Mr. Boyd to approve the proposed North East School District Calendar for the 2024-2025 school year, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Ferruggia. Motion carried. (Copy filed herein page/ref# 6382-B)

Dr. Hartzell highlighted in the revisions to Board Policy 903 that the requirement of 72 hours advance notice to the district office is only for individuals requesting five minutes to speak at a board meeting.

APPROVAL – Board Policy 903 – Public Participation in Board Meetings - Revised

In a motion by Mr. Boyd and second by Mrs. Phillips to approve Board Policy 903 – Public Participation in Board Meetings –Revised, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig, Mr. Luke. Motion carried. (Copy filed herein page/ref# 6382-C)

NORTH EAST SCHOOL DISTRICT
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POLICY REVIEWS – Second Reading

Second readings were acknowledged for recommended revisions to the following Board policies:

- Board Policy 006 – Meetings
- Board Policy 006.1 – Attendance at Meetings via Electronic Communications
- Board Policy 904 – Public Attendance at School Events

Mr. Mobilia suggested that a sentence be added to Board Policy 006.1 stating that all electronic communications should be turned off during executive sessions to ensure safety and confidentiality of these meetings.

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- March, 2024 -- Approval of ECTS and IU5 Budgets for 2024-25
  - Approval of Spring 2024 PIAA Athletics Schedule
- Budget Process Timeline:
  - Proposed Preliminary Budget Presentation – March 21, 2024
  - Proposed Final Budget Presentation – April 18, 2024
  - Proposed Final Budget Approval – May 2, 2024
  - Final Budget Approval – June 6, 2024

UPCOMING DISTRICT EVENTS

- In-Service Day – Friday, February 16: No School K-11 / Hybrid day for Seniors
- Presidents Day – Monday, February 19: No School K-12
- Dance Symposium – Friday, March 1 and Saturday, March 2 - 7:00 p.m. NEHS Auditorium
- Read Across America Week – Friday, March 1 – Friday, March 8

PUBLIC PARTICIPATION

- Ms. Caroline Fynan again stated her opposition to the installation of artificial turf at the stadium, repeating concerns for the environment and also for the health of individuals using the field.

- Ms. Jen Kilgas suggested that the district may be able to obtain some local statistics from the district's athletic trainer and/or Orthopedic & Sports Medicine in Erie to see if they have noticed any difference in the number or severity of injuries from play on turf fields in other districts. Mr. Mobilia thanked her for this suggestion.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:12 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 01/20/24 - 02/16/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047609	01/26/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047610	01/26/24	AAA SEWER SERVICE	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$179.00
00047611	01/26/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.10
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$7.30
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.09
				Check Total	**$25.49**
00047612	01/26/24	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,915.34
00047613	01/26/24	DARA ALLEN	10.2380.615.000.23.00	Principals Ofc - MS	$37.65
00047614	01/26/24	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$77.97
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$154.88
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$147.26
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$67.71
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$57.89
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$383.94
			10.1233.610.000.12.00	Autistic - Supplies - IE	$48.93
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$35.98
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$82.75
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$93.92
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$19.19
			10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	$16.99
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$15.50
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$29.66
			10.2511.610.000.00.00	Business Ofc - Supplies	$64.14
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$59.28
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$152.41
				Check Total	**$1,508.40**
00047615	01/26/24	AMERICAN RED CROSS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$200.00
00047616	01/26/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
				Check Total	**$241.12**
00047617	01/26/24	GREGORY BEARDLSEY	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$94.93
00047618	01/26/24	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$813.75
00047619	01/26/24	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - Davis	$1,867.24
			10.2620.424.000.35.00	Building Svcs - Water & Sewage - Pool	$1,005.43
				Check Total	**$2,872.67**
00047620	01/26/24	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$171.72
00047621	01/26/24	BORO OF NORTH EAST	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$8,923.41
00047622	01/26/24	BUFFAMANTE, WHIPPLE, BUTTAFARO, P.C.	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$13,000.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047623	01/26/24	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$281.30
00047624	01/26/24	BURRELL ENTERPRISES, INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$130.00
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$178.68
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$308.68
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$229.70
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$78.98
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$308.66
				Check Total	**$1,234.70**
00047625	01/26/24	GREG CASS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$63.45
00047626	01/26/24	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$3,200.00
00047627	01/26/24	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$342.22
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$985.77
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$557.40
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$859.55
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,158.31
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,582.80
				Check Total	**$5,486.05**
00047628	01/26/24	ERIETEC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$177.13
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$175.94
				Check Total	**$353.07**
00047629	01/26/24	FAGAN SANITARY SUPPLY	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$1,702.72
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$635.20
				Check Total	**$2,337.92**
00047630	01/26/24	COREY GARLAND	10.2380.615.000.23.00	Principals Ofc - MS	$166.25
00047631	01/26/24	TINA GRUBER	10.2511.610.000.00.00	Business Ofc - Supplies	$14.46
00047632	01/26/24	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$19.00
00047633	01/26/24	KIMBERLY HART	10.2120.610.000.11.00	Guidance - Supplies - Davis	$71.85
00047634	01/26/24	DINA HATHAWAY	10.2380.615.000.12.00	Principals Ofc - IE	$64.93
00047635	01/26/24	HERITAGE-CRYSTAL CLEAN, LLC	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$324.60
			10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$135.45
				Check Total	**$460.05**
00047636	01/26/24	BRIANNE HODGES	10.1110.580.994.11.00	Reg Ed - Travel - ARP 7% LL - Davis	$195.19
			10.2260.580.000.11.00	Spec Ed Dir - Travel	$75.32
				Check Total	**$270.51**
00047637	01/26/24	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$542.78
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$951.31
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$444.08

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$1,938.17**
00047638	01/26/24	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$486.93
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$798.74
				Check Total	**$1,285.67**
00047639	01/26/24	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Title IX	$2,288.00
			10.2350.330.000.00.00	Special Ed Matters	$66.00
			10.2350.330.000.00.00	Personnel Matters	$3,793.00
				Check Total	**$6,147.00**
00047640	01/26/24	L & W SUPPLY CORPORATION	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$355.66
00047641	01/26/24	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,096.62
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$98.29
				Check Total	**$1,194.91**
00047642	01/26/24	CHRISTINA LUKE	10.2360.580.000.00.00	Superintendent Ofc - Travel	$19.69
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$16.36
				Check Total	**$36.05**
00047643	01/26/24	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$513.03
00047644	01/26/24	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$28.00
00047645	01/26/24	NEVCO	10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$11,699.90
00047646	01/26/24	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,215.55
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,689.81
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$902.40
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$406.08
				Check Total	**$4,213.84**
00047647	01/26/24	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$58.95
00047648	01/26/24	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.90
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.28
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
				Check Total	**$28,523.27**
00047649	01/26/24	PA DISTANCE LEARNING CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.81
00047650	01/26/24	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.82
00047651	01/26/24	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$11,211.32

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047652	01/26/24	JEN PORSCH	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$32.80
00047653	01/26/24	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.22
00047654	01/26/24	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$200.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,600.00
			10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$3,200.00
				Check Total	**$5,000.00**
00047655	01/26/24	SAPPHIRE K12 SYSTEMS, INC.	10.2360.310.000.00.00	Superintendent Ofc - Official/Admin Svcs	$500.00
00047656	01/26/24	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$282.31
00047657	01/26/24	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$21.22
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$21.22
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$21.22
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$21.22
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$21.22
				Check Total	**$106.10**
00047658	01/26/24	EMILY TRONCONE	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$36.68
00047659	01/26/24	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,863.04
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,863.04
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$2,872.21
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$1,009.15
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$38.82
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$116.44
				Check Total	**$7,762.70**
00047660	01/26/24	VIRTUAL ACADEMY SERVICES	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$6,400.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$57,100.00
				Check Total	**$63,500.00**
00047661	01/26/24	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$125.96
00047662	01/26/24	CHERYL WARNSHUIS	10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$350.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$350.00
				Check Total	**$700.00**
00047663	01/26/24	WILKINS COMPANY	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$286.00
00047664	02/09/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$690.00
00047665	02/07/24	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$309.35
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$307.25
				Check Total	**$616.60**
00047666	02/07/24	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$303.98
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$303.98

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$607.96**
00047667	02/07/24	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$396.91
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$423.19
				Check Total	**$820.10**
00047668	02/07/24	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
				Check Total	**$14,247.22**
00047669	02/07/24	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$167.16
				Check Total	**$334.32**
99982593	02/07/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/09/24	$1,074.14
99982595	02/07/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 02/09/24	$3,889.70
99982596	02/07/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 02/09/2	$15,088.21
99982597	02/07/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 02/09/24	$30,407.96
99982598	02/07/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 02/09/24	$30,407.96
99982602	02/07/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 02/09/24	$7,111.56
99982603	02/07/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 02/09/24	$7,111.56
99982605	02/07/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 02/09/24	$34,385.48
99982606	02/07/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 02/09/24	$324,896.02
99982611	02/07/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 02/09/24	$2,235.01
99982612	02/07/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 02/09/24	$2,731.79
99982615	02/07/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 02/09/24	$8,858.69
99982616	02/07/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 02/09/24	$6,145.00
99982617	02/07/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 02/09/24	$2,143.34
99982621	02/07/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 02/09/24	$895.82
99982622	02/07/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 02/09/24	$167.08
99982623	02/07/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 02/09/24	$19.38

North East School District
List Of Payments 2023-2024

Check Dates 01/20/24 - 02/16/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982624	02/07/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 02/09/24	$72.66
99982626	02/07/24	VOYA FINANCIAL	10.0470.000.000.00.00	EMPLOYEE - Retirement TG After-tax - 02/09/24	$86.09
99982627	02/07/24	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 02/09/24	$113.81
99982629	02/07/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 02/09/24	$32.86
99982632	01/24/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/26/24	$4,844.33
99982634	01/24/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 01/26/24	$3,504.70
99982635	01/24/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 01/26/2	$15,774.06
99982636	01/24/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 01/26/24	$31,783.94
99982637	01/24/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 01/26/24	$31,783.94
99982639	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 01/26/24	$8,606.27
99982641	01/24/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 01/26/24	$7,433.41
99982642	01/24/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 01/26/24	$7,433.41
99982644	01/24/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 01/26/24	$37,372.09
99982645	01/24/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 01/26/24	$335,828.90
99982646	02/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 01/26/24	$1,529.92
99982648	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 01/26/24	$7,686.84
99982650	01/24/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 01/26/24	$2,337.94
99982651	01/24/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 01/26/24	$2,857.52
99982653	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 01/26/24	$19,516.11
99982654	01/24/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 01/26/24	$9,358.69
99982655	01/24/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 01/26/24	$6,145.00
99982656	01/24/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 01/26/24	$2,091.46
99982657	02/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 01/26/24	$3,291.86

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982659	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 01/26/24	$2,921.73
99982660	01/24/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 01/26/24	$895.82
99982661	01/24/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 01/26/24	$167.08
99982662	01/24/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 01/26/24	$19.97
99982663	01/24/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 01/26/24	$74.87
99982665	01/24/24	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 01/26/24	$113.81
99982666	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 01/26/24	$42.55
99982667	01/24/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 01/26/24	$32.86
99982669	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 01/26/24	$190.42
99982677	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 01/12/24	$7,265.10
99982684	02/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 01/12/24	$1,529.92
99982688	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 01/12/24	$5,738.17
99982690	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 01/12/24	$17,898.75
99982694	02/07/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 01/12/24	$3,291.86
99982697	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 01/12/24	$2,732.38
99982704	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 01/12/24	$42.55
99982707	02/07/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 01/12/24	$190.42

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **1,274,815.16**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982555	02/01/24	VISA	10.2750.610.000.00.00	USER:Transportation VENDOR: Summit Racing	$391.99
99982556	02/01/24	VISA	10.2720.610.000.00.00	USER:Transportation VENDOR: Hunter Truck	$1,295.82
99982557	02/01/24	VISA	10.2720.610.000.00.00	USER:Transportation VENDOR: FYDA Freightliner	$153.24
99982558	02/01/24	VISA	10.2720.610.000.00.00	USER:Transportation VENDOR: Unity School Bus Parts	$63.02
99982559	02/01/24	VISA	10.2720.610.000.00.00	USER:Transportation VENDOR: FYDA Freightliner	$-43.74
99982560	02/01/24	VISA	10.2720.610.000.00.00	USER:Transportation VENDOR: Unit	$122.64
99982561	02/01/24	VISA	10.2720.580.000.00.00	USER:Transportation VENDOR: PASBO	$349.00
99982562	02/01/24	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: AGParts	$219.35
99982563	02/01/24	VISA	10.2160.580.000.12.00	USER:Spec Ed VENDOR: PESI	$499.98
99982564	02/01/24	VISA	10.1233.610.000.23.00	USER:Spec Ed VENDOR: Walmart	$134.22
99982565	02/01/24	VISA	10.2140.580.000.11.00	USER:Spec Ed VENDOR: NASP	$149.00
99982566	02/01/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Walmart	$162.25
99982567	02/01/24	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$30.20
99982568	02/01/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Eastway	$78.00
99982569	02/01/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Perkins Restaurant	$220.64
99982570	02/01/24	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Walmart	$174.83
99982571	02/01/24	VISA	10.1110.610.000.23.00	USER:MS VENDOR: TPT	$104.14
99982572	02/01/24	VISA	10.2620.610.000.24.00	USER:Maintenance VENDOR: Havtech LLC	$1,940.00
99982573	02/01/24	VISA	10.2620.610.000.11.00	USER:Maintenance VENDOR: SupplyHouse.Com	$254.98
99982574	02/01/24	VISA	10.1241.610.000.11.00	USER:IE VENDOR: Ventris Learning	$80.00
99982575	02/01/24	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Ventris Learning	$80.00
99982576	02/01/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Walmart	$73.88
99982577	02/01/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Walmart	$10.04
99982578	02/01/24	VISA	10.2380.580.000.24.00	USER:HS VENDOR: Bureau Ed & Research	$259.00
99982579	02/01/24	VISA	10.2380.580.000.24.00	USER:HS VENDOR: Bureau Ed & Research	$259.00
99982580	02/01/24	VISA	10.2380.580.000.24.00	USER:HS VENDOR: Bureau Ed & Research	$259.00
99982581	02/01/24	VISA	10.2380.580.000.24.00	USER:HS VENDOR: Bureau Ed & Research	$259.00

North East School District
List Of Payments 2023-2024

Check Dates 01/20/24 - 02/16/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982582	02/01/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Round 1 Bowling	$210.00
99982583	02/01/24	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Home Depot	$586.00
99982584	02/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sander's	$27.98
99982585	02/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: NE True Value	$53.94
99982586	02/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$68.98
99982587	02/01/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$17.28
99982588	02/01/24	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Pellet.Com	$147.45
99982589	02/01/24	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Sander's	$19.96
99982590	02/01/24	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: PIAA	$35.04
99982591	02/01/24	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: CVS	$51.29
99982592	02/01/24	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Apple.Com	$11.65

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$8,809.05**

Fund Totals **10-->1283624.21**

Report Total **$1,283,624.21**

North East School District
List Of Payments 2023-2024

Check Dates 02/16/24 - 02/16/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047670	02/16/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.72
00047671	02/16/24	AIRGAS USA, LLC	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$349.90
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$9.97
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$923.55
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$118.47
			10.2620.431.000.46.00	Building Svcs - Supplies - Maint	$547.90
				Check Total	**$1,949.79**
00047672	02/16/24	AMAZON CAPITAL SERVICES	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$215.27
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$310.73
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$69.67
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$494.40
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$235.28
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$55.62
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$34.85
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$22.99
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$22.99
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$34.45
			10.2260.610.000.11.00	Spec Ed Dir - Supplies	$18.39
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$80.56
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$68.35
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$27.98
			10.2380.615.000.23.00	Principals Ofc - MS	$70.59
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$363.49
				Check Total	**$2,125.61**
00047673	02/16/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
				Check Total	**$241.12**
00047674	02/16/24	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$118.19
00047675	02/16/24	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$882.12
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$573.62
				Check Total	**$1,455.74**
00047676	02/16/24	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$8.99
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$453.60
				Check Total	**$462.59**
00047677	02/16/24	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$85.00
00047678	02/16/24	BB'S TRUCK & AUTO SERVICE, INC.	10.2720.511.000.00.00	Student Transp Svcs - Supplies	$317.39
00047679	02/16/24	GREGORY BEARDLSEY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$18.36
00047680	02/16/24	BIO CORPORATION	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$298.72
00047681	02/16/24	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,393.15

North East School District
List Of Payments 2023-2024

Check Dates 02/16/24 - 02/16/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047682	02/16/24	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$782.94
00047683	02/16/24	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$7,151.53
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$33,714.35
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$3,809.54
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$13,333.38
				Check Total	**$58,008.80**
00047684	02/16/24	COUNTY OF ERIE BUR. OF ASSESSMENT	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$370.00
00047685	02/16/24	COUNTY OF ERIE GENERAL FUND	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$573.84
00047686	02/16/24	CREATIVE IMPRINT SYSTEMS, INC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,972.00
00047687	02/16/24	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$267.59
00047688	02/16/24	STEPHAN DEGROSKY	10.1110.580.000.24.00	Reg Ed - Travel - HS	$75.00
00047689	02/16/24	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$78.40
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$419.65
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$877.36
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$5.34
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$101.00
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$249.99
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$493.80
				Check Total	**$2,225.54**
00047690	02/16/24	DYNAMIC SYSTEMS	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$166.30
00047691	02/16/24	MICHELLE ELLER	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$3,096.00
00047692	02/16/24	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,540.00
00047693	02/16/24	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00047694	02/16/24	ERIETEC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$577.07
00047695	02/16/24	BOB FISHER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047696	02/16/24	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$72.08
00047697	02/16/24	FOLLETT SCHOOL SOLUTIONS, LLC	10.2250.640.000.12.00	Library - Books & Periodicals - IE	$458.38
			10.2250.640.000.12.00	Library - Books & Periodicals - IE	$3,039.49
				Check Total	**$3,497.87**
00047698	02/16/24	GANZER EQUIPMENT CO.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$210.00
00047699	02/16/24	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00047700	02/16/24	GROVE CITY AREA SCHOOL DISTRICT	10.1290.597.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$606.00
00047701	02/16/24	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$462.82
00047702	02/16/24	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047703	02/16/24	HOLIDAY INN EXPRESS	10.1110.580.000.24.00	Reg Ed - Travel - HS	$308.58
00047704	02/16/24	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$159.23
00047705	02/16/24	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$259.42
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$484.53
				Check Total	**$743.95**
00047706	02/16/24	MCCREARY ROOFING CO., INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$25,510.00
00047707	02/16/24	BRIAN MCGAUGHEY	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047708	02/16/24	MILLER PUMP SUPPLY	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$183.41
00047709	02/16/24	NESD - CAFETERIA	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$55.25
			10.2310.610.000.00.00	Board Svcs - Supplies	$64.00
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$16.00
				Check Total	**$135.25**
00047710	02/16/24	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047711	02/16/24	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$247,155.20
00047712	02/16/24	AMY NORTH	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$43.83
00047713	02/16/24	NORTH EAST HEAT & LIGHT CO.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$18.22
			10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$874.55
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$874.55
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,348.26
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$473.71
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$54.66
				Check Total	**$3,643.95**
00047714	02/16/24	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,433.68
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,990.39
				Check Total	**$3,424.07**
00047715	02/16/24	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$6.29
00047716	02/16/24	NORTHWEST TRI-COUNTY IU #5	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$3,375.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$2,445.00
			10.1233.322.000.11.00	Autistic - Purch Ed Svcs-IU - Davis	$7,759.29
			10.1233.322.000.12.00	Autistic - Purch Ed Svcs-IU - IE	$7,759.29
			10.1233.322.000.23.00	Autistic - Purch Ed Svcs-IU - MS	$7,782.60

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
				Check Total	**$34,343.27**
00047717	02/16/24	PA PRINCIPALS ASSOC.	10.2380.810.000.11.00	Principals Ofc - Dues & Fees - Davis	$605.00
00047718	02/16/24	PA TURNPIKE TOLL BY PLATE	10.3250.580.000.24.00	General Athletic - Travel	$28.80
			10.3250.580.000.24.00	Student Transp Svcs - Travel	$28.80
				Check Total	**$57.60**
00047719	02/16/24	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,003.78
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$17,032.17
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$5,603.82
				Check Total	**$24,639.77**
00047720	02/16/24	PA DISTANCE LEARNING CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$994.40
00047721	02/16/24	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$18.83
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$6,696.64
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,345.79
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$33.32
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,605.88
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$19.82
				Check Total	**$15,720.28**
00047722	02/16/24	PMEA DISTRICT 2	10.3200.580.000.24.00	Student Activities - Travel - HS	$747.00
00047723	02/16/24	PMEA-PA MUSIC EDUCATORS	10.1110.580.000.12.00	Reg Ed - Travel - IE	$175.00
00047724	02/16/24	JEN PORSCH	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$24.95
00047725	02/16/24	PRESQUE ISLE WATER TESTING, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$135.00
00047726	02/16/24	PROSOFT TECHNOLOGIES INC.	10.2511.390.000.00.00	Business Ofc - Purch Prof Svcs	$110.00
00047727	02/16/24	PSCA-PA SCHOOL COUNSELORS ASSOCIATION	10.2120.810.000.24.00	Puskar - Member # 427191	$60.00
			10.2120.810.000.24.00	Coletta - Member # 439274	$60.00
			10.2120.810.000.24.00	Panek - Member # 253670	$60.00
				Check Total	**$180.00**
00047728	02/16/24	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00047729	02/16/24	REALLY GREAT READING	10.1110.650.410.11.00	Reg Ed - Software & Supplies - Title I	$198.00
00047730	02/16/24	LESLIE SHICKLER	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$102.75
00047731	02/16/24	SIEMENS INDUSTRY, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$2,018.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint	$2,018.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - MS	
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,018.00
				Check Total	**$6,054.00**
00047732	02/16/24	WM. T. SPAEDER CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$3,771.10
00047733	02/16/24	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$45.31
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$14.48
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$31.27
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$7.59
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$592.69
				Check Total	**$691.34**
00047734	02/16/24	NAPA SUPERIOR AUTO SUPPLY INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$7.33
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$2,238.26
				Check Total	**$2,245.59**
00047735	02/16/24	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$1,600.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$1,680.00
				Check Total	**$3,280.00**
00047736	02/16/24	THE BANK OF NEW YORK MELLON	10.5110.832.000.00.00	Debt Service - Bonds - Interest Payment	$140,550.00
00047737	02/16/24	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$598.47
00047738	02/16/24	TRUMBULL INDUSTRIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$94.90
00047739	02/16/24	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$12,172.16
00047740	02/16/24	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$7,140.00
00047741	02/16/24	USI INSURANCE SERVICES, LLC	10.2720.522.000.00.00	Student Transp Svcs - Auto Insuranc	$-427.00
			10.2720.522.000.00.00	Student Transp Svcs - Auto Insuranc	$436.00
				Check Total	**$9.00**
00047742	02/16/24	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,153.08
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$119.40
				Check Total	**$1,872.48**
00047743	02/16/24	VWR INTERNATIONAL LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$52.67
00047744	02/16/24	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$359.58
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$359.58

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$359.58
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$359.58
				Check Total	**$1,794.36**
00047745	02/16/24	WEBER ELECTRIC SUPPLY, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$273.32
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$667,382.32**
Fund Totals	**10-->667382.32**			**Report Total**	**$667,382.32**

North East School District
List Of Payments 2023-2024

Check Dates 02/16/24 - 02/16/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003241	02/16/24	7UP PITTSBURGH	51.3100.631.000.00.00	Elementary	$206.25
			51.3100.631.000.00.00	High School	$285.75
				Check Total	**$492.00**
00003242	02/16/24	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School	$151.63
			51.3100.610.000.00.00	High School	$67.10
			51.3100.610.000.00.00	Middle School	$605.26
				Check Total	**$823.99**
00003243	02/16/24	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	High School	$447.19
			51.3100.631.000.00.00	Middle School	$733.63
				Check Total	**$1,180.82**
00003244	02/16/24	CURRAN-TAYLOR, INC.	51.3100.762.000.00.00	Food Services - Equipment - Repl	$88,503.00
00003245	02/16/24	GOLD STAR FOODS	51.3100.631.000.00.00	Middle School	$43.68
			51.3100.631.000.00.00	Elementary	$99.84
			51.3100.631.000.00.00	High School	$108.08
			51.3100.631.000.00.00	Middle School	$81.12
			51.3100.631.000.00.00	Elementary	$87.36
			51.3100.631.000.00.00	High School	$81.12
				Check Total	**$501.20**
00003246	02/16/24	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Elementary	$355.92
			51.3100.631.000.00.00	Middle School	$154.80
				Check Total	**$510.72**
00003247	02/16/24	HOBART SALES AND SERVICE	51.3100.400.000.00.00	Middle School	$296.00
			51.3100.400.000.00.00	Food Services - Purchased Prop Svcs	$845.19
			51.3100.610.000.00.00	Middle School	$80.99
				Check Total	**$1,222.18**
00003248	02/16/24	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	Middle School	$34.00
			51.3100.631.000.00.00	High School	$102.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	Middle School	$34.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	Middle School	$34.00
			51.3100.631.000.00.00	High School	$68.00
				Check Total	**$476.00**
00003249	02/16/24	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	Elementary	$18.00
			51.3100.631.000.00.00	Middle School	$54.00
			51.3100.631.000.00.00	High School	$72.00
			51.3100.631.000.00.00	Elementary	$18.00
			51.3100.631.000.00.00	High School	$72.00
			51.3100.631.000.00.00	Middle School	$36.00
			51.3100.631.000.00.00	Middle School	$36.00
			51.3100.631.000.00.00	Elementary	$36.00
			51.3100.631.000.00.00	Elementary	$18.00
			51.3100.631.000.00.00	Middle School	$54.00
			51.3100.631.000.00.00	Middle School	$36.00
			51.3100.631.000.00.00	High School	$72.00
				Check Total	**$522.00**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003250	02/16/24	LINDSEY REFRIGERATION, INC.	51.3100.400.000.00.00	Food Services - Purchased Prop Svcs	$565.14
00003251	02/16/24	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Elementary	$97.23
			51.3100.610.000.00.00	Elementary	$33.44
			51.3100.631.000.00.00	Elementary	$670.12
				Check Total	**$800.79**
00003252	02/16/24	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	High School	$396.30
			51.3100.631.000.00.00	Middle School	$317.57
			51.3100.631.000.00.00	Elementary	$643.62
			51.3100.631.000.00.00	Elementary	$213.04
			51.3100.631.000.00.00	Middle School	$144.83
			51.3100.631.000.00.00	High School	$132.74
			51.3100.631.000.00.00	Elementary	$505.65
			51.3100.631.000.00.00	Elementary	$275.69
			51.3100.631.000.00.00	High School	$298.08
			51.3100.631.000.00.00	High School	$130.76
			51.3100.631.000.00.00	Middle School	$285.61
			51.3100.631.000.00.00	Elementary	$557.44
			51.3100.631.000.00.00	Middle School	$155.60
			51.3100.631.000.00.00	Middle School	$130.59
			51.3100.631.000.00.00	Middle School	$108.27
			51.3100.631.000.00.00	High School	$116.08
			51.3100.631.000.00.00	Elementary	$626.58
			51.3100.631.000.00.00	Elementary	$157.41
			51.3100.631.000.00.00	High School	$86.51
			51.3100.631.000.00.00	High School	$132.74
			51.3100.631.000.00.00	Middle School	$116.96
				Check Total	**$5,532.07**
00003253	02/16/24	US FOODSERVICE	51.3100.610.000.00.00	Elementary	$88.62
			51.3100.610.000.00.00	Middle School	$55.14
			51.3100.610.000.00.00	High School	$105.78
			51.3100.610.000.00.00	High School	$69.51
			51.3100.610.000.00.00	Elementary	$371.86
			51.3100.610.000.00.00	High School	$19.16
			51.3100.610.000.00.00	High School	$85.65
			51.3100.610.000.00.00	Middle School	$118.57
			51.3100.610.000.00.00	High School	$67.48
			51.3100.610.000.00.00	High School	$192.29
			51.3100.610.000.00.00	Elementary	$155.77
			51.3100.610.000.00.00	Middle School	$81.68
			51.3100.610.000.00.00	High School	$78.51
			51.3100.610.000.00.00	Elementary	$45.95
			51.3100.631.000.00.00	Middle School	$-1.49
			51.3100.631.000.00.00	Elementary	$-0.89
			51.3100.631.000.00.00	High School	$-16.88
			51.3100.631.000.00.00	High School	$-2.04
			51.3100.631.000.00.00	Elementary	$-69.96
			51.3100.631.000.00.00	Middle School	$1,545.37
			51.3100.631.000.00.00	Elementary	$-38.30
			51.3100.631.000.00.00	Elementary	$2,943.67
			51.3100.631.000.00.00	Elementary	$2,786.56
			51.3100.631.000.00.00	High School	$2,483.69

North East School District
List Of Payments 2023-2024

Check Dates 02/16/24 - 02/16/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00**	**CASH - FOOD SERVICE**			
			51.3100.631.000.00.00	High School	$2,783.83
			51.3100.631.000.00.00	Middle School	$1,297.12
			51.3100.631.000.00.00	Middle School	$2,288.86
			51.3100.631.000.00.00	Elementary	$2,123.56
			51.3100.631.000.00.00	High School	$2,688.28
			51.3100.631.000.00.00	Elementary	$2,641.12
			51.3100.631.000.00.00	Middle School	$1,081.24
			51.3100.631.000.00.00	High School	$3,685.57
				Check Total	**$29,755.28**
00003254	02/16/24	ZENITH SYSTEMS, LLC	51.3100.400.000.00.00	Food Services - Purchased Prop Svcs	$2,291.70
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$133,176.89**
Fund Totals	**51-->133176.89**			**Report Total**	**$133,176.89**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF JANUARY 31, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,949,376.12	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	867,100.00
INVESTMENT INCOME	13,153.09	86,145.45
TOTAL RECEIPTS	13,153.09	953,245.45
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	21,096.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	19,828.14
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	-	18,385.08
STADIUM TURF TRACK LED REPLACEMENT	5,250.00	9,050.00
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
FENCING	-	-
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	5,250.00	1,155,793.86
CASH AND INVESTMENTS - END OF PERIOD	$ 2,957,279.21	$ 2,957,279.21

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.21%	N/A	$ 2,087,908.29
FIRST NATIONAL BANK - CHECKING	N/A	N/A	$ 100.00
FIRST NATIONAL BANK - MONEY MARKET	5.15%	N/A	$ 869,270.92
CASH AND INVESTMENTS - END OF PERIOD			$ 2,957,279.21

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JANUARY 31, 2024

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 14,460,810.56	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	1,407,574.19	18,015,126.04	16,254,661.13
ACCOUNTS RECEIVABLE	(423.96)	2,371,699.11	2,499,449.46
TOTAL RECEIPTS	1,407,150.23	20,386,825.15	18,754,110.59
DISBURSEMENTS			
OPERATING EXPENDITURES	2,081,548.03	15,776,136.21	15,351,477.26
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(283,435.59)	1,729,625.02	1,908,206.88
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(2,025.00)	(147,942.82)
TOTAL DISBURSEMENTS	1,798,112.44	17,503,736.23	17,111,741.32
CASH AND INVESTMENTS - END OF PERIOD	$ 14,069,848.35	$ 14,069,848.35	$ 12,446,475.22

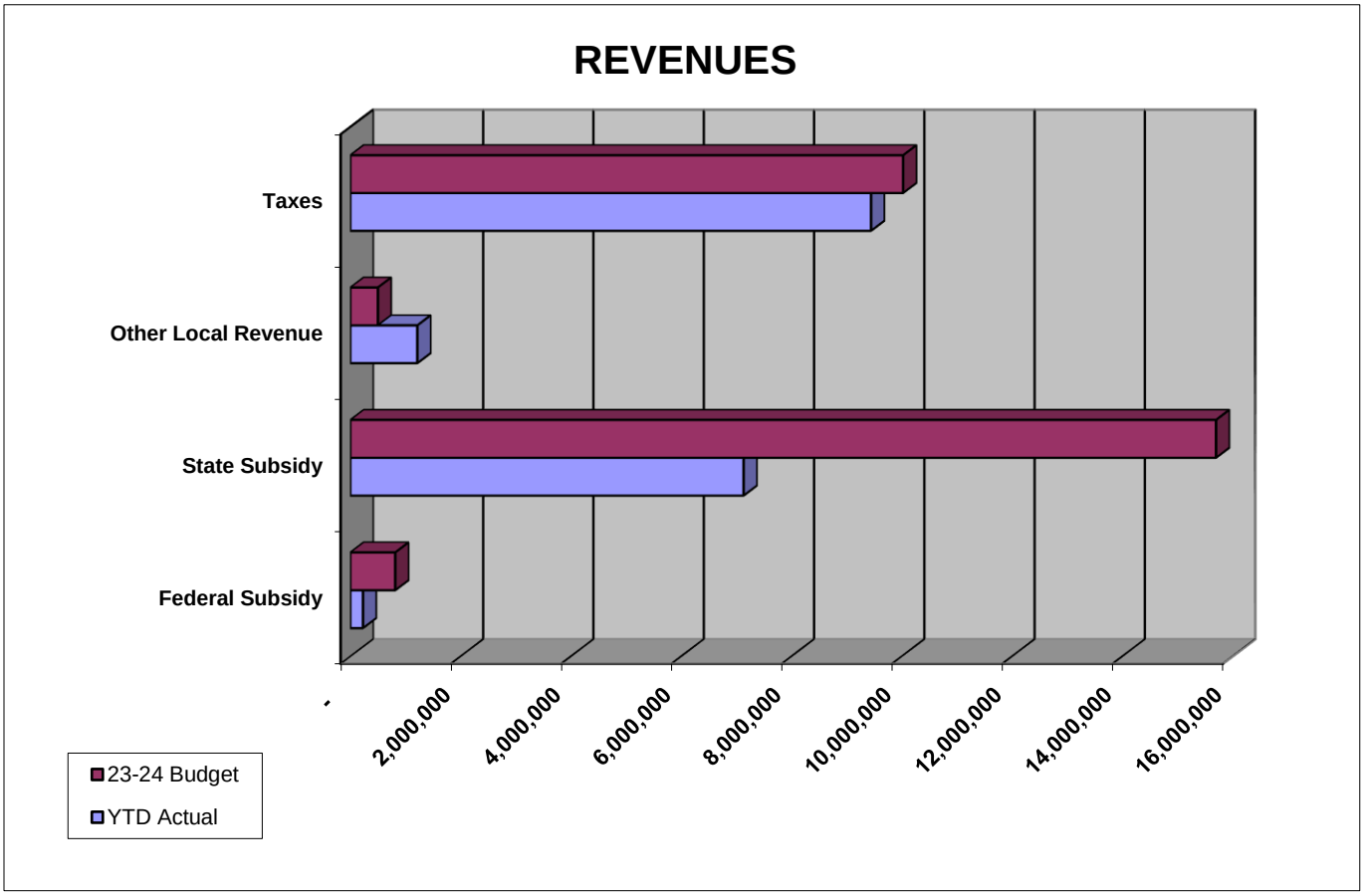
CASH AND INVESTMENT DETAIL

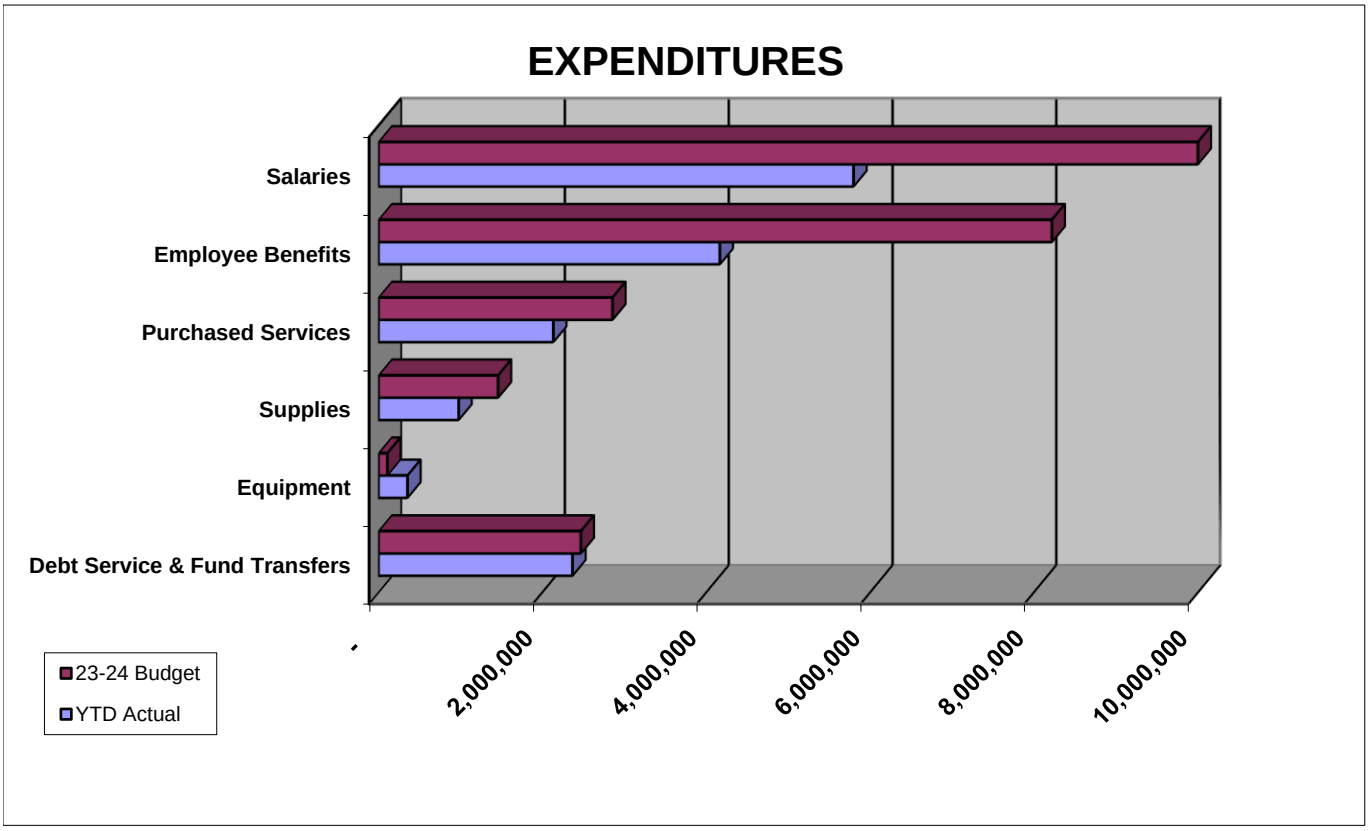
DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.82%	N/A	1,724,954.50
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	14,532.20
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	12,931.60
FIRST NATIONAL - MONEY MARKET	5.15%	N/A	5,084,201.61
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,643.38
PSDLAF - MONEY MARKET	5.21%	N/A	1,516,550.02
FNB WEALTH MANAGEMENT	4.37%	Various	2,420,921.04
			10,798,734.35
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.87%	Various	2,506,478.50
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.87%	Various	764,635.50
			764,635.50
CASH AND INVESTMENTS - END OF PERIOD			$ 14,069,848.35

Alene Rohde

Alene Rohde, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JANUARY 31, 2024





North East School District
General Fund Revenues 2023-2024
Ending Date: 01/31/24 Accounts - with Activity Only

Ending Date: 01/31/24

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	8,785,229.78	368,553.26	(102,717.78)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	0.00	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	401,129.07	65,139.76	799,170.93
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	138,382.89	31,364.45	36,617.11
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	108,006.53	13,171.29	231,993.47
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	367,297.64	75,173.44	(132,297.64)
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	22,171.36	5,739.00	2,828.64
10.6829.000.000.00.00	**STATE REVENUE PASS THRU …**	8,765.00	0.00	8,732.00	0.00	33.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	6,015.00	3,030.00	25,485.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	15,176.57	200.00	58,823.43
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCA…**	250.00	0.00	0.00	0.00	250.00
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	20,249.56	16,540.44	21,750.44
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	775,253.91	581,444.16	(758,615.91)
Function (R)		11,133,090.00	0.00	10,656,348.65	1,160,355.80	476,741.35
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	4,413,717.00	0.00	5,280,918.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	840.00	0.00	1,160.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	827,300.00	206,825.00	566,130.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	249,238.00	0.00	225,762.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	6,738.00	0.00	11,262.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	268,812.80	0.00	30,787.20
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	0.00	0.00	31,000.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	703,549.91	0.00	0.09
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECUR…**	60,205.00	0.00	28,329.50	0.00	31,875.50
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	55,663.11	(858.84)	556,836.89
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	289,867.71	(3,797.47)	2,480,132.29
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**7,130,861.03**	**202,168.69**	**9,253,363.97**
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	136,450.28	34,112.57	341,049.72

North East School District
General Fund Revenues 2023-2024
Ending Date: 01/31/24 Accounts - with Activity Only

Ending Date: 01/31/24 **Board Revenue**

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	17,119.72	4,279.93	42,780.28
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	9,786.00	2,446.50	24,414.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	0.00	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	15,321.91	3,007.72	(7,321.91)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING …**	0.00	0.00	3,008.00	601.76	(3,008.00)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUT…**	12,000.00	0.00	3,007.50	601.22	8,992.50
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**227,916.36**	**45,049.70**	**501,603.64**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**18,015,126.04**	**1,407,574.19**	**10,231,708.96**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**18,015,126.04**	**1,407,574.19**	**10,231,708.96**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 01/31/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,496,607.00	5,529,499.78	932,514.47	221,229.29	5,745,877.93
1211 Life Skills	257,897.00	127,800.46	21,334.43	1,860.75	128,235.79
1225 Speech & Language Spt	102,582.00	47,508.97	9,271.81	383.06	54,689.97
1231 Emotional Spt	314,241.00	156,448.75	26,540.86	179.61	157,612.64
1233 Autistic	574,287.00	235,059.85	34,672.06	14,600.07	324,627.08
1241 Learning Spt	1,418,548.00	642,099.30	117,018.05	3,363.74	773,084.96
1243 Gifted Spt	1,000.00	220.88	0.00	779.12	0.00
1290 Spec Ed	736,905.00	366,398.78	70,613.31	22,579.87	347,926.35
1341 Family & Cons Sci	107,540.00	50,736.63	8,315.51	4,628.33	52,175.04
1350 Industrial Arts	275,141.00	138,104.18	17,962.75	19,741.45	117,295.37
1360 Business Ed	93,796.00	43,688.83	7,541.41	0.00	50,107.17
1390 Other Voc Ed Prog	450,383.00	398,062.24	37,531.92	0.00	52,320.76
1410 Drivers Ed	82,835.00	33,633.54	5,657.53	0.00	49,201.46
1430 Homebound Instruct	5,741.00	11.69	1.46	0.00	5,729.31
1441 Alt Ed	172,000.00	63,146.19	10,855.56	0.00	108,853.81
1500 Nonpublic	23,665.00	0.00	0.00	0.00	23,665.00
2120 Guidance	610,629.00	278,087.53	45,141.49	5,576.58	326,964.89
2140 Psych Svcs	183,569.00	113,891.46	14,528.22	100.00	69,577.54
2160 Social Work Svcs	286,277.00	139,164.67	22,631.11	1,951.52	145,160.81
2240 Tech Svcs	333,176.00	221,244.21	23,426.22	4,323.15	107,608.64
2250 Library	420,468.00	203,525.73	38,210.41	21,387.05	195,555.22
2260 Spec Ed Dir	235,489.32	130,761.94	17,634.04	2,644.57	102,082.81
2271 Instruct Cert Staff Dev	48,000.00	28,348.80	10,836.00	0.00	19,651.20
2310 Board Svcs	139,165.00	103,483.81	14,365.19	0.00	35,681.19
2350 Legal Svcs	70,000.00	93,653.32	7,609.50	0.00	-23,653.32
2360 Superintendent Ofc	616,701.85	366,365.42	47,020.06	90.00	250,246.43
2380 Princ Ofc	1,573,249.83	825,727.51	109,463.35	16,157.20	731,365.12
2440 Nurs Svcs	270,488.00	142,732.07	23,286.02	7,572.55	120,183.38
2511 Business Ofc	491,016.00	283,609.79	36,213.33	2,000.00	205,406.21
2620 Building Svcs	2,424,716.00	1,616,645.08	220,143.83	110,694.56	697,376.36
2660 Security Svcs	69,600.00	1,244.35	171.72	0.00	68,355.65
2720 Student Transp Svcs	1,230,975.00	540,548.48	87,066.31	6,226.94	684,199.58
2750 Non-Public Transp	95,924.00	17,905.42	1,656.31	0.00	78,018.58
2910 Other Spt Srvcs	32,088.00	32,115.83	0.00	0.00	-27.83
3200 Student Activities	197,345.00	41,586.13	2,231.52	74,644.68	81,114.19
3211 Student Marching Band	58,806.00	48,840.64	49.46	4,698.85	5,266.51
3250 Student Athletics	622,625.00	348,771.51	48,665.74	25,405.15	248,448.34

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 01/31/24

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	20,862.44	11,367.07	0.00	35,043.56
5110 Debt Service	1,617,300.00	1,477,500.00	0.00	0.00	139,800.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	0.00	0.00	0.00
10 Fund (E) Total	28,663,782.00	15,776,136.21	2,081,548.03	572,818.09	12,314,827.70
Report Totals	**28,663,782.00**	**15,776,136.21**	**2,081,548.03**	**572,818.09**	**12,314,827.70**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JANUARY 31, 2024

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 13,617	$ 61,972	$ 64,605
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	7,901	34,759	29,424
ADULT	794	3,757	4,442
SPECIAL FUNCTIONS	4,821	49,546	56,031
TOTAL OPERATING REVENUES	27,134	150,034	156,189
OPERATING EXPENSES			
SALARIES	22,577	162,426	164,331
SOCIAL SECURITY & RETIREMENT	4,656	33,481	32,613
HEALTH INSURANCE	7,207	15,942	9,998
FOOD	29,857	220,596	211,418
SUPPLIES	3,452	17,091	10,706
PURCHASED SERVICES	1,034	14,460	7,957
UTILITIES	2,403	16,824	13,485
TOTAL OPERATING EXPENSES	71,187	480,822	450,509
OPERATING LOSS	(44,053)	(330,788)	(294,320)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	87,313	460,388	412,120
DONATED COMMODITIES RECEIVED	5,770	35,017	38,247
TOTAL OTHER REVENUE	93,083	495,404	450,367
NET INCOME (LOSS)	$ 49,030	$ 164,617	$ 156,047
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES	18,990	88,147	82,453
NUMBER OF STUDENT BREAKFAST**	9,912	49,676	36,928
NUMBER OF DAYS	21	115	109
AVERAGE LUNCHES PER DAY	904	766	756
AVERAGE BREAKFAST PER DAY	472	432	339

**State Free

quadient Leasing

Government Product Lease Agreement

with Postage Meter Rental Agreement

Section (A) Office Information

Office Number:	Office Name:	Office Phone #:	Date Submitted:
6540	Hagan Business Machines Inc.	814 456 7521	

Section (B) Billing Information

Company Name (Full legal name): North East School District		
DBA:		
Billing Address: 50 East Division Street		
Billing City: North East	State: PA	ZIP Code + 4: 16428
Billing Contact Name: LuAnn Boltz	Contact Phone Number: 814 725 8671	
Billing Contact Title: Purchasing	Contact Fax Number:	
Billing Contact Email Address: lboltz@nesd1.org	Purchase Order Number:	

Section (C) Installation Information (if different than Billing Information)

Company Name (Full legal name):		
Installation Address (No PO Boxes or General Delivery):		
Installation City: Erie	State: PA	ZIP Code + 4:
Installation Contact Name:	Phone Number:	
Installation Contact Title:	Fax Number:	
Installation Contact Email Address:		
Main Post Office Name / Mail Drop off:	Post Office 5-Digit ZIP Code:	

Section (D) Products

	Quantity	Model / Part Number	Description (Include Serial Number, if applicable) ☐ See additional listed products on attached continuation schedule.
1	1	IX5AF	IX 5 Series w/ AutoFeeder, Sealer, Catch Tray Anf Ink Cartidge
2	1	IXWP5	IX 5 Weighting Platform
3			
4		PA State Contract # 44000159	

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status:
☐ Taxable
☒ Tax-Exempt
(Certificate attached)

Billing Frequency:
☐ Monthly
☒ Quarterly
☐ Annually

Billing Method:
☒ Standard
☐ Arrears

Period	# of Months	Monthly Payment (plus applicable taxes)
First	63	$159.99
Next		
Next		
Next		

Current Lease Number: N19032011

☐ ACH (Customer to submit authorization form)

Section (F) Postage Meter & Postage Funding Information

Meter Model:	Machine Model: IX 5

Postage Funding Method:
☒ Bill Me ☐ Prepay By Check
☐ ACH Debit (Submit Customer authorization form)
☐ OMAS ☐ CPU (include authorization form)
Agency Code Sub Agency Code

Postage Funding Account:
☐ New
☒ Existing Account
TMS Account #
POC Account # 8063685

Service Products (Check all that apply)

☒ Online Postal Rates iMeter™ App (SP10)
☐ Online Postal Expense Manager iMeter™ App (SP20/Neostats)
☐ Online E-Services iMeter™ App (SP30)
☐ Online E-Services with Electronic Return Receipt iMeter™ App (SP35)
☐ Neoship BASIC – Requires Quadient Postage Funding (EP70)
☐ Neoship PLUS – Requires Quadient Postage Funding (EP70PLUS)
☐ Neoship ADVANCED - Requires Quadient Postage Funding (NEOSHIPADV))
☐ Neoship Install & User Guide (EP70GUIDES) ☐ RunMyMail
☒ Maintenance (provided by your authorized office)
☒ Installation & Training (provided by your authorized office)
☐ Software Support (Maintenance)

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to a Postage Funding Account unless initial here _____.

This document consists of a Government Product Lease Agreement with Quadient Leasing USA, Inc.; and a Postage Meter Rental Agreement, and Online Services and Software Agreement with Quadient, Inc.; and a Postage Funding Account Agreement with Quadient Finance USA, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Government-Equipment-Lease-Terms-USPS-Dealer-V9-2020), which are also available at www.quadient.com/Government-Equipment-Lease-Terms-USPS-Dealer-V9-2020, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our products may contain reused components. For more Information visit https://www.quadient.com/about-us/sustainable-design-and-manufacturing.

Authorized Signature	Print Name and Title	Date Accepted
Accepted by Quadient, Inc. and its Affiliates		Date Accepted

Section (D) Product Continuation Schedule (Continued)

	Quantity	Model / Part Number	Description (Include Serial Number, if applicable)
5			
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NORTH EAST SCHOOL DISTRICT
50 EAST DIVISION STREET ● NORTH EAST, PENNSYLVANIA 16428
TELEPHONE (814) 725-8671 ● FAX (814) 725-9380

Dr. Michele Spurgeon Hartzell, Superintendent
Mr. Brian E. Emick, Assistant to the Superintendent
Mr. Jeffrey A. Fox, Business Manager
Mrs. Shelley Allen, Administrative Assistant

Parent/Guardian Transportation Contract

It is hereby agreed between the North East School District, hereinafter referred to as "District," and [redacted] (mother), hereinafter referred to as "Parent/Guardian", that said Parent/Guardian of the following pupil(s): [redacted], agrees to provide transportation to and from [redacted] within the Erie School District to North East High School, 1901 Freeport Road, North East, PA within the North East School District.

In accepting this contract, said Parent/Guardian agrees to hold and save District harmless from and against any and all actions or causes of action, claims, demands, liabilities, loss, damage or expense of any kind related to the transporting of the pupil(s) to and from school.

District agrees to reimburse Parent/Guardian at the federal standard mileage rate for business ($.67 per mile) equal to the mileage to and from the school and residence at a rate of 17.9 miles for each morning trip and 17.9 miles for each afternoon trip on the days that the pupil or pupils are in attendance. Parent/Guardians assume responsibility for ensuring that their child(ren) are in school each day. Total payment will not exceed $1,678.60 and progress payments will be made quarterly upon confirmation of number of days in attendance and trips transported.

This contract is effective as of Tuesday, February 20, 2024 and is terminated at the earlier of District provided transportation, change in student enrollment or Thursday, June 6, 2024.

Parent/Guardian(s):

[redacted] Signature: _____ Date: _____

Resident Address: [redacted] Cell Phone: [redacted]

District:

Jeffrey A. Fox, CPA
Board Secretary Signature: _____ Date: _____

PEPPM Mini-Bid Evaluation Matrix

Description of Service: Wireless Access Points and Licensing		*Bid 1*	*Bid 2*	*Bid 3*	*Bid 4*	*Bid 5*	*Bid 6*	*Bid 7*	*Bid 8*
		Alcatel Lucent	Juniper	Juniper	Juniper	Juniper	Aruba	Juniper	Juniper
	Possible Points	**CCI Inc Pgh**	**Connectivity Comm Inc**	**En-Net**	**Graybar**	**Howard**	**Networking Technologies**	**PhillyCom Inc**	**TommyTQL**
Total Cost of Eligible Goods/Services	→	$130,103.00	$173,996.00	$163,751.98	$163,282.00	$139,626.00	$139,639.34	$161,597.00	$157,900.00
% to Lowest bid	→	100.000%	74.773%	79.451%	79.679%	93.179%	93.170%	80.510%	82.395%
Cost of Eligible Goods and Services*	70	70	52	55	55	65	65	56	57
Provided pricing for exact quoted equipment	*20*	0	20	20	20	20	0	20	20
Previous Vendor Experience with the District	10	0	0	0	5	10	0	0	0
	100	70	72	75	80	95	65	76	77

**This number must be have more possible points than another other evaluation factor.*

Winning Bidder: **Howard Technology Solutions**
Bid Evaluation Conducted By (Name, Title): Tyler Wilson, Technology Supervisor
Bid Evaluation Date: 2/7/2024

PEPPM Mini-Bid Bid Request Template

North East School District **E-Rate Funding Year 2024**

BIDDER INFORMATION:	**Company Name:**	Howard Technology Solutions,
	Company SPIN:	1433022153
	Contact Name:	Darlene Parker
	Contact E-mail:	bids@howardcomputers.com
	Contact Phone:	601.425.3181

To Be Completed by School						**To Be Completed by Vendor**		**Only required for vendors submitting equivalent product line quotes (different manufacturer than Column C)**		
School/Building Name (Optional)	**PEPPM Category** (wireless, routers, switches, UPS, cabling, firewalls, etc.)	**Preferred Manufacturer Name or Equivalent**	**Description** (optional)	**Model Number (SKU)**	**Estimated Quantity**	**Price/Unit**	**Extended Price** (quantity * unit price)	***Equivalent Make***	***Equivalent Model***	***Has the equivalent equipment met the compatibility requirements listed below, if any, and have you attached the required proof of quality and functionality equivalency? Yes/No***
North East School District	Wireless	Juniper		B-AP33-2S-5Y-E	160	751	$120,160.00			
North East School District	Wireless	Juniper		B-AP43-2S-5Y-E	8	852.00	$6,816.00			
North East School District	Wireless	Juniper		B-AP63-2S-5Y-E	11	1,150.00	$12,650.00			
							$139,626.00			

Compatibility/Interoperability Requirements - To Be Completed by School

If vendors are bidding an "equivalent" product line that is different than what is listed in Column C, the products must be equivalent in quality and functionality, and must be fully interoperable and compatible with the District's existing equipment/systems which are as follows:

Schools: List below what existing equipment/software/systems any proposed equivalent equipment must be fully compatible with. Be specific.

36 Howard Drive·Ellisville, MS 39437
P.O. Box 1590·Laurel, MS 39441

HOWARD™ TECHNOLOGY SOLUTIONS

888.912.3151 general·601.399.5077 fax
888.323.3151 technical support

A Division of Howard Industries, Inc.
www.Howard.com

Online Quotation

Quote No:	MP 1364543.00	**Quote Date:**	January 31, 2024
Customer Name:	Cindy Costanza	**Phone Number:**	8147258671
Company Name:	NORTH EAST SCHOOL DISTRICT	**Fax Number:**	
Quote Name:	Juniper		

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	AP33 eRate bundle, Superior Performance Multigigabit WiFi 6 802.11ax Access Point (AP33) withAdaptive BLE includes two 5yr Cloud Subscriptions (specify SUB-MAN, SUB-ENG, SUB-AST, SUB-VNA, SUB-PMA) **MPN:** B-AP33-2S-5Y-E	160	**$751.00**	**$120,160.00**
2:	AP43 eRate bundle, Premium Performance MultiGigabit WiFi 802.11ax Access Point (AP43) withAdaptive BLE includes two 5yr Cloud Subscriptions (specify SUB-MAN, SUB-ENG, SUB-AST, SUB-VNA, SUB-PMA) and mounting bracket **MPN:** B-AP43-2S-5Y-E	8	**$852.00**	**$6,816.00**
3:	AP63 eRate bundle, Premium Performance Outdoor MultiGigabit Wi-Fi 802.11ax (AP63) withAdaptive BLE includes two 5yr Cloud Subscriptions (specify SUB-MAN,SUB-ENG,SUB-AST,SUB-VNA,SUB-PMA) and a Outdoor Mounting Kit **MPN:** B-AP63-2S-5Y-E	11	**$1,150.00**	**$12,650.00**

Sub-Total:	**$139,626.00**
Shipping & Handling:	**Included**
Taxes:	**Tax Exempt**
Total for Item 1:	**$139,626.00**

This Quote will expire on March 01, 2024.
Please include your Quote Number on your Purchase Order.

Total for all pre-configured items

Sub-Total:	**$139,626.00**
Shipping & Handling :	**Included**
Taxes:	**Tax Exempt**
Total:	**$139,626.00**

Notes:

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS HEREIN AND ACCEPTANCE OF HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE (LOCATED AT: https://www.howardcomputers.com/info/termsofsale.cfm), WHICH ARE FULLY ADOPTED AND INCORPORATED HEREIN BY REFERENCE. PURCHASER'S SUBMISSION OF A PURCHASE ORDER PURSUANT TO THIS QUOTATION CONSTITUTES PURCHASER'S ACCEPTANCE OF AND AGREEMENT WITH HOWARD'S GENERAL TERMS AND CONDTIONS OF SALE. HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS. A COPY OF THE ABOVE- REFERENCED GENERAL TERMS AND CONDITIONS OF SALE MAY ALSO BE OBTAINED BY CALLING 1-888-912-3151 OR EMAILING webmaster@howardcomputers.com.

Howard's product warranties, return policies and related information are also available at https://www.howardcomputers.com/support/warranties.cfm and https://www.howardcomputers.com/support/returnpolicy.cfm, or may be obtained by calling 1-888-912-3151 or emailing webmaster@howardcomputers.com.

NORTH EAST SCHOOL DISTRICT: NORTH EAST HIGH SCHOOL

Library | 2024-2025



Science of Happiness

GRADE 11/12

COURSE DESCRIPTION This family and consumer science course delves into the science of happiness, exploring the latest research on what truly drives well-being in families. It is designed to empower students to manage the challenges of living and working in a diverse, global society. Students will use evidence based strategies to provide the knowledge and skills necessary to cultivate happiness and well-being in their lives while promoting a positive and fulfilling lifestyle. **This course is designed for juniors and seniors**

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
September	**Misconceptions of wellness** We will examine misconceptions about money, grades, and social media that hold us back. **Comparison** We will explore strategies for healthier comparisons and dealing with our limited attention.	*PA Career Ready Skills:* *Self-Awareness and Self-Management *Social Problem-Solving Skills *Establishing and Maintaining Relationships: *Profile of Graduate*: *Academically Ready* Actively listens & applies knowledge Takes responsibility/ownership *Life Ready*	Create a photo collage or visual presentation that captures both the allure and the potential pitfalls of social media.	Teaching Happiness Curriculum by Dr. Laurie Santos Yale University Class: The Science of Wellbeing for Teens Life in the 5 Senses by Gretchen Rubin 5 Senses journal Calm App RethinkEd

		Demonstrates healthy lifestyle & habits Treats others with dignity & respect Manages stress & uses positive coping skills Advocates for self & seeks help when needed Utilizes technology appropriately in interpersonal interactions *Civic-Minded* Respects others' perspectives & experiences Accepts responsibility for actions & contributions to society *Workplace Ready* Embraces diversity Collaborates & communicates with others *Financially Savvy* Differentiates between wants and needs *PA Family and Consumer Sciences Standards* 11.1. Financial and Resource Management 11.2. Balancing Family,		Other resources as needed.

		Work and Community Responsibility *PA Computer and Information Technologies* 15.4.12.A. Apply the creative and productive use of emerging technologies for educational and personal success. 15.4.12.B. Evaluate the impact of social, legal, ethical, and safe behaviors on digital citizenship *American Library Association Information Literacy Standards* I. INQUIRE Build new knowledge by inquiring, thinking critically, identifying problems, and developing strategies for solving problems. II. INCLUDE Demonstrate an understanding of and commitment to inclusiveness and respect for diversity in the learning community		

		III. COLLABORATE Work effectively with others to broaden perspectives and work toward common goals. IV. CURATE Make meaning for oneself and others by collecting, organizing, and sharing resources of personal relevance. V. EXPLORE Discover and innovate in a growth mindset developed through experience and reflection. VI. ENGAGE Demonstrates safe, legal, and ethical creating and sharing of knowledge products independently while engaging in a community of practice and an interconnected world.		

NORTH EAST SCHOOL DISTRICT: NORTH EAST HIGH SCHOOL

Library | 2024-2025

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
October	**Behavior** We will discuss social connection, doing what you love, and the power of sleep and exercise. **Thoughts** We will highlight the impact of gratitude, mindfulness, and gaining perspective	*PA Career Ready Skills:* *Self-Awareness and Self-Management *Social Problem-Solving Skills *Establishing and Maintaining Relationships: *Profile of Graduate*: *Academically Ready* Actively listens & applies knowledge Takes responsibility/ownership *Life Ready* Demonstrates healthy lifestyle & habits Treats others with dignity & respect Manages stress & uses positive coping skills Advocates for self & seeks help when needed	Analyze the use of apps. Evaluate the effectiveness of mindfulness apps and online resources in facilitating mindful practices and stress reduction.	The Happiness Project by Gretchen Rubin Teaching Happiness Curriculum by Dr. Laurie Santos Yale University Class: The Science of Wellbeing for Teens Life in the 5 Senses by Gretchen Rubin 5 Senses journal Calm App RethinkEd Other resources as needed.

		Utilizes technology appropriately in interpersonal interactions *Civic-Minded* Respects others' perspectives & experiences Accepts responsibility for actions & contributions to society *Workplace Ready* Embraces diversity Collaborates & communicates with others *PA Family and Consumer Sciences Standards* 11.2. Balancing Family, Work and Community Responsibility 11.4. Child Development *American Library Association Information Literacy Standards* I. INQUIRE Build new knowledge by inquiring, thinking critically, identifying problems, and developing strategies for solving		

		problems. II. INCLUDE Demonstrate an understanding of and commitment to inclusiveness and respect for diversity in the learning community III. COLLABORATE Work effectively with others to broaden perspectives and work toward common goals. IV. CURATE Make meaning for oneself and others by collecting, organizing, and sharing resources of personal relevance. V. EXPLORE Discover and innovate in a growth mindset developed through experience and reflection. VI. ENGAGE Demonstrates safe, legal, and ethical creating and sharing of knowledge products independently while engaging in a		

		community of practice and an interconnected world.		

NORTH EAST SCHOOL DISTRICT: NORTH EAST HIGH SCHOOL

Library | 2024-2025

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
November	**Feelings** Explore our interpersonal communication skills **Goals** We will investigate techniques and tips for building better habits and hacking existing habits.	*PA Family and Consumer Sciences Standards* 11.2. Balancing Family, Work and Community Responsibility 11.4. Child Development *Profile of Graduate*: *Academically Ready* Actively listens & applies knowledge Takes responsibility/ownership *Life Ready* Demonstrates healthy lifestyle & habits Treats others with dignity & respect Manages stress & uses positive coping skills Advocates for self & seeks help when needed	Produce a multimedia presentation on techniques and tips for building better habits. Combine visuals, audio, and interactive elements to educate others.	The Happiness Project by Gretchen Rubin Teaching Happiness Curriculum by Dr. Laurie Santos Yale University Class: The Science of Wellbeing for Teens Life in the 5 Senses by Gretchen Rubin 5 Senses journal Calm App RethinkEd Other resources as needed.

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		Utilizes technology appropriately in interpersonal interactions *Civic-Minded* Respects others' perspectives & experiences Accepts responsibility for actions & contributions to society *Workplace Ready* Embraces diversity Collaborates & communicates with others *PA Career Ready Skills:* *Self-Awareness and Self-Management *Social Problem-Solving Skills *Establishing and Maintaining Relationships *American Library Association Information Literacy Standards* I. INQUIRE Build new knowledge by inquiring, thinking critically, identifying problems, and developing		

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		strategies for solving problems. II. INCLUDE Demonstrate an understanding of and commitment to inclusiveness and respect for diversity in the learning community III. COLLABORATE Work effectively with others to broaden perspectives and work toward common goals. IV. CURATE Make meaning for oneself and others by collecting, organizing, and sharing resources of personal relevance. V. EXPLORE Discover and innovate in a growth mindset developed through experience and reflection. VI. ENGAGE Demonstrates safe, legal, and ethical creating and		

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		sharing of knowledge products independently while engaging in a community of practice and an interconnected world.		
December	**Mindfulness and Stress Management** Learn mindfulness and relaxation techniques. We will learn to manage stress and anxiety through mindfulness practices. Discuss the role of mindfulness in promoting emotional and mental well-being throughout different life stages. Explore how mindfulness practices can support individuals and families during significant life transitions.	*A Family and Consumer Sciences Standards* 11.2. Balancing Family, Work and Community Responsibility 11.4. Child Development *PA Career Ready Skills:* *Self-Awareness and Self-Management *Social Problem-Solving Skills *Establishing and Maintaining Relationships *Profile of Graduate*: *Academically Ready* Actively listens & applies knowledge	Compare and contrast different mindfulness techniques: Explore various techniques like meditation, yoga, Tai Chi, and nature walks. Examine their effectiveness in reducing stress and improving well-being.	The Happiness Project by Gretchen Rubin Teaching Happiness Curriculum by Dr. Laurie Santos Yale University Class: The Science of Wellbeing for Teens Life in the 5 Senses by Gretchen Rubin 5 Senses journal Calm App RethinkEd Other resources as

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		Takes responsibility/ownership *Life Ready* Demonstrates healthy lifestyle & habits Treats others with dignity & respect Manages stress & uses positive coping skills Advocates for self & seeks help when needed Utilizes technology appropriately in interpersonal interactions *Civic-Minded* Respects others' perspectives & experiences Accepts responsibility for actions & contributions to society *Workplace Ready* Embraces diversity Collaborates & communicates with others *American Library Association Information Literacy Standards* I. INQUIRE Build new		needed.

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		knowledge by inquiring, thinking critically, identifying problems, and developing strategies for solving problems. II. INCLUDE Demonstrate an understanding of and commitment to inclusiveness and respect for diversity in the learning community III. COLLABORATE Work effectively with others to broaden perspectives and work toward common goals. IV. CURATE Make meaning for oneself and others by collecting, organizing, and sharing resources of personal relevance. V. EXPLORE Discover and innovate in a growth mindset developed through experience and reflection.		

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		VI. ENGAGE Demonstrates safe, legal, and ethical creating and sharing of knowledge products independently while engaging in a community of practice and an interconnected world.		

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
January	**Physical Wellness** Understand the importance of nutrition and exercise. Practice healthy habits for physical well-being. Promote healthy eating habits and nutrition knowledge. Encourage students to pay attention to the sensory experience of eating, such as taste, texture, and aroma, to promote healthier eating habits.	*PA Family and Consumer Sciences Standards* 11.2. Balancing Family, Work and Community Responsibility 11.3. Food Science and Nutrition 11.4. Child Development *American Library Association Information Literacy Standards* *PA Career Ready Skills:* *Self-Awareness and Self-Management *Social Problem-Solving Skills *Establishing and Maintaining Relationships *Profile of Graduate*: *Academically Ready* Actively listens & applies knowledge Takes responsibility/ownership *Life Ready*	Track your own mindfulness practice and its impact on stress: Create a journal or log to document your experiences with wellness, noting your stress levels and observing any changes over time.	The Happiness Project by Gretchen Rubin Teaching Happiness Curriculum by Dr. Laurie Santos Yale University Class: The Science of Wellbeing for Teens Life in the 5 Senses by Gretchen Rubin 5 Senses journal Calm App RethinkEd Other resources as needed.

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		Demonstrates healthy lifestyle & habits Treats others with dignity & respect Manages stress & uses positive coping skills Advocates for self & seeks help when needed Utilizes technology appropriately in interpersonal interactions *Civic-Minded* Respects others' perspectives & experiences Accepts responsibility for actions & contributions to society *Workplace Ready* Embraces diversity Collaborates & communicates with others *American Library Association Information Literacy Standards* I. INQUIRE Build new knowledge by inquiring, thinking critically, identifying problems,		

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		and developing strategies for solving problems. II. INCLUDE Demonstrate an understanding of and commitment to inclusiveness and respect for diversity in the learning community III. COLLABORATE Work effectively with others to broaden perspectives and work toward common goals. IV. CURATE Make meaning for oneself and others by collecting, organizing, and sharing resources of personal relevance. V. EXPLORE Discover and innovate in a growth mindset developed through experience and reflection. VI. ENGAGE Demonstrates safe, legal,		

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
		and ethical creating and sharing of knowledge products independently while engaging in a community of practice and an interconnected world.		

NORTH EAST SCHOOL DISTRICT

2024-2025 School Calendar

Month	M	T	W	T	F	Days T/S		Month	M	T	W	T	F	
July	1	2	3	4	5			January			1	2	3	
2024	8	9	10	11	12			2025	6	7	8	9	10	
	15	16	17	18	19				13	14	15	**16**	17	**Days T/S**
	22	23	24	25	26				**20**	21	22	23	24	
	29	30	31						27	28	29	30	31	22/21
August				1	2			February	3	4	5	6	7	
2024	5	6	7	8	9			2025	10	11	12	13	**14**	
	12	13	14	15	16				17	18	19	20	21	
	19	**20**	**21**	**22**	23				24	25	26	27	28	19/18
	26	**27**	28	29	30									
						9/4		March	3	4	5	6	7	
September	2	3	4	5	6			2025	10	11	12	13	14	
2024	9	10	11	12	13				17	18	19	20	21	
	16	17	18	19	20				24	**25**	26	27	28	
	23	24	25	26	27				31					20/20
	30					20/20								
								April		1	2	3	4	
October		1	2	3	4			2025	7	8	9	10	11	
2024	7	8	9	10	**11**				14	15	16	17	18	
	14	15	16	17	18				21	22	23	24	25	
	21	22	23	24	25				28	29	30			17/17
	28	**29**	30	31		23/23								
								May				1	2	
November					1			2025	5	6	7	8	9	
2024	4	5	6	~~7~~	~~8~~				12	13	14	15	16	21/21
	11	12	13	14	15				19	20	21	22	23	
	18	19	20	21	22				26	27	28	29	30	31 - GRAD
	25	26	27	28	29	18/18								
								June	2	3	4	~~5~~	**6**	
December	2	3	4	5	6			2025	9	10	11	12	13	
2024	9	10	11	12	13				16	17	18	19	20	
	16	17	18	19	20				23	24	25	26	27	
	23	24	25	26	27				30					5/4
	30	31				14/14								
									Students 180 / Teachers 188					

- No School for Students	- Vacation Days	- Half Day Dismissals	**T/S** = Teacher Days/Student Days

Black – In-Service / Blue – Work Day

Snow/Emergency Make-up Days:	Makeup days for school closings will be used in the following order: February 17, March 14, April 14, and June 6, 2025
	If any teacher in-service day becomes a make-up day for instruction, teacher in-service day(s) will be made up after the last day of school.

August
19 – Teacher Work Day
20, 21, 22 & 26 – Staff In-Service Days
21 & 22 – Meet the Teacher (Schedule at right)
27 – First Day of School for Students

September
2 – Labor Day/Schools Closed

October
11 – In-Service / No School for Students (Act 80)
14 – In-Service / No School for Students (Act 80)
29 – End of 1st Marking Period

November
7 & 8 – Half Day PM Dismissals for Parent/Teacher Conferences
27 – 29 – Thanksgiving Break /Schools Closed

December
2 – Last day of Thanksgiving Break
23 – 31 – Winter Break / Schools Closed

January
1 – New Year's Day / Schools Closed
16 – End of 2nd Marking Period
20 – Tchr. Work Day / No School K-11 /Sr. Hybrid

February
14 – In-Service / No School for Students (Act 80)
17 – Presidents Day / No School K-11 / Sr. Hybrid day (Snow makeup day)

March
14 – Snow Makeup / Sr. Hybrid day
25 – End of 3rd Marking Period

April
14-18 – Spring Break / Schools Closed

May
26 – Memorial Day – Schools Closed
31 – Saturday GRADUATION / Rain date Sun 6/1

June
5 – Half Day Dismissal / Last Day Students K-11
6 – In-Service for Teachers

MEET THE TEACHER
4:30 – 6:00 p.m.:
Aug. 21: Grades 3-5 and Grades 9-12
Aug. 22: Grades K-2 and Grades 6-8

4 Hybrid days for Seniors Only:
- January 20, 2025
- February 14, 2025
- March 14, 2025
- April 14, 2025

STANDARDIZED TESTING DATES:

Keystone Winter Wave 1 Keystone Winter Wave 2	Dec. 4- 18, 2024 Jan. 6 - 17, 2025
PSSAs English Language Arts (3-8)	April 21 – 25, 2025
PSSAs Math & Science (3-8) and Make-ups	April 28 – May 2, 2025
Keystone Spring	May 12 – 23, 2025
Keystone Summer	July 28 – Aug. 1, 2025

Book	Policy Manual
Section	900 Community
Title	Public Participation in Board Meetings
Code	903
Status	Active
Adopted	May 16, 2019
Last Revised	February 15, 2024
Last Reviewed	February 15, 2024

Purpose

The Board encourages the residents of the North East School District to come before the Board to present their petitions, inquiries, or other communications of interest to the North East School District. The Board recognizes the value to school governance of public comment on educational issues and the importance of involving members of the public in Board meetings. The Board also recognizes its responsibility for proper governance of the district and the need to conduct its business in an orderly and efficient manner.

Board meetings are primarily for the conduct of School District business. The Board cannot tolerate the disruption of the prime purpose. This objective must be weighed against the concept of public participation. It is the maintenance of this delicate balance that is the Board's intent in this policy.

Authority

The Board adopts this policy to govern public participation in Board meetings necessary to conduct its meeting and to maintain order.[1]

In order to permit fair and orderly expression of public comment, the Board shall provide an opportunity at each open meeting of the Board for residents and taxpayers to comment on matters of concern, official action or deliberation before the Board prior to official action by the Board.[2]

Time shall be set aside near the beginning of each meeting agenda for public comment regarding only items listed on the agenda for that meeting. Additional time shall be offered near the end of each public meeting for public comment regarding issues or concerns unrelated to the set meeting agenda.

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[2]

Delegation of Responsibility

The presiding officer at each public Board meeting shall follow Board policy for the conduct of public meetings.[3][4]

Guidelines

Whenever issues identified by the participant are subject to remediation under policies and procedures of the Board, they shall be dealt with in accordance with those policies and procedures and the organizational structure of the district.

The Board requires that public participants be residents or taxpayers of this district, anyone representing a group in the community or school district, any representative of a firm eligible to bid on materials or services solicited by the Board, any district employee, or any district student.

All individuals wishing to participate in a public Board meeting shall register their intent with the Board Secretary or designee seventy-two (72) hours prior to the meeting if they want 5 minutes to speak and shall include the name and address of the participant, topic to be addressed and group affiliation, if applicable. They must also complete attachment A. Parents/guardians should address issues/concerns following the chain of command by first following Board Policy 906.

Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name and also complete attachment A.

In case of groups of two or more, the Board President has the right to ask that just one representative act as spokesman for the group.

Time limitations for the presentations will be five (5) minutes for those on the agenda and three (3) minutes for those who were not on the agenda with completion of attachment A.

No participant may speak more than once on the same topic, unless all others who wish to speak on that topic have been heard.

All statements shall be directed to the presiding officer; no participant may address or question Board members individually.

The presiding officer may:

1. Declare any persons out of order if they are beyond the time limit, become obscene or become slanderous.

2. Interrupt or terminate a participant's statement when the statement is beyond the time limit, obscene, or slanderous .

3. Request any individual to leave the meeting when that person does not observe reasonable decorum.

4. Request the assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting.

5. Call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.

6. Waive these rules with the approval of the Board.

No placards or banners will be permitted within the meeting room.

The meeting agenda shall be available to the press and public at the meetings.

Legal

1. 65 Pa. C.S.A. 710

2. 65 Pa. C.S.A. 710.1

3. 24 P.S. 407

4. Pol. 006

65 Pa. C.S.A. 701 et seq

903 ATT FORM - Public Participation in Board Meetings.pdf (561 KB)

ATTACHMENT "A"

NORTH EAST SCHOOL DISTRICT
50 East Division Street, North East, PA 16428
(814) 725-8671

PUBLIC PARTICIPATION IN BOARD MEETINGS
PUBLIC COMMENT FORM

Any resident or taxpayer of North East School District wishing to comment at a public school board meeting must register intent to participate with the Board Secretary or designee. Please complete the information below and email to adminoffice@nesd1.org.

Name:		Phone:		Email:	
Address:					
Specific Topic of Comment:					
Could your concern be considered a personnel or a student matter? Yes ☐ No ☐ *(Concerns regarding a particular employee or student should be addressed under Board Policy 906; see below.)*					

Please note that general comments regarding Board policy, district procedures, programs, personnel, operations or facilities should follow established procedures as outlined in **Board Policy 906 – Public Complaint Procedures**, beginning with an informal, direct discussion between the complainant and the appropriate district employee. If satisfactory resolution is not achieved at the first or second levels of the established complaint procedures, the matter may then be referred to the Board.

If the subject of your comment involves a concern with the District or its employees, have you attempted to resolve the matter with:

- The Employee(s) in question? Yes ☐ No ☐
- The Building Principal or Supervisor where the issue exists? Yes ☐ No ☐
- The District Superintendent? Yes ☐ No ☐

If you answered "No" to any of the above questions, please follow the chain of command as detailed in Policy 906.

☐ Not a complaint or problem with the District or its Employees

The North East Board of School Directors desires that your concerns be addressed quickly and fairly at the appropriate administrative level.

If you have answered "Yes" to all of the above, or if your comment is not regarding a complaint or problem with the District or district employee(s), please briefly state your issue below and return this form either in person to the Superintendent's office or via email to adminoffice@nesd1.org prior to the public board meeting.

Thank you for your time and interest in the North East School District.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 1, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:30 PM on Thursday, February 1, 2024, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Beardsley, Mr. Garland, Mrs. Hathaway, Mrs. Hodges, Dr. Renne, and District solicitor Attorney Timothy Sennett. There were approximately 45 visitors present in person and 15 members of the public logged in for remote participation.

The pledge of allegiance was recited.

AGENDA REVISIONS

- Dr. Hartzell announced a small change in the order of events for this evening's meeting: The curriculum presentation listed near the end of the agenda will be moved up to take place immediately following student recognition.

RECOGNITION OF STUDENTS and STAFF

The following students were recognized and congratulated by the Board for their accomplishments:

- Profile of a Graduate/SEL student for the month of December – Makenna Phillips, Aalysha George, Tyler Covell, and Juan Montalvo
- C.L.A.S.S. Act nominee for the month of January – Samuel Stanbro
- NEHS Marching Band – LMBA Champions

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Ms. Erin Beckes-Reese pointed out a perceived error in the personnel vote tally as recorded in the minutes for the public board meeting of January 18, 2024. She further expressed concerns about recommended revisions to board policies listed on tonight's agenda for review only.

REPORTS & PRESENTATIONS

- High School Curriculum Presentation – Ms. Nicole Fitch, North East High School Librarian, provided the Board with information regarding a new elective course recommended for high school students entitled the "Science of Happiness", which is modeled after a very popular course offered at Yale University. In keeping with the district's goal of supporting mental health for students and staff, this course is intended to assist teens with such topics as stress management, fostering positive relationships, developing healthy habits, and learning practical life skills which will enable them to navigate adulthood successfully. A question and answer session took place with board members directly following the presentation.

During the curriculum presentation, it was noticed that a community member who was present online was requesting to address the board regarding an agenda item. The meeting was paused at this time to enable and assist with remote participation for Mrs. Theresa Richter.

Mrs. Richter addressed the board at this time to speak against proposed revisions to board policies listed for first and/or second readings. Presentations resumed following her public comments.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 1, 2024

- Technology Projects Presentation – Mr. Tyler Wilson, Technology Supervisor, presented information on recommended expenditures to be included with the 2024-2025 budget for technology capital projects. Current projects for this department include implementation of additional security enhancements to district servers, staff devices and email systems, and adding more security cameras where needed. Classroom Smart Boards are being phased out and replaced with Interactive TVs. Intermediate Elementary Chromebooks are on the rotation to be replaced in 2024-25, and preparations are underway for replacement of the district's WLAN network. Mr. Wilson provided a brief explanation of the benefits of the e-Rate program which helps to provide school districts with needed technology at greatly reduced prices. Upcoming e-Rate projects include a wireless infrastructure upgrade for the upcoming summer 2024, and LAN infrastructure upgrade over the summer of 2025.

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that several superintendents and community leaders participated in an Erie Together Leadership team meeting this morning. The countywide session focused on the Erie County Profile of a Graduate. This was a several-year culminating project led by Erie Together and YouScience to identify local K-12 skills and competencies for student lifelong learning. Erie Together and Career Street also announced newly released skills trades project videos that are available for educators to utilize in their classrooms. Career Street provides many opportunities for North East students.
- North East Middle School students who earned straight A's in either the first, second, or both quarters of the first semester enjoyed an amazing breakfast this week prepared by Mrs. Pyle and her staff.
- Night on Broadway was presented on January 31st. The students were outstanding. Thank you to all of the students, staff, parents, and volunteers that helped to make this event memorable.
- North East High School celebrated several senior student athletes this week from the sports of cheerleading, swimming and diving, and boys' basketball. Congratulations, Seniors!
- North East STEM & Vine students visited local business NFI Empire to learn about their repair shop. Students toured the business, learning about the process of detailing vehicles and how the equipment works.
- Congratulations to our middle and high school students that participated in the Pennsylvania Junior Academy of Science (PJAS) regional competition at Penn State Behrend. Both schools had several first and second place winners. Students will be recognized at an upcoming meeting. Way to go North East!

BOARD REPORTS

- North East Recreation Commission – No Report

- Northwest Tri-County Intermediate Unit – Dr. Blystone shared that the IU Board had met on January 24th. The IU Board approved new representatives from Crawford Central and Ft. LeBoeuf school districts, as well as the resignation of the IU board treasurer and appointment of a new treasurer. Normal business was conducted with the approval of bills, personnel items, agreements and field trips. Dr. Blystone noted that as of October 1st, North East had 1,496 students, 260 (or 17%) of whom qualify for special education services. When additional special education staff are employed for our district, it is due to this increase in need. Full reports from the Intermediate Unit will be forwarded to North East board members via email.

- Erie County Technical School – Mr. Boyd reported that the ECTS Board had met last Thursday, January 25th, with normal business conducted. The board hired a new confidential secretary, so the tech school is now fully staffed. New labs were approved for the health and hospitality programs; funding will come from contingency funds left over from the renovation project.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 1, 2024

- School Health Council – Mrs. Phillips said that the Health Council had a very productive meeting this afternoon. She will share meeting notes when they are available.

Mr. Fox confirmed at this time that the draft January 18th minutes are correct as posted.

APPROVAL – Minutes - Regular Meeting of January 18, 2024

In a motion by Mr. Wargo and second by Ms. Rohde to approve the minutes of the Regular Meeting of January 18, 2024, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

Regarding Business Item #2.1 – Kitchen Flooring Replacement, Mrs. Phillips inquired as to whether this estimated cost is for both tile and rubber matting. Mr. Fox responded that this estimate should cover the cost of whichever final material is selected. Mr. Luke asked if the cost of necessary repairs to the 3rd grade restroom floor are included anywhere in this list. Mr. Fox explained that particular project is still under review at this time.

APPROVAL – Business Items #1&2

In a motion by Mr. Boyd and second by Ms. Rohde to approve Business Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the sale of one (1) 2018 Thomas C2 42-passenger bus with wheelchair ramp and one (1) 2018 Thomas C2 36-passenger school bus to Robert Benjamin Wiley Community Charter School for a total price of $135,000.00.

2. The Board approved the following buildings and grounds expenditures from the capital projects fund for the 2024-2025 school year as presented to the board on January 18, 2024, and authorized the Business Manager to solicit bids or quotes where appropriate:

High School		**Estimated Cost**
1	Kitchen Flooring Replacement	$135,000
2	Auditorium Main Stage Curtain Replacement	$19,000
3	Kitchen Dish Machine (Food Service Fund)	$80,000
Middle School		**Estimated Cost**
3	Card Access Points in 7th & 8th Grade Wings	$15,500
Elementary Center		**Estimated Cost**
4	Carpet Replacement (Partial Insurance Claims)	$545,000
5	Ceiling Tile Replacement (Partial Insurance Claims)	$400,000
6	Waterproof Seal, Caulk & Repoint Gym/Pool Brick Walls	$30,000
7	Clock System and Controller Replacement	$17,000
District		**Estimated Cost**
8	Asphalt Replacement	$23,200
9	Concrete Replacement	$23,200
10	40'x80'x14' Extension to Existing Storage Building	$80,000
11	Upgrade 4520 Tractor with Payloader	$110,000
12	Replace Utility Work Truck with Utility Work Van	$60,000
13	Upgrade Existing Lift with 19' Scissor Lift	$16,000

NORTH EAST SCHOOL DISTRICT
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THURSDAY, FEBRUARY 1, 2024

Regarding Personnel Item #3, Mr. Craig asked again if the district needs to hire more adults for the maintenance department, and Mr. Fox responded that there are currently no full time openings in this department. Dr. Blystone commented that this is a student program using grant funding.

Mr. Luke requested a separation on Personnel Items #1-3.

APPROVAL – Personnel Items #1-3

In a motion by Mrs. Phillips and second by Mr. Wargo to approve Personnel Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Luke. Motion carried.

1. The Board employed Ms. Yvonne Taylor as an Instructional Aide (6.5 hours per day at $14.79 per hour) – Davis Primary School without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective January 29, 2024. Following the probationary period, the rate will remain the same.

2. The Board employed Ms. Amanda Perez as an Instructional Aide (6.5 hours per day at $13.37 per hour) for the autistic support classroom of North East Intermediate Elementary without benefits for a 60-working-day probationary period as per contract pending any remaining pre-employment requirements and effective February 2, 2024. Following the probationary period, the rate will remain the same.

3. The Board employed high school student Makai Moss as a Part-time Custodian at North East High School at $14.00 per hour for a maximum total 480 hours to be scheduled with the facilities supervisor pending any remaining paperwork and effective February 5, 2024. This is part of the pre-employment transition grant program sponsored by the PA Department of Labor and Industry. The grant will cover 100% of the employee's wages.

APPROVAL – Personnel Items #4-10

In a motion by Dr. Blystone and second by Mr. Wargo to approve Personnel Items #4-10, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

4. The Board approved the voluntary transfer of Ms. Christina Natcher from the position of Cook's Helper (4.25 hours per day) – North East High School to the position of Cook's Helper (5.5 hours per day) – North East High School, effective January 19, 2024.

5. The Board approved the voluntary transfer of Ms. Pamela Schultz from the position of Cook's Helper (3.25 hours per day) – North East High School to the position of Cook's Helper 4.25 hours per day) – North East High School, effective February 2, 2024.

6. The Board accepted the resignation of Ms. Regina Wheeler as a Non-CDL Van Driver for the North East School District transportation department, effective January 26, 2024. Ms. Wheeler would like to remain on the district's substitute list for Non-CDL drivers.

7. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Rhonda Hite – Business Education
SUPPORT STAFF	
2	Jerry Ann Jaquith – Non-CDL Drivers and Custodians

8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Baseball Assistant Coach	James Aspden*	-	Volunteer
2	Softball Assistant Coach	Samantha Jones	-	Volunteer
3	Middle School Boys Soccer Assistant Coach	David Wedzik*	D	$1,427.00
4	Track & Field Assistant Coach	Jeremy Carver	B	$3,033.00
5	Track & Field Assistant Coach	Steven Walker*	-	Volunteer
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
6	Boys & Girls Basketball Coach Gr. 1-4	Chris Beardsley*	-	Volunteer
7	Boys & Girls Basketball Coach Gr. 1-4	Joseph Landa	-	Volunteer
8	Boys & Girls Basketball Coach Gr. 1-4	Steve Mazur*	-	Volunteer
9	Boys & Girls Basketball Coach Gr. 1-4	Matt Rink*	-	Volunteer
10	Boys & Girls Basketball Coach Gr. 1-4	Deanna Walk*	-	Volunteer
11	Boys Basketball Coach Gr. 3&4 – Max 10 hrs.	Kyle Regan	B	$15.89/Hr.
12	Boys Basketball Coach Gr. 3&4 – Max 10 hrs.	Steve Righi	D	$18.70/Hr.
13	Volleyball Gr. 5&6 – Max 35 hrs.	Sara Bentley	B	$15.89/Hr.
14	Volleyball Gr. 5&6	Stacy Swan*	-	Volunteer

*Non-employee pending remaining paperwork

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2024-2025 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Cross Country Head Coach	Jamison Drab	D	$4,754.00
2	Boys Golf Head Coach	Troy Hassenplug*	D	$2,706.00
3	Boys Soccer Head Coach	David Wedzik*	D	$4,900.00
4	Girls Soccer Head Coach	Josh Richardson	D	$4,900.00
5	Summer Weight Training Coach	Erik Rizzo	D	$1,219.00
6	Fall Weight Training Coach	Erik Rizzo	D	$1,219.00
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			

*Non-employee pending remaining paperwork

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 1, 2024

10. The Board approved leaves of absence for the individual(s) listed below.

	Staff Member	Leave Type and Duration
1	Employee A	FMLA February 16 to approximately March 1, 2024

APPROVAL – Student Travel Items #1&2

In a motion by Mr. Ferruggia and second by Mr. Craig to approve Student Travel Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
NEHS Band – 3 Students Stephan DeGrosky	February 22 – 24, 2024 Meadville High School 930 North Street Meadville, PA 16335	Transportation (van) Substitute(s) Registration Lodging Meals	-0-	$90.44 $300.00 $747.00 $308.58 $100.00
		TOTALS	-0-	$1,546.02
PURPOSE: Region II Band				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Eight (8) High School Students Samantha Szoszorek Leslie Shickler	February 29, 2024 Hiram G. Andrews Center 727 Goucher Street Johnstown, PA 15905	Transportation (van) Meals		$285.60 $60.00
		TOTALS	-0-	$345.60
PURPOSE: College visit				

APPROVAL – Staff Travel Items #1&2

In a motion by Dr. Blystone and second by Mrs. Rohde to approve Staff Travel Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Heidi Martin	April 19 – 20, 2024 Penn State University 215 Innovation Blvd. State College, PA 16803	Transportation (car) Lodging	*$235.80 *$125.00	-0-
		TOTALS	*$360.80	-0-
*All Expenses to be paid by PA Association of Student Assistance Professionals (PASAP)				
PURPOSE: PASAP Board Meeting				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 1, 2024

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Dr. Michele Hartzell	April 24 – 26, 2024 Wyndham Garden Hotel 310 Elks Club Road Boalsburg, PA 16827	Transportation (car) Registration Lodging Meals	-0-	$245.22 $295.00 $335.91 $100.00
		TOTALS	-0-	$976.13
PURPOSE: PA Association of Rural & Small Schools (PARSS) 2024 Conference				

APPROVAL – Winter Athletics Schedule for 2023-2024 - Updated

In a motion by Mr. Wargo and second by Mrs. Rohde to approve North East School District's participation in the 2023-2024 athletics schedule as updated, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried. (Copy filed herein page/ref# 6373-A)

POLICY REVIEWS – First Reading

A first reading was acknowledged for recommended revisions to the following Board policies:

- Board Policy 006 – Meetings
- Board Policy 006.1 – Attendance at Meetings via Electronic Communications
- Board Policy 904 – Public Attendance at School Events

Mr. Mobilia stated that questions or concerns regarding policy revisions should be directed to the office and/or Dr. Hartzell.

POLICY REVIEW – Second Reading

A second reading was acknowledged for recommended revisions to Board Policy 903 – Public Participation in Board Meetings

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- February 15, 2024 - Data Presentation
  - Academic Calendar Approval for 2024-2025
- Budget Process Timeline:
  - Proposed Preliminary Budget Presentation – March 21, 2024
  - Proposed Final Budget Presentation – April 18, 2024
  - Proposed Final Budget Approval – May 2, 2024
  - Final Budget Approval – June 6, 2024

UPCOMING DISTRICT EVENTS

- Senior Nights for Winter Athletics:
  - Swimming & Diving – Thursday, February 1
  - Girls Basketball – Monday, February 5
  - Dance Team – Tuesday, February 6
- MORP – Saturday, February 3
- In-Service Day – Friday, February 16: No School K-11 / Hybrid day for Seniors
- Presidents Day – Monday, February 19: No School K-12

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, FEBRUARY 1, 2024

PUBLIC PARTICIPATION

- Ms. Caroline Fynan requested that the board re-visit the decision to install artificial turf in the stadium, citing health and environmental concerns.
- Ms. Jen Kilgas requested to know what the district's plan is for management of storm water drainage from the artificial turf surface.
- Ms. Evette Montoya and Mr. Arron Duckett brought forward complaints regarding equal playing time for all students participating in after-school intramural sports.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:50 PM.

_____
Jeffrey A. Fox, Board Secretary

RB Wiley CCS **Home of the Lions**

Main Campus
1446 East Lake Rd., Erie, PA 16507
814-461-9600 Fax: 814-461-0226
www.rbwileyccs.org

Preparatory Campus
426 Eagle Point Blvd., Erie, PA 16507
814-651-0307 Fax: 814-651-0308
#wileypride!

Jeff Fox, Business Manager
North East School District
50 East Division Street
North East, PA 16428

Re: Purchase of Two Buses by the Robert Benjamin Wiley Community Charter School

Dear Mr. Fox:

This letter constitutes written confirmation that the Robert Benjamin Wiley Community Charter School ("Charter School") would like to purchase the following two buses from the North East School District ("School District"):

1. 2018 Thomas C2 42-passenger bus with wheelchair ramp - Price $75,000; and
2. 2018 Thomas C2 36-passenger school bus - Price $60,000

Please approve this sale at the School District's next public meeting. If you have any questions, please call our Director of Finance, Jeffrey Rozier at (814) 722-8380.

Very truly yours,

ROBERT BENJAMIN WILEY COMMUNITY CHARTER SCHOOL

By _____
Marc Blount, Chairperson, Board of Trustees

cc: Carla Johnson, CEO
Jeffrey Rozier, Director of Finance

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JANUARY 18, 2024

The North East School District Board of School Directors met in a Regular Meeting that began at 6:30 PM on Thursday, January 18, 2024, with the following board members present: Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Mr. Luke was present online and Mr. Boyd was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Dr. Renne, and District solicitor Attorney Timothy Sennett. Mrs. Allen and Mrs. Hodges were in attendance online. There were approximately 25 visitors present in person and 38 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session on January 10, 2024, concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel.

Before the floor was opened for public participation, Dr. Blystone reminded all present that although community members have the right to speak at public meetings as per Board Policy 903 (Public Participation in Board Meetings), any discussion or concerns regarding any district employee should be addressed by following the chain of command protocol governed by Board Policy 906 (Public Complaint Procedures). The law prohibits discussion of personnel issues in public session.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Ms. Erin Beckes-Reese addressed the Board with complaints regarding the district's response to the alleged behavior of a district coach on a field trip.

- Ms. Jen Kilgas suggested that instructional aides filling in for a teacher should receive some type of pay compensation in recognition of this responsibility, similar to the additional pay increment being offered to administrative staff for this type of situation. She also asked if the district intends to fill the newly-vacant ISS Facilitator position or if this duty will just be handled internally. Dr. Hartzell responded that the position will be filled but not at this time.

REPORTS & PRESENTATIONS

- Capital Projects Presentation – Mr. Bill Wingerter, Facilities Supervisor, presented a list of recommended expenditures to be included with the 2024-2025 budget for facilities and equipment maintenance, and explained the need for each item listed. Major projects in the school buildings will include replacement of original kitchen flooring at the high school, and ceiling tile and carpet replacement at the elementary center. Carpeting and ceiling tiles are expected to be at least partially covered by insurance claims from the roof replacement project. New and expanded fencing is proposed to be installed around the perimeter of the stadium which will increase security, and an upgraded 4520 tractor with pay loader has been included in the budget so that staff will be better equipped to handle facilities maintenance issues in house. Questions from board members were responded to as the presentation progressed.

  Mr. Fox reported on long-term capital projects on the horizon for the stadium facility & fieldhouse, the elementary center and the high school. Issues with labor shortages and availability of equipment as well as inflation are all driving the need to address these projects sooner than later. He also reported on proposed equipment to be purchased for the food service department utilizing excess net cash resources within the food service fund, the use of which is controlled by restrictions of the national school lunch program. Mr. Fox briefly explained the budget process for new board members and invited board members to contact him with any questions.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, JANUARY 18, 2024

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that the Superintendent's Advisory Council had met on January 12, 2024. Deputy Secretary of Education Carrie Rowe provided updates on school code changes. There was brief discussion on the 2023-24 state budget as well as safety and mental health grants.
- The Erie County Technical School's Professional Advisory Council met on January 5, 2024. North East currently has 96 students attending ECTS with a total enrollment of 812 students. Superintendents were able to tour the facilities; renovations look good and should be completed by the end of this month.
- Today is the last day of the second marking period. Report cards will be available in Sapphire or mailed on Friday, January 26th. North East schools are finishing up the second series of benchmark assignments; results will be included in the annual data presentation.
- Students in 7th grade recently created Mixed Media Squash books as part of the PA academic learning standard to recognize, know, use and demonstrate a variety of appropriate arts and principles to produce, review and revise original works in the arts. Great job students and Ms. Knight at the middle school.
- Second grade students are learning cursive writing and were very excited to show off their work. Thank you to Mrs. Kaizer for sharing her lesson with us.
- Eleven student athletes attended a Student Athlete Leadership Workshop with Mr. Dewey last week at McDowell High School conducted by nationally recognized speaker and author Craig Hillier. A special thank you to the Sports Boosters for helping to fund this trip!
- Night on Broadway will be presented in the high school auditorium on Wednesday, January 31st at 7:00 p.m.

Dr. Hartzell concluded her report by taking time to celebrate and extend sincere appreciation to North East School Board members on the occasion of School Director Recognition Month. Board members were presented with cards signed by multiple district staff members in thanks for their time and service to the school district and the North East community.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that the school district has stepped in to help facilitate an indoor basketball league which should begin in February. It is hoped that a new agreement to reorganize the Rec Commission will be signed by mid-February.

- Northwest Tri-County Intermediate Unit – No Report; meeting next Wednesday

- Erie County Technical School – No Report

- School Health Council – Meeting is scheduled for February 1st

APPROVAL – Minutes - Regular Meeting of December 21, 2023	In a motion by Mrs. Phillips and second by Mrs. Rohde to approve the minutes of the Regular Meeting of December 21, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mr. Boyd was excused. Motion carried.
APPROVAL – Business Items #1-9	In a motion by Mrs. Rohde and second by Mr. Wargo to approve Business Items #1-9, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mr. Boyd was excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6362-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6362-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6362-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $5,250.00. (Copy filed herein page/ref# 6362-D)

4. The Board approved the Capital Projects Report dated December 31, 2023. (Copy filed herein page/ref# 6362-E)

5. The Board approved the Treasurer's Report dated December 31, 2023. (Copy filed herein page/ref# 6362-F)

6. The Board approved the Food Service Report for the period ending December 31, 2023. (Copy filed herein page/ref# 6362-G)

7. The Board approved the Activity Fund Report for the quarter ending December 31, 2023. (Copy filed herein page/ref# 6362-H)

8. The Board accepted the 2022-2023 annual Audit Report as presented by the firm of Buffamante Whipple Buttafaro, PC, on December 21, 2023. (Copy filed herein page/ref# 6362-I)

9. The Board awarded the bid for one (1) 66-passenger school bus with a wheelchair lift, to the low bidder meeting specifications, Myers Equipment Corp., for a base bid of $148,284.00. (Copy filed herein page/ref# 6362-J)

Mrs. Phillips and Mr. Luke both stated that they would like to pursue the stated public concern regarding pay rates for instructional aides who take on teaching responsibilities.

APPROVAL – Personnel Items #1-15 with Separations

In a motion by Mr. Craig and second by Mr. Rohde to approve Personnel Items #1-15 with separations on Items 4, 5, 8, and 14, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mr. Boyd was excused. Motion carried.

1. The Board approved a pay rate of $400 per day for substitutes for administrator positions, effective with the 2023-2024 school year.

2. The Board approved the temporary reassignment of Mr. Corey Garland from the position of Assistant Principal at North East High School to the position of Interim Administrative Lead at North East Middle School with an additional salary increment of $50 per day effective January 15, 2024 for the 2023-2024 school year as needed.

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3. The Board employed Mr. Regan Tanner as a substitute administrator effective January 12, 2024 for the 2023-2024 school year as needed.

6. The Board employed NEHS students Emily Lawry and Anna Riedel as pool lifeguards for the 2023-24 school year at a pay rate of $15.00 per hour effective December 1, 2023.

7. The Board approved leaves of absence for the individual(s) listed below.

	Staff Member	Leave Type and Duration
1	Employee A	FMLA January 2 – March 22, 2024
2	Employee B	Unpaid Leave January 3 – approximately April 3, 2024
3	Employee C	FMLA February 23 – April 8, 2024
4	Employee D	FMLA January 22 – April 15, 2024
5	Employee E	FMLA Approx. April 15 – May 27 followed by paid/unpaid leave through June 8, 2024

9. The Board approved Mr. Alex Svetz as the assistant Middle School Wrestling Coach for the 2023-24 school year – Step A at a prorated salary of $1,756.31 for the balance of the current season. This replaces his previous appointment as a Volunteer coach for the middle school wrestling program for 2023-24.

10. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Softball Co-Assistant Coach	Ryan Neal	½ C	$1,445.00
2	Softball Co-Assistant Coach	Samantha Szoszorek	½ B	$1,365.00
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
3	National Honor Society Co-Advisor	Morgan Gulley	½ B	$303.50
4	National Honor Society Co-Advisor	Tyler Youschak	½ B	$303.50
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
5	Ski Club Gr. 6-12 – Substitute Advisor	Ian Williams	D	$18.70/Hr.
6	Volleyball Grades 5&6	Rachelle Spellman*	-	Volunteer
*Non-employee pending remaining paperwork				

11. The Board accepted the resignation of Mrs. Clara Byerly as an Instructional Aide in the Life Skills Support classroom of Davis Primary, effective January 1, 2024.

12. The Board accepted the resignation of Mrs. Lindsay Bini, Federal Programs Secretary at Davis Primary, effective January 4, 2024.

13. The Board accepted the resignation of Ms. Mary Greishaw, Cook's Helper at North East High School, effective February 2, 2024.

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15. The Board accepted the resignation of Mr. Richard Forster as a bus driver for North East School District, effective January 26, 2024. Mr. Forster wil remain on the district's substitute list for drivers.

Prior to the vote on Personnel Item #4, Mr. Craig asked whether Mr. Beardsley's employment clearances are current. Dr. Hartzell responded affirmatively.

APPROVAL – Personnel Item #4

In a motion by Mr. Wargo and second by Mrs. Phillips to approve Personnel Item #4, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mr. Boyd was excused. Motion carried.

4. The Board employed Mr. Gregory Beardsley as a substitute administrator effective January 15, 2024 for the 2023-2024 school year as needed.

Prior to the vote on Personnel Item #8, Mrs. Rohde requested and received clarification that a vote against a resignation would essentially be a vote to keep that person employed. Board discussion followed regarding the nature of supplemental coaching contracts in general, which are renewed on an annual basis.

APPROVAL – Personnel Item #8

In a motion by Mrs. Rohde and second by Mr. Wargo to approve Personnel Item #8, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Craig. Mr. Boyd was excused. Motion carried.

8. The Board approved the resignation of Mr. Christopher Galloway as a coach for the middle and high school wrestling programs for the 2023-2024 school year, effective December 22, 2023.

At this time Mr. Craig began to express frustration with the approval of resignations vs. terminations, and Mrs. Rohde reminded everyone that personnel matters may not be discussed in public session. All members of the public were excused at 7:21 p.m. in order for the Board to discuss the matter further in an Executive Session. The public meeting was resumed at 7:34 p.m. with an announcement by Mr. Mobilia stating that the Board had met in this Executive Session for discussion of a personnel issue.

APPROVAL – Personnel Item #14

In a motion by Mrs. Rohde and second by Mr. Wargo to approve Personnel Item #14, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mr. Boyd was excused. Motion carried.

14. The Board accepted the resignation of Mr. Jovon Johnson as the ISS Facilitator and Head Football Coach for North East School District, effective January 6, 2024.

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APPROVAL – Personnel Item #5

In a motion by Mr. Ferruggia and second by Mrs. Phillips to approve Personnel Item #5, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mr. Boyd was excused. Motion carried.

5. The Board employed Mr. Thomas Pyle as a part-time substitute ISS Facilitator for the 2023-2024 school year at a pay rate of $180.00 per diem without benefits, effective January 19, 2024.

APPROVAL – Staff Travel Item #1

In a motion by Mrs. Phillips and second by Mrs. Rohde to approve Staff Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Mr. Boyd was excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Leslie Shickler Adam Denevic Amy North Kenzi Kuhn	February 6, 2024 Virtual conference through Bureau of Education & Research	Substitutes Registration	-0-	$600.00 $1,036.00
		TOTALS	-0-	$1,636.00
PURPOSE: Differentiated Instruction Across All Content Areas in the Secondary Classroom: Proven Strategies to Use with the Whole Class (Grades 6-12)				

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- February 1, 2024 -- Technology Presentation
- February 15, 2024 -- Data Presentation
  - Academic Calendar Approval for 2024-2025
- Budget Process Timeline:
  - Proposed Preliminary Budget Presentation – March 2, 2024
  - Proposed Final Budget Presentation – April 18, 2024
  - Proposed Final Budget Approval – May 2, 2024
  - Final Budget Approval – June 2024

UPCOMING DISTRICT EVENTS

- End of 1st Semester – Thursday, January 18
- Night on Broadway – Wednesday, January 31 – 7:00 p.m. @ NEHS Auditorium
- Senior Nights for Winter Athletics:
  - Wrestling – Wednesday, January 17
  - Boys Basketball and Winter Cheerleading – Tuesday, January 30
  - Swimming & Diving – Thursday, February 1
  - Girls Basketball – Monday, February 5
  - Dance Team – Tuesday, February 6
- MORP – Saturday, February 3

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PUBLIC PARTICIPATION

- Ms. Carolyn Brown asked what the procedure is to start an after-school club. Dr. Hartzell advised her to speak with the building principal.
- Ms. Pam Hirtzel expressed disappointment regarding the behavior and comments of community members on social media regarding issues that they may not have all of the facts about.
- Ms. Jen Kilgas requested to know the district's decision process or procedures regarding termination of employment vs. acceptance of resignations. Attorney Sennett provided an explanation of the district's limited options upon receipt of a resignation and also reminded everyone that supplemental coaching applications are seasonal only, to be renewed or rejected on an annual basis. Any subsequent employer bears the burden of consulting references prior to hiring. Ms. Kilgas stressed that the welfare of children should be the first priority in all employment decisions.
- Ms. Erin Beckes-Reese stated that the district does not prioritize the welfare of children.
- Ms. Tonya Burdick asked if anyone had investigated the rumors that were spread. Attorney Sennett repeated that the district is not permitted to discuss confidential personnel matters in public session.
- Mr. Jason Babo stated that his son was on the trip in question and knows that an investigation was done, but was concerned that he was not made aware of any issue until he started seeing social media posts. He urged the Board and administration to find a new coach who will continue the vision and positive momentum with the football team and not to just fall back on the previous coaching staff who may not necessarily be the best fit for the job.
- North East High School student Joel Morey stated that he was one of the students on the field trip. He stated that it was a great experience and that at no time did he or the other students feel like they were in any danger.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:48 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 12/21/23 - 01/05/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047498	01/05/24	AIRGAS USA, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$125.58
00047499	01/05/24	AMAZON CAPITAL SERVICES	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$30.45
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$26.46
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$143.60
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$118.99
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$22.23
			10.2380.615.000.23.00	Principals Ofc - MS	$60.21
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$38.98
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$459.99
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$14.63
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$44.94
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$23.62
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$296.79
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$117.44
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$59.35
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$35.51
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$18.03
				Check Total	**$1,511.22**
00047500	01/05/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
				Check Total	**$429.79**
00047501	01/05/24	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$886.17
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$573.62
				Check Total	**$1,459.79**
00047502	01/05/24	COLLEEN BAHM	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$70.91
00047503	01/05/24	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$1,095.02
00047504	01/05/24	BAUER SPECIALTY	10.2620.762.000.11.00	Building Svcs - Equip-Repl - Davis	$3,926.00
00047505	01/05/24	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00047506	01/05/24	AMY BROWN	10.1231.610.000.23.00	Emotional Spt - Supplies - MS	$231.10
00047507	01/05/24	C & C PRINTING	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$285.00
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$145.00
				Check Total	**$430.00**
00047508	01/05/24	GREG CASS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$70.26
00047509	01/05/24	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$154.75
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$68.20
				Check Total	**$222.95**
00047510	01/05/24	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,900.00
00047511	01/05/24	COMPASS MINERALS AMERICA INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,235.19

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047512	01/05/24	COUNTRY CREEK AUTO	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$281.19
00047513	01/05/24	DEMCO	10.2250.762.000.23.00	Library - Equip-Repl - MS	$8,704.32
00047514	01/05/24	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$459.45
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$531.01
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$597.71
				Check Total	**$1,588.17**
00047515	01/05/24	JAMISON DRAB	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$180.79
00047516	01/05/24	DYNAMIC SYSTEMS	10.2511.610.000.00.00	Business Ofc - Supplies	$136.37
00047517	01/05/24	MICHELLE ELLER	10.2271.240.000.11.00	Tution - M. Eller	$3,096.00
00047518	01/05/24	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00047519	01/05/24	FAGAN SANITARY SUPPLY	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,777.92
00047520	01/05/24	GENERATION GENIUS	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$169.00
00047521	01/05/24	GIRTS SAND & GRAVEL, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$784.80
00047522	01/05/24	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$317.21
00047523	01/05/24	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.00
00047524	01/05/24	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$766.24
00047525	01/05/24	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Solicitor	$1,462.50
00047526	01/05/24	KURTZ BROTHERS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$4.40
00047527	01/05/24	LAKESHORE EMPLOYEE TESTING	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$201.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$134.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$260.00
				Check Total	**$595.00**
00047528	01/05/24	WILLIAM V MACGILL & CO.	10.2440.752.000.24.00	Nursing Svcs - Equip-New - HS	$1,559.00
00047529	01/05/24	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$56.96
00047530	01/05/24	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$250.95
00047531	01/05/24	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$292.56
00047532	01/05/24	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
				Check Total	**$240.75**
00047533	01/05/24	MILLCREEK EDUCATION FOUNDATION	10.3250.580.000.24.00	General Athletic - Travel	$600.00

North East School District
List Of Payments 2023-2024

Check Dates 12/21/23 - 01/05/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047534	01/05/24	CONNIE S MILLER	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$78.81
00047535	01/05/24	KATE MOSHER	10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - Davis	$90.00
			10.2440.330.000.12.00	Nursing Svcs - Other Prof Svcs - IE	$90.00
			10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$330.00
			10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$225.00
				Check Total	**$735.00**
00047536	01/05/24	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$9.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$8.98
				Check Total	**$18.97**
00047537	01/05/24	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$42.40
00047538	01/05/24	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,084.91
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,084.91
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,672.57
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$587.66
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$22.60
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$67.81
				Check Total	**$4,520.46**
00047539	01/05/24	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$3,977.63
00047540	01/05/24	PA TURNPIKE TOLL BY PLATE	10.3250.580.000.24.00	General Athletic - Travel	$37.20
			10.3250.580.000.24.00	General Athletic - Travel	$37.20
				Check Total	**$74.40**
00047541	01/05/24	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.81
00047542	01/05/24	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$10,654.52
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$22.17
				Check Total	**$10,676.69**
00047543	01/05/24	PENN WEST UNIVERSITY	10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	$1,548.00
			10.2271.240.000.24.00	Tuition - T. Williams Student # P10913622	$3,096.00
				Check Total	**$4,644.00**
00047544	01/05/24	PJAS REGION 10	10.3200.580.000.23.00	Student Activities - Travel - MS	$550.00
			10.3200.580.000.24.00	Student Activities - Travel - HS	$370.00
				Check Total	**$920.00**
00047545	01/05/24	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00047546	01/05/24	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,300.00
			10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,250.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$2,700.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,250.00
			10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$1,900.00
				Check Total	**$8,400.00**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047547	01/05/24	KRISTEN RIGHI	10.2260.580.000.11.00	Spec Ed Dir - Travel	$32.75
00047548	01/05/24	SHIFFLER EQUIPMENT SALES, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$87.38
00047549	01/05/24	SLIPPERY ROCK UNIVERSITY	10.2271.240.000.23.00	TUITION STUDENT # A01370940	$3,096.00
00047550	01/05/24	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$21.38
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$21.38
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$21.38
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$21.38
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$21.37
				Check Total	**$106.89**
00047551	01/05/24	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$294.38
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$8.09
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$30.36
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$439.83
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1.79
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$39.58
				Check Total	**$814.03**
00047552	01/05/24	TEACHER'S PET THERAPY DOGS	10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$1,160.00
			10.1290.329.360.10.00	Spec Ed - Prof Ed Svcs - Elementary	$2,590.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$980.00
			10.1290.329.360.20.00	Spec Ed - Prof Ed Svcs - Secondary	$3,320.00
				Check Total	**$8,050.00**
00047553	01/05/24	TEACHER'S DISCOVERY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$68.97
00047554	01/05/24	TRUMBULL INDUSTRIES	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$94.90
00047555	01/05/24	UNITED STATES TREASURY	10.0401.000.000.00.00	Due to Food Service Fund	$5,751.61
			10.1110.270.000.11.00	Reg Ed - Health Benefits - Davis	$4,059.96
			10.1110.270.000.12.00	Reg Ed - Health Benefits - IE	$4,059.96
				Check Total	**$13,871.53**
00047556	01/05/24	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$1,726.18
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$1,382.15
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$1,602.15
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$2,533.54
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$276.52
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$576.40
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$150.00
				Check Total	**$8,246.94**
00047557	01/05/24	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,153.09
			10.2620.538.000.00.00	Credit from v-13613	$-512.96
				Check Total	**$1,240.13**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047558	01/05/24	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$1,236.94
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$1,236.94
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,906.95
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$670.00
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$25.77
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$77.31
				Check Total	**$5,153.91**
00047559	01/05/24	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$59.99
00047560	01/05/24	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$49.56
00047561	01/05/24	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$303.33
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$303.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$166.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$303.33
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$303.33
				Check Total	**$1,617.36**
00047562	01/05/24	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$2,500.00
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$234.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$2,800.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$234.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$234.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,000.00
				Check Total	**$7,002.00**
00047563	01/05/24	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$314.60
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$314.60
				Check Total	**$629.20**
00047564	01/05/24	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$302.34
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$302.34
				Check Total	**$604.68**
00047565	01/05/24	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$435.25
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$435.25
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$416.08
				Check Total	**$1,286.58**

North East School District
List Of Payments 2023-2024

Check Dates 12/21/23 - 01/05/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047566	01/05/24	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,182.08
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,182.08
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,123.61
				Check Total	**$21,487.77**
00047567	01/05/24	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$198.24
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$198.24
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$198.24
				Check Total	**$594.72**
99982780	12/27/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/29/23	$1,305.22
99982782	12/27/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 12/29/2	$15,305.53
99982783	12/27/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 12/29/23	$30,906.53
99982784	12/27/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 12/29/23	$30,906.53
99982786	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 12/29/23	$8,397.21
99982788	12/27/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 12/29/23	$7,228.17
99982789	12/27/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 12/29/23	$7,228.17
99982791	12/27/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 12/29/23	$38,355.37
99982792	12/27/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 12/29/23	$345,435.25
99982794	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 12/29/23	$6,887.69
99982796	12/27/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 12/29/23	$2,250.69
99982797	12/27/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 12/29/23	$2,750.86
99982799	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 12/29/23	$18,811.87
99982800	12/27/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 12/29/23	$6,145.00
99982802	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 12/29/23	$2,805.46
99982803	12/27/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 12/29/23	$22.19
99982804	12/27/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 12/29/23	$83.19
99982806	12/27/23	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 12/29/23	$111.73
99982807	12/27/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 12/29/23	$32.86

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982809	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 12/29/23	$190.42
99982817	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 12/15/23	$8,186.42
99982824	01/05/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 12/15/23	$1,423.99
99982828	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 12/15/23	$6,772.01
99982830	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 12/15/23	$19,631.39
99982834	01/05/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 12/15/23	$3,382.75
99982837	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 12/15/23	$2,806.36
99982843	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 12/15/23	$42.55
99982846	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 12/15/23	$190.42
99982951	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 12/01/23	$63.20
99982963	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 12/01/23	$8,283.89
99982970	01/05/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 12/01/23	$1,423.99
99982972	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 12/01/23	$6,758.25
99982977	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 12/01/23	$18,784.68
99982981	01/05/24	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 12/01/23	$3,382.75
99982983	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 12/01/23	$2,805.58
99982989	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 12/01/23	$42.55
99982992	01/05/24	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 12/01/23	$190.42

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$800,471.02**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982708	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts	$98.46
99982709	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$62.94
99982710	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$18.65
99982711	01/04/24	VISA	10.2720.762.000.00.00	USER:Transp VENDOR: Am. Bus Video	$2,465.00
99982712	01/04/24	VISA	10.2720.580.000.00.00	USER:Transp VENDOR: PASBO	$125.00
99982713	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$62.04
99982714	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$43.74
99982715	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Southside Trailer	$60.64
99982716	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Southside Trailer	$241.63
99982717	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$46.60
99982718	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$173.82
99982719	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$134.64
99982720	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$1,337.04
99982721	01/04/24	VISA	10.2720.762.000.00.00	USER:Transp VENDOR: Napa	$290.44
99982722	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$389.85
99982723	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts	$100.11
99982724	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$78.10
99982725	01/04/24	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$57.98
99982726	01/04/24	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Pete&C	$200.00
99982727	01/04/24	VISA	10.1225.650.000.12.00	USER:Tech VENDOR: Apple.Com	$49.99
99982728	01/04/24	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Agparts	$59.85
99982729	01/04/24	VISA	10.2140.650.000.11.00	USER:Spc Ed VENDOR: Pearson Ed	$122.01
99982730	01/04/24	VISA	10.1233.610.000.23.00	USER:Spc Ed VENDOR: Walmart	$67.78
99982731	01/04/24	VISA	10.1290.580.000.11.00	USER:Spc Ed VENDOR: Expedia	$220.18
99982732	01/04/24	VISA	10.1241.610.000.24.00	USER:Spc Ed VENDOR: PA Background	$22.00
99982733	01/04/24	VISA	10.1241.610.000.24.00	USER:Spc Ed VENDOR: PA Child Abuse	$13.00
99982734	01/04/24	VISA	10.1241.610.000.24.00	USER:Spc Ed VENDOR: PennDOT Erie	$41.50
99982735	01/04/24	VISA	10.1241.610.000.24.00	USER:Spc Ed VENDOR: PA Doh-Bhsr	$40.00
99982736	01/04/24	VISA	10.1241.610.000.24.00	USER:Spc Ed VENDOR: Identogo	$25.25
99982737	01/04/24	VISA	10.1225.810.000.12.00	USER:Spc Ed VENDOR: Asha 3	$225.00

North East School District
List Of Payments 2023-2024

Check Dates 12/21/23 - 01/05/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982738	01/04/24	VISA	10.1233.610.000.23.00	USER:Spc Ed VENDOR: Walmart	$97.79
99982739	01/04/24	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Walmart	$213.66
99982740	01/04/24	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$84.24
99982741	01/04/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Sbarro	$40.92
99982742	01/04/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: China Star Cafe	$30.06
99982743	01/04/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Edi Imaging	$13.73
99982744	01/04/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Dunkin	$10.05
99982745	01/04/24	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Dunkin	$1.05
99982746	01/04/24	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Walmart	$65.87
99982747	01/04/24	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$47.36
99982748	01/04/24	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Clockparts.Com	$33.19
99982749	01/04/24	VISA	10.1350.610.000.23.00	USER:MS VENDOR: Clockparts.Com	$605.00
99982750	01/04/24	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Carolina Biologic	$53.21
99982751	01/04/24	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Blinds.Com	$-6.18
99982752	01/04/24	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Walmart	$22.04
99982753	01/04/24	VISA	10.1110.610.000.12.00	USER:IE VENDOR: Finitura Inc	$283.50
99982754	01/04/24	VISA	10.1211.329.000.20.00	USER:IE LSS VENDOR: Edi Imaging	$21.20
99982755	01/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Sbarro	$15.14
99982756	01/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Charleys	$34.50
99982757	01/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Walmart	$85.86
99982758	01/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Walmart	$44.27
99982759	01/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Flag. City Food	$78.00
99982760	01/04/24	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Childrens Mus.	$48.00
99982761	01/04/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Weissmans	$64.95
99982762	01/04/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: CVS	$150.00
99982763	01/04/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Treetop Products	$178.65
99982764	01/04/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Dancewear	$490.00
99982765	01/04/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Just For Kix Cata	$1,187.78
99982766	01/04/24	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Weissmans	$979.80
99982767	01/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$23.23

North East School District
List Of Payments 2023-2024

Check Dates 12/21/23 - 01/05/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982768	01/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Walmart	$38.60
99982769	01/04/24	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$15.95
99982770	01/04/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$25.13
99982771	01/04/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$103.32
99982772	01/04/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Edi Imaging	$5.30
99982773	01/04/24	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Dollar Tree	$142.50
99982774	01/04/24	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Hersey Lodge	$220.89
99982775	01/04/24	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: SamsClub.Com	$213.96
99982776	01/04/24	VISA	10.0150.000.000.00.00	USER:Admin VENDOR: NonProfitPart.	$150.00
99982777	01/04/24	VISA	10.2310.610.000.00.00	USER:Admin VENDOR: Office Sign Comp.	$29.14
99982778	01/04/24	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Hersey Lodge	$168.72
99982779	01/04/24	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Little Caesars	$69.39

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$13,053.01**

Fund Totals **10-->813524.03**

Report Total **$813,524.03**

North East School District
List Of Payments 2023-2024

Check Dates 01/10/24 - 01/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047568	01/12/24	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047569	01/19/24	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.50
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.70
				Check Total	**$15.20**
00047570	01/19/24	DARA ALLEN	10.2120.610.000.23.00	Guidance - Supplies - MS	$30.00
			10.2380.580.000.23.00	Principals Ofc - Travel - MS	$11.13
				Check Total	**$41.13**
00047571	01/19/24	AMAZON CAPITAL SERVICES	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$12.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$54.49
			10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$22.21
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$12.36
			10.1233.610.000.12.00	Autistic - Supplies - IE	$30.48
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$9.54
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$36.94
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$51.21
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$34.98
			10.2120.610.000.23.00	Guidance - Supplies - MS	$142.30
			10.2260.610.000.11.00	Spec Ed Dir - Supplies	$13.93
			10.2260.610.000.11.00	Spec Ed Dir - Supplies	$114.18
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$22.20
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$67.96
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$131.75
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$10.34
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$235.80
				Check Total	**$1,003.66**
00047572	01/19/24	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
00047573	01/19/24	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,362.72
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$187.53
				Check Total	**$1,550.25**
00047574	01/19/24	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,020.00
00047575	01/19/24	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,405.05
00047576	01/19/24	COLLEGIATE ACADEMY	10.3200.580.000.24.00	Student Activities - Travel - HS	$306.00
00047577	01/19/24	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$9,347.81
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$31,159.37
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$3,872.93
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$13,555.23
				Check Total	**$57,935.34**
00047578	01/19/24	STEPHAN DEGROSKY	10.1110.580.000.24.00	Reg Ed - Travel - HS	$75.00
00047579	01/19/24	DESANTIS SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$174.36

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047580	01/19/24	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,540.00
00047581	01/19/24	JEFFREY A. FOX	10.2511.580.000.00.00	Business Ofc - Travel	$211.04
00047582	01/19/24	LAUREN FREEMAN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$19.68
00047583	01/19/24	KATHLEEN GALLAGHER	10.2250.650.000.11.00	Library - Software & Supplies - Davis	$120.00
00047584	01/19/24	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$358.70
00047585	01/19/24	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00047586	01/19/24	KATHERINE HOFFMAN	10.2120.610.000.23.00	Guidance - Supplies - MS	$21.49
00047587	01/19/24	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	$132.00
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	$132.00
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	$132.00
				Check Total	**$396.00**
00047588	01/19/24	J.W. PEPPER & SON, INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$347.50
00047589	01/19/24	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$192.29
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$22.55
				Check Total	**$214.84**
00047590	01/19/24	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$172.00
00047591	01/19/24	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$122.40
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$25.00
				Check Total	**$147.40**
00047592	01/19/24	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00047593	01/19/24	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$248,699.92
00047594	01/19/24	AMY NORTH	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$65.41
00047595	01/19/24	NORTH EAST TOWNSHIP SUPERVISOR	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$2,246.51
00047596	01/19/24	OCCUPATIONAL HEALTH CENTER	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$337.00
00047597	01/19/24	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,075.17
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$18,676.50
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$5,803.45

North East School District
List Of Payments 2023-2024

Check Dates 01/10/24 - 01/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$26,555.12**
00047598	01/19/24	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$42.94
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$6,537.00
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,090.61
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$34.50
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,519.92
				Check Total	**$15,224.97**
00047599	01/19/24	PMEA DISTRICT 2	10.3200.580.000.24.00	Student Activities - Travel - HS	$157.00
00047600	01/19/24	DENISE PYLE	10.2310.610.000.00.00	Board Svcs - Supplies	$64.75
00047601	01/19/24	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$50.26
00047602	01/19/24	SOLVEDT ENTERPRISES, INC.	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$1,983.99
			10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$2,365.38
				Check Total	**$4,349.37**
00047603	01/19/24	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$339.04
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$339.04
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$339.04
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$339.04
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$339.04
				Check Total	**$1,695.20**
00047604	01/19/24	NAPA SUPERIOR AUTO SUPPLY INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$209.76
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$533.21
				Check Total	**$742.97**
00047605	01/19/24	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$9,987.29
00047606	01/19/24	USHERWOOD OFFICE TECHNOLOGIES	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$135.00
00047607	01/19/24	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$75.00
			10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$67.05
				Check Total	**$142.05**
99982670	01/10/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/12/24	$466.84
99982672	01/10/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 01/12/24	$3,484.70
99982673	01/10/24	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 01/12/2	$13,530.35
99982674	01/10/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 01/12/24	$27,271.16
99982675	01/10/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 01/12/24	$27,271.16
99982679	01/10/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 01/12/24	$6,378.03
99982680	01/10/24	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 01/12/24	$6,378.03
99982682	01/10/24	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax	$31,108.21

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Withholding - 01/12/24	
99982683	01/10/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 01/12/24	$287,818.93
99982685	01/10/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 01/12/24	$1,976.42
99982686	01/10/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 01/12/24	$2,415.72
99982691	01/10/24	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 01/12/24	$9,183.69
99982692	01/10/24	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 01/12/24	$6,145.00
99982693	01/10/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 01/12/24	$2,091.46
99982698	01/10/24	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 01/12/24	$895.82
99982699	01/10/24	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 01/12/24	$167.08
99982700	01/10/24	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 01/12/24	$10.13
99982701	01/10/24	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 01/12/24	$37.99
99982703	01/10/24	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 01/12/24	$111.73
99982705	01/10/24	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 01/12/24	$32.86
99982781	01/15/24	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 12/29/23	$5,199.84
99982787	01/15/24	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 12/29/23	$348.78
99982790	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 12/29/23	$296.00
99982795	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 12/29/23	$212.00
99982811	01/15/24	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 12/15/23	$5,148.40
99982818	01/15/24	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 12/15/23	$354.16
99982821	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 12/15/23	$306.00
99982835	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 12/15/23	$206.00
99982946	01/15/24	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 12/01/23	$8.43
99982952	01/15/24	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 12/01/23	$0.59

North East School District
List Of Payments 2023-2024

Check Dates 01/10/24 - 01/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99982957	01/15/24	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 12/01/23	$5,084.41
99982964	01/15/24	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 12/01/23	$349.64
99982967	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 12/01/23	$302.00
99982973	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 12/01/23	$208.00
99982994	01/15/24	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 11/17/23	$5,237.46
99983001	01/15/24	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 11/17/23	$358.95
99983004	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 11/17/23	$302.00
99983010	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 11/17/23	$214.00
99983132	01/15/24	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 11/03/23	$5,544.36
99983139	01/15/24	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 11/03/23	$377.14
99983142	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 11/03/23	$330.00
99983148	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 11/03/23	$216.00
99983169	01/15/24	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 10/20/23	$5,149.00
99983176	01/15/24	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 10/20/23	$353.76
99983179	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 10/20/23	$304.00
99983185	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 10/20/23	$212.00
99983293	01/15/24	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 10/06/23	$5,647.50
99983300	01/15/24	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 10/06/23	$383.51
99983303	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 10/06/23	$320.00
99983309	01/15/24	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 10/06/23	$218.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$853,833.75**

Fund Totals	**10-->853833.75**	**Report Total**	**$853,833.75**

North East School District
List Of Payments 2023-2024

Check Dates 01/19/24 - 01/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00003228	01/19/24	ABARTA COCA COLA BEVERAGES, INC.	51.3100.631.000.00.00	High School		$238.48
00003229	01/19/24	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School		$110.49
			51.3100.610.000.00.00	Middle School		$103.96
			51.3100.610.000.00.00	Middle School		$75.96
					Check Total	**$290.41**
00003230	01/19/24	ERIE COUNTY DEPT. OF HEALTH	51.3100.580.000.00.00	High School		$465.00
00003231	01/19/24	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	High School		$170.28
			51.3100.631.000.00.00	Elementary		$606.96
			51.3100.631.000.00.00	Middle School		$150.24
					Check Total	**$927.48**
00003232	01/19/24	HOBART SALES AND SERVICE	51.3100.400.000.00.00	Middle School		$553.46
00003233	01/19/24	HRI SUPPLY AND DESIGN, INC	51.3100.610.000.00.00	Elementary		$583.00
00003234	01/19/24	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	High School		$34.00
			51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	Middle School		$68.00
			51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	High School		$102.00
			51.3100.631.000.00.00	Middle School		$34.00
					Check Total	**$544.00**
00003235	01/19/24	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	High School		$90.00
			51.3100.631.000.00.00	Middle School		$54.00
			51.3100.631.000.00.00	High School		$36.00
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	High School		$54.00
			51.3100.631.000.00.00	Elementary		$18.00
					Check Total	**$324.00**
00003236	01/19/24	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Elementary		$58.05
			51.3100.610.000.00.00	Elementary		$253.98
			51.3100.631.000.00.00	Elementary		$140.10
			51.3100.631.000.00.00	Elementary		$532.18
			51.3100.631.000.00.00	Elementary		$750.18
					Check Total	**$1,734.49**
00003237	01/19/24	DENISE PYLE	51.3100.400.000.00.00	Food Services - Purchased Prop Svcs		$15.50
00003238	01/19/24	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	Elementary		$606.99
			51.3100.631.000.00.00	Middle School		$163.40
			51.3100.631.000.00.00	High School		$328.24
			51.3100.631.000.00.00	Middle School		$242.38
			51.3100.631.000.00.00	Middle School		$189.95
			51.3100.631.000.00.00	Middle School		$187.80
			51.3100.631.000.00.00	Middle School		$246.23
			51.3100.631.000.00.00	Elementary		$509.89
			51.3100.631.000.00.00	High School		$144.38
			51.3100.631.000.00.00	High School		$194.01

North East School District
List Of Payments 2023-2024

Check Dates 01/19/24 - 01/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
			51.3100.631.000.00.00	Elementary	$1,139.99
			51.3100.631.000.00.00	High School	$340.44
			51.3100.631.000.00.00	Middle School	$168.01
			51.3100.631.000.00.00	Elementary	$496.19
				Check Total	**$4,957.90**
00003239	01/19/24	US FOODSERVICE	51.3100.610.000.00.00	High School	$396.17
			51.3100.610.000.00.00	Middle School	$169.93
			51.3100.610.000.00.00	High School	$52.34
			51.3100.610.000.00.00	Elemtentary	$161.48
			51.3100.610.000.00.00	Elementary	$375.05
			51.3100.610.000.00.00	Middle School	$79.16
			51.3100.610.000.00.00	High School	$106.78
			51.3100.631.000.00.00	Middle School	$-19.15
			51.3100.631.000.00.00	High School	$-19.15
			51.3100.631.000.00.00	High School	$2,641.71
			51.3100.631.000.00.00	Middle School	$2,138.88
			51.3100.631.000.00.00	Middle School	$94.60
			51.3100.631.000.00.00	Elementary	$2,589.91
			51.3100.631.000.00.00	High School	$1,803.09
			51.3100.631.000.00.00	High School	$2,463.09
			51.3100.631.000.00.00	Elementary	$4,856.15
			51.3100.631.000.00.00	Middle School	$1,180.73
				Check Total	**$19,070.77**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$29,704.49**
Fund Totals	**51-->29704.49**			**Report Total**	**$29,704.49**

North East School District
List Of Payments 2023-2024

Check Dates 01/19/24 - 01/19/24

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00**	**CAPITAL PROJECTS-CHECKING**			
00003526	01/19/24	NORTH EAST TOWNSHIP	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$5,250.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$5,250.00**

Fund Totals **32-->5250.00**

Report Total **$5,250.00**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF DECEMBER 31, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,953,182.93	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	867,100.00
INVESTMENT INCOME	12,658.72	72,992.36
TOTAL RECEIPTS	12,658.72	940,092.36
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	21,096.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	19,828.14
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	16,465.53	18,385.08
STADIUM TURF TRACK LED REPLACEMENT	-	3,800.00
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
FENCING	-	-
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	16,465.53	1,150,543.86
CASH AND INVESTMENTS - END OF PERIOD	$ 2,949,376.12	$ 2,949,376.12

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.23%	N/A	$ 2,078,704.94
FIRST NATIONAL BANK - CHECKING	N/A	N/A	$ 100.00
FIRST NATIONAL BANK - MONEY MARKET	5.09%	N/A	$ 870,571.18
CASH AND INVESTMENTS - END OF PERIOD			$ 2,949,376.12

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF DECEMBER 31, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 14,319,019.82	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	2,794,460.04	16,607,551.85	15,594,480.64
ACCOUNTS RECEIVABLE	261,052.39	2,372,123.07	2,390,617.76
TOTAL RECEIPTS	3,055,512.43	18,979,674.92	17,985,098.40
DISBURSEMENTS			
OPERATING EXPENDITURES	2,678,904.07	13,694,588.18	13,564,696.14
ACCOUNTS PAYABLE & ACCRUED PAYROLL	234,817.62	2,013,060.61	2,181,535.72
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(2,025.00)	(118,520.46)
TOTAL DISBURSEMENTS	2,913,721.69	15,705,623.79	15,627,711.40
CASH AND INVESTMENTS - END OF PERIOD	$ 14,460,810.56	$ 14,460,810.56	$ 13,161,492.95

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.82%	N/A	2,173,868.53
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	21,506.12
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	8,476.73
FIRST NATIONAL - MONEY MARKET	5.09%	N/A	5,061,184.55
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,642.34
PSDLAF - MONEY MARKET	5.23%	N/A	1,522,916.32
FNB WEALTH MANAGEMENT	3.99%	Various	2,408,358.47
			11,220,953.06
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.87%	Various	2,481,514.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.67%	Various	758,343.50
			758,343.50
CASH AND INVESTMENTS - END OF PERIOD			$ 14,460,810.56

Alene Rohde, Treasurer

North East School District
General Fund Revenues 2023-2024
Ending Date: 12/31/23 Accounts - with Activity Only

Ending Date: 12/31/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	8,416,676.52	662,736.64	265,835.48
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	0.00	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	335,989.31	44,928.51	864,310.69
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	107,018.44	39,829.02	67,981.56
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	94,835.24	3,097.65	245,164.76
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	292,124.20	93,837.06	(57,124.20)
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	16,432.36	2,701.00	8,567.64
10.6829.000.000.00.00	**STATE REVENUE PASS THRU …**	8,765.00	0.00	8,732.00	0.00	33.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	2,985.00	1,875.00	28,515.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	14,976.57	75.00	59,023.43
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCA…**	250.00	0.00	0.00	0.00	250.00
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	3,709.12	0.00	38,290.88
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	193,809.75	305.07	(177,171.75)
Function (R)		11,133,090.00	0.00	9,495,992.85	849,384.95	1,637,097.15
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	4,413,717.00	1,471,239.00	5,280,918.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	840.00	0.00	1,160.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	620,475.00	0.00	772,955.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	249,238.00	113,290.00	225,762.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	6,738.00	6,738.00	11,262.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	268,812.80	0.00	30,787.20
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	0.00	0.00	31,000.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	703,549.91	0.00	0.09
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECUR…**	60,205.00	0.00	28,329.50	0.00	31,875.50
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	56,521.95	(1,551.22)	555,978.05
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	293,665.18	310,309.36	2,476,334.82
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**6,928,692.34**	**1,900,025.14**	**9,455,532.66**
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	102,337.71	34,112.57	375,162.29

North East School District
General Fund Revenues 2023-2024
Ending Date: 12/31/23 Accounts - with Activity Only

Ending Date: 12/31/23 **Board Revenue**

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	12,839.79	4,279.93	47,060.21
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	7,339.50	2,446.50	26,860.50
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	0.00	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	12,314.19	3,007.82	(4,314.19)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING …**	0.00	0.00	2,406.24	601.56	(2,406.24)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUT…**	12,000.00	0.00	2,406.28	601.57	9,593.72
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**182,866.66**	**45,049.95**	**546,653.34**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**16,607,551.85**	**2,794,460.04**	**11,639,283.15**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**16,607,551.85**	**2,794,460.04**	**11,639,283.15**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 12/31/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,496,607.00	4,594,150.16	1,209,508.34	224,818.86	6,677,637.98
1211 Life Skills	257,897.00	106,466.03	30,887.71	1,860.75	149,570.22
1225 Speech & Language Spt	102,582.00	38,237.16	11,276.11	658.05	63,686.79
1231 Emotional Spt	314,241.00	129,907.89	37,723.73	432.92	183,900.19
1233 Autistic	574,287.00	200,387.79	51,690.53	14,759.62	359,139.59
1241 Learning Spt	1,418,548.00	525,081.25	149,503.71	3,606.88	889,859.87
1243 Gifted Spt	1,000.00	220.88	0.00	779.12	0.00
1290 Spec Ed	736,905.00	298,620.62	52,745.07	30,629.87	407,654.51
1341 Family & Cons Sci	107,540.00	42,421.12	12,227.92	4,840.15	60,278.73
1350 Industrial Arts	275,141.00	120,141.43	23,738.13	20,925.68	134,073.89
1360 Business Ed	93,796.00	36,147.42	10,282.81	0.00	57,648.58
1390 Other Voc Ed Prog	450,383.00	360,530.32	0.00	0.00	89,852.68
1410 Drivers Ed	82,835.00	27,976.01	8,946.62	0.00	54,858.99
1430 Homebound Instruct	5,741.00	10.23	1.46	0.00	5,730.77
1441 Alt Ed	172,000.00	52,290.63	5,755.56	0.00	119,709.37
1500 Nonpublic	23,665.00	0.00	0.00	0.00	23,665.00
2120 Guidance	610,629.00	232,946.04	61,962.75	5,845.37	371,837.59
2140 Psych Svcs	183,569.00	99,363.24	18,559.19	100.00	84,105.76
2160 Social Work Svcs	286,277.00	116,533.56	34,720.24	2,081.62	167,661.82
2240 Tech Svcs	333,176.00	197,817.99	31,324.13	4,323.15	131,034.86
2250 Library	420,468.00	165,315.32	42,147.26	30,211.37	224,941.31
2260 Spec Ed Dir	235,489.32	113,127.90	24,910.27	3,002.76	119,358.66
2271 Instruct Cert Staff Dev	48,000.00	17,512.80	7,208.40	0.00	30,487.20
2310 Board Svcs	139,165.00	89,118.62	24,052.06	0.00	50,046.38
2350 Legal Svcs	70,000.00	86,043.82	37,930.72	0.00	-16,043.82
2360 Superintendent Ofc	616,701.85	319,345.36	83,529.49	90.00	297,266.49
2380 Princ Ofc	1,573,249.83	716,264.16	167,719.69	17,015.91	839,969.76
2440 Nurs Svcs	270,488.00	119,446.05	31,650.35	9,866.55	141,175.40
2511 Business Ofc	491,016.00	247,396.46	50,975.38	2,000.00	241,619.54
2620 Building Svcs	2,424,716.00	1,396,501.25	231,308.50	138,620.36	889,594.39
2660 Security Svcs	69,600.00	1,072.63	257.58	0.00	68,527.37
2720 Student Transp Svcs	1,230,975.00	453,482.17	116,337.61	3,622.94	773,869.89
2750 Non-Public Transp	95,924.00	16,249.11	2,480.63	0.00	79,674.89
2910 Other Spt Srvcs	32,088.00	32,115.83	32,115.83	0.00	-27.83
3200 Student Activities	204,845.00	39,354.61	19,454.40	76,027.68	89,462.71
3211 Student Marching Band	58,806.00	48,791.18	193.21	4,738.43	5,276.39
3250 Student Athletics	622,625.00	300,105.77	55,778.29	32,575.55	289,943.68

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 12/31/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	9,495.37	0.39	0.00	46,410.63
5110 Debt Service	1,617,300.00	1,477,500.00	0.00	0.00	139,800.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	0.00	0.00	0.00
10 Fund (E) Total	28,671,282.00	13,694,588.18	2,678,904.07	633,433.59	14,343,260.23
Report Totals	**28,671,282.00**	**13,694,588.18**	**2,678,904.07**	**633,433.59**	**14,343,260.23**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING DECEMBER 31, 2023

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 10,282	$ 48,355	$ 49,865
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	5,628	26,858	22,359
ADULT	502	2,963	3,513
SPECIAL FUNCTIONS	4,109	44,725	51,025
TOTAL OPERATING REVENUES	20,522	122,901	128,448
OPERATING EXPENSES			
SALARIES	40,846	139,849	141,661
SOCIAL SECURITY & RETIREMENT	8,429	28,825	27,882
HEALTH INSURANCE	1,456	8,735	8,570
FOOD	48,537	190,739	166,041
SUPPLIES	1,862	13,639	8,287
PURCHASED SERVICES	1,011	13,426	6,261
UTILITIES	2,403	14,421	11,559
TOTAL OPERATING EXPENSES	104,544	409,635	370,261
OPERATING LOSS	(84,023)	(286,734)	(241,813)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	63,743	373,074	333,597
DONATED COMMODITIES RECEIVED	6,282	29,246	31,486
TOTAL OTHER REVENUE	70,026	402,321	365,082
NET INCOME (LOSS)	$ (13,997)	$ 115,587	$ 123,270
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES	13,651	69,157	64,830
NUMBER OF STUDENT BREAKFAST**	7,551	39,764	28,601
NUMBER OF DAYS	16	94	89
AVERAGE LUNCHES PER DAY	853	736	728
AVERAGE BREAKFAST PER DAY	472	423	321

**State Free

NORTH EAST SCHOOL DISTRICT
ACTIVITY FUND REPORT
AS OF DECEMBER 31, 2023

	BALANCES	QUARTERLY		YEAR TO DATE		BALANCES
	1-Jul-2023	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES	31-Dec-2023
INTERMEDIATE ACTIVITIES						
Student Activities	21,440.29	30,107.71	17,464.35	33,108.59	24,046.17	30,502.71
INTERMEDIATE TOTAL	21,440.29	30,107.71	17,464.35	33,108.59	24,046.17	30,502.71
MIDDLE SCHOOL ACTIVITIES						
Entreprenur's Club	1,083.47	-	-	-	-	1,083.47
Earth Force	98.81	-	-	-	-	98.81
Gettysburg Trip	19,580.35	11,734.52	27,508.12	11,834.52	28,258.12	3,156.75
Guidance	176.51	-	-	-	-	176.51
Yearbook	1,334.03	-	750.00	-	750.00	584.03
Student Government	840.14	470.00	286.33	470.00	286.33	1,023.81
MS Intramurals	448.35	4,376.92	3,551.51	4,808.50	3,981.51	1,275.34
MS Intramurals - Basketball	8,441.88	7,708.25	6,418.21	7,708.25	8,448.21	7,701.92
MIDDLE SCHOOL TOTAL	32,003.54	24,289.69	38,514.17	24,821.27	41,724.17	15,100.64
HIGH SCHOOL ACTIVITIES						
AFS	940.67	-	-	-	-	940.67
Aquillo	18,950.57	-	240.00	2,440.00	2,666.29	18,724.28
American Government	175.79	-	-	-	-	175.79
Battle of the Books	2,755.96	-	-	-	-	2,755.96
Cheerleading	5,621.49	-	583.40	5,385.00	3,941.10	7,065.39
Class of 2022	7,958.77	-	1,238.00	-	1,238.00	6,720.77
Class of 2023	5,549.76	-	-	-	-	5,549.76
Class of 2024	995.37	30,356.00	12,193.00	30,356.00	12,193.00	19,158.37
Class of 2025	680.66	-	-	-	48.83	631.83
Class of 2026	-	274.75	103.76	274.75	103.76	170.99
Class of 2027	-	-	-	-	-	-
Dance	8,739.72	1,957.00	834.00	1,957.00	834.00	9,862.72
Drama	28,472.53	19,581.14	11,771.49	19,581.14	11,771.49	36,282.18
Ecology	1,662.90	-	-	-	-	1,662.90
FBLA	2,842.73	785.35	350.82	785.35	350.82	3,277.26
Graffiti	213.60	-	-	-	-	213.60
Grapevine	337.40	-	-	-	-	337.40
TSA-Robotics	1,540.01	-	-	-	-	1,540.01
LifeSmarts	209.03	-	-	-	-	209.03
Pep Club	231.62	-	-	-	-	231.62
Student Council	2,050.71	1,477.75	599.18	1,482.26	599.18	2,933.79
Inspire	597.53	705.00	705.00	705.00	705.00	597.53
HIGH SCHOOL TOTAL	90,526.82	55,136.99	28,618.65	62,966.50	34,451.47	119,041.85
TOTAL ACTIVITY FUNDS:	143,970.65	109,534.39	84,597.17	120,896.36	100,221.81	164,645.20

NORTH EAST SCHOOL DISTRICT

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

FISCAL YEAR ENDED JUNE 30, 2023

WITH REPORT OF CERTIFIED PUBLIC ACCOUNTANTS

NORTH EAST SCHOOL DISTRICT

2023 FINANCIAL STATEMENTS

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BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Certified Public Accountants ▲ Business Advisors

TRANSMITTAL LETTER

Pennsylvania Department of Education
Bureau of Budgets and Fiscal Management
Bureau Director
333 Market Street – 4th Floor
Harrisburg, PA 17126-0333

Gentlemen:

Enclosed you will find the audit package for the ***North East School District*** for the year ended June 30, 2023.

We have audited the financial statements of the ***North East School District*** for the year ended June 30, 2023 and have issued our report thereon dated December 21, 2023. These financial statements are the responsibility of the District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

In addition, we have issued a management letter dated December 21, 2023, which is included in the audit package.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 21, 2023

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Private Companies Practice Section

NORTH EAST SCHOOL DISTRICT

SCHEDULE OF REPORT DISTRIBUTION

Agency	**No. of Copies**
Board of Education North East School District North East, Pennsylvania	13
Pennsylvania Department of Education Bureau of Budgets and Fiscal Management Bureau Director 333 Market Street – 4th Floor Harrisburg, Pennsylvania 17126-0333	1
Single Audit Clearinghouse 1201 E. 10th Street Jeffersonville, Indiana 47132	1

B·W·B

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Certified Public Accountants ▲ Business Advisors

INDEPENDENT AUDITOR'S REPORT

To the President and Members of
The Board of Education
North East School District
North East, Pennsylvania

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, business-type activities, and each major fund of ***North East School District*** as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise ***North East School District's*** basic financial statements as listed in the table of contents. We have also audited the fiduciary fund types of the ***North East School District*** as of June 30, 2023, as displayed in the District's basic financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the ***North East School District***, as of June 30, 2023, and the respective changes in financial position and the respective budget comparison of the General Fund and the cash flows of the business-type activities for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the ***North East School District*** and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Report on Summarized Comparative Information

We have previously audited the ***North East School District's*** June 30, 2022 financial statements, and our report dated December 15, 2022, expressed unmodified opinions on the respective financial statements of the governmental activities, business-type activities, each major fund, and aggregate remaining fund information. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2022, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the ***North East School District's*** ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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Auditor's Responsibilities for the Audit of the Financial Statements (continued)

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the ***North East School District's*** internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about ***North East School District's*** ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis (pages 5 through 12), schedule of change in the District's net OPEB liability and related ratios – District Plan (page 45), schedule or change in the District's net OPEB liability and related ratios – PSERS Plan (page 46), schedule of District contributions – OPEB – District Plan (page 47), schedule of District contributions – OPEB – PSERS Plan (page 48), schedule of the District's proportionate share of the net pension liability (page 49), and schedule of District contributions – Pension (page 50) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the ***North East School District's*** basic financial statements. The supplementary information including the Comparative Statements of Revenue and Expenditures – General Fund, Statement of Cash Receipts and Disbursements – Activity Fund and Schedule of Expenditures of Federal Awards are presented for purposes of additional analysis and are not required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards*, and is also not a required part of the basic financial statements.

The supplementary information including the Comparative Statements of Revenue and Expenditures – General Fund, Statement of Cash Receipts and Disbursements – Activity Fund, and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Comparative Statements of Revenue and Expenditures – General Fund, Statement of Cash Receipts and Disbursements – Activity Fund, and the Schedule of Expenditures of Federal Awards, and other schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards,* we have also issued our report dated December 21, 2023 on our consideration of ***North East School District's*** internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ***North East School District's*** internal control over financial reporting and compliance.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 21, 2023

I. Discussion and Analysis

The following is a discussion and analysis of the ***North East School District's*** financial performance for the year ended June 30, 2023. The section is a summary of the District's financial activities based on currently known facts, decisions, or conditions. It is based on both the government-wide and fund-based financial statements. The results of the current year are discussed in comparison with the prior year, with an emphasis placed on the current year. This section is only an introduction and should be read in conjunction with the District's financial statements, which follows this section.

II. Financial Highlights

The following items are the financial highlights experienced by the ***North East School District*** during the fiscal year ended June 30, 2023:

- Overall net position from operations of the District increased $2,410,000 during the fiscal year ended June 30, 2023. This consisted of an increase in governmental activities in the amount of $2,273,000 and an increase in business-type activities in the amount of $137,000.
- The District's total revenue decreased approximately $6,033,000 from $35,488,000 during the year ended June 30, 2022 to $29,455,000 during the year ended June 30, 2023. This decrease was primarily related to a decrease in operating grants including pandemic related grants/aid.
- The District's total expenses increased approximately $78,000 from $26,966,000 during the year ended June 30, 2022 to $27,044,000 during the year ended June 30, 2023.
- The District had capital additions during the current fiscal year in the amount of $2,857,000 in the governmental activities and $108,000 in the business activities. The current year additions were primarily related to the purchase of equipment, technology equipment, and building renovations.

III. Overview of the Financial Statements

A. Reporting the School District as a Whole (District-wide Financial Statements):

This annual report consists of three parts: MD&A (this section), the basic financial statements, and required supplementary information. The basic financial statements include two kinds of statements that present different views of ***North East School District***.

The district-wide statements report information about the School District using accounting methods similar to those used by private-sector companies. Activities that are fiduciary in nature are not included in these statements.

1. Statement of Net Position

   The Statement of Net Position (page 13) shows the School District's assets, deferred outflows of resources, liabilities, deferred inflows of resources and the net position. The Statement categorizes assets to show that some assets are very liquid, such as cash and cash equivalents. Some assets are restricted for certain purposes or reserved for emergencies and cash flow purposes. Some assets are invested in "fixed" or "capital" assets, such as buildings, equipment and other long-lived property; and some assets are available to fund budgets of the following year.

2. Statement of Activities

   The Statement of Activities (page 14) shows amounts of program-specific and general District revenue used to support the various functions.

   The Statement of Net Position and Statement of Activities divide the activities of the District into two categories: governmental activities (the school functions, including instruction, support services, non-instructional services, etc.; property taxes, state and federal revenue usually support most of these functions) and proprietary activities.

   The two district-wide statements report the School District's net position and how they have changed. Net position – the difference between the District's assets and deferred outflows of resources and the District's liabilities and deferred inflows of resources – is one way to measure the District's financial health

III. Overview of the Financial Statements (continued)

***A. Reporting the School District as a Whole (District-wide Financial Statements)* (continued):**

2. Statement of Activities (continued)

or position. Over time, increases or decreases in the District's net position are an indicator of whether its financial position is improving or deteriorating, respectively. To assess the District's overall health, you need to consider additional non-financial factors such as changes in the District's property tax base and the condition of school buildings and other facilities.

B. Reporting the District's Most Significant Funds (Fund Financial Statements):

The fund financial statements provide more detailed information about the District's funds, focusing on its most significant or major funds – not the District as a whole. Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs. Significance of funds is determined based on the proportional size of the funds, the relative importance of the activities of the funds to the District's operations, and the existence of legal budget requirements. Internal Service funds are never reported as major funds, but are combined and presented in a separate column.

The District has two kinds of funds:

1. Governmental Funds

Most of the District's basic services are included in governmental funds, which generally focus on (1) how cash and other financial assets that can

III. Overview of the Financial Statements (continued)

B. Reporting the District's Most Significant Funds (Fund Financial Statements) (continued):

1. Governmental Funds (continued)

readily be converted to cash flow in and out and the balances left at year-end that are available for spending. Consequently the governmental funds statements provide a detailed short-term view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the district-wide statements, additional information at the bottom of the governmental funds statements explains the relationship (or differences) between them.

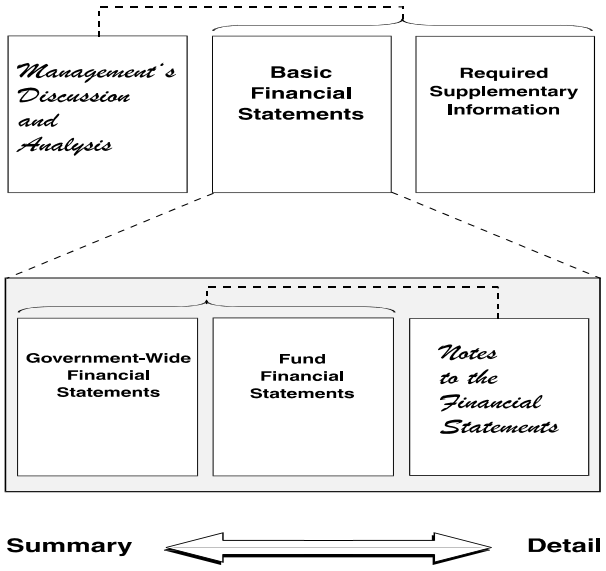
2. Fiduciary Funds

The District reports the activity of the North East Education Foundation as a private purpose trust fund in the fiduciary fund financial statements. The District excludes these activities from the district-wide financial statements because it cannot use these assets to finance its operations.

Figure A-1 - Major Features of the District-Wide Statements and Fund Financial Statements

		Fund Financial Statements	
	District-Wide	Governmental Funds	Fiduciary Funds
Scope	Entire district (except fiduciary funds)	The activities of the District that are not proprietary or fiduciary, such as special education and building maintenance	Funds used to account for resources held for the benefit of parties outside the District
Required financial statements	Statement of Net Position Statement of Activities	Balance Sheet Statement of Revenue, Expenditures, and Changes in Fund Balances	Statement of Net Position Statement of Changes in Net Position
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial focus	Accrual accounting and economic resources focus
Type of asset/deferred outflows of resources /liability/deferred inflows of resources information	All assets, deferred outflows of resources, liabilities, and deferred inflows of resources both financial and capital, short-term and long-term	Generally, assets and deferred outflows of resources expected to be used up and liabilities and deferred inflows of resources that come due during the year or soon thereafter; no capital assets or long-term liabilities included	All assets, deferred outflows of resources (if any), liabilities, and deferred inflows of resources (if any) both short-term and long-term; funds do not currently contain capital assets, although they can
Type of inflow/outflow information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable	All additions and deductions during the year, regardless of when cash is received or paid

Figure A-2 - Required Components of the District's Annual Financial Report



IV. Analysis of the School District as Whole

Net Position - Deficit

The District's total reporting entity net position - deficit was approximately $3,016,000 as of June 30, 2023. The components of net position include: invested in capital assets, net of related debt of $17,595,000; restricted net position for capital reserve in the amount of $2,794,000; board designated net position of $7,337,000 and unrestricted net position - deficit of $30,742,000.

Changes in Net Position

The District's total government-wide revenue decreased by less than 17% to $29,455,000. Approximately 35%, 32%, and 28% of total revenue is derived from the property taxes, state sources and operating grants, respectively. The remaining 5% comes from interest earned, local sources, charges for services and other sources.

The total cost of all programs and services of the District increased 3% to $27,044,000. The District's expenses cover a range of services, with 58% related to instruction and 34% related to support services.

Figure A-3 – Condensed Statement of Net Position

North East School District
Condensed Statement of Net Position (in thousands of dollars)

	Governmental Activities			Business-type Activities			Total		
	2023	2022	% Change	2023	2022	% Change	2023	2022	% Change
Assets									
Current and other assets	$ 18,560	$ 20,929	-11%	$ 858	$ 713	20%	$ 19,418	$ 21,642	-10%
Capital assets	28,258	27,131	4%	217	144	50%	28,475	27,275	4%
Total assets	46,818	48,060	-3%	1,075	857	25%	47,893	48,917	-2%
Deferred outflows of resources	7,280	6,719	8%	-	-	n/a	7,280	6,719	8%
Total assets & deferred outflows	**$ 54,098**	**$ 54,779**	**-1%**	**$ 1,075**	**$ 857**	**25%**	**$ 55,173**	**$ 55,636**	**-1%**
Liabilities									
Other liabilities	$ 4,851	$ 5,548	-13%	$ 92	$ 17	430%	$ 4,943	$ 5,565	-11%
Long-term debt outstanding	50,890	49,003	4%	22	16	35%	50,912	49,019	4%
Total liabilities	55,741	54,551	2%	114	33	241%	55,855	54,584	2%
Deferred inflows of resources	2,336	6,483	-64%	-	-	n/a	2,336	6,483	-64%
Net position									
Invested in capital assets, net of related debt	17,378	14,730	18%	217	144	50%	17,595	14,874	18%
Restricted	2,794	2,726	3%	-	-	n/a	2,794	2,726	3%
Board designated	7,337	7,141	3%	-	-	n/a	7,337	7,141	3%
Unrestricted (deficit)	(31,488)	(30,852)	2%	744	680	9%	(30,742)	(30,172)	2%
Total net position (deficit)	(3,979)	(6,255)	-36%	961	824	17%	(3,018)	(5,431)	-44%
Total liabilities, deferred inflows & net position (deficit)	**$ 54,098**	**$ 54,779**	**-1%**	**$ 1,075**	**$ 857**	**26%**	**$ 55,173**	**$ 55,636**	**-1%**

Figure A-4 – Changes in Net Position from Operating Results

North East School District
Changes in Net Position from Operating Results (in thousands of Dollars)

	Governmental Activities			Business-type activities			Total		
	2023	2022	% Change	2023	2022	% Change	2023	2022	% Change
Revenue									
Program revenue									
Charges for services	$ 162	$ 113	44%	$ 275	$ 61	350%	$ 437	$ 174	151%
Operating grants	7,743	14,679	-47%	835	1,129	-26%	8,578	15,808	-46%
General revenue									
Taxes	10,311	9,823	6%	-	-	n/a	10,311	9,823	5%
Interest earned	227	(440)	-152%	-	-	n/a	227	(440)	-152%
Local sources	470	1,109	-58%	-	-	n/a	470	1,109	-58%
State sources	9,432	9,014	5%	-	-	n/a	9,432	9,014	5%
Total revenue	28,345	34,298	-17%	1,110	1,190	-7%	29,455	35,488	-17%
Expenses									
Instruction	15,745	16,138	-2%	-	-	n/a	15,745	16,138	-2%
Support services	9,206	8,769	5%	-	-	n/a	9,206	8,769	5%
Non-instructional services	1,045	886	18%	-	-	n/a	1,045	886	18%
Other uses									
Debt service - interest	75	283	-73%	-	-	n/a	75	283	-73%
Business-type (food service fund)	-	-	n/a	973	890	9%	973	890	9%
Total expenses	26,071	26,076	0%	973	890	9%	27,044	26,966	0%
Change in net position	**$ 2,274**	**$ 8,222**		**$ 137**	**$ 300**		**$ 2,411**	**$ 8,522**	

IV. Financial Analysis of the School District as a Whole (continued)

Figure A-5 through figure A-8 and the narrative that follows considers the operations of governmental activities, along with revenue and net costs percentages for governmental activities.

Governmental Activities - Revenue

Revenue of the District's governmental activities decreased 17%, while total expenses increased 0%. The District's total net position increased approximately $2,273,000 during the fiscal year ended June 30, 2023.

Figure A-4 presents the major sources of revenue of the District's governmental activities. Total revenue of the District was $28,344,000 for the fiscal year ended June 30, 2023. The most significant changes in the District's governmental revenue are more thoroughly discussed as follows:

- Tax revenue which represents approximately 35% of the District's total revenue for governmental activities increased 6% during the year ended June 30, 2023 due to an increase in tax levy.

- State sources (basic subsidy aid) which represents approximately 32% of the District's total revenue for governmental activities increased by 5% as compared with the prior year due to an increase in basic subsidy aid.

- Interest earned increased by approximately $667,000 which can be largely attributed to an increase in interest rates during the year.

IV. Financial Analysis of the School District as a Whole (continued)

Governmental Activities - Revenue (continued)

- During the year ended June 30, 2023, the District saw a decrease in program revenue, which mostly resulted in a decrease in operating grants in the amount of $6,936,000 and from an increase in charges for services in the amount of $49,000. The decrease in operating grants was primarily related to decreases in COVID-19 pandemic related grants and aid.

Governmental Activities - Expenses

Figure A-8 presents the cost of each of the District's five largest expenditure-type, which include; instruction, support services, non-instructional services, debt service and food service; as well as each expenditure-type's net cost (total cost less fees generated by the activities and intergovernmental aid). The net cost shows the financial burden that was placed on the District's taxpayers and Commonwealth of Pennsylvania by each of these functions. Total costs of the District's governmental activities were $26,071,000.

IV. Financial Analysis of the School District as a Whole (continued)

Governmental Activities - Expenses (continued)

The most significant changes in the District's governmental expenses are more thoroughly discussed as follows:

- The District's instruction costs decreased by approximately $393,000 or 2% which was primarily due to a decrease in contractual expenses due to a decrease in payments to Erie County Technical School for the District's share of their construction project offset by an increase in pension expense.
- The District's support services costs increased by approximately $437,000 or 5% during the year ended June 30, 2023 due to an increase in pension expense
- Non-instructional costs of the District increased approximately $159,000 or 18% during the year ended June 30, 2023 due to an increase in student activity expenses.

IV. Financial Analysis of the School District as a Whole (continued)

Governmental Activities - Expenses (continued)

- The District's other financing uses decreased $208,000 during the current year ended June 30, 2023 due to a decrease in interest payments on outstanding debt.
- For governmental activities, the District received approximately $7,905,000 of operating grants and charges for services from its state and federal grants which subsidized certain programs of the District.
- Most of the District's net costs ($18.2 million) were financed by real property taxes and state aid.

Figure A-5 – District-wide Sources of Revenue

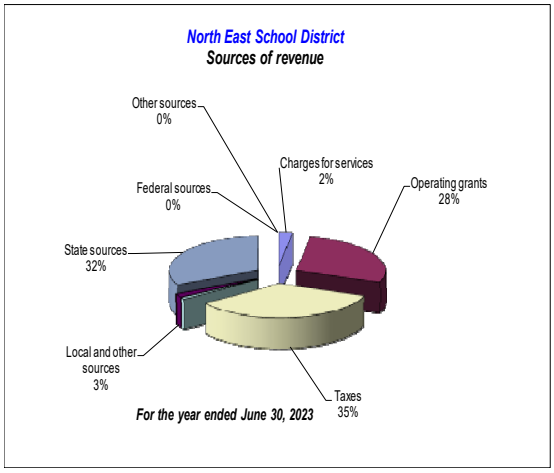


Figure A-6 – District-wide Expenses

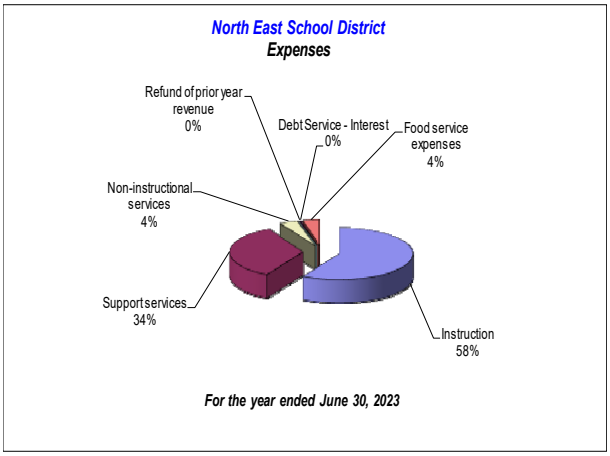


Figure A-7 – Expenditures Supported with Program Revenue

North East School District
Expenditures supported with program revenue (in thousands of dollars)

	Governmental Activites				Business-type Activities				Total			
	2023		2022		2023		2022		2023		2022	
Expenditures supported with general revenue (from taxes & other sources)	$ 18,165	70%	$ 11,284	43%	$ (137)	-14%	$ (300)	-34%	$ 18,028	67%	$ 10,984	41%
Expenditures supported with program revenue	7,906	30%	14,792	57%	1,110	114%	1,190	134%	9,016	33%	15,982	59%
Total expenditures related to governmental activities	**$ 26,071**	**100%**	**$ 26,076**	**100%**	**$ 973**	**100%**	**$ 890**	**100%**	**$ 27,044**	**100%**	**$ 26,966**	**100%**

Figure A-8 – Net Cost of Governmental Activities

North East School District
Net Cost of District-wide expenses (in thousands of dollars)

	Total cost of services			Net cost of services		
	2023	2022	Change	2023	2022	Change
Instruction	$ 15,745	$ 16,138	$ (393)	$ 10,256	$ 10,241	$ 15
Support services	9,206	8,769	437	7,220	3,273	3,947
Non-instructional services	1,045	886	159	912	769	143
Debt service - interest	75	283	(208)	(223)	(2,999)	2,776
Food service	973	890	83	(137)	(300)	163
Total	**$ 27,044**	**$ 26,966**	**$ 78**	**$ 18,028**	**$ 10,984**	**$ 7,044**

V. Financial Analysis of the School District's Funds

It is important to note that variances between years for the governmental fund financial statements (Balance Sheets and Statement of Revenue, Expenditures and Changes in Fund Equity) are not the same as variances between years for the District-wide financial statements (Statement of Net Position and Statement of Activities). The District's governmental funds are presented on the current financial resources measurement focus and the modified accrual basis of accounting, while the statement of net position are presented on the full accrual method of accounting. Therefore, governmental funds do not include long-term debt liabilities for the funds' projects and capital assets purchased by the funds.

Governmental funds will include the proceeds received from the issuance of debt, the current payments for capital assets, and the current payments for debt. Below is a description of the most significant changes to the fund financial statements from that reported in the previous year.

General Fund

- The District's general fund expenditures and other uses exceeded its revenues and other sources by approximately $1,830,000.
- The District's general fund unassigned fund balance equated to approximately $1,923,000 as of June 30, 2023.

V. Financial Analysis of the School District's Funds (continued)

General Fund (continued)

- The District had assigned fund balance as of June 30, 2023 in the amount of approximately $403,000.
- The District had committed fund balance of as of June 30, 2023 in the amount of $7,192,000.
- The District's total assets decreased approximately $2,075,000 while liabilities and deferred inflows decreased $245,000 during the year ended June 30, 2023. The decrease in assets was primarily due to a decrease in intergovernmental receivables. The decrease in liabilities and deferred inflows was associated with a decrease in accrued liabilities.
- Total revenue in the District's general fund decreased $20,102,000. This decrease was primarily related to decreases in Covid-19 pandemic related grants and aid, proceeds from bond refunding, and rental subsidy. Total expenditures and other uses decreased $14,647,000, which resulted from a decrease in interfund transfers towards capital projects and payments towards a bond refunding.

V. Financial Analysis of the School District's Funds (continued)

Capital Projects Fund

During the current year, the District had expenditures in its capital projects fund of approximately $3,357,000. These expenditures were mainly attributed to technology equipment, vehicle purchases and building renovations.

VI. General Fund Budgetary Highlight

Figure A-9 summarizes the general fund revenues and expenditures comparing the revised budget to actual results. Figures A-10 and A-11 provide an explanation for major revenue and expenditure variances.

Figure A-9 – General Fund Budget Summary

North East School District
General Fund - Budget Summary

	Revised Budget	Actual	Difference	%
Revenue				
Real Estate Taxes	$ 8,730,417	$ 8,754,562	$ 24,145	0.3%
Earned Income Taxes	1,139,540	1,295,310	155,770	13.7%
Other Taxes	154,100	200,703	46,603	30.2%
Other Local Revenue	498,600	821,874	323,274	64.8%
State Subsidies	15,698,656	16,062,270	363,614	2.3%
Federal Subsidies	814,067	801,183	(12,884)	-1.6%
Total revenue	**$ 27,035,380**	**$ 27,935,902**	**$ 900,522**	**3.3%**
Expenditures				
Salaries & Benefits	$ 20,300,849	$ 19,375,689	$ 925,160	4.6%
Purchased Services & Tuition	2,541,182	3,421,264	(880,082)	-34.6%
Utilities, Insurance and Other	672,787	771,101	(98,314)	-14.6%
Supplies & Equipment	1,278,517	1,252,867	25,650	2.0%
Debt service	1,611,150	1,611,150	-	0.0%
Fund Transfers & Reserves	833,700	3,333,700	(2,500,000)	-299.9%
Total expenditures	**$ 27,238,185**	**$ 29,765,771**	**$ (2,527,586)**	**-9.3%**
Increase/(decrease) in fund balance	**$ (202,805)**	**$ (1,829,869)**	**$ (1,627,064)**	

VI. General Fund Budgetary Highlight (continued)

Figure A-10 – Major Revenue Variances

North East School District
Major Revenue Variances

Revenues that were higher than anticipated:		
Earned Income Tax	$	155,770
PA Basic Education Subsidy		148,120
Erie County Pandemic Revenue		123,128
PCCD School Safety & Mental Health		105,669
Investment Earnings		100,331
PA PSERS Reimbursement		90,027
PA Special Education Subsidy		67,935
Real Estate Transfer Tax		46,578
Incarcerated Education Subsidy		40,777
Real Estate Tax		40,919
PA Smart Targeted STEM		38,003
Federal ESSER III ARP***		35,693
Transportation Services Income		21,266
Revenues that were lower than anticipated:		
PA Transportation Subsidy		(71,744)
Federal ACCESS		(46,614)
Non-Major Variances		4,664
	$	**900,522**

Figure A-11 – Major Expenditure Variances

North East School District
Major Expenditure Variances

Expenses that were higher than anticipated:		
Transfer to Capital Projects Fund*	$	2,500,000
Student Tuition - ECTS - Renovation*		522,021
Student Tuition - Cyber Charter Schools		166,328
Utilities		145,055
Purchased Professional Services		85,892
Equipment		75,498
Contracted IU Transportation Services		57,492
Purchased Property Services		52,712
Student Tuition - LEA's		27,097
Expenses that were lower than anticipated:		
Health Insurance Claims		(633,369)
Salaries		(139,187)
PSERS Employer Contributions		(146,534)
Software & Supplies		(60,945)
Travel		(54,486)
Student Tuition - Approved Private Schools		(41,239)
Oil, Gasoline & Diesel		(29,759)
Non-Major Variances		1,010
	$	**2,527,586**
Variance Less One Time Expenses	**$**	**(494,435)**

* One Time Events

VII. Capital Asset and Debt Administration

Capital Assets

As depicted in Figure A-12, as of June 30, 2023, the District had invested $28,475,000 in a broad range of capital assets, including reconstruction projects and other equipment. Capital additions made during the year ended June 30, 2023, totaled approximately $2,965,000 and were primarily due to equipment, technology purchases and building renovations. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Long-term Debt

As depicted in Figure A-13, as of June 30, 2023, the District had approximately $50,904,000 in bonds, net pension liability, compensated absences, and other post-employment benefits. The overall outstanding balance increased 4% as compared with the previous year. This increase was primarily the result of the District's proportionate share increase in the net pension liability due to an actuarial update offset by a decrease in bonds payable due to the District making regularly scheduled principal payments.

Figure A-12 – Capital Assets

North East School District
Capital Assets (net of depreciation)

	Governmental Activities & Total District-wide		
	2023	2022	Change
Land and site improvements	$ 1,003,178	$ 1,033,731	-3%
Building and construction-in-progress	25,677,325	24,226,465	6%
Furniture and equipment	1,178,851	1,188,443	-1%
Transportation vehicles	615,776	826,485	-25%
Total Capital Assets, net	**$ 28,475,130**	**$ 27,275,124**	**4%**

Figure A-13 – Outstanding Long-term Debt

North East School District
Outstanding Long-Term Debt and Liabilities

	Governmental Activities & Total District-wide		
	2023	2022	Change
Bonds payable	$ 10,880,234	$ 12,401,043	-12%
Net pension liability	35,834,000	32,230,000	11%
Compensated absences	935,375	769,873	21%
Other post employment benefits	3,254,108	3,617,983	-10%
Total Long-Term Debt	**$ 50,903,717**	**$ 49,018,899**	**4%**

VIII. Factors Bearing on the District's Future

At the time these financial statements were prepared and audited, the District was aware of the following existing circumstances that could significantly affect its financial health in the future:

- The District is uncertain as to the level of state aid in future years as it moved out of the Covid-19 Pandemic.
- The District continues to note a decline in general student enrollment, however projections are showing that the decline has begun to level off.

IX. Contacting the District's Financial Management

This financial report is designed to provide citizens, taxpayers, customers and investors and creditors with a general overview of the finances of the District and to demonstrate our accountability with the money we receive. If you have any questions about this report or need additional financial information, please contact:

North East School District
District Administrative Offices
Attention: Mr. Jeffrey A. Fox, CPA
Business Administrator
50 East Division Street
North East, PA 16428

	2023			2022
	Governmental Activities	Business-Type Activities	Total	Total
Assets				
Cash				
Unrestricted	$ 5,127,102	$ 162,625	$ 5,289,727	$ 4,137,181
Restricted	3,159,827	-	3,159,827	3,598,445
Investments	6,464,755	-	6,464,755	6,969,009
Receivables				
Taxes, net	1,016,649	-	1,016,649	920,026
State and federal aid	2,035,215	1,394	2,036,609	4,275,924
Other receivables	67,550	15,500	83,050	805,766
Due from other governmental activities	-	639,354	639,354	633,431
Prepaid expenses	633,942	-	633,942	208,284
Inventories	54,900	39,292	94,192	94,279
Capital assets, net	28,257,969	217,161	28,475,130	27,275,124
Total assets	46,817,909	1,075,326	47,893,235	48,917,469
Deferred Outflows of Resources				
Deferred outflows related to pensions	6,292,888	-	6,292,888	6,112,700
Deferred outflows related to OPEB	987,596	-	987,596	606,602
Total deferred outflows of resources	7,280,484	-	7,280,484	6,719,302
Total assets and deferred outflows of resources	$ 54,098,393	$ 1,075,326	$ 55,173,719	$ 55,636,771
Liabilities				
Current liabilities				
Accounts payable and retainage payable	$ 768,903	$ 82,243	$ 851,146	$ 1,213,183
Accrued liabilities	3,324,521	5,038	3,329,559	3,584,863
Accrued interest	90,000	-	90,000	105,000
Due to other business-type activities	639,354	-	639,354	633,431
Unearned revenue	28,367	5,114	33,481	28,864
Long-term liabilities				
Portion due or payable within one year				
Bonds payable	1,310,000	-	1,310,000	1,265,000
Portion due or payable after one year				
Bonds payable	9,570,234	-	9,570,234	11,136,043
Net pension liability	35,834,000	-	35,834,000	32,230,000
Compensated absences	921,375	21,575	942,950	769,873
Other post employment benefits	3,254,108	-	3,254,108	3,617,983
Total liabilities	55,740,862	113,970	55,854,832	54,584,240
Deferred Inflows of Resources				
Deferred inflows related to pensions	1,302,000	-	1,302,000	6,225,000
Deferred inflows related to OPEB	1,034,381	-	1,034,381	257,600
Total deferred inflows of resources	2,336,381	-	2,336,381	6,482,600
Total liabilities and deferred inflows of resources	58,077,243	113,970	58,191,213	61,066,840
Net Position (Deficit)				
Invested in capital assets, net of related debt	17,377,735	217,161	17,594,896	14,874,081
Restricted for				
Capital	2,794,313	-	2,794,313	2,726,195
Board designated	7,336,621	-	7,336,621	7,141,394
Unrestricted (deficit)	(31,487,519)	744,195	(30,743,324)	(30,171,739)
Total net position (deficit)	(3,978,850)	961,356	(3,017,494)	(5,430,069)
Total liabilities, deferred inflows of resources & net position (deficit)	$ 54,098,393	$ 1,075,326	$ 55,173,719	$ 55,636,771

	2023							2022
		Indirect	Program Revenues		Net (Expense) Revenue and Changes in Net Position			Net (Expense) Revenue and
	Expenses	Expenses Allocation	Charges for Services	Operating Grants	Governmental Activities	Business-Type Activities	Total	Changes in Net Position
Functions/Programs								
Governmental Activities:								
Instruction	$ 14,791,044	$ 953,815	$ 133,106	$ 5,356,049	$ (10,255,704)	$ -	$ (10,255,704)	$ (10,240,856)
Instructional student support	2,013,662	132,417	-	455,551	(1,690,528)	-	(1,690,528)	(1,201,872)
Administrative and financial support services	2,347,763	154,333	-	561,190	(1,940,906)	-	(1,940,906)	(2,028,485)
Operation and maintenance of plant services	2,991,622	158,717	-	320,925	(2,829,414)	-	(2,829,414)	631,763
Pupil transportation	1,092,850	281,532	-	647,090	(727,292)	-	(727,292)	(643,861)
Other support services	32,088	-	-	-	(32,088)	-	(32,088)	(31,324)
Student activities	963,775	46,745	29,052	103,132	(878,336)	-	(878,336)	(730,535)
Community services	32,244	1,975	-	916	(33,303)	-	(33,303)	(38,192)
Debt service	75,341	-	-	298,458	223,117	-	223,117	2,999,346
Depreciation	1,729,534	(1,729,534)	-	-	-	-	-	-
Total governmental activities	26,069,923	-	162,158	7,743,311	(18,164,454)	-	(18,164,454)	(11,284,016)
Business-type activities:								
Food services	973,412	-	274,563	835,395	-	136,546	136,546	299,862
Total functions and programs	$ 27,043,335	$ -	$ 436,721	$ 8,578,706	(18,164,454)	136,546	(18,027,908)	(10,984,154)

General Revenues				
Real property taxes, levied for general purposes	8,814,620	-	8,814,620	8,434,115
Other taxes levied	1,496,013	-	1,496,013	1,388,717
Interest earnings (loss)	227,208	-	227,208	(439,850)
Other local sources	470,480	-	470,480	1,108,553
State sources	9,432,162	-	9,432,162	9,013,525
Total general revenues	20,440,483	-	20,440,483	19,505,060
Change in net position	2,276,029	136,546	2,412,575	8,520,906
Net position (deficit) - beginning of year	(6,254,879)	824,810	(5,430,069)	(13,950,975)
Net position (deficit) - end of year	$ (3,978,850)	$ 961,356	$ (3,017,494)	$ (5,430,069)

See accompanying independent auditor's report and notes to financial statements.

	Governmental Funds				
	General	Special Revenue	Capital Projects	*2023* (Memo only) Total	*2022* (Memo only) Total
Assets					
Unrestricted cash and cash equivalents	$ 4,982,131	$ 144,971	$ -	$ 5,127,102	$ 4,100,404
Restricted cash	-	-	3,159,827	3,159,827	3,598,445
Investments	6,464,755	-	-	6,464,755	6,969,009
Taxes receivable	1,034,649	-	-	1,034,649	938,026
Intergovernmental receivables	2,035,215	-	-	2,035,215	4,273,625
Other receivables	67,550	-	-	67,550	804,214
Prepaid expenses	633,942	-	-	633,942	208,284
Inventories	54,900	-	-	54,900	54,900
Total assets	$ 15,273,142	$ 144,971	$ 3,159,827	$ 18,577,940	$ 20,946,907
Liabilities, Deferred Inflows of Resources and Fund Equity					
Liabilities					
Accounts payable	$ 403,389	$ -	$ 365,514	$ 768,903	$ 1,213,183
Accrued salaries and benefits	3,151,847	-	-	3,151,847	3,442,814
Payroll deductions and withholdings	172,674	-	-	172,674	134,241
Due to proprietary fund	639,354	-	-	639,354	633,431
Unearned revenues	28,367	-	-	28,367	19,247
Total liabilities	4,395,631	-	365,514	4,761,145	5,442,916
Deferred Inflows of Resources					
Revenue not available - taxes	671,383	-	-	671,383	611,325
Fund Equity					
Nonspendable	688,842	-	-	688,842	263,184
Restricted	-	-	2,794,313	2,794,313	2,726,195
Committed	7,191,650	144,971	-	7,336,621	7,141,394
Assigned	402,677	-	-	402,677	213,410
Unassigned	1,922,959	-	-	1,922,959	4,548,483
Total fund equity	10,206,128	144,971	2,794,313	13,145,412	14,892,666
Total liabilities, deferred inflows of resources and fund equity	$ 15,273,142	$ 144,971	$ 3,159,827	$ 18,577,940	$ 20,946,907

	Governmental Funds				
	General	Special Revenue	Capital Projects	*2023* (Memo only) Total	*2022* (Memo only) Total
Revenue					
Local sources	$ 11,072,451	$ 258,115	$ 91,877	$ 11,422,443	$ 10,886,034
State sources	16,062,269	-	-	16,062,269	18,347,591
Federal sources	801,182	-	-	801,182	4,980,406
Other sources					
Proceeds from refunded debt	-	-	-	-	13,932,448
Interfund transfers	-	-	3,333,700	3,333,700	7,170,061
Total revenue and other sources	27,935,902	258,115	3,425,577	31,619,594	55,316,540
Expenditures					
Instruction	15,572,775	-	-	15,572,775	16,509,691
Support services	8,460,711	-	-	8,460,711	8,246,992
Noninstructional services	787,435	243,618	-	1,031,053	885,670
Facility acquisition, construction, and improvement services	-	-	3,357,459	3,357,459	5,314,141
Other financing uses					
Debt service	1,611,150	-	-	1,611,150	1,579,577
Payment of refunded debt	-	-	-	-	10,156,740
Interfund transfers	3,333,700	-	-	3,333,700	7,170,061
Total expenditures and other financing uses	29,765,771	243,618	3,357,459	33,366,848	49,862,872
Excess (deficiency) of revenue and other sources over expenditures and other financing uses	(1,829,869)	14,497	68,118	(1,747,254)	5,453,668
Fund equity, beginning of year	12,035,997	130,474	2,726,195	14,892,666	9,438,998
Fund equity, end of year	$ 10,206,128	$ 144,971	$ 2,794,313	$ 13,145,412	$ 14,892,666

	Original Budget	Revised Budget	Current Year's Actual	Favorable (Unfavorable) Revised Budget
Revenues				
Local sources	$ 10,522,657	$ 10,522,657	$ 11,072,451	$ 549,794
State sources	15,698,656	15,698,656	16,062,269	363,613
Federal sources	814,067	814,067	801,182	(12,885)
Total revenue	27,035,380	27,035,380	27,935,902	900,522
Expenditures				
Instruction				
Regular programs	11,337,285	11,337,285	10,888,493	448,792
Special programs	3,073,175	3,073,175	3,056,807	16,368
Vocational education programs	862,881	862,881	1,383,456	(520,575)
Other instructional programs	243,242	243,242	244,019	(777)
Total instruction	15,516,583	15,516,583	15,572,775	(56,192)
Support Services				
Pupil personnel	970,067	970,067	999,363	(29,296)
Instructional staff	997,548	997,548	900,145	97,403
Administration	2,138,812	2,138,812	2,074,431	64,381
Pupil health	270,503	270,503	262,250	8,253
Business	455,761	455,761	445,120	10,641
Operation and maintenance	2,325,115	2,325,115	2,591,117	(266,002)
Student transportation services	1,227,603	1,227,603	1,156,197	71,406
Other support services	31,324	31,324	32,088	(764)
Total support services	8,416,733	8,416,733	8,460,711	(43,978)
Noninstructional services				
Student activities	813,998	813,998	755,191	58,807
Community services	46,021	46,021	32,244	13,777
Total noninstructional services	860,019	860,019	787,435	72,584
Other financing uses				
Debt service	1,611,150	1,611,150	1,611,150	-
Interfund transfers *	833,700	833,700	3,333,700	(2,500,000)
Total other financing uses	2,444,850	2,444,850	4,944,850	(2,500,000)
Total expenditures and other financing uses	27,238,185	27,238,185	29,765,771	(2,527,586)
Excess (deficiency) of revenue and other sources over expenditures and other financing uses	$ (202,805)	$ (202,805)	(1,829,869)	$ (1,627,064)
Fund equity, beginning of year			12,035,997	
Fund equity, end of year			$ 10,206,128	

* The Board of Education approved additional transfers to the capital projects fund during the fiscal year ended June 30, 2023

	2023 Private Purpose Trust	2022 Private Purpose Trust
Assets		
Cash	$ 148,286	$ 84,855
Beneficial interest in investments held by Community Foundation	10,131	-
Total assets	$ 158,417	$ 84,855
Net position		
Restricted	155,766	72,903
Unrestricted	2,651	11,952
Total net position	158,417	84,855
Total liabilities and net position	$ 158,417	$ 84,855

	2023 Private Purpose Trust	2022 Private Purpose Trust
Additions		
Gifts and contributions	$ 117,372	$ 56,302
Other additions	882	104
Total additions	118,254	56,406
Deductions		
Innovative education grants and programs	30,938	6,318
Student assistance and scholarships	13,754	15,564
Total deductions	44,692	21,882
Change in net position	73,562	34,524
Net position - beginning of year	84,855	50,331
Net position - end of year	$ 158,417	$ 84,855

	2023	2022
Assets		
Cash and cash equivalents	$ 162,625	$ 36,777
Intergovernmental receivables	1,394	2,299
Other receivables	15,500	1,552
Due from other funds	639,354	633,431
Inventories	39,292	39,379
Capital assets, net	217,161	144,402
Total assets	$ 1,075,326	$ 857,840
Liabilities		
Accounts payable	$ 82,243	$ -
Accrued liabilities	5,038	7,808
Compensated absences	21,575	15,605
Unearned revenue	5,114	9,617
Total liabilities	113,970	33,030
Net Position		
Net investment in capital assets	217,161	144,402
Unrestricted	744,195	680,408
Total net position	961,356	824,810
Total liabilities and net position	$ 1,075,326	$ 857,840

	2023	2022
Operating revenue		
Food service revenue	$ 274,563	$ 61,318
Operating expenses		
Salaries and benefits	389,861	354,307
Purchased food	407,093	377,074
Supplies	115,416	102,579
Depreciation	35,711	32,763
Other operating expenses	25,331	23,233
Total operating expenses	973,412	889,956
Net operating loss	(698,849)	(828,638)
Non-operating revenues		
State sources	86,819	30,275
Federal sources	748,576	1,098,225
Total non-operating revenues	835,395	1,128,500
Change in net position	136,546	299,862
Total net position, beginning	824,810	524,948
Total net position, ending	$ 961,356	$ 824,810

	2023	2022
Cash flows from operating activities		
Cash received from sale of meals	$ 260,615	$ 65,661
Cash paid to or on behalf of employees	(386,661)	(376,775)
Cash paid to vendors	(378,903)	(422,237)
Cash received from (paid to) other funds	(5,923)	(392,841)
Net cash used in operating activities	(510,872)	(1,126,192)
Cash flows from non-capital financing activities		
Cash received from State sources	86,887	40,501
Cash received from Federal sources	658,303	1,064,933
Net cash provided by non-capital financing activities	745,190	1,105,434
Cash flows from investing activities		
Equipment purchases	(108,470)	-
Net change in cash	125,848	(20,758)
Cash balance, beginning of year	36,777	57,535
Cash balance, end of year	$ 162,625	$ 36,777
Reconciliation of net operating loss to net cash used in operating activities		
Net operating loss	$ (698,849)	$ (828,638)
Adjustments to reconcile net operating loss to net cash used in operating activities:		
Depreciation	35,711	32,763
Donated commodities	91,110	67,828
Changes in assets and liabilities:		
(Increase) decrease in other receivables	(13,948)	4,343
(Increase) decrease in inventory	87	15,403
(Increase) decrease in due from other funds	(5,923)	(392,841)
Increase (decrease) in accounts payable	82,243	-
Increase (decrease) in accrued liabilties	3,200	(22,468)
Increase (decrease) in unearned revenue/student deposits	(4,503)	(2,582)
Net cash used in operating activities	$ (510,872)	$ (1,126,192)
Supplemental Schedule of Non-Cash Activities		
Activities not affecting cash flows are as follows:		
Surplus food (donated commodities)	$ 91,110	$ 67,828
Total non-cash activity	$ 91,110	$ 67,828

NORTH EAST SCHOOL DISTRICT
RECONCILIATION OF GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION
AS OF JUNE 30, 2023

Total fund balances - governmental funds		$ 13,145,412
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds. Capital assets consist of the following at year-end:		
Cost of the assets	$ 70,964,805	
Accumulated depreciation	(42,706,836)	28,257,969
Taxes receivable will be collected, but are not available soon enough to pay for the current period's expenditures and, therefore, are deferred inflows of resources in the funds. The District has also reserved approximately 5% or $18,000 of delinquent taxes receivable.		653,383
Interest on long-term liabilities is not accrued in governmental funds, but rather is recognized as an expenditure when due.		(90,000)
Net deferred (inflows) and outflows of resources related to actuarial OPEB differences are reported on the statement of net position and amortized over the average members' years of service. In the government funds, OPEB expense is based on required benefits paid.		(46,785)
Net deferred (inflows) and outflows of resources related to actuarial pension differences are reported on the statement of net position and amortized over the average members' years of service. In the government funds, pension expense is based on required contributions.		4,990,888
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year-end consist of the following:		
Bonds payable	(10,880,234)	
Other post employment benefits	(3,254,108)	
Net pension liability	(35,834,000)	
Compensated absences	(921,375)	(50,889,717)
Total net position (deficit) - governmental activities		$ (3,978,850)

See accompanying independent auditor's report and notes to financial statements.

	Total Governmental Funds	Long-term Assets and Outflow Transactions	Long-term Liability and Inflow Transactions	Reclassification and Eliminations	Statement of Net Position
Assets					
Cash	$ 8,286,929	$ -	$ -	$ -	$ 8,286,929
Investments	6,464,755	-	-	-	6,464,755
Taxes receivable	1,034,649	(18,000)	-	-	1,016,649
Intergovernmental receivable	2,035,215	-	-	-	2,035,215
Other receivables	67,550	-	-	-	67,550
Prepaid expenses	633,942	-	-	-	633,942
Inventories	54,900	-	-	-	54,900
Capital assets, net	-	28,257,969	-	-	28,257,969
Total assets	18,577,940	28,239,969	-	-	46,817,909
Deferred Outflows of Resources					
Deferred outflows related to pensions	-	6,292,888	-	-	6,292,888
Deferred outflows related to OPEB	-	987,596	-	-	987,596
Total deferred outflows of resources	-	7,280,484	-	-	7,280,484
Total assets and deferred outflows of resources	$ 18,577,940	$ 35,520,453	$ -	$ -	$ 54,098,393
Liabilities, Deferred Inflows of Resources and Fund Equity/Net Position (deficit)					
Liabilities					
Accounts payable	$ 768,903	$ -	$ -	$ -	$ 768,903
Accrued liabilities	3,324,521	-	-	-	3,324,521
Accrued interest	-	-	90,000	-	90,000
Due to other funds	639,354	-	-	-	639,354
Unearned revenue	28,367	-	-	-	28,367
Bonds payable	-	-	10,880,234	-	10,880,234
Net pension liability	-	-	35,834,000	-	35,834,000
Compensated absences	-	-	921,375	-	921,375
Other post employment benefits	-	-	3,254,108		3,254,108
Total liabilities	4,761,145	-	50,979,717	-	55,740,862
Deferred Inflows of Resources					
Deferred inflows related to pensions	-	-	1,302,000	-	1,302,000
Deferred inflows related to OPEB	-	-	1,034,381	-	1,034,381
Revenue not available - taxes	671,383	-	(671,383)	-	-
Total deferred inflows of resources	671,383	-	1,664,998	-	2,336,381
Fund equity & net position (deficit)	13,145,412	35,520,453	(52,644,715)	-	(3,978,850)
Total liabilities, deferred inflows of resources & fund equity/net position (deficit)	$ 18,577,940	$ 35,520,453	$ -	$ -	$ 54,098,393

NORTH EAST SCHOOL DISTRICT
RECONCILIATION OF GOVERNMENTAL FUNDS REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2023

Total net change in fund balances - governmental funds		$ (1,747,254)
Amounts reported for governmental activities in the statement of activities are different because:		
Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. Activity for the current fiscal year ended was as follows:		
Capital outlays	$ 2,856,781	
Depreciation expense	(1,729,534)	1,127,247
Because some taxes will not be collected for several months after the District's year end, they are not considered as "available" revenue in the governmental funds. In the statement of activities amounts are recognized as revenue as they are considered earned. Deferred inflows of resources changed by this amount during the year.		60,058
Repayment of bond principal (including refunding of debt) is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This balance includes the net amortization of defeasement losses and bond premiums.		1,520,809
District's proportionate share of actuarial calculated pension expense and net amortization of deferred amounts are recorded in the statement of activities, whereas in the governmental funds, pension expense is based on the District's contribution to pension plan.		1,499,188
District's actuarial calculated OPEB expense and net amortization of deferred outflows and inflows related to OPEB are recorded in the statement of activities, whereas in the governmental funds OPEB expense is based on the Distict's required benefits paid to the OPEB plans.		(31,912)
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due.		15,000
In the statement of activities, certain operating expenses - compensated absences and special termination benefits - are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used.		(167,107)
Change in net position of governmental activities		$ 2,276,029

	Total Governmental Funds	Long-term Assets and Outflow Transactions	Long-term Liability and Inflow Transactions	Reclassification and Eliminations	Statement of Activities Totals
Revenue					
Real property taxes	$ 8,754,562	$ 60,058	$ -	$ -	$ 8,814,620
Other taxes levied	1,496,013	-	-	-	1,496,013
Interest and earnings	227,208	-	-	-	227,208
Other local sources	944,660	-	-	(474,180)	470,480
State sources	16,062,269	-	-	(6,630,107)	9,432,162
Federal sources	801,182	-	-	(801,182)	-
Total revenue	28,285,894	60,058	-	(7,905,469)	20,440,483
Expenditures					
Instruction	15,572,775	945,934	(773,850)	(5,489,155)	10,255,704
Instructional student support	2,161,758	129,495	(145,174)	(455,551)	1,690,528
Administrative and financial support services	2,519,551	154,333	(171,788)	(561,190)	1,940,906
Operation and maintenance of plant services	2,591,117	136,807	(110,976)	212,466	2,829,414
Pupil transportation	1,156,197	281,532	(63,347)	(647,090)	727,292
Other support services	32,088	-	-	-	32,088
Student activities	998,809	46,745	(35,034)	(132,184)	878,336
Community services	32,244	1,975	-	(916)	33,303
Facility acquisition, construction, and improvement services	3,357,459	(2,824,068)	-	(533,391)	-
Debt service	1,611,150	-	(1,535,809)	(298,458)	(223,117)
Total expenditures	30,033,148	(1,127,247)	(2,835,978)	(7,905,469)	18,164,454
Excess (deficiency) of revenue over expenditures	(1,747,254)	1,187,305	2,835,978	-	2,276,029
Other sources and uses					
Operating transfers in	3,333,700	-	-	(3,333,700)	-
Operating transfers out	(3,333,700)	-	-	3,333,700	-
Total other sources (uses)	-	-	-	-	-
Net change for year	$ (1,747,254)	$ 1,187,305	$ 2,835,978	$ -	$ 2,276,029

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The ***North East School District*** is governed by the Education Law and other general laws of the State of Pennsylvania. The governing body is the Board of Education. The scope of activities included within the accompanying financial statements are those transactions which comprise School District operations, and are governed by or significantly influenced by, the Board of Education. Essentially, the primary function of the School District is to provide education for pupils. Support services such as transportation of pupils, administration, finance, and plant maintenance are also included. The financial reporting entity includes all funds, account groups, functions and organizations over which the School District officials exercise oversight responsibility. Oversight responsibility is determined on the basis of financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations and accountability for fiscal matters.

B. Basis of Presentation

1. District-wide Statements

The Statement of Net Position and the Statement of Activities present financial information about the District's governmental activities. These statements include the financial activities of the overall government in its entirety, except those that are fiduciary. Eliminations have been made to minimize double counting of internal transactions. Governmental activities generally are financed through taxes, state subsidy, intergovernmental revenues, and other exchange and non-exchange transactions. Operating grants include operating-specific and discretionary (either operating or capital) grants. Business-type activities include the District's food service operation which is financed through sales and reimbursements of breakfasts and lunches.

The Statement of Activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with and are clearly identifiable to a particular function. Program revenues include charges paid by the recipients of goods or services offered by the programs, and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenue.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Basis of Presentation (continued)

2. Fund Financial Statements

The fund statements provide information about the District's funds, including fiduciary funds. Separate statements for each fund category (governmental, proprietary and fiduciary) are presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column.

a. Governmental Fund Types

Governmental funds are those funds used to account for and report the operations of the School District. The acquisition, use, and balances of financial resources and related assets and liabilities are reported therein. The measurement focus is the determination of changes in financial position rather than net income determination. The following funds and aggregate governmental fund types are employed in accounting for and reporting School District operations. The District reports the following major governmental funds:

General Fund - The General Fund is the principal operating fund of the School District and is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Fund - The Special Revenue Fund is used to account for and report those revenues and expenditures that are committed for student activities.

Capital Projects Funds - The Capital Projects Funds are used to account for and report financial resources to be used for the acquisition or construction or renovation of major capital facilities or equipment. These projects are approved by the Pennsylvania Department of Education and a portion of the costs will be reimbursed with state subsidy in future years.

b. Proprietary Fund Types

Proprietary Fund Types are used to account and report activities that are similar to business operations in the private sector where the focus is on determining net income and cash flows. Proprietary Fund Types include the following fund:

Food Service Fund - Accounts for all revenue and expenses pertaining to cafeteria operations.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Basis of Presentation (continued)

2. Fund Financial Statements (continued)

c. Fiduciary Fund Types

Fiduciary funds are used to account for resources held for the benefit of parties outside the government. These activities are not included in the District-wide financial statements because their resources do not belong to the District, and are not available to be used. The District reports the activity of the North East Education Foundation (a 501c3 organization) as a fiduciary activity.

C. Measurement Focus and Basis of Accounting

The district-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash transaction takes place. Non-exchange transactions, in which the District gives or receives value without directly receiving or giving equal value in exchange, include property taxes, grants and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

The governmental fund statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The District considers all revenues reported in the governmental funds to be available if the revenues are collected within the current period or soon enough thereafter to be used to pay liabilities of the current period, except for taxes, which are considered to be available if they are collected within 60 days after the end of the fiscal year.

Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under leases are reported as other financing sources.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Budgeting Policies - Governmental Fund Types

1. General

The School District's policy relating to budgetary information as shown in the accompanying financial statements is for the School District administration to culminate a proposed budget for approval by the Board of Education prior to commencement of a new fiscal year. Appropriations established by adoption of the budget constitute a limitation on expenditures which may be incurred.

2. Encumbrances

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of moneys are recorded in order to reserve applicable appropriations, is employed as a control in preventing over-expenditure of established appropriations. Open encumbrances are reported as a reservation of fund equity since such commitments will be honored through budget appropriations in the subsequent year. Encumbrances do not constitute expenditures or liabilities.

E. Local Taxes

Real property taxes are levied annually by the Board of Education and received by tax collectors by December 31. Uncollected real property taxes are subsequently enforced by the Erie County Tax Claim Bureau. An amount representing uncollected real property taxes transmitted to the County for re-levy is recorded as deferred inflows of resources in the governmental fund financial statements until collected by the County.

Per capita, earned income and realty transfer taxes are levied annually by the Board of Education. Uncollected taxes are subsequently enforced by the tax collectors.

F. Inventory

Inventories of food in the Food Service Fund are recorded at cost on a first-in, first-out basis or in the case of surplus food, at stated value which approximates market.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. Capital Assets

Capital assets are reported at actual cost and estimated historical costs, based on an appraisal conducted by independent third-party professionals. Donated assets are reported at estimated fair market value at the time received.

Capitalization thresholds (the dollar value above which asset acquisitions are added to the capital asset accounts), depreciation methods, and estimated useful lives of capital assets reported in the district-wide statements as follows:

	Capitalization Threshold	Depreciation Method	Estimated Useful Life
Buildings	$ 1,500	Straight-line	20-50 years
Land improvements	$ 1,500	Straight-line	20 years
Furniture and equipment	$ 1,500	Straight-line	5-10 years
Transportation vehicles	$ 1,500	Straight-line	10 years

H. Deferred Outflows and Inflows of Resources

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and so will not be recognized as an outflow of resources (expense/expenditure) until then. The government has several items that qualify for reporting in this category. The first item is related to pensions reported in the district-wide Statement of Net Position. This represents the effect of the net change in the District's proportion of the collective net pension asset or liability and difference during the measurement period between the District's contributions and its proportion share of total contributions to the pension system not included in pension expense. The second item is the District contributions to the pension system after the measurement date. The third item is related to OPEB reported in the district-wide Statement of Net Position. This represents actuarial differences that are deferred and amortized. The fourth item is the District contributions to the OPEB plans after the measurement date.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Deferred Outflows and Inflows of Resources (continued)

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has several items that qualify for reporting in this category. The first arises only under a modified accrual basis of accounting and is reported as unavailable revenue – taxes and other state aid. The second item is related to pensions reported in the district-wide Statement of Net Position. This represents the effect of actuarial differences that are deferred and amortized. The third item relates to OPEB reporting in the district-wide Statement of Net Position and represents the actuarial differences that are deferred and amortized.

I. Long-Term Debt

1. Compensated Absences

The District provides compensated absences benefits for its employees based on various employment contracts. Teaching Professionals who retire with at least 15 years of service within the District can accrue up to 240 days at a rate of $125 per day for a maximum of $30,000. Also, Teaching Professionals who retire from the District with at least 10 years of service can receive a severance payment of $100 per year of service up to a maximum of $4,000. If payment is less than $5,000, employees can elect to receive a lump sum payment, otherwise the funds are deposited into an HRA to be utilized for future health insurance premiums or to a tax-sheltered annuity (TSA) 403b employer contribution program. Administrative professionals who retire with at least 15 years of service within the District can accrue up to approximately 300 days at a rate of $175 per day for a maximum of $52,500. All other employee groups can accrue up to $5,000 - $10,000 based on contract provisions. In the district-wide statement of net position as of June 30, 2023, $942,950 was accrued for compensated absences.

2. Vacation Pay

Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. The District has no liability for unused vacation pay since all vacation leave is used or lost if not taken each year.

3. General Long-Term Indebtedness

Bonds and general obligation notes and leases are recognized when issued.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms investments are reported at fair value.

Plan description

The Public School Employees' Retirement System (PSERS) is a governmental cost-sharing multi-employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania. The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year, and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. PSERS issues a publicly available financial report that can be obtained at www.psers.state.pa.us.

Benefits provided

PSERS provides retirement, disability, and death benefits. Members are eligible for monthly retirement benefits upon reaching (a) age 62 with at least 1 year of credited service; (b) age 60 with 30 or more years of credited service; or (c) 35 or more years of service regardless of age. Act 120 of 2010 (Act 120) preserves the benefits of existing members and introduced benefit reductions for individuals who become new members on or after July 1, 2011. Act 120 created two new membership classes, Membership Class T-E (Class T-E) and Membership Class T-F (Class T-F). To qualify for normal retirement, Class T-E and Class T-F members must work until age 65 with a minimum of 3 years of service to attain a total combination of age and service that is equal to or greater than 92 with a minimum of 35 years of service. Benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service. For members whose membership started prior to July 1, 2011, after completion of five years of service, a member's right to the defined benefits is vested and early retirement benefits may be elected. For Class T-E and Class T-F

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Pensions (continued)

Benefits provided (continued)

members, the right to benefits is vested after ten years of service. Participants are eligible for disability retirement benefits after completion of five years of credited service. Such benefits are generally equal to 2% or 2.5%, depending upon membership class, of the member's final average salary (as defined by the Code) multiplied by the number of years of credited service, but not less than one-third of such salary nor greater than the benefit the member would have had at normal retirement age. Members over normal retirement age may apply for disability benefits. Class T-G and T-H consists of both a defined benefit and defined contribution component. Participants in these classes are entitled to a guaranteed defined monthly benefit, if vested, and the vested account balance of contributions and investment earnings, if any. Participants in Class DC are only entitled to the vested account balance of contributions and investment earnings, if any. Class T-G and T-H (defined benefit portion) members generally must work until age 67 with a minimum of 3 years of service. Benefits are generally equal to 1% or 1.25%, depending upon membership class, of the member's final average salary (as defined in the Code) multiplied by the number of years of credited service.

Death benefits are payable upon the death of an active member who has reached age 62 with at least one year of credited service (age 65 with at least three years of credited service for Class T-E and Class T-F members) or who has at least five years of credited service (ten years for Class T-E and Class T-F members). Such benefits are actuarially equivalent to the benefit that would have been effective if the member had retired on the day before death.

Contributions

Member contributions:

Active members who joined the System prior to July 22, 1983, contribute at 5.25% (Membership Class T-C) or at 6.5% (Membership Class T-D) of the member's qualifying compensation.

Members who joined the System on or after July 22, 1983, and who were active or inactive as of July 1, 2001, contribute at 6.25% (Membership Class T-C) or at 7.5% (Membership Class T-D) of the member's qualifying compensation.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

J. Pensions (continued)

Contributions (continued)

Member contributions (continued):

Members who joined the System after June 30, 2001 and before July 1, 2011 contribute at 7.5% (automatic Membership Class T-D). For all new hires and for members who elected Class T-D membership, the higher contribution rates began with service rendered on or after January 1, 2002.

Members who joined the System after June 30, 2011, automatically contribute at the Membership Class T-E rate of 7.5% (base rate) of the member's qualifying compensation. All new hires after June 30, 2011, who elect Class T-F membership, contribute at 10.3% (base rate) of the member's qualifying compensation. Membership Class T-E and Class T-F are affected by a "shared risk" provision in Act 120 of 2010 that in future fiscal years could cause the Membership Class T-E contribution rate to fluctuate between 7.5% and 9.5% and Membership Class T-F contribution rate to fluctuate between 10.3% and 12.3%.

Members who joined the System after July 1, 2019 contribute at 8.25% (default Membership Class T-G) or 7.5% (elected Membership classes T-H and DC). Membership Class T-G and T-H are affected by a "shared risk" provision in Act 120 of 2010 that in future fiscal years could cause the Membership Class T-G contribution rate to fluctuate between 5.5% and 8.5% and Membership Class T-H contribution rate to fluctuate between 4.5% and 7.5%.

Employer contributions:

The school districts' contractually required contribution rate for fiscal year ended June 30, 2023 was 35.26% (34.31% - pension, .20% - Act 5 defined contribution and .75% - health care contributions) of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the pension plan from the District were approximately $4,209,000 for the year ended June 30, 2023.

K. Other Postemployment Benefits

Plan Descriptions

The North East School District has two separate other post-employment benefit plans that are provided to District employees and retirees which include a District Plan based on bargaining agreements and the Health Insurance Premium Assistance Program offered through the Pennsylvania Public School Employees' Retirement System.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

K. Other Postemployment Benefits (continued)

District Plan

General Information

The District maintains a single-employer defined benefit healthcare plan (the District Plan). The District Plan provides medical and dental insurance benefits to eligible retires and their spouses. Benefit provisions are based on bargaining agreements as negotiated from time to time. The District Plan does not issue a publicly available financial report. Eligibility for the District Plan is established by the District and specified in the District's employment contracts. For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the District Plan is determined on the basis of an actuarial valuation dated July 1, 2022.

Employees Covered by Benefit Terms

For the fiscal year ended June 30, 2023 the plan had total active employees of 239 and retirees of 12.

PSERS Plan - Health Insurance Premium Assistance Program

General Information

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the Public School Employees' Retirement System (PSERS) and additions to/deductions from PSERS's fiduciary net position have been determined on the same basis as they are reported by PSERS. For this purpose, benefit payments are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The System provides Premium Assistance which, is a governmental cost sharing, multiple-employer other postemployment benefit plan (OPEB) for all eligible retirees who qualify and elect to participate.

Employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Effective January 1, 2002 under the provisions of Act 9 of 2001, participating eligible retirees are entitled to receive premium assistance payments equal to the lesser of $100 per month or their out of pocket monthly health insurance premium. To receive premium assistance, eligible retirees must obtain their health insurance through either their school employer or the PSERS'

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Other Postemployment Benefits (continued)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

General Information (continued)

Health Options Program. As of June 30, 2022 there were no assumed future benefit increases to participating eligible retirees.

Premium Assistance Eligibility Criteria

Retirees of the System can participate in the Premium Assistance program if they satisfy the following criteria:

- Have 24 years or more years of service, or
- Are a disability retiree, or
- Have 15 or more years of service and retired after reaching superannuation age, and
- Participate in the HOP or employer-sponsored health insurance program.

Pension Plan description

PSERS is a governmental cost-sharing multiple-employer defined benefit pension plan that provides retirement benefits to public school employees of the Commonwealth of Pennsylvania. The members eligible to participate in the System include all full-time public school employees, part-time hourly public school employees who render at least 500 hours of service in the school year, and part-time per diem public school employees who render at least 80 days of service in the school year in any of the reporting entities in Pennsylvania. PSERS issues a publicly available financial report that can be obtained at www.psers.pa.gov.

Benefits provided

Participating eligible retirees are entitled to receive premium assistance payments equal to the lesser of $100 per month or their out-of-pocket monthly health insurance premium. To receive premium assistance, eligible retirees must obtain their health insurance through either their school employer or the PSERS' Health Options Program. As of June 30, 2022 there were no assumed future benefit increases to participating eligible retirees.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Other Postemployment Benefits (continued)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

Employer Contributions

The school districts' contractually required contribution rate for the fiscal year ended June 30, 2023 was 0.75% of covered payroll, actuarially determined as an amount that, when combined with employee contributions, is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. Contributions to the OPEB plan from the District were approximately $91,000 year ended June 30, 2023.

L. Fund Equity

1. Governmental Funds

The Governmental Accounting Standards Board (GASB) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54). This Statement defines the different types of fund balances that a governmental entity must use for financial reporting purposes.

GASB 54 requires the fund balance amounts to be reported within one of the fund balance categories listed below:

A. Nonspendable

Fund balance associated with assets that are inherently nonspendable in the current period because of their form or because they must be maintained intact, including inventories, prepaids, long-term loans and notes receivable, and property held for relate (unless the proceeds are restricted, committed, or assigned). The District had nonspendable fund balance related to inventories and prepaid expenses of $688,842 at June 30, 2023.

B. Restricted

Fund balance amounts that can be spent only for specific purposes stipulated by constitutional, external resource providers including creditors, grantors, contributors, etc., or through enabling legislation. The District's restricted reserves are as follows:

1. Capital Projects Reserve

This reserve is used to accumulate funds to finance future costs to be used for the acquisition or construction or renovation of major capital facilities or equipment.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Fund Equity (continued)

1. Governmental Funds (continued)

B. Restricted

2. Private Purpose Trusts

Funds used in this account for must be used for the specific purpose of the original contribution such as for scholarships and other donor designated purposes.

C. Committed

Fund balance amounts that can be used only for specific purposes determined by a formal action of the District's Board of Education, which is the District's highest level of decision-making authority. The District's committed reserves are as follows:

1. Board Committed Fund Balance

The District's Board of Education established a reserve for future compensated absences, insurance, other post-retirement benefits, Erie County Technical School renovations, and capital projects. Designation of unreserved fund equity in governmental funds indicates that utilization of these resources in the ensuing year's budget or tentative plans for future use.

D. Assigned

Fund balance intended to be used by the District for specific purposes but does not meet the criteria to be restricted or committed. Along with the District's Board of Education, the Business Administrator and Treasurer have been authorized to assign fund balance amounts for specific purposes through the establishment of an encumbrance.

1. Encumbrance Accounting

Encumbrance accounting, under which purchase orders, contracts, and other commitments of the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is used in the General Fund, Special Revenue Funds, and Capital Projects Fund. If resources have already been restricted or committed for encumbrances, the encumbered amounts will be included with restricted or committed resources. If resources have not already been restricted or committed, amounts encumbered are considered assigned for the purpose of the expected expenditure.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Fund Equity (continued)

1. Governmental Funds (continued)

D. Assigned (continued)

2. Athletic Fund

The residual amount of athletic fund monies at year-end is reported as assigned fund balance.

3. Curriculum Development and Furniture and Equipment

The District has assigned fund balance for curriculum development and furniture and equipment purchases. Designation of unreserved fund equity in governmental funds indicates that utilization of these resources in the ensuing year's budget or tentative plans for future use.

4. Appropriated Fund Balance

General Fund – No amount has been appropriated to reduce taxes for the year ending June 30, 2024.

E. Unassigned

The residual classification of the general fund and includes all spendable amounts not contained in the other classifications.

2. Government-wide Financial Statements

A. Invested in Capital Assets, Net of Related Debt

This designation of net position is used to accumulate the capital asset balance in the statement of net position less accumulated depreciation and outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

B. Restricted

This category represents amounts that can be spent only for specific purposes stipulated by constitutional, external resource providers including creditors, grantors, contributors, etc., or through enabling legislation.

C. Unrestricted

This category represents net position of the District not restricted for any other purpose.

3. Order of Fund Balance Spending Policy

When more than one classification of fund balance of the District are eligible to be utilized for an expenditure of the District, the order in which the fund balance classifications will be utilized will be as follows:

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Fund Equity (continued)

3. Order of Fund Balance Spending Policy (continued)

a. Restricted fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation;

b. Committed fund balance for which action has been taken by the Board of Education, a designated school official, or by the voters of the District, specifically designating funds to the expenditure;

c. Assigned fund balance created specifically for the expenditure (encumbered fund balance);

d. Assigned fund balance within funds other than the General Fund of the District to which the expenditure relates;

e. Unassigned fund balance.

M. Interfund Activity

The amounts reported on the Statement of Net Position for due to and from other funds represents amounts due between different fund types (governmental activities, business-type activities and fiduciary funds). Eliminations have been made for amounts due to and due from within the same fund type. A detailed description of the individual fund balances at year-end is provided subsequently in these notes.

During the course of operations, the ***North East School District*** has numerous transactions between funds, including expenditures and transfers of revenue to provide services and construct assets. Eliminations have been also made for amounts transferred to and from the same fund type.

N. Estimates

Management uses estimates and assumptions in preparing financial statements. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and the reported revenue and expenditures/expenses.

O. Cash and Cash Equivalents

For financial statement purposes, all highly liquid investments with original maturities of three months or less are considered as cash equivalents. This includes certificates of deposit, treasury notes and treasury bills.

P. Investments

Investments are carried at market value which approximates cost.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Q. Reclassifications

Certain prior year amounts have been reclassified to conform to the current year presentation.

NOTE 2 - EXPLANATION OF CERTAIN DIFFERENCES BETWEEN GOVERNMENTAL FUND STATEMENTS AND DISTRICT-WIDE STATEMENTS

A. Total Fund Equity of Governmental Funds vs. Net Position of Governmental Activities

Due to the differences in the measurement focus and basis of accounting used in the governmental fund statements and the district-wide statements, certain financial transactions are treated differently. The basic financial statements contain a full reconciliation of these items. The differences result primarily from the economic focus of the Statement of Activities, compared with the current financial resources focus of the governmental funds.

Total fund equity of the District's governmental funds differs from "net position" of governmental activities reported in the Statement of Net Position. This difference primarily results from the additional long-term economic focus of the Statement of Net Position versus the solely current financial resources focus of the governmental fund Balance Sheet.

B. Statement of Revenues, Expenditures and Changes in Fund Equity vs. Statement of Activities

Differences between the governmental funds Statement of Revenues, Expenditures and Changes in Fund Equity and the Statement of Activities fall into one of five broad categories, which are summarized below.

1. Long-term Revenue Differences

Long-term revenue differences arise because governmental funds report revenue only when they are considered "measurable" and "available", whereas the Statement of Activities reports revenue when earned. Differences in long-term expenses arise because governmental funds report on a modified accrual basis, whereas the accrual basis of accounting is used on the Statement of Activities.

2. Capital Related Differences

Capital related differences include the difference between proceeds for the sale of capital assets reported on governmental fund statements and the gain or loss on the sale of assets as reported on the Statement of Activities, and the difference between recording an expenditure for the purchase of capital items in the governmental fund statements and depreciation expense on those items as recorded in the Statement of Activities.

NOTE 2 - EXPLANATION OF CERTAIN DIFFERENCES BETWEEN GOVERNMENTAL FUND STATEMENTS AND DISTRICT-WIDE STATEMENTS (CONTINUED)

3. Long-term Debt Transaction Differences

Long-term debt transaction differences occur because both interest and principal payments are recorded as expenditures in the governmental fund statements, whereas interest payments are recorded in the Statement of Activities as incurred, and principal payments are recorded as a reduction of liabilities in the Statement of Net Position.

4. Pension Differences

Pension differences occur as a result of changes in the District's proportion of the collective net pension asset/liability and differences between the District's contributions and its proportionate share of the total contributions to the pension system.

5. OPEB Differences

OPEB differences occur as a result of changes in the District's total OPEB liability and differences between the District's contributions and OPEB expense.

NOTE 3 - CASH AND INVESTMENTS

A. Deposits

The School District invests excess funds with banks or trust companies authorized to do business in Pennsylvania. During the year ended June 30, 2023, the School District's deposits included interest bearing checking and savings accounts (including money market type investments, certificates of deposit and deposits to the Pennsylvania School District Liquid Asset Fund (PSDLAF)). All funds were held by commercial banks and/or trust companies.

The District's cash and investments are required to be secured (for funds in excess of the FDIC insurance limitation of $250,000) by a pledge of governmental securities having a market value at least equal to the amount on deposit. The banks use the pooling method to pledge securities for all public funds that are on deposit. This method allows the depository to pledge securities in one lump sum that covers all public funds on deposit at the bank.

Custodial credit risk is the risk that in the event of a bank failure the District's deposits may not be returned to it. While the District does not have a specific policy with regards to custodial credit risk, State statutes govern the District's investment policies. At June 30, 2023, the District's bank deposits were fully collateralized.

Total financial institution balances including investments at June 30, 2023, per the bank, were approximately $15,157,000 which was secured by FDIC insurance and as required by Act 72 of 1971.

NOTE 3 - CASH AND INVESTMENTS (CONTINUED)

B. Investments

The following is a summary of the carrying value and market value of the District's investments as of June 30, 2023. The investments below are held in a custodial account with FNB Wealth Management.

	Carrying/ Market Value
FNB:	
Cash and Equivalents	$ 550,499
US Government (.5% – 2.25%)	1,874,903
Municipals (1.53% – 1.758%)	292,336
CD's (.45% - 5.15%)	3,726,854
Accrued Interest	20,163
Total Investments	$ 6,464,755

These investments are held in the School Districts name. The market value of the investments as of June 30, 2023 is based on unadjusted quoted prices in active markets for identical assets and liabilities.

NOTE 4 - CAPITAL ASSETS

Capital asset balances and activity for the year ended June 30, 2023 were as follows:

	Beginning Balance 06/30/22	Net Change	Ending Balance 06/30/23
Governmental activities:			
Capital assets:			
Land	$ 496,816	$ --	$ 496,816
Land improvements	2,601,513	31,920	2,633,433
Buildings and improvements	48,100,598	134,961	48,235,559
Construction in progress	6,972,238	2,596,875	9,569,113
Furniture, equipment and vehicles	10,103,270	(73,386)	10,029,884
Total historical cost	68,274,435	$ 2,690,370	70,964,805
Accumulated depreciation:			
Land and land improvements	2,064,598	62,473	2,127,071
Building and improvements	30,846,371	1,280,976	32,127,347
Furniture, equipment and vehicles	8,232,744	219,674	8,452,418
Less accumulated depreciation:	41,143,713	1,563,123	42,706,836
Total net book value	$27,130,722		$28,257,969

NOTE 4 - CAPITAL ASSETS (CONTINUED)

	Beginning Balance 06/30/22	Net Change	Ending Balance 06/30/23
Proprietary/business-type activities:			
Building improvements, furniture and equipment	$ 693,944	$ 108,470	$ 802,414
Less accumulated depreciation:	549,542	$ 35,711	585,253
Total net book value	$ 144,402		$ 217,161

	Governmental	Proprietary/ Business-type
Depreciation expense:		
Instruction	$ 953,815	$ -
Support services	726,999	-
Non-instructional services	48,720	35,711
	$ 1,729,534	$ 35,711

During the year-ended June 30, 2023 the District had capital additions in the amount of $2,856,781 in the governmental activity funds and $108,470 in business-type funds. Governmental activity additions were primarily related to the purchase of technology equipment and building renovations.

NOTE 5 - INDEBTEDNESS

A. Short-Term Debt

1. Tax and Revenue Anticipation Notes

The District did not issue any tax or revenue anticipation notes during the current fiscal year.

B. Long-Term Debt

1. Bonds Payable

The following is a description of the terms of the long-term bonds issued, and reported here under the terms of the financing agreement, in connection with the construction of the school building projects:

	Amount Outstanding
2021 Series Bonds (refunding of 2015 and 2016 series) that carry interest from 1%-4% and mature on September 2030.	$ 9,920,000
Unamortized bond premiums	960,234
	10,880,234
Less: Current portion	1,310,000
	$ 9,570,234

NOTE 5 – INDEBTEDNESS (CONTINUED)

B. Long-Term Debt (continued)

2. Summary of Long-Term Debt

The following is a summary of long-term liabilities outstanding at June 30, 2023:

Description	Balance June 30, 2023	Amounts Due Within One Year	Balance June 30, 2022
2021 Series Bonds	$ 10,880,234	$ 1,310,000	$ 12,401,043
Other post - employment benefits	3,254,108	-	3,617,983
Net pension liability	35,834,000	-	32,230,000
Compensated absences	942,950	-	769,873
	$ 50,911,292	$ 1,310,000	$ 49,018,899

The District made principal payments on serial bonds in the amount of $1,265,000 during the current fiscal year and recorded amortization of bond premiums of $255,809. The net change in other post-employment benefit liability was a decrease of $363,875 and the increase in the net pension liability was $3,604,000 due to actuarial updates. The District also had an increase in compensated absences in the amount of $173,077.

3. Long-term Debt Interest

Interest expense, for the year ended June 30, 2023 amounted to approximately $346,150, which related to the serial bonds and is recorded in the General Fund.

4. Maturity

A summary of principal and interest payments on the District's serial bonds is as follows:

June 30,	Principal	Interest
2024	$ 1,310,000	$ 307,300
2025	1,355,000	260,000
2026	1,395,000	221,650
2027	1,425,000	186,400
2028	1,475,000	143,400
2029-2031	2,960,000	180,600
	$ 9,920,000	$ 1,299,350

NOTE 5 – INDEBTEDNESS (CONTINUED)

B. Long-Term Debt (continued)

5. Refunding of Long-Term Debt

In prior years, the District defeased certain serial bonds and other bonds by placing the proceeds of new bonds in an irrevocable trust to provide for future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements.

On August 26, 2021, the District issued general obligation bond series 2021 of $12,580,000 (par value) with interest rates ranging from 1%-4% to refund the 2015 and 2016 series bonds. The net proceeds of $13,932,448 (including premiums of $1,352,448) were issued to currently refund $10,050,000 outstanding principal amount ($5,135,000 from 2015 series and $4,915,000 from 2016 series) plus accrued interest and bond issuance costs. The net difference between refunding proceeds and refunding payments will be utilized to finance ongoing capital improvement projects.

6. Debt Issuance costs, bond premiums and amortization

Debt issuance costs resulting from bond and other debt refinancing are expensed in the year they are incurred.

Bond premiums earned resulting from bond and other debt refinancing are being amortized over the life of the related debt using the interest method. These premiums are deferred and added to the outstanding principal balances for the bonds.

NOTE 6 - CONTINGENCIES AND COMMITMENTS

A. Federal and State Grants

The School District participates in both state and federal assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. The School District is potentially liable for any expenditure which may be disallowed pursuant to the terms of these grant programs. Management is not aware of any material items of noncompliance which would result in the disallowance of program expenditures.

NOTE 6 - CONTINGENCIES AND COMMITMENTS (CONTINUED)

B. Litigation

The School District, in the normal course of its operations, is involved in various litigation and arbitration cases. Management is of the opinion that any unfavorable outcome resulting from these actions would not have a material effect on the School District's financial position.

C. Self-Insurance

The School District is a participant in a multiple employer cost-sharing trust established for the purpose of self-insuring hospitalization expenses. The trust makes monthly premium payments to its program administrator who pays claims submitted. Monthly premiums are based on claims paid experience provided by the administrator, plus a premium stabilization amount. On a yearly basis, the administrator reconciles claims paid against premiums received.

D. Risk Financing and Related Insurance

1. General Information

The ***North East School District*** is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; natural disasters, etc. These risks are covered by commercial insurance purchased from independent third parties. Settled claims from these risks have not exceeded commercial insurance coverage for the past two years.

During the prior year, the District submitted a claim under its commercial policy related to roof damage sustained as a result of a storm. The District recorded approximately $768,000 of insurance proceeds recoverable related to the storm as of June 30, 2022.

2. Risk Sharing Pools

For its employee health and accident coverage, ***North East School District*** is a participant in a self insurance plan that is administered by the Northwestern Region Employee Benefit Trust. The School District pays monthly premiums to the Plan for this health coverage.

The Plan provides health coverage for its members and all claims are paid from the total premiums contributed by the District. At year-end the difference between the amounts paid in premiums compared to claims incurred is recorded as a prepaid expense or payable. As of June 30, 2023, the District recorded prepaid expense in the amount of approximately $632,000 in the Statement of Financial Position and Balance Sheets.

NOTE 7 - INTERFUND TRANSACTIONS

Interfund receivable and payable balances as of June 30, 2023 and interfund revenue and expenditures for the year ended June 30, 2023 were:

	Interfund Receivable	Interfund Payable
General Fund	$ -	$ 639,354
Food Service Fund	639,354	-
	$ 639,354	$ 639,354

	Interfund Revenue	Interfund Expenditure
General Fund	$ -	$ 3,333,700
Capital Projects Fund	3,333,700	-
	$ 3,333,700	$ 3,333,700

During the current year, the District transferred $3,333,700 from the general fund to the capital project fund to be used toward various District projects.

NOTE 8 - RETIREMENT PLAN

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2023, the District reported a liability of $35,834,000 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by rolling forward the System's total pension liability as of June 30, 2021 to June 30, 2022. The District's proportion of the net pension liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2023, the District's proportion was .0806%, which was an increase of .0021% from its proportion measured as of June 30, 2022.

For the year ended June 30, 2023, the District recognized pension expense of $2,484,000. At June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

NOTE 8 - RETIREMENT PLAN (CONTINUED)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual investment earnings	$ -	$ 607,000
Changes in proportions	726,000	385,000
Change in assumptions	1,070,000	-
Difference between expected and actual experience	16,000	310,000
Contributions subsequent to the measurement date	4,480,888	-
	$ 6,292,888	$ 1,302,000

$4,480,888 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending June 30, 2024.

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending June 30:	
2024	$ 152,000
2025	201,000
2026	(692,000)
2027	849,000
Thereafter	-
Net deferred outflow/(inflow)	$ 510,000

Changes in Actuarial assumptions

The total pension liability as of June 30, 2022 was determined by rolling forward the System's total pension liability as of the June 30, 2021 actuarial valuation to June 30, 2022 using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return - 7.00%, includes inflation at 2.50%.
- Salary growth - Effective average of 4.50%, comprised of inflation of 2.50% and 2.00% for real wage growth and for merit or seniority increases.

NOTE 8 - RETIREMENT PLAN (CONTINUED)

Change in Actuarial assumptions (continued)

- Mortality rates were based on a blend of 50% PubT-2010 and 50% PubG-2010 Retiree Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2020 Improvement Scale.
- The discount rate used to measure the total pension liability was 7.00% as of June 30, 2021 and as of June 30, 2022.
- Demographic and economic assumptions approved by the Board for use effective with the June 30, 2021 actuarial valuation:
- Salary growth rate - decreased from 5.00% to 4.50%.
- Real wage growth and merit or seniority increases (components for salary growth) – decreased from 2.75% and 2.25% to 2.50% and 2.00%, respectively.
- Mortality rates - Previously based on the RP-2014 Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2015 Mortality Improvement Scale. Effective with the June 30, 2021 actuarial valuation, mortality rates are based on a blend of 50% PubT-2010 and 50% PubG-2010 Retiree Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2020 Improvement Scale.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The pension plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Plan assets are managed with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the pension.

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global public equity	28.0%	5.3%
Private equity	12.0%	8.0%
Fixed income	33.0%	2.3%
Commodities	9.0%	2.3%
Absolute return	6.0%	3.5%
Infrastructure/MLPs	9.0%	5.4%
Real estate	11.0%	4.6%
Cash	3.0%	0.5%
Leverage	(11.0)%	0.5%
	100%	

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class as of June 30, 2022.

NOTE 8 – RETIREMENT PLAN (CONTINUED)

Discount rate

The discount rate used to measure the total pension liability was 7.0%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and that contributions from employers will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

The following presents the net pension liability, calculated using the discount rate of 7.0%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.0%) or 1-percentage point higher (8.0%) that the current rate:

	1% Decrease 6.0%	Current Discount Rate 7.0%	1% Increase 8.0%
District's proportionate share of the net pension liability	$46,348,000	$ 35,834,000	$26,969,000

Pension plan fiduciary net position

Detailed information about PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the System's website at **www.psers.state.pa.us**.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS

District Plan

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2023, the District reported a liability of $1,759,608 ($1,752,033 reported in the governmental activities and $7,575 reported in the business-type activities). The net OPEB liability was determined by an actuarial valuation as of July 1, 2022.

For the year ended June 30, 2023, the District recognized OPEB expense of $162,648. At June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

District Plan (continued)

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	$ 155,004	$ 78,782
Differences between expected and actual exp.	434,356	566,599
Contributions subsequent to the measurement date	77,236	-
Total	$ 666,596	$ 645,381

$77,236 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2024. Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending:	
2024	$ (2,354)
2025	(2,354)
2026	(2,354)
2027	(2,354)
2028	(2,354)
Thereafter	(44,251)
Total	$ (56,021)

Actuarial Assumptions

The Total OPEB Liability for the July 1, 2022 actuarial valuation, was determined using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return – 4.06% - S&P 20 Year Municipal Bond Rate.
- Salary growth – composed of a 2.5% cost of living adjustment, 1% real wage growth and for teachers and administrators a merit increase which varies by age from 0% to 2.75%.
- Assumed Healthcare cost trends of 6.5% in 2022, 6.0% in 2023 and 5.5% in 2024 through 2025. Rates gradually decreased from 5.4% in 2026 to 3.9% in 2075.
- Mortality rates were similar rates assumed in the PSERS defined benefit pension plan actuarial valuation, projected generationally by the Buck Modified 2016 projection scale to reflect mortality improvement.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

District Plan (continued)

Changes in the Total OPEB Liability

Service cost	$ 123,228
Interest	41,774
Differences between expected and actual experience	-
Changes in benefit terms	416,459
Changes in assumptions	(507,101)
Benefit payments	(51,735)
Net changes	22,625
Net OPEB liability – beginning of year	1,736,983
Net OPEB liability – end of year	$ 1,759,608

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher that the current healthcare cost trend rates:

	1% Decrease 2.9%-5.5%	Current Assumption 3.9%-6.5%	1% Increase 4.9%-7.5%
Total District Plan OPEB liability	$ 1,582,385	$ 1,759,608	$ 1,966,103

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher that the current discount rate:

	1% Decrease 3.06%	Current Assumption 4.06%	1% Increase 5.06%
Total District Plan OPEB liability	$ 1,888,046	$ 1,759,608	$ 1,637,834

NOTE 9 – OTHER POST EMPLOYMENT BENEFITS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2023, the District reported a liability of $1,502,000 for its proportionate share of the net OPEB liability. The net OPEB liability was measured as of June 30, 2022, and the total OPEB liability used to calculate the net OPEB liability was determined June 30, 2021. The District's proportion of the net OPEB liability was calculated utilizing the employer's one-year reported covered payroll as it relates to the total one-year reported covered payroll. At June 30, 2023, the District's proportion was .0816%, which was an increase of .0022% from its proportion measured as of June 30, 2022.

For the year ended June 30, 2023, the District recognized OPEB expense of $41,000. At June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	$ 167,000	$ 355,000
Net difference between projected and actual earnings	4,000	-
Difference between expected and actual exp.	14,000	8,000
Changes in proportion	39,000	26,000
Benefit payments subsequent to measurement date	97,000	-
Total	$ 321,000	$ 389,000

$97,000 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in the year ending June 30, 2024. Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending:	
2024	$ (42,000)
2025	(23,000)
2026	(29,000)
2027	(33,000)
2028	(38,000)
Thereafter	-
Total	$ (165,000)

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

Actuarial Assumptions

The Total OPEB Liability as of June 30, 2022, was determined by rolling forward the System's Total OPEB Liability as of June 30, 2021 to June 30, 2022 using the following actuarial assumptions, applied to all periods included in the measurement:

- Actuarial cost method - Entry Age Normal - level % of pay.
- Investment return - 4.09% - S&P 20 Year Municipal Bond Rate.
- Salary growth - Effective average of 4.5%, comprised of inflation of 2.50% and 2.00% for real wage growth and for merit or seniority increases.
- Premium Assistance reimbursement is capped at $1,200 per year.
- Assumed Healthcare cost trends were applied to retirees with less than $1,200 in premium assistance per year.
- Mortality rates were based on a blend of 50% PubT-2010 and 50% PubG-2010 Retiree Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2020 Improvement Scale.

Participation rate:

- Eligible retirees will elect to participate Pre age 65 at 50%
- Eligible retirees will elect to participate Post age 65 at 70%

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study that was performed for the five year period ending June 30, 2020.

The following assumptions were used to determine the contribution rate:

- The results of the actuarial valuation as of June 30, 2021 determined the employer contribution rate for fiscal year 2022.
- Cost Method: Amount necessary to assure solvency of Premium Assistance through the third fiscal year after the valuation date.
- Asset valuation method: Market Value.
- Participation rate: 63% utilization assumption for eligible retirees.
- Mortality Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2020 Mortality Improvement Scale.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

Actuarial Assumptions (continued)

Investments consist primarily of short-term assets designed to protect the principal of the plan assets. The expected rate of return on OPEB plan investments was determined using the OPEB asset allocation policy and best estimates of geometric real rates of return for each asset class.

The OPEB plan's policy in regard to the allocation of invested plan assets is established and may be amended by the Board. Under the program, as defined in the retirement code employer contribution rates for Premium Assistance are established to provide reserves in the Health Insurance Account that are sufficient for the payment of Premium Assistance benefits for each succeeding year.

OPEB - Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Cash	100%	0.5%
	100%	

The above was the Board's adopted asset allocation policy and best estimates of geometric real rates of return for each major asset class as of June 30, 2022.

Discount rate

The discount rate used to measure the Total OPEB Liability was 4.09%. Under the plan's funding policy, contributions are structured for short term funding of Premium Assistance. The funding policy sets contribution rates necessary to assure solvency of Premium Assistance through the third fiscal year after the actuarial valuation date. The Premium Assistance account is funded to establish reserves that are sufficient for the payment of Premium Assistance benefits for each succeeding year. Due to the short term funding policy, the OPEB plan's fiduciary net position was not projected to be sufficient to meet projected future benefit payments, therefore the plan is considered a "pay-as-you-go" plan. A discount rate of 4.09% which represents the S&P 20 year Municipal Bond Rate at June 30, 2022, was applied to all projected benefit payments to measure the total OPEB liability.

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

Healthcare cost trends were applied to retirees receiving less than $1,200 in annual Premium Assistance. As of June 30, 2022, retirees Premium Assistance benefits are not subject to future healthcare cost increases. The annual Premium Assistance reimbursement for qualifying retirees is capped at a maximum of $1,200. As of June 30, 2022, 93,293 retirees were receiving the maximum amount allowed of $1,200 per year. As of June 30, 2022, 582 members were receiving less than the maximum amount allowed of $1,200 per year. The actual number of retirees receiving less than the $1,200 per year cap is a small percentage of the total population and has a minimal impact on Healthcare Cost Trends as depicted below.

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher that the current healthcare cost trend rates:

	1% Decrease	Current Assumption	1% Increase
Total Health Insurance Premium Assistance OPEB liability	$ 1,502,000	$ 1,502,000	$ 1,502,000

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current discount rate:

	1% Decrease 3.09%	Current Assumption 4.09%	1% Increase 5.09%
Total Health Insurance Premium Assistance OPEB liability	$1,699,000	$ 1,502,000	$1,338,000

NOTE 9 – OTHER POST-EMPLOYMENT BENEFIT PLANS (CONTINUED)

PSERS Plan - Health Insurance Premium Assistance Program (continued)

OPEB plan fiduciary net position

Detailed information about PSERS' fiduciary net position is available in PSERS Comprehensive Annual Financial Report which can be found on the System's website at www.psers.pa.gov.

NOTE 10 - RECEIVABLES

A. Taxes Receivable

In the governmental fund financial statements, taxes receivable amounted to $1,034,649 at June 30, 2023 and consist of the estimated delinquent real property taxes, real estate transfer taxes, and earned income collected in the first two months of the 2024 fiscal year. The taxes are ultimately collectible either by payment from the property owner or from the proceeds of a public sale of the levied property. The District recorded an $18,000 reserve for potential uncollectible delinquent real estate taxes on the district-wide financial statements.

B. Intergovernmental Receivable

Included in the intergovernmental receivable balance of $2,035,215 in the General Fund and $1,394 in the Food Service Fund as of June 30, 2023 are amounts due from grant receivables from the Federal and State governments, the Commonwealth of Pennsylvania Department of Education for reimbursement of social security, retirement, other subsidies, tuition receivable from various local school districts, and amounts due from the Northwest Tri-County Intermediate Unit 5.

NOTE 11 - COMPENSATED ABSENCES

The District does not accrue a liability in the governmental funds for accumulating, non-vesting sick leave, since payment is based on an uncontrollable future event (sickness). In accordance with the provisions of Governmental Accounting Standards Board Statement No. 16, the value of accumulating, non-vesting sick leave is considered a contingent liability.

In the district-wide statements, as of June 30, 2023, approximately $943,000 was accrued for accumulating, vesting sick leave and longevity payments.

NOTE 12 – DEFERRED INFLOWS OF RESOURCES

Deferred inflows of resources are reported on the District's combined balance sheet. Deferred inflows of resources revenue arises when potential revenue does not meet both the measurable and available criteria for recognition in the current period. Deferred inflows of resources also arises when resources are received by the District before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both recognition criteria are met, or when the District has legal claim to the resources, the liability for deferred inflows of resources is removed and revenue is recognized. Deferred inflows of resources in the General Fund amounted to $671,383 as of June 30, 2023 which pertains to taxes receivable at the end of the fiscal year less amounts collected within sixty days subsequent to the year-end.

NOTE 13 - CAPITAL PROJECT FUND

During the year ended June 30, 2023, the District incurred approximately $3,357,000 of capital project fund expenditures related to technology, vehicle purchases and other building improvements.

During the current year, the District transferred $3,333,700 from the general fund to the capital project fund to be used towards the District's capital project fund expenditures.

NOTE 14 - RELATED PARTY

The School District is one of various school districts of the Erie County Technical School. Erie County Technical School is controlled and governed by a Board which is composed of school board members of the member school districts. Direct oversight of Erie County Technical School's operation is the responsibility of the Board. The School District's share of annual operating and capital costs for Erie County Technical School fluctuates based on a percentage enrollment in the school. The District paid approximately $952,416 in tuition ($430,395), and building renovations ($522,021) for the year ended June 30, 2023, which is an expense recorded in the general fund.

Also, the Northwest Tri-County Intermediate Unit 5 provides several services to the School District. These services include special education, a local area network, and other miscellaneous services.

NOTE 15 – TAX ABATEMENTS

The District has a Local Economic Revitalization Tax Assistance (LERTA) program with three taxpayers. The program calls for exemptions on property improvements located in deteriorated areas for a period not to exceed five years. The tax abated will be on a sliding scale beginning with 100% abated in year one and decreasing annually by 20% until year five. The terms of the three agreements extend through 2022-2023. Tax abated under the program during the fiscal year ended June 30, 2023 totaled approximately $21,000.

NOTE 16 – FUND EQUITY

A. Classification

The District's fund equity is comprised of various components.

Category / Fund	Description	Balance June 30, 2023
Nonspendable:		
General	Inventories	$ 54,900
General	Prepaid expense	633,942
		$ 688,842
Restricted:		
Fiduciary Fund	Restricted for scholarships and other	$ 155,766
Capital Projects	Capital Reserve	$ 2,794,313
Committed:		
General	Compensated absences reserve	$ 921,375
General	Health claims reserve	382,903
General	ECTS renovations	135,339
General	Capital projects	4,000,000
General	OPEB	1,752,033
		$ 7,191,650
Assigned:		
General	Curriculum development	$ 250,000
General	Furniture and equipment	150,000
General	Athletic account	2,677
		$ 402,677

NOTE 17 – NEW ACCOUNTING PRONOUNCEMENTS

Effective July 1, 2022, the District implemented the provisions of GASB Statement No. 96, Subscription Based Information Technology Arrangements which establishes that a subscription based information technology arrangements results in a right-to-use subscription asset (an intangible asset) and a corresponding subscription liability. This new standard did not have a material impact on the District.

Effective July 1, 2021, the District implemented the provisions of GASB Statement No. 87, Leases which establishes a single model for lease accounting based on the principle that leases are financings of the right to use an underlying asset, thereby, eliminating the distinction between operating and capital leases. As a result substantially all leases are reported on the district-wide statement of net position. This new standard did not have a material impact on the District.

NOTE 18 – COVID 19 PANDEMIC

In March 2020, the World Health Organization declared the novel strain of COVID-19 (coronavirus) a global pandemic and has become increasingly widespread in the United States. The coronavirus outbreak has had a significant impact on financial markets and general economic conditions. The District also provided free breakfast and lunches to all students (except those who opted out) through the Seamless Summer Option.

Also, in March 2020, the Coronavirus Aid, Relief and Economic Security (CARES) Act was passed which provides funding and emergency assistance to Organizations including public school districts. The Pennsylvania Department of Education has allocated approximately $424,000 of CARES Act (ESSER1 and GEER) assistance to the District which is for the funding period of March 13, 2020 through September 30, 2021. The District spent the entire allocation during the year ended June 30, 2021. Also, the Pennsylvania Commission on Crime and Delinquency allocated approximately $184,000 of CARES Act assistance to the District which is for the funding period of March 1, 2020 through October 30, 2020. The District spent the entire allocation during the year ended June 30, 2021.

The District was also allocated an additional $1,473,000 from the Coronavirus Response and Relief Supplemental Appropriations (CRRSA – ESSER2). As of June 30, 2022, the District has expended the entire portion of its allocation.

The District was also allocated $3,222,000 from the American Rescue Plan Act. As of June 30, 2023, the District has expended approximately $3,158,000 of its allocation.

NOTE 19 – SUBSEQUENT EVENTS

Subsequent events were evaluated through December 21, 2023, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

NORTH EAST SCHOOL DISTRICT
COMPARATIVE STATEMENTS OF REVENUE AND EXPENDITURES - GENERAL FUND

Fiscal years ended June 30,	**2023**	**2022**
Revenue		
Local sources:		
Taxes:		
Current real estate taxes	$ 8,401,336	$ 8,063,419
Realty transfer and earned income	1,486,888	1,379,423
Public utility realty tax	9,125	9,294
Delinquent real estate taxes	353,226	287,957
Total tax revenue	10,250,575	9,740,093
Interest earnings (loss)	135,331	(387,162)
Federal revenue received from intermediate and local sources	303,253	355,875
State revenue received from intermediate sources	8,769	8,680
Rentals	46,322	31,737
Tuition and other reimbursement	92,329	92,883
Receipts from other LEAs in Pennsylvania	62,043	9,951
Miscellaneous	173,829	925,637
Total local sources	11,072,451	10,777,694
State sources:		
Basic instructional subsidy	9,431,357	9,013,210
Tuition	24,971	47,769
Rental	298,458	3,282,404
Transportation	471,256	493,775
Special education	1,333,101	1,269,818
Social security and retirement	3,337,671	3,253,574
School safety and security	105,668	109,970
PA smart targeted stem grant	38,003	-
Health services	29,986	31,341
Other state grants	287,610	287,120
Property tax relief subsidy	704,188	558,610
Total state sources	16,062,269	18,347,591
Federal sources:		
Title I	437,509	449,022
Title IIA	54,646	62,059
Title IV	35,232	30,001
Covid-19 - ESSER and GEER	241,688	4,389,089
Medical assistance reimbursement	32,107	50,235
Total federal sources	801,182	4,980,406
Other sources:		
Proceeds from refunding of debt	-	13,932,448
Total revenue and other sources	$ 27,935,902	$ 48,038,139

Fiscal years ended June 30,	2023	2022
Expenditures		
Instruction:		
Regular programs	$ 10,888,493	$ 11,165,247
Special programs	3,056,807	2,976,611
Vocational education programs	1,383,456	2,119,759
Other instructional programs	244,019	248,074
Total instruction	15,572,775	16,509,691
Support services:		
Pupil personnel	999,363	865,665
Instructional staff	900,145	888,130
Administration:		
Board services	152,771	155,958
Legal	101,675	62,399
Superintendent	429,251	400,378
Principals	1,390,734	1,491,262
Other administration	-	174,347
Total administration	2,074,431	2,284,344
Other support services		
Pupil health	262,250	307,479
Business	445,120	395,150
Operation and maintenance of plant services	2,591,117	2,341,901
Student transportation services	1,156,197	1,132,999
Other support services	32,088	31,324
Total other support services	4,486,772	4,208,853
Total support services	8,460,711	8,246,992
Noninstructional services:		
Student activities	755,191	713,382
Community services	32,244	36,595
Total noninstructional services	787,435	749,977
Other financing uses:		
Debt service	1,611,150	1,579,577
Payment of refunded debt	-	10,156,740
Interfund transfer to capital reserve	3,333,700	7,170,061
Total other financing uses	4,944,850	18,906,378
Total expenditures and other financing uses	29,765,771	44,413,038
Excess (deficiency) of revenue and other sources over expenditures and other financing uses	$ (1,829,869)	$ 3,625,101

	Balances June 30, 2022	Total Receipts 2022-23	Total Receipts & Balances	Total Payments 2022-23	Balances June 30, 2023
Intermediate					
Student Activities	$ 17,724	$ 51,268	$ 68,992	$ 47,552	$ 21,440
Intermediate Total	17,724	51,268	68,992	47,552	21,440
Middle School Activities					
Entrepreneur's Club	639	444	1,083	-	1,083
Earth Force	99	-	99	-	99
Gettysburg Trip	30,343	41,343	71,686	51,347	20,339
Guidance	215	42	257	80	177
Yearbook	2,978	1,000	3,978	2,644	1,334
Student Government	696	1,665	2,361	6,959	(4,598)
Middle School Intramurals	8,811	21,405	30,216	16,644	13,572
MS Total	43,781	65,899	109,680	77,674	32,006
High School Activities					
AFS	3,189	59	3,248	2,308	940
Aquillo	11,623	7,899	19,522	570	18,952
American Gov't	118	39,150	39,268	39,091	177
Battle of the Books	2,755	-	2,755	-	2,755
Cheerleading-Football	2,439	7,044	9,483	3,863	5,620
Class of 2020	299	-	299	299	-
Class of 2021	10,387	5,193	15,580	15,580	-
Class of 2022	7,958	-	7,958	-	7,958
Class of 2023	1,868	31,700	33,568	28,019	5,549
Class of 2024	-	6,336	6,336	5,340	996
Class of 2025	-	1,755	1,755	1,074	681
Dance	10,755	6,398	17,153	8,413	8,740
Drama	9,325	30,868	40,193	11,721	28,472
Ecology	1,663	-	1,663	-	1,663
FBLA	535	2,648	3,183	340	2,843
Graffiti	214	-	214	-	214
Grapevine	337	-	337	-	337
TSA - Robotics	1,613	157	1,770	230	1,540
Life Smarts	209	-	209	-	209
Pep Club	313	194	507	275	232
Other	-	469	469	-	469
Student Council	2,771	363	3,134	556	2,578
Inspire - Ms. Wilson	598	715	1,313	713	600
HS Total	68,969	140,948	209,917	118,392	91,525
Total activity funds	$ 130,474	$ 258,115	$ 388,589	$ 243,618	$ 144,971

District Plan - Other Post Retirement Benefits

As of the measurement date of July 1,	2022	2021	2020	2019	2018	2017
Total OPEB Liability						
Service cost	$ 123,228	$ 125,392	$ 106,208	$ 108,038	$ 96,271	$ 94,450
Interest	41,774	33,206	53,772	46,764	45,960	34,506
Changes of benefit terms	-	-	-	-	(7,382)	-
Differences between expected and actual experience	416,459	-	(102,416)	-	81,142	-
Changes in assumptions	(507,101)	(51,179)	178,328	(42,063)	(42,387)	35,656
Benefit payments	(51,735)	(66,059)	(75,127)	(85,373)	(83,396)	(84,418)
Net change in total OPEB liability	22,625	41,360	160,765	27,366	90,208	80,194
Total OPEB liability - beginning	1,736,983	1,695,623	1,534,858	1,507,492	1,417,284	186,102
Prior period adjustment	-	-	-	-	-	1,150,988
Total OPEB liability - ending	$ 1,759,608	$ 1,736,983	$ 1,695,623	$ 1,534,858	$ 1,507,492	$ 1,417,284
Plan fiduciary net position						
Contributions - employer	$ 51,735	$ 66,059	$ 75,127	$ 85,373	$ 83,396	$ 84,418
Benefit payments	(51,735)	(66,059)	(75,127)	(85,373)	(83,396)	(84,418)
Plan fiduciary net position - ending	$ -	$ -	$ -	$ -	$ -	$ -
District's net OPEB liability	$ 1,759,608	$ 1,736,983	$ 1,695,623	$ 1,534,858	$ 1,507,492	$ 1,417,284
Plan fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered-employee payroll	$ 10,176,281	$ 9,910,268	$ 9,910,268	$ 9,627,770	$ 9,627,770	$ 9,005,426
District's net OPEB liability as a percentage of covered-employee payroll	17.29%	17.53%	17.11%	15.94%	15.66%	15.74%

Notes to Schedule:

Changes in assumptions: Discount rate changed from 2.28% as of 7/1/2021 to 4.06% as of 7/1/2022

PSERS Plan - Health Insurance Premium Assistance Program

As of the measurement date of June 30,	2022	2021	2020	2019	2018	2017
Total OPEB Liability						
Service cost	$ 38,000	$ 33,000	$ 32,000	$ 31,000	$ 27,000	$ 33,000
Interest	44,000	48,000	50,000	52,000	54,000	50,000
Difference between expected and actual experience	(11,000)	17,000	16,000	-	10,000	-
Net difference between projected and actual investment earnings	-	4,000	3,000	-	1,000	2,000
Changes in assumptions	(405,000)	175,000	32,000	43,000	39,000	(90,000)
Changes in proportions	50,000	(30,000)	(21,000)	(13,000)	(10,000)	(39,000)
Benefit payments	(95,000)	(92,000)	(94,000)	(92,000)	(90,000)	(90,000)
Net change in total OPEB liability	(379,000)	155,000	18,000	21,000	31,000	(134,000)
Total OPEB liability - beginning	1,881,000	1,726,000	1,708,000	1,687,000	1,656,000	-
Prior period adjustment	-	-	-	-	-	1,790,000
Total OPEB liability - ending	$ 1,502,000	$ 1,881,000	$ 1,726,000	$ 1,708,000	$ 1,687,000	$ 1,656,000
Plan fiduciary net position						
Contributions - employer	$ 95,000	$ 92,000	$ 94,000	$ 92,000	$ 90,000	$ 90,000
Benefit payments	(95,000)	(92,000)	(94,000)	(92,000)	(90,000)	(90,000)
Plan fiduciary net position - ending	$ -	$ -	$ -	$ -	$ -	$ -
District's net OPEB liability	$ 1,502,000	$ 1,881,000	$ 1,726,000	$ 1,708,000	$ 1,687,000	$ 1,656,000
Plan fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered-employee payroll	$ 12,005,118	$ 11,249,592	$ 11,217,217	$ 11,077,016	$ 10,895,968	$ 10,825,568
District's net OPEB liability as a percentage of covered-employee payroll	12.51%	16.72%	15.39%	15.42%	15.48%	15.30%

Notes to Schedule:

Benefit Changes: None

Changes in assumptions: Discount rate from 2.18% as of 6/30/21 to 4.09% as of 6/30/22

District Plan - Other Post Retirement Benefits

As of the measurement date July 1,	2022	2021	2020	2019	2018	2017
Actuarially determined contributions	$ 51,735	$ 66,059	$ 75,127	$ 85,373	$ 83,396	$ 84,418
Contributions in relation to the actuarially determined contribution	(51,735)	(66,059)	(75,127)	(85,373)	(83,396)	(84,418)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -
District's covered-employee payroll	$10,176,281	$ 9,910,268	$ 9,910,268	$ 9,627,770	$ 9,627,770	$ 9,005,426
Contributions as a percentage of District's covered-employee payroll	0.51%	0.67%	0.76%	0.89%	0.87%	0.94%

Notes to Schedule

Valuation date:	July 1, 2022

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal Level % of Salary Method
Discount Rate	4.06% as of July 1, 2022
Healthcare cost trend rates	6.5% in 2022, 6.0% in 2023 and 5.5% in 2024 through 2025. Rates gradually decreased from 5.4% in 2026 to 3.9% in 2075 and later based on the Society of Actuaries Long-Run Medical Cost Trend Model
Salary increases	Based on 2.5% cost of living adjustment, 1% real wage growth, and for teachers and administrators a merit increase which varies by age from 2.75% to 0%
Mortality	Based on PSERS defined benefit pension plan actuarial valuation.
Retiree Cost Sharing	District pays 85% for single and 82.5% for family - based on years of service
Participants	239 Active and 12 Retirees

PSERS Plan - Health Insurance Premium Assistance Program

As of the measurement date of June 30,	2022	2021	2020	2019	2018	2017
Actuarially determined contributions	$ 95,000	$ 92,000	$ 94,000	$ 92,000	$ 90,000	$ 90,000
Contributions in relation to the actuarially determined contribution	(95,000)	(92,000)	(94,000)	(92,000)	(90,000)	(90,000)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -
District's covered-employee payroll	$ 12,005,118	$ 11,249,592	$ 11,217,217	$ 11,077,016	$ 10,895,968	$ 10,825,568
Contributions as a percentage of District's covered-employee payroll	0.79%	0.82%	0.84%	0.83%	0.83%	0.83%

Notes to Schedule:

Valuation date:	June 30, 2021 and actuarially rolled forward to June 30, 2022

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal Level % of Salary Method
Discount Rate	4.09% as of June 30, 2022
Healthcare cost trend rates	Premium Assistance reimbursement is capped at $1,200 per year.
Salary increases	Effective average of 4.50%, comprised of inflation of 2.50% and 2.00% for real wage growth and for merit or seniority increases.
Mortality	Based on a blend of 50% PubT-2010 and 50% PubG-2010 Retiree Tables for Males and Females, adjusted to reflect PSERS' experience and projected using a modified version of the MP-2020 Improvement Scale.

Measurement date ended June 30,	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
District's proportion of the net pension liability	0.0806%	0.0785%	0.0799%	0.0803%	0.0809%	0.0813%	0.0831%	0.0835%	0.0837%	0.0819%
District's proportionate share of the net pension liability	$ 35,834,000	$ 32,230,000	$ 39,342,000	$ 37,566,000	$ 38,836,000	$ 40,153,000	$ 41,182,000	$ 36,169,000	$ 33,130,000	$ 33,527,000
District's covered-employee payroll	$ 11,822,816	$ 11,138,021	$ 11,186,112	$ 11,077,016	$ 10,895,968	$ 10,825,568	$ 10,766,615	$ 10,742,130	$ 10,680,471	$ 10,506,769
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	303.0919%	289.3692%	351.7040%	339.1347%	356.4254%	370.9089%	382.4972%	336.7023%	310.1923%	319.0990%
Plan fiduciary net position as a percentage of the total pension liability	61.34%	63.67%	54.32%	55.66%	54.00%	51.84%	50.14%	54.36%	57.24%	54.49%

Measurement date ended June 30,	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Contractually required contribution	$ 4,018,575	$ 3,732,351	$ 3,731,687	$ 3,611,107	$ 3,458,380	$ 3,161,066	$ 2,691,654	$ 2,202,137	$ 1,708,875	$ 1,208,278
Contributions in relation to the contractually required contribution	(4,018,575)	(3,732,351)	(3,731,687)	(3,611,107)	(3,458,380)	(3,161,066)	(2,691,654)	(2,202,137)	(1,708,875)	(1,208,278)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District's covered-employee payroll	$ 11,822,816	$ 11,138,021	$ 11,186,112	$ 11,077,016	$ 10,895,968	$ 10,825,568	$ 10,766,615	$ 10,742,130	$ 10,680,471	$ 10,506,769
Contributions as a percentage of covered-employee payroll	34.0%	33.5%	33.4%	32.6%	31.7%	29.2%	25.0%	20.5%	16.0%	11.5%

Note 1 - **Basis of Presentation**

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the ***North East School District*** and is presented on the modified accrual basis of accounting. The information in the schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in the schedule may differ from amounts presented in, or used in the preparation of the basic financial statements.

Basis of Accounting

The basis of accounting varies by Federal program consistent with underlying regulations pertaining to each program. The amounts reported as Federal expenditures generally were obtained from the appropriate Federal financial reports for the applicable programs and periods. The amounts reported in these Federal financial reports are prepared from records maintained for each program, which are periodically reconciled with the District's financial reporting system.

Note 2 - **Non-monetary Federal Program**

The accompanying ***North East School District*** is the recipient of a non-monetary federal award program. During the year ended June 30, 2023, the District reported in the Schedule of Federal Awards $91,110 of donated commodities at fair market value received and disbursed.

Note 3 – **Indirect costs**

The District has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance in the current year.

Federal Grantor/Pass Through Grantor	Source Code	Federal CFDA #	Pass-through Grantor's Number	Grant Period Beginning/ Ending Date	Program or Award Amount	Grant Received	Revenue	Expenditure	Accrued or (Deferred) Revenue) 6/30/2023
United States Department of Education:									
Passed through the Pennsylvania Department of Education									
Title I	1	84.010	013-23-0287	7/01/22-9/30/23	$ 437,509	$ 407,478	$ 437,509	$ 437,509	$ 30,031
Title IIA	1	84.367	020-23-0287	7/01/22-9/30/23	54,646	50,549	54,646	54,646	4,097
Title IV	1	84.424	144-23-0287	7/01/22-9/30/23	35,232	31,166	35,232	35,232	4,066
COVID-19, ARP, ESSER III	1	84.425U	223-21-0287	3/13/20-9/30/24	2,979,864	2,925,685	224,409	224,409	10,956
COVID-19, ARP, ESSER 7% - Summer Enrichment	1	84.425U	225-21-0287	3/13/20-9/30/24	33,086	4,210	2,406	2,406	(1,203)
COVID-19, ARP, ESSER 7% - After School	1	84.425U	225-21-0287	3/13/20-9/30/24	33,086	4,210	2,406	2,406	(1,203)
COVID-19, ARP, ESSER 7% - Learning Loss	1	84.425U	225-21-0287	3/13/20-9/30/24	165,430	21,055	11,748	11,748	(6,299)
COVID-19, ARP, HCY	1	84.425W	181-21-2285	3/13/20-9/30/24	10,670	1,094	719	719	9,576
					3,749,523	3,445,447	769,075	769,075	50,021
Passed through the Northwest Tri-County IU #5									
IDEA, 611 **	2	84.027	H027A210093	7/01/22-6/30/23	300,643	-	300,643	300,643	300,643
IDEA, 619 **	2	84.173	H027A210093	7/01/22-6/30/23	2,610	-	2,610	2,610	2,610
					303,253	-	303,253	303,253	303,253
Total U.S. Department of Education					4,052,776	3,445,447	1,072,328	1,072,328	353,274
Passed through the Pennsylvania Department of Education:									
Medical Assistance	3	93.778	044-00-7287	7/01/22-6/30/23	10,322	10,322	10,322	10,322	10,322
					10,322	10,322	10,322	10,322	10,322
Total U.S. Department of Health and Human Services					10,322	10,322	10,322	10,322	10,322
U.S. Department of Agriculture:									
Passed through the Pennsylvania Department of Education:									
National School Breakfast Program ***	4	10.553	365-367	7/01/22-6/30/23	n/a	138,093	138,093	138,093	-
National School Lunch Program ***	4	10.555	362	7/01/22-6/30/23	n/a	459,455	459,455	459,455	-
Summer Food Service Program ***	4	10.559	264	7/01/22-6/30/23	n/a	10,995	12,349	12,349	1,394
COVID-19 - Supply Chain Assistance ***	4	10.555	356	7/01/22-6/30/23	n/a	46,941	46,941	46,941	-
COVID-19 - P-EBT Local Admin Funds	4	10.649	358	7/01/22-6/30/23	n/a	628	628	628	-
					n/a	656,112	657,466	657,466	1,394
Passed through the Pennsylvania Department of Agriculture									
School Lunch Program - non-cash assistance ***	5	10.555	n/a	7/01/22-6/30/23	n/a	91,110	91,110	91,110	-
Total U.S. Department of Agriculture					n/a	747,222	748,576	748,576	1,394
Total Federal Assistance					$ 4,063,098	$ 4,202,991	$ 1,831,226	$ 1,831,226	$ 364,990

Sources of Federal Funds are:
(1) United States Department of Education passed through the Pennsylvania Department of Education
(2) United States Department of Education passed through the Pennsylvania Department of Education, passed through to the Northwest Tri-County Intermediate Unit #5
(3) United States Department of Health and Human Services passed through the Pennsylvania Department of Education
(4) United States Department of Agriculture passed through the Pennsylvania Department of Education
(5) United States Department of Agriculture value of donated food passed through the Pennsylvania Department of Agriculture

** Constitutes a cluster of Federal programs named Special Education Cluster with total revenue and expenditures of $ 303,253
*** Constitutes a cluster of Federal programs named Child Nutrition Cluster with total revenue and expenditures of $ 747,948

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *"GOVERNMENT AUDITING STANDARDS"*

To the President and
Members of the Board of Education
North East School District
North East, Pennsylvania

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, and each major fund of ***North East School District*** as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise ***North East School District's*** basic financial statements, and have issued our report thereon dated December 21, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered ***North East School District's*** internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ***North East School District's*** internal control. Accordingly, we do not express an opinion on the effectiveness of ***North East School District's*** internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether ***North East School District's*** financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 21, 2023

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the President and
Members of the Board of Education
North East School District
North East, Pennsylvania

Report on Compliance for Each Major Federal Program

Opinion on Each Major Program

We have audited ***North East School District's*** compliance with the types of compliance requirements identified as subject to audit in the OMB Compliance Supplement that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2023. ***North East School District's*** major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, ***North East School District*** complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each major federal program for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of ***North East School District*** and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of ***North East School District's*** compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to ***North East School District's*** federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on ***North East School District's*** compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about ***North East School District*** with the requirements of each major federal program as a whole.

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Auditor's Responsibilities for the Audit of Compliance (continued)

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding ***North East School District's*** compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.

- Obtain an understanding of ***North East School District's*** internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of ***North East School District's*** internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that may be material weakness or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 21, 2023

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's opinion(s) issued or whether the financial statements audited were prepared in accordance with GAAP:		Unmodified		
Internal control over financial reporting:				
Material weakness(es) identified?		yes	x	no
Significant deficiency(ies) identified?		yes	x	none reported
Noncompliance material to financial statements noted?		yes	x	no

Federal Awards

Internal control over major programs:				
Material weakness(es) identified?		yes	x	no
Significant deficiency(ies) identified?		yes	x	none reported
Type of auditor's opinion issued on compliance for major programs:		Unmodified		
Any audit findings disclosed that are required to be reported in accordance with section 2 CFR-200.516(a)		yes	x	no

Federal Program Title	Federal CFDA Number	Amount
Total expenditures of Federal Awards		$ 1,831,226
Identification of Major Programs Tested:		
National School Breakfast Program ***	10.553	$ 138,093
National School Lunch Program ***	10.555	459,455
Summer Food Service Program ***	10.559	12,349
COVID-19 - Supply Chain Assistance ***	10.555	46,941
School Lunch Program - non-cash assistance ***	10.555	91,110
Total major programs tested		$ 747,948
% of Federal programs tested		40.8%

*** Constitutes a cluster of Federal programs

Dollar threshold used to distinguish between Type A and Type B programs:		$ 750,000		
Auditee qualified as low risk?	x	yes		no

II. FINANCIAL STATEMENT AUDIT – FINDINGS

A. INTERNAL CONTROL OVER FINANCIAL REPORTING

Year ended June 30, 2023

There are no findings related to internal control over financial reporting during the fiscal year ended June 30, 2023.

B. COMPLIANCE AND OTHER MATTERS

Year ended June 30, 2023

There are no findings related to compliance and other matters during the fiscal year ended June 30, 2023.

III. MAJOR FEDERAL AWARD PROGRAMS AUDIT – FINDINGS AND QUESTIONED COSTS

A. COMPLIANCE

Year ended June 30, 2023

There are no findings related to compliance during the fiscal year ended June 30, 2023.

B. INTERNAL CONTROL OVER COMPLIANCE

Year ended June 30, 2023

There are no findings related to internal control over compliance during the fiscal year ended June 30, 2023.

I. FINANCIAL STATEMENT AUDIT – FINDINGS

A. INTERNAL CONTROL OVER FINANCIAL REPORTING

Year ended June 30, 2022

There were no findings related to internal control over financial reporting during the fiscal year ended June 30, 2022.

B. COMPLIANCE AND OTHER MATTERS

Year ended June 30, 2022

There were no findings related to compliance and other matters during the fiscal year ended June 30, 2022.

II. MAJOR FEDERAL AWARD PROGRAMS AUDIT – FINDINGS AND QUESTIONED COSTS

A. COMPLIANCE

Year ended June 30, 2022

There were no findings related to compliance during the fiscal year ended June 30, 2022.

B. INTERNAL CONTROL OVER COMPLIANCE

Year ended June 30, 2022

There were no findings related to internal control over compliance during the fiscal year ended June 30, 2022.

B·W·B

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Certified Public Accountants ▲ Business Advisors

To the President and Members of
The Board of Education
North East School District
North East, Pennsylvania

To the Board Members and Administration:

We have completed our audit of the District's financial statements for the fiscal year ended June 30, 2023 and have issued our reports thereon dated December 21, 2023. Our audit report expressed an unmodified opinion which states that the District's financial statements are in accordance with generally accepted accounting principles in the United States of America for governments and school districts located in the Commonwealth of Pennsylvania. In addition, we have issued a separate report on internal controls over financial reporting and compliance with laws and regulations as required by *Government Auditing Standards.*

In planning and performing our audit of the financial statements of the ***North East School District*** for the year ended June 30, 2023, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure and its operation.

Attached to this letter is a summary of additional comments which we desire to bring to the Board and Administration's attention involving various matters. Although such matters were not of sufficient nature to be disclosed in the previously mentioned reports, we do feel the comments should be reviewed and acted upon primarily by the business staff. In addition, on page 61, is a summary of revenue and expense comparisons and analysis of fund equity for the school years ended June 30, 2019 through June 30, 2023.

Buffamante Whipple Buttafaro PC

BUFFAMANTE WHIPPLE BUTTAFARO, P.C.

Olean, New York
December 21, 2023

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	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019
Revenue and other sources					
Tax revenue	$ 10,251	$ 9,740	$ 9,396	$ 9,323	$ 9,275
Other local sources	822	1,038	415	773	870
State aid	16,062	18,348	15,093	14,770	14,514
Federal aid	801	4,980	1,191	621	658
Bond refunding and all other	-	13,932	-	-	-
	27,936	48,038	26,095	25,487	25,317
Expenditures and other uses					
Instruction	15,573	16,510	14,678	14,639	13,963
Administration	2,074	2,284	2,030	2,008	1,981
Other support services	6,386	5,963	5,898	4,959	5,179
Noninstructional services	787	750	598	607	597
Debt service	1,611	1,580	1,544	1,544	1,543
Bond refunding and all other	-	10,157	-	-	-
Transfers to other funds	3,334	7,170	2,719	1,691	5,199
	29,766	44,412	27,467	25,448	28,463
Excess (deficiency) of revenue over expenditures	(1,830)	3,626	(1,372)	38	(3,146)
Fund equity					
Beginning of year	12,036	8,410	9,782	9,744	12,890
End of year	$ 10,206	$ 12,036	$ 8,410	$ 9,782	$ 9,744

Segregation of Duties

District's that have a small/limited amount of staffing in its Business Office are exposed to greater risk of fraud or errors due to potential segregation/overlapping of duties. To guard against this, ***North East School District*** has implemented a system of checks and balances, that attempt to mitigate these risks. However, the District should continue to review its internal control processing to ensure proper segregation of duties is maintained.

Future Governmental Accounting Standards – GASB 101

Governmental Accounting Standards Board has issued Statement No. 101, Compensated Absences which will be effective for the fiscal year ending June 30, 2025. The standard provides guidance on how the District will account for and disclose obligations related to compensated absences, including vacation leave, sick leave, and other similar benefits. We recommend that the District begin to familiarize themselves with the new compensated absences standard, which may include continuing education, webinars and further training.

District response: The District will participate in trainings or webinars on the topics when they become available.

NORTH EAST SCHOOL DISTRICT

50 EAST DIVISION STREET • NORTH EAST, PENNSYLVANIA 16428
TELEPHONE (814) 725-8671 • FAX (814) 725-9380

Mr. Randy Fedei Jr., Transportation Supervisor

Mrs. Cheryl Orton, Transportation Secretary

January 11, 2024

Mr. Jeffrey Fox,

The following discusses the Transportation Department's Request, after evaluating the bid meeting results for the 66-Passenger Wheelchair Bus, as well as the 72-Passenger bus:

66 Passenger Bus

The bid we received from Myers Equipment for a 66-passenger school bus with a wheelchair lift met all of the provided specifications. It is my recommendation that we proceed forward with the purchase of this vehicle (totaling $148,284.00) with accepting the alternate specified for tinted windows (totaling $220.00). At this time, we do not plan to proceed with the alternate for the air conditioning unit provided for this vehicle.

72 Passenger Bus

The bid we received from Myers Equipment for the 72-passenger vehicle met all of the provided specifications; however, this was an additional bid pursued under the assumption that we would remove another asset from our fleet. At this time, that asset is currently in our possession and there is no need for the 72-passenger vehicle.

Trade-In Vehicles

It has determined that we will not accept the trade in offer associated with the 66-passenger vehicle totaling $3,000.00 for our 2015 72-Passenger International CE.

Sincerely,

Randy Fedei Jr, Transportation Supervisor

CC: Luke Brooks - Mechanic

ONE (1) 66-PASSENGER WITH WHEELCHAIR SCHOOL BUS

1/9/2024 10:00AM

VENDOR	Bond	66-Passenger w/Wheelchair Bus	Trade	Extended Bid Less Trade	Alternate 1 Price	Alternate 2 Price	Delivery Date	Comments
Myers Equipment Corp *	Y	$ 148,284.00	$ 3,000.00	$ 145,284.00	$ 220.00	$ 14,241.00	Appox. 18 months	

*Apparent Low Bidder

ONE (1) 72-PASSENGER SCHOOL BUS

1/9/2024 10:00AM

VENDOR	Bond	72-Passenger Bus	Trade	Extended Bid Less Trade	Alternate 1 Price	Delivery Date	Comments
Myers Equipment Corp *	Y	$ 135,936.00	$ 3,500.00	$ 132,436.00	$ 3,551.00	Approx 18 months	

*Apparent Low Bidder

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 21, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, December 21, 2023, with the following board members present: Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Mrs. Hathaway, Dr. Renne, Dr. Ritter and District solicitor Attorney Timothy Sennett. There were approximately 36 visitors present in person and 8 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel.

AGENDA REVISIONS

Dr. Hartzell requested the removal of Personnel Item #C.6 – Individual #3 from consideration as the employee withdrew her request for Intermittent FMLA this morning.

APPROVAL – Removal of Item C.6 – Individual #3 Intermittent FMLA Request	In a motion by Dr. Blystone and second by Mr. Boyd to remove Personnel Item #C.6 – Individual #3 from this evening's agenda, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

RECOGNITION OF STUDENTS and STAFF

The North East Board of School Directors was very pleased to recognize the following student accomplishments this evening:

- Profile of a Graduate/SEL Students of the Month for November: Ava Bailey, Cadence Jones, Ace Kunzler and Jayden Wittman
- C.L.A.S.S. Act for December – Taryn Baker
- Girls' Volleyball – District X Champions

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that student holiday concerts were much enjoyed by all in attendance this week.
- Fifth grade students were engaged in English Language Arts lessons regarding persuasive writing this past week. They also learned finance skills through a project-based assignment in which they were tasked with building gingerbread houses, marketing their house, and writing a speech on why someone should purchase their house. Outstanding work, 5th grade team!
- Students from the NEHS National Honor Society and Civil Air Patrol participated in Wreaths Across America this past Saturday. This year over 400 wreaths were placed on veterans graves, honoring their service to our nation. As there are over 1,000 veterans laid to rest in the North East area, next year's goal is to be able to place a wreath at all of them.
- Dr. Renne was pleased to share news of a recent student-led initiative at the high school to honor district staff members who have had a positive influence on their lives. Students nominated 27 staff members from all school buildings and also the bus garage, and personally delivered Making a Difference awards to those staff members on behalf of the student council. The awards were received with sincere thanks and appreciation.

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REPORTS & PRESENTATIONS:

- Mr. James Alexander of the auditing firm Buffamante Whipple Buttafaro, P.C. virtually presented findings from the independent audit of the North East School District for the school year ended June 30, 2023. The district's financial statements were found to be in accordance with accounting principles generally accepted in the United States of America. This was a clean audit with no matters involving the internal control over financial reporting and its operation that were considered to be material weaknesses, and no instances of noncompliance. North East School District complied in all material respects with the requirements applicable to each of its major federal programs for the year ended June 30, 2023, with no matters involving the internal control over compliance.

- Business Manager Mr. Jeffrey Fox followed the auditor's report with his annual year-end summary of actual to budget comparison, providing a brief explanation of major variances in revenues and expenses for the 2022-2023 school year. Significant increases over budget included the district's share in the renovation project at the technical school, and increases in utility costs. Significant costs under budget included salaries with corresponding PSERS contributions. Mr. Fox shared that the state has recently passed legislation to finish their budget which should free up some funds that were included in the state budget but were never distributed. The district should receive more guidance sometime in February regarding grant funds which will be available; more information to come. At the conclusion of his report, Mr. Mobilia thanked Mr. Fox, Dr. Hartzell and their team for their good work keeping the district financially stable.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo shared that although there has not been a meeting, there are some proposed agreements under review by the township and the borough. He is hopeful that he will have good news to report at the next meeting regarding the future of the Rec Commission.

- Northwest Tri-County Intermediate Unit – Dr. Blystone reported that the IU board had met last evening and received an unmodified/clean single audit report as well. The board approved some resignations and new hires, and approved updates to several job descriptions. In particular, job descriptions pertaining to individuals who work with migrant children were amended to state that the employee must hold a current driver's license issued by their home state, not necessarily by Pennsylvania. One position was terminated and several were upgraded from part time to full time. Normal MOU's and other agreements were approved. In legislative news, House Bill 507 has passed, providing districts with the choice to complete a student requirement of either 180 days or 990 hours. This will assist districts who are considering moving to a schedule of four days per week to help address staffing and transportation challenges.

- Erie County Technical School – Mr. Boyd reported that the ECTS board met on Tuesday of this week. Clean audit reports were received at the tech school for 2022-23. The board approved some new hires, leaving only two positions vacant at this time. A lengthy discussion took place regarding the possibility of opening a second cosmetology lab. ECTS Director Matt LaVerde shared some ideas which would better utilize available space and also cut down on the expense of a second lab, to be added at the end of the larger renovation project using contingency funds. The large renovation project should finally be completed by the end of January.

- School Health Council – Mrs. Phillips had nothing report at this time. She is looking forward to meeting in January.

- Mr. Mobilia shared that several board members enjoyed tours in the schools this past week. He thanked the principals for their time accompanying them through the buildings.

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APPROVAL – Minutes - Regular Meeting of December 7, 2023

In a motion by Mr. Luke and second by Mrs. Rohde to approve the minutes of the Regular Meeting of December 7, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1-7

In a motion by Mr. Boyd and second by Mr. Wargo to approve Business Items #1-7, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6354-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6354-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6354-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $16,465.53. (Copy filed herein page/ref# 6354-D)

4. The Board approved the Capital Projects Report dated November 30, 2023. (Copy filed herein page/ref# 6354-E)

5. The Board approved the Treasurer's Report dated November 30, 2023. (Copy filed herein page/ref# 6354-F)

6. The Board approved the Food Service Report for the period ending November 30, 2023. (Copy filed herein page/ref# 6354-G)

7. The Board approved the Resolution not to exceed the Act I Index for 2024-2025. (Copy filed herein page/ref# 6354-H)

In reference to Personnel item #1, Mr. Craig asked how many students are working as custodians and wondered if the district was having trouble employing adults for this department. Mr. Fox responded that the maintenance department is fully staffed. Brief board discussion followed regarding the Diversified Occupation and OVR programs which benefit both the district and participating students, allowing them to gain some paid job experience and also in some cases providing a career pathway to graduation.

APPROVAL – Personnel Items #1-7 as amended

In a motion by Mrs. Rohde and second by Mr. Ferruggia to approve Personnel Items #1-7 and with the removal of Item #6 – Individual #3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board employed high school student Isac Crouch as a Part-time Custodian (4 hours per day at $14.00 per hour) without benefits for a 60-working-day probationary period as per contract pending any pre-employment requirements, effective December 22, 2023. Following the probationary period, the rate will remain the same. This student employment is made possible through the Erie County Technical School's Diversified Occupations work release co-op program.

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2. The Board employed Ms. Melissa Gorske as a Cook's Helper at North East Elementary Center (3 hours per day at $14.25 per hour) without benefits as per contract and for a 60-working-day probationary period pending any remaining pre-employment requirements effective January 2, 2024. Following the probationary period, the rate will remain the same.

3. The Board approved the voluntary transfer of Ms. Maria McClelland from the position of Cook's Helper at North East Elementary Center (3 hours per day at $14.25 per hour) to the position of Cook's Helper at North East Elementary Center (3.25 hours per day at $14.25 per hour) effective December 22, 2023.

4. The Board approved the employment of Ms. Cara Galbreath as a part-time Class 2-A Secretary for the Transportation Department (3.5 hours per day at $19.95 per hour) without benefits as per contract and retroactive to August 29, 2023 as per the Memorandum of Understanding between the North East School District and the North East Education Support Professionals Association signed December 15, 2023.

5. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
	None recommended for this meeting
SUPPORT STAFF	
1	Alexander Fisher – Non-CDL Driver
2	Kevin Fisher – Non-CDL Driver
3	Lynsay Girts – Non-CDL Driver
4	Laurie Holler – Secretarial/Clerical, Instructional Aide and RN Substitutes
5	Lyndsay Parker – Instructional Aides

6. The Board approved leaves of absence for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Administration	FMLA (Intermittent) Dec. 1, 2023 – Nov. 30, 2024
2	Employee B	Teacher – NE High School	FMLA Jan. 2, 2024 – approx. Jan. 19, 2024

7. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Winter Cheerleading Asst.	Hannah Kemmet*	A	$571.00
2	Boys Soccer Asst. Coach – Gr. 7/8	Shari Radicella*	A	$2,284.00
3	Softball Head Coach	Jason Morell*	D	$4,781.00
4	Track Asst. HS	Tom Pyle*	D	$3,568.00
5	Track Asst. Gr. 7/8	Dan Scutella	C	$2,569.00
6	Track Asst. MS	Ian Williams	D	$1,427.00
7	Track Asst. MS	Ranen Solymosi	A	$1,142.00
8	Track Co-Asst. MS	Danielle Kosslow	½ A	$571.00
9	Track Co-Asst. MS	Ben Timon	½ A	$571.00
10	Wrestling Assistant Coach	Shane Kimmy*	-	Volunteer

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ADVISORY POSITIONS – HIGH SCHOOL		Recommendation	Step	Stipend
	None recommended for this meeting	-	-	-
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
11	MS PJAS Advisor	Ian Williams	D	$1,427.00
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
12	MS Envirothon Advisor – Max 35 hrs.	Natalie Waddell-Rutter*	D	$18.70/Hr.
*Non-employee pending remaining paperwork				

APPROVAL – Student Travel Items #1-3

In a motion by Mrs. Rohde and second by Mr. Boyd to approve Student Travel Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
PJAS approx. 40 HS & MS students Katie Gallagher Noel Mraz Ian Williams	January 27, 2024 (Sat.) Penn State Behrend 4701 College Drive Erie, PA 16563	Transportation (bus) Registration	-0-	$205.42 $900.00
		TOTALS	-0-	$1,105.42
PURPOSE: Pennsylvania Junior Academy of Science (PJAS) Regional Competition				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grades 3 – 5 Classroom teachers and aides	Feb. 6 & 7, 2023 Peek 'n Peak Ski Resort 1405 Olde Road Clymer, NY 14724	Transportation (bus) Admission	*$1,142.52 *$4,214.00	-0-
		TOTALS	*$5,356.52	-0--
*All expenses to be paid by fundraising/student activities fund				
PURPOSE: Kids on the Go 2nd Quarter Reward trip				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grades 4 – approx. 100 students Mrs. Hathaway Classroom teachers and aides	May 17, 2024 Erie Playhouse 13 West 10th Street Erie, PA 16501	Transportation (bus) Admission	*$437.94 *$900.00	-0-
		TOTALS	*$1,337.94	-0--
*All expenses to be paid by fundraising/student activities fund				
PURPOSE: Attend the live performance of "Diary of a Wimpy Kid"				

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APPROVAL – Staff Travel Items #1-3

In a motion by Dr. Blystone and second by Mrs. Rohde to approve Staff Travel Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Dara Allen Brianne Hodges	January 15, 2025 State College, PA	Transportation (car) Lodging Meals	-0-	$229.25 $220.18 $120.00
		TOTALS	-0-	$569.43
PURPOSE: Restorative Practices Training				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Denise Pyle	February 9, 2024 Double Tree Monroeville 101 Mall Blvd. Monroeville, PA 15146	Transportation (car)	-0-	$188.75
		TOTALS	-0-	$188.75
PURPOSE: Pittsburgh Regional Food Service Directors (PRFSD) Meeting				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Randy Fedei	March 5 – 8, 2024 Hershey Lodge 325 University Drive Hershey, PA 17033	Transportation (car) Registration Lodging Meals	-0-	$362.87 $349.00 $929.07 $140.00
		TOTALS	-0-	$1,780.94
PURPOSE: PA Association of School Business Officials (PASBO) Annual Conference				

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At the request of Mr. Mobilia, Mr. Fox provided an explanation regarding the developer's agreement recommended below for approval. Storm water management is a major component of the stadium field project, which must be reviewed by every municipal entity involved. Each time the agreement is reviewed by each entity, there is an accompanying plan fee and an engineering firm fee. This agreement basically states that the district will pay the engineering fees in order to be awarded the permit to proceed with the project.

APPROVAL – Additional Educational/ Operational Functions Item #1

In a motion by Mrs. Rohde and second by Mr. Boyd to approve Additional Educational/Operational Functions Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the attached developer's agreement between the North East School District and the North East Township for storm water management relative to the approved stadium field project. (Copy filed herein page/ref# 6358-A)

BOARD COMMITTEE APPOINTMENTS

Mr. Mobilia announced the appointments of Mrs. Rohde and Mr. Ferruggia as alternate delegates to the Erie County Tax Collection Committee.

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- January 18, 2024 -- Next board meeting – Start time 6:30 p.m.
  - Acceptance of Annual Audit Report
  - Facilities presentation
- February, 2024 -- Data and Technology presentations
  - Academic Calendar Approval for 2024-2025

UPCOMING DISTRICT EVENTS

- Davis Holiday Singalong – Friday, December 22 – 9:30 a.m. by ticket only (livestreamed)
- Winter Break: Half day Dismissal on Friday, December 22 – Monday, January 1, 2024. School Resumes on Tuesday, January 2, 2024.
- ML King Day – No School for Students on Monday, January 15 (Teacher Work day)
- End of 1st Semester – Thursday, January 18
- Night on Broadway – Wednesday, January 31

Dr. Hartzell added a reminder for everyone to please keep in mind all U.S. servicemen and women and their families who are unable to be together for the holidays.

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PUBLIC PARTICIPATION

- Mr. Jeff Buchholz inquired regarding the status of revisions to the board policy regarding public participation at meetings, which the board began to review in November. Dr. Hartzell responded that following the board reorganization, new members needed to be added to the policy committee. The board will resume proposed policy revisions after the new year.

- Dr. Jennifer Ritter shared positive information regarding multiple initiatives which have taken place in recent days on behalf of students and families in need over the holiday season, working with such community partners as the North East Community Foundation, 4 N.I.N.E. Thrift, Better Baked Foods, Shop with a Hero, the Immanuel United Methodist Church, a local St. Nicholas family, Project Love, and North East McDonalds. Mr. Fox added that donations were also received by the North East Education which enabled students to shop at Candy Cane Lane who may not otherwise have been able to participate. There has been a great outpouring of wonderful support for students over the holidays from the North East community.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:13 PM.

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Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 11/22/23 - 12/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047354	11/29/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047355	11/30/23	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$3,361.00
00047356	11/30/23	KAITLYN ADAMS	10.1110.580.994.12.00	Reg Ed - Travel - ARP 7% LL - IE	$48.47
00047357	11/30/23	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.74
00047358	11/30/23	AGC EDUCATION INC.	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$230.35
00047359	11/30/23	AGORA CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,915.34
00047360	11/30/23	AGPARTSWORLDWIDE, INC.	10.0480.005.000.00.00	Deferred Revenues - Chromebook Insurance Reserve	$89.50
00047361	11/30/23	AMAZON CAPITAL SERVICES	10.0150.000.000.00.00	Other Receivables	$25.94
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$172.03
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$172.03
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$15.17
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$172.03
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$11.99
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$112.94
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$-17.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$172.04
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$17.94
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$29.99
			10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$20.97
			10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$42.94
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$6.89
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$15.99
			10.2120.610.000.24.00	Guidance - Supplies - HS	$18.42
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$5.10
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$12.30
			10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	$71.47
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$9.99
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$13.45
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$37.74
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$11.90
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$65.53
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$46.00
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$179.70
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$50.22
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$14.89
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$17.97
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$13.98
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$53.18
			10.2380.615.000.12.00	Principals Ofc - IE	$64.75
			10.2380.615.000.12.00	Principals Ofc - IE	$8.55
			10.2511.610.000.00.00	Business Ofc - Supplies	$39.98
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$83.94
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$75.99
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$92.37
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$33.23
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$442.11

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$2,433.66**
00047362	11/30/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
				Check Total	**$293.57**
00047363	11/30/23	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$425.00
			10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$85.00
				Check Total	**$510.00**
00047364	11/30/23	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$823.05
00047365	11/30/23	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00047366	11/30/23	BEYOND PAPER & INK	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$225.00
00047367	11/30/23	KIRA BORGIA	10.1110.580.000.24.00	Reg Ed - Travel - HS	$919.38
00047368	11/30/23	MARCI CLECKLEY	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.45
00047369	11/30/23	COLT PLUMBING SPECIALTIES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$417.40
00047370	11/30/23	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$2,000.00
00047371	11/30/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$65.34
00047372	11/30/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$231.75
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$415.01
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$45.96
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$326.56
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$432.11
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$394.45
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$788.90
				Check Total	**$2,634.74**
00047373	11/30/23	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00047374	11/30/23	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$132.40
00047375	11/30/23	LAUREN FREEMAN	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$26.40
00047376	11/30/23	HAINES PRINTING COMPANY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$65.00
00047377	11/30/23	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$11.00
00047378	11/30/23	J.W. PEPPER & SON, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$22.50
00047379	11/30/23	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$357.73
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$101.48
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$357.73
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$357.72
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$357.72
				Check Total	**$1,532.38**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047380	11/30/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Solicitor	$2,607.50
			10.2350.330.000.00.00	Personnel Matters	$2,910.50
			10.2350.330.000.00.00	NEEA 2023 Negotiations	$21.50
			10.2350.330.000.00.00	General Solicitor	$1,736.80
			10.2350.330.000.00.00	Special Ed Matter	$66.00
			10.2350.330.000.00.00	Special Ed Matter	$2,244.00
			10.2350.330.000.00.00	General Solicitor	$1,470.00
			10.2350.330.000.00.00	Title IX	$726.00
				Check Total	**$11,782.30**
00047381	11/30/23	JENNA KUNST	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$93.69
00047382	11/30/23	KURTZ BROTHERS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$29.94
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$135.50
				Check Total	**$165.44**
00047383	11/30/23	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$64.23
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$122.01
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$829.36
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$168.20
				Check Total	**$1,183.80**
00047384	11/30/23	LODESTONE	10.2350.330.000.00.00	Legal Svcs - Other Prof Svcs	$10,000.00
00047385	11/30/23	CHRISTINA LUKE	10.2360.580.000.00.00	Superintendent Ofc - Travel	$403.68
00047386	11/30/23	MERCYHURST UNIVERSITY	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$5,704.39
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$5,704.39
			10.1233.329.000.11.00	Autistic - Prof Ed Svcs - Davis	$3,802.94
			10.1233.329.000.12.00	Autistic - Prof Ed Svcs - IE	$3,802.94
			10.1233.329.000.23.00	Autistic - Prof Ed Svcs - MS	$3,802.94
				Check Total	**$22,817.60**
00047387	11/30/23	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$292.56
00047388	11/30/23	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
				Check Total	**$160.50**
00047389	11/30/23	CONNIE S MILLER	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$301.01
00047390	11/30/23	MUSIC OWL BOOSTERS	10.3200.580.000.24.00	Student Activities - Travel - HS	$740.00
00047391	11/30/23	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$220.00
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$140.00
				Check Total	**$360.00**
00047392	11/30/23	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00047393	11/30/23	NORTHWEST TRI-COUNTY IU #5	10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU -	$1,305.53

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Safe Schools	
				Check Total	**$5,222.09**
00047394	11/30/23	PA TURNPIKE TOLL BY PLATE	10.1110.580.000.24.00	Reg Ed - Travel - HS	$99.80
00047395	11/30/23	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$187.35
00047396	11/30/23	SHELLEY PEARSALL	10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$250.00
00047397	11/30/23	PENELEC	10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,186.57
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$10,146.26
				Check Total	**$15,332.83**
00047398	11/30/23	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.22
00047399	11/30/23	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,250.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$1,250.00
			10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,600.00
			10.1441.561.000.10.00	Alt Ed - Tuition to Other LEAs - Elem	$2,100.00
				Check Total	**$6,200.00**
00047400	11/30/23	SANDER'S MARKETS	10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$233.59
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$41.17
				Check Total	**$274.76**
00047401	11/30/23	SOLVEDT ENTERPRISES, INC.	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$1,149.61
00047402	11/30/23	STAPLES	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$187.17
00047403	11/30/23	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$21.38
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$21.38
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$21.38
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$21.38
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$21.37
				Check Total	**$106.89**
00047404	11/30/23	JESSICA STETSON	10.3200.610.000.24.00	Student Activities - Supplies - HS	$444.66
00047405	11/30/23	THRIFTY CLEAN, INC.	10.3211.329.000.24.00	Student Act - Prof Services - Marching Band - HS	$410.00
00047406	11/30/23	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$14,084.19
00047407	11/30/23	UPMC	10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$14,280.00
			10.3250.330.000.24.00	General Athletic - Purch Svcs - Athletic Trainer	$7,140.00
				Check Total	**$21,420.00**
00047408	11/30/23	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,340.00
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$528.95
				Check Total	**$1,868.95**
00047409	11/30/23	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$685.89
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$685.89

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$1,057.42
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$371.53
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$14.29
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$42.87
				Check Total	**$2,857.89**
00047410	11/30/23	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$9.79
00047411	11/30/23	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$86.27
00047412	11/30/23	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$359.58
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$359.58
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$359.58
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$343.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$120.14
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$359.58
				Check Total	**$2,139.50**
00047413	11/30/23	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$113.40
00047414	11/30/23	WORLD BOOK, INC.	10.2250.650.000.23.00	Library - Software & Supplies - MS	$725.83
00047415	11/30/23	ZENITH SYSTEMS, LLC	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,158.63
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$3,820.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,314.37
				Check Total	**$8,293.00**
00047416	12/07/23	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$314.60
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$324.70
				Check Total	**$639.30**
00047417	12/07/23	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$302.34
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$302.34
				Check Total	**$604.68**
00047418	12/07/23	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$435.25
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	$454.42
				Check Total	**$889.67**
00047419	12/07/23	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,182.08
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	$7,182.08
				Check Total	**$14,364.16**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047420	12/07/23	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$198.24
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$198.24
				Check Total	**$396.48**
00047421	12/12/23	PENNWEST GLOBAL ONLINE	10.2271.240.000.24.00	Tuition - Garland Student # P10877273	$4,112.40
00047422	12/12/23	SPORTS AND RECREATION ASSOCIATES, LLC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,729.70
00047423	12/15/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
99982810	12/13/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/15/23	$3,424.82
99982812	12/13/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 12/15/23	$3,504.70
99982813	12/13/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 12/15/2	$15,164.90
99982814	12/13/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 12/15/23	$30,614.44
99982815	12/13/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 12/15/23	$30,614.44
99982819	12/13/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 12/15/23	$7,159.90
99982820	12/13/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 12/15/23	$7,159.90
99982822	12/13/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 12/15/23	$39,023.66
99982823	12/13/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 12/15/23	$321,267.10
99982825	12/13/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 12/15/23	$2,138.45
99982826	12/13/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 12/15/23	$2,613.68
99982831	12/13/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 12/15/23	$8,192.03
99982832	12/13/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 12/15/23	$6,145.00
99982833	12/13/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 12/15/23	$2,195.66
99982838	12/13/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 12/15/23	$416.66
99982839	12/13/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 12/15/23	$13.46
99982840	12/13/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 12/15/23	$50.47
99982842	12/13/23	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 12/15/23	$111.73
99982844	12/13/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax -	$32.86

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Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				12/15/23	
99982945	12/01/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/01/23	$659.13
99982947	12/01/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 12/01/2	$25.87
99982948	12/01/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 12/01/23	$52.25
99982949	12/01/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 12/01/23	$52.25
99982953	12/01/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 12/01/23	$12.22
99982954	12/01/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 12/01/23	$12.22
99982955	12/01/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 12/01/23	$21.03
99982956	11/29/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/01/23	$832.29
99982958	11/29/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 12/01/23	$3,504.70
99982959	11/29/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 12/01/2	$14,967.34
99982960	11/29/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 12/01/23	$30,215.22
99982961	11/29/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 12/01/23	$30,215.22
99982965	11/29/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 12/01/23	$7,066.54
99982966	11/29/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 12/01/23	$7,066.54
99982968	11/29/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 12/01/23	$35,523.39
99982969	11/29/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 12/01/23	$322,614.12
99982974	11/29/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 12/01/23	$2,223.63
99982975	11/29/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 12/01/23	$2,717.82
99982978	11/29/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 12/01/23	$7,892.93
99982979	11/29/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 12/01/23	$6,145.00
99982980	11/29/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 12/01/23	$2,195.66
99982984	11/29/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 12/01/23	$416.66
99982985	11/29/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 12/01/23	$20.71
99982986	11/29/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% -	$77.65

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				12/01/23	
99982988	11/29/23	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 12/01/23	$111.73
99982990	11/29/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 12/01/23	$32.86
99983000	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 11/17/23	$8,551.44
99983007	12/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 11/17/23	$1,423.99
99983009	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 11/17/23	$7,134.54
99983014	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 11/17/23	$19,393.64
99983018	12/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 11/17/23	$3,382.75
99983020	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 11/17/23	$2,932.95
99983026	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 11/17/23	$42.55
99983029	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 11/17/23	$190.42
99983138	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 11/03/23	$8,944.21
99983145	12/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 11/03/23	$1,423.99
99983147	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 11/03/23	$8,188.63
99983152	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 11/03/23	$19,424.11
99983156	12/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 11/03/23	$3,382.75
99983158	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 11/03/23	$3,029.64
99983164	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 11/03/23	$42.55
99983167	12/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 11/03/23	$190.42
99983335	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 09/22/23	$32,487.00
99983345	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 09/22/23	$33,432.04
99983347	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 09/22/23	$86,087.28
99983354	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 09/22/23	$9,735.98

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983358	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 09/22/23	$299.35
99983362	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 09/22/23	$1,035.90
99983505	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 09/08/23	$29,962.29
99983515	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 09/08/23	$32,741.72
99983517	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 09/08/23	$83,131.80
99983524	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 09/08/23	$10,033.51
99983528	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 09/08/23	$63.89
99983532	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 09/08/23	$1,035.90
99983540	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 08/25/23	$26,617.82
99983550	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 08/25/23	$19,809.39
99983552	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 08/25/23	$75,305.11
99983559	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 08/25/23	$10,463.36
99983565	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 08/25/23	$19.83
99983758	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 08/11/23	$28,332.48
99983768	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 08/11/23	$22,087.58
99983770	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 08/11/23	$77,275.45
99983776	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 08/11/23	$10,377.22
99983783	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 08/11/23	$370.23
99983903	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 07/28/23	$26,780.05
99983913	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 07/28/23	$21,520.80
99983915	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 07/28/23	$75,778.16
99983921	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 07/28/23	$10,142.85
99983928	12/20/23	PSERS-PA SCHOOL	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt	$317.34

North East School District
List Of Payments 2023-2024

Check Dates 11/22/23 - 12/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEES		6.25% TC - 07/28/23	
99983936	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 07/14/23	$26,217.18
99983946	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 07/14/23	$20,355.83
99983948	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 07/14/23	$72,352.90
99983954	12/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 07/14/23	$10,303.78
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**2,115,408.36**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982847	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$327.62
99982848	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$84.59
99982849	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$25.87
99982850	12/04/23	VISA	10.2720.390.000.00.00	USER:Transp VENDOR: Pasbo	$130.00
99982851	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$71.63
99982852	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$101.91
99982853	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$38.33
99982854	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$28.80
99982855	12/04/23	VISA	10.2720.390.000.00.00	USER:Transp VENDOR: Pasbo	$75.00
99982856	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$19.13
99982857	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$138.94
99982858	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Kellsport Ind.	$109.50
99982859	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$75.07
99982860	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$68.94
99982861	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$121.98
99982862	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$279.72
99982863	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$63.93
99982864	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$4.76
99982865	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Warehouse	$204.39
99982866	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Rock Auto	$248.97
99982867	12/04/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$72.12
99982868	12/04/23	VISA	10.2240.580.000.23.00	USER:Tech VENDOR: Pete&c	$200.00
99982869	12/04/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Ink Tech. Llc	$93.36
99982870	12/04/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Ink Tech. Llc	$93.38
99982871	12/04/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Ink Tech. Llc	$93.38
99982872	12/04/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Ink Tech. Llc	$93.38
99982873	12/04/23	VISA	10.1233.610.000.12.00	USER:Tech VENDOR: Apple.Com/Bil	$6.99
99982874	12/04/23	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Sp Cushion Lab Llc	$123.69
99982875	12/04/23	VISA	10.1290.580.000.11.00	USER:Spec Ed VENDOR: WestinHotel	$680.58
99982876	12/04/23	VISA	10.1225.810.000.12.00	USER:Spec Ed VENDOR: Speechpathology.Com	$99.00
99982877	12/04/23	VISA	10.1290.580.000.11.00	USER:Spec Ed VENDOR: Liberty Center	$84.00

North East School District
List Of Payments 2023-2024

Check Dates 11/22/23 - 12/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982878	12/04/23	VISA	10.1290.580.000.11.00	USER:Spec Ed VENDOR: Bill Bar Bgr Pit	$19.47
99982879	12/04/23	VISA	10.1290.580.000.11.00	USER:Spec Ed VENDOR: Sheetz	$11.68
99982880	12/04/23	VISA	10.1290.580.000.11.00	USER:Spec Ed VENDOR: Uber Eats	$25.49
99982881	12/04/23	VISA	10.1290.329.000.10.00	USER:Spec Ed VENDOR: Best Western	$288.50
99982882	12/04/23	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: McGraw-Hill Higher Ed	$140.06
99982883	12/04/23	VISA	10.1290.329.000.10.00	USER:Spec Ed VENDOR: Wilson Lang.	$2,950.00
99982884	12/04/23	VISA	10.1233.650.000.23.00	USER:MS LSS VENDOR: Ourpact	$6.99
99982885	12/04/23	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Wal-Mart	$55.40
99982886	12/04/23	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Wal-Mart	$317.92
99982887	12/04/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Butchs Diner	$94.19
99982888	12/04/23	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Butchs Diner	$94.20
99982889	12/04/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Dragonfly Sweets	$68.00
99982890	12/04/23	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Dragonfly Sweets	$68.00
99982891	12/04/23	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Wal-Mart	$248.32
99982892	12/04/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Wal-Mart	$42.75
99982893	12/04/23	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Port Farms	$60.00
99982894	12/04/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Port Farms	$60.00
99982895	12/04/23	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Wal-Mart	$59.31
99982896	12/04/23	VISA	10.3200.580.000.23.00	USER:MS VENDOR: Totally Prom.	$243.20
99982897	12/04/23	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Sp Cleanfreak.Com	$-5.48
99982898	12/04/23	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Sp Cleanfreak.Com	$96.86
99982899	12/04/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$16.26
99982900	12/04/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Supplyhouse.Com	$407.38
99982901	12/04/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$0.68
99982902	12/04/23	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Blinds.Com	$109.34
99982903	12/04/23	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: General Partitions	$92.69
99982904	12/04/23	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: Pennsylvania Assoc.	$349.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982905	12/04/23	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Prosource Of Erie	$77.00
99982906	12/04/23	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Gfs Ecomm	$139.95
99982907	12/04/23	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Little Caesars	$26.46
99982908	12/04/23	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Little Caesars	$33.87
99982909	12/04/23	VISA	10.1110.650.990.12.00	USER:Intermed VENDOR: Generationgenius	$125.00
99982910	12/04/23	VISA	10.0150.000.000.00.00	USER:Intermed VENDOR: Little Caesars	$25.20
99982911	12/04/23	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Wal-Mart	$57.69
99982912	12/04/23	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Wal-Mart	$107.61
99982913	12/04/23	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Port Farms	$50.00
99982914	12/04/23	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Holiday Inn	$229.46
99982915	12/04/23	VISA	10.1110.329.000.24.00	USER:HS VENDOR: Bureau Of Ed	$279.00
99982916	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Family Dollar	$175.50
99982917	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$58.68
99982918	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$21.32
99982919	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$-29.43
99982920	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$-61.22
99982921	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$27.76
99982922	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$50.26
99982923	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$31.18
99982924	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Target	$-86.94
99982925	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Target	$79.02
99982926	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Apple Basket	$-16.92
99982927	12/04/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Apple Basket	$15.96
99982928	12/04/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Wal-Mart	$136.12
99982929	12/04/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Childrens Muse	$104.00
99982930	12/04/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Flagship City Food	$65.00
99982931	12/04/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Wal-Mart	$76.75
99982932	12/04/23	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Plank Road Pub	$31.90

North East School District
List Of Payments 2023-2024

Check Dates 11/22/23 - 12/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99982933	12/04/23	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Sanders Markets	$24.95
99982934	12/04/23	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Piaa Box Office	$9.51
99982935	12/04/23	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Piaa Box Office	$9.51
99982936	12/04/23	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Trackwrestling.Com	$81.00
99982937	12/04/23	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Trackwrestling.Com	$81.00
99982938	12/04/23	VISA	10.2511.390.000.00.00	USER:Admin VENDOR: AICPA	$26.25
99982939	12/04/23	VISA	10.2310.610.000.00.00	USER:Admin VENDOR: Office Sign Comp	$116.59
99982940	12/04/23	VISA	10.2310.610.000.00.00	USER:Admin VENDOR: Sanders Markets	$41.98
99982941	12/04/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Hotel Hershey	$-262.00
99982942	12/04/23	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: B2B Prime	$349.00
99982943	12/04/23	VISA	10.2511.390.000.00.00	USER:Admin VENDOR: PASBO	$75.00
99982944	12/04/23	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Paypal	$41.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$12,203.14**

Fund Totals **10-->2127611.50**

Report Total **$2,127,611.50**

North East School District
List Of Payments 2023-2024

Check Dates 12/22/23 - 12/22/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047424	12/22/23	AAA SEWER SERVICE	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$209.00
00047425	12/22/23	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,544.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,790.00
				Check Total	**$3,334.00**
00047426	12/22/23	JAMES ADAMS	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$40.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.10
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
				Check Total	**$59.10**
00047427	12/22/23	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,915.35
00047428	12/22/23	AIRGAS USA, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$104.48
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$104.94
				Check Total	**$209.42**
00047429	12/22/23	DARA ALLEN	10.1233.610.000.23.00	Autistic - Supplies - MS	$119.00
00047430	12/22/23	ALLIED TIME USA	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$209.05
00047431	12/22/23	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$88.64
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$45.98
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$32.69
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$189.63
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$24.68
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$71.80
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$27.99
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$66.99
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$118.99
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$-36.99
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$36.99
			10.2250.610.000.24.00	Library - Supplies - HS	$52.02
			10.2380.615.000.23.00	Principals Ofc - MS	$17.98
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$44.37
				Check Total	**$781.76**
00047432	12/22/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
				Check Total	**$241.12**
00047433	12/22/23	ASCA-AM SCHOOL COUNSELOR ASSOC	10.2120.810.000.12.00	Guidance - Dues & Fees - IE	$129.00
00047434	12/22/23	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$573.62
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$880.55
				Check Total	**$1,454.17**
00047435	12/22/23	BARBER NATIONAL INSTITUTE	10.1290.567.000.10.00	Spec Ed - Tuition to Appr Priv Schools - Elem	$425.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,360.00
				Check Total	**$1,785.00**
00047436	12/22/23	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$818.40
00047437	12/22/23	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00047438	12/22/23	JOHN BINI	10.2271.240.000.11.00	Instruct Cert Staff Dev - Tuition Reimb - Davis	$3,096.00
00047439	12/22/23	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$257.58
00047440	12/22/23	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,394.00
00047441	12/22/23	BUFFAMANTE, WHIPPLE, BUTTAFARO, P.C.	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$15,000.00
00047442	12/22/23	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$327.58
00047443	12/22/23	C.M. EICHENLAUB CO.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$4,937.00
00047444	12/22/23	COLLEGE BOARD	10.2120.610.000.24.00	Guidance - Supplies - HS	$455.04
00047445	12/22/23	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$8,447.38
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$28,157.95
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$3,499.86
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$13,999.46
				Check Total	**$54,104.65**
00047446	12/22/23	STEPHAN DEGROSKY	10.1110.580.000.24.00	Reg Ed - Travel - HS	$100.00
00047447	12/22/23	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$218.51
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$229.91
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,259.60
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$119.90
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$291.60
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$236.69
			10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$19,200.00
				Check Total	**$21,556.21**
00047448	12/22/23	DIAS SPRING SERVICE, INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$620.73
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$278.57
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,208.14
				Check Total	**$2,107.44**
00047449	12/22/23	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,540.00
00047450	12/22/23	ERIETEC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$25.05
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$111.46
				Check Total	**$136.51**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047451	12/22/23	PATRICK FORDYCE	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$62.53
00047452	12/22/23	LAUREN FREEMAN	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$128.42
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$22.64
				Check Total	**$151.06**
00047453	12/22/23	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$87.43
00047454	12/22/23	GENERAL EXTERMINATING & OUTDOOR SRVCS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$100.00
00047455	12/22/23	GRAFIX BUISNESS SOLUTIONS	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$100.00
00047456	12/22/23	W.W. GRAINGER CO., INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,271.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$109.23
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$514.00
				Check Total	**$1,894.23**
00047457	12/22/23	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00047458	12/22/23	GRISE AUDIO VISUAL CENTER	10.3200.580.000.23.00	Student Activities - Travel - MS	$1,820.00
00047459	12/22/23	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$2,050.00
00047460	12/22/23	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.00
00047461	12/22/23	HOLIDAY INN EXPRESS	10.1110.580.000.24.00	Reg Ed - Travel - HS	$219.78
00047462	12/22/23	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$444.08
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$63.38
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$378.78
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$63.37
				Check Total	**$949.61**
00047463	12/22/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Soliciter	$7,391.00
			10.2350.330.000.00.00	Personnel Matters	$2,292.50
			10.2350.330.000.00.00	Title IX	$616.00
			10.2350.330.000.00.00	Special Ed Matter	$462.00
				Check Total	**$10,761.50**
00047464	12/22/23	KURTZ BROTHERS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$709.50
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$947.63
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$15.12
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$13.79
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$20.83
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$10.08
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$745.01
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$49.93

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$107.10
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$142.28
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$222.71
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$256.31
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$583.02
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$8.37
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$615.24
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$29.91
			10.1233.610.000.23.00	Autistic - Supplies - MS	$66.36
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$55.90
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$86.78
			10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	$71.78
				Check Total	**$4,757.65**
00047465	12/22/23	LANDPRO EQUIPMENT	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$6,237.28
00047466	12/22/23	PENNY LUKE	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$236.80
00047467	12/22/23	MCCREARY ROOFING CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$876.16
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$479.12
				Check Total	**$1,355.28**
00047468	12/22/23	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
				Check Total	**$240.75**
00047469	12/22/23	NATALIE MILLER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$70.82
00047470	12/22/23	MONTGOMERY COUNTY IU #23	10.2360.580.000.00.00	Superintendent Ofc - Travel	$325.00
00047471	12/22/23	N.E. SERVICES INC	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$35.00
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$404.68
				Check Total	**$439.68**
00047472	12/22/23	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00047473	12/22/23	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$250,244.64
00047474	12/22/23	NORTH EAST FRUIT GROWERS, INC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$41.25
00047475	12/22/23	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$597.34
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$597.34
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$920.90
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$323.56
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$12.44
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$37.35
				Check Total	**$2,488.93**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047476	12/22/23	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,132.22
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,577.98
				Check Total	**$2,710.20**
00047477	12/22/23	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$69.99
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$29.99
				Check Total	**$99.98**
00047478	12/22/23	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.90
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.28
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
				Check Total	**$28,523.27**
00047479	12/22/23	OGLETREE,DEAKINS,NASH,SMOAK, STEWART PC	10.2350.330.000.00.00	Title IX	$27,169.22
00047480	12/22/23	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.81
00047481	12/22/23	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,244.41
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$20,199.68
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$4,184.50
				Check Total	**$26,628.59**
00047482	12/22/23	PA DISTANCE LEARNING CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$994.41
00047483	12/22/23	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$6,427.14
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$4,972.74
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$33.40
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,460.76
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$22.29
				Check Total	**$14,916.33**
00047484	12/22/23	PROQUEST	10.2250.650.000.23.00	Library - Software & Supplies - MS	$332.31
00047485	12/22/23	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00047486	12/22/23	QUADIENT LEASING USA, INC.	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$406.74
00047487	12/22/23	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.23
00047488	12/22/23	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$32.97
00047489	12/22/23	SOCIAL STUDIES SCHOOL SERVICE	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$36.95
00047490	12/22/23	RANEN SOLYMOSI	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$192.78
00047491	12/22/23	STETSON BROS. ACE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$25.18

North East School District
List Of Payments 2023-2024

Check Dates 12/22/23 - 12/22/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			
		HARDWARE			
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$64.91
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$1.59
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$679.02
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$183.33
				Check Total	**$954.03**
00047492	12/22/23	THE HON COMPANY LLC.	10.1110.762.000.23.00	Reg Ed - Equip-Repl - MS	$3,319.20
			10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	$9,835.55
			10.2360.762.000.00.00	Superintendent Ofc - Equip-Repl	$18,141.75
			10.2380.762.000.11.00	Princ Ofc - Equip-Repl - Davis	$498.60
			10.2380.762.000.12.00	Principals Ofc - Equip-Repl - IE	$1,267.05
			10.2380.762.000.24.00	Principals Ofc - Equip-Repl - HS	$1,947.60
			10.2511.762.000.00.00	Business Ofc - Equip-Repl	$423.45
				Check Total	**$35,433.20**
00047493	12/22/23	TOLLS BY MAIL PAYMENT PROCESSING CENTER	10.2720.580.000.00.00	Student Transp Svcs - Travel	$4.80
00047494	12/22/23	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$9,879.30
00047495	12/22/23	USI INSURANCE SERVICES, LLC	10.2310.525.000.00.00	Board Svcs - Bonding Insurance	$250.00
00047496	12/22/23	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$1,692.45
00047497	12/22/23	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,152.81
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
				Check Total	**$1,752.81**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$571,153.14**
Fund Totals	**10-->571153.14**			**Report Total**	**$571,153.14**

North East School District
List Of Payments 2023-2024

Check Dates 12/22/23 - 12/22/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00003215	12/22/23	7UP PITTSBURGH	51.3100.631.000.00.00	High School		$264.00
00003216	12/22/23	ABARTA COCA COLA BEVERAGES, INC.	51.3100.631.000.00.00	High School		$328.06
00003217	12/22/23	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School		$483.96
00003218	12/22/23	GOLD STAR FOODS	51.3100.631.000.00.00	High School		$131.04
			51.3100.631.000.00.00	Elemetnary		$212.16
			51.3100.631.000.00.00	Middle School		$199.68
					Check Total	**$542.88**
00003219	12/22/23	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Elementary		$426.12
			51.3100.631.000.00.00	Elementary		$430.08
			51.3100.631.000.00.00	Elementary		$368.40
			51.3100.631.000.00.00	High School		$153.12
					Check Total	**$1,377.72**
00003220	12/22/23	HOBART SALES AND SERVICE	51.3100.400.000.00.00	Middle School		$296.00
			51.3100.400.000.00.00	Middle School		$296.00
					Check Total	**$592.00**
00003221	12/22/23	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	High School		$68.00
			51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	Elementary		$68.00
			51.3100.631.000.00.00	High School		$68.00
			51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	Middle School		$34.00
			51.3100.631.000.00.00	High School		$34.00
			51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	Middle School		$68.00
			51.3100.631.000.00.00	Elementary		$102.00
					Check Total	**$748.00**
00003222	12/22/23	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	High School		$72.00
			51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	Middle School		$18.00
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	High School		$54.00
			51.3100.631.000.00.00	High School		$36.00
			51.3100.631.000.00.00	High School		$72.00
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	High School		$72.00
			51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	Middle School		$36.00
					Check Total	**$576.00**
00003223	12/22/23	LINDSEY REFRIGERATION, INC.	51.3100.400.000.00.00	Middle School		$419.05
00003224	12/22/23	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Elemetnary		$316.94
			51.3100.610.000.00.00	Elementary		$317.82
			51.3100.610.000.00.00	Elementary		$167.64
			51.3100.631.000.00.00	Elementary		$93.40
			51.3100.631.000.00.00	Elementary		$714.96

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
				Check Total	**$1,610.76**
00003225	12/22/23	DENISE PYLE	51.3100.610.000.00.00	High School	$30.00
00003226	12/22/23	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	Elementary	$454.59
			51.3100.631.000.00.00	High School	$250.44
			51.3100.631.000.00.00	High School	$276.52
			51.3100.631.000.00.00	Middle School	$285.46
			51.3100.631.000.00.00	Elementary Center	$477.51
			51.3100.631.000.00.00	Middle School	$160.58
			51.3100.631.000.00.00	Middle School	$285.53
			51.3100.631.000.00.00	Elementary	$401.06
			51.3100.631.000.00.00	High School	$312.60
			51.3100.631.000.00.00	High School	$273.55
			51.3100.631.000.00.00	Elementary	$362.98
			51.3100.631.000.00.00	Middle School	$216.29
			51.3100.631.000.00.00	Middle School	$311.55
			51.3100.631.000.00.00	Elementary	$382.61
			51.3100.631.000.00.00	High School	$138.06
			51.3100.631.000.00.00	Middle School	$133.43
			51.3100.631.000.00.00	High School	$108.28
			51.3100.631.000.00.00	Elementary	$371.17
			51.3100.631.000.00.00	Elementary	$629.67
			51.3100.631.000.00.00	Middle School	$269.97
			51.3100.631.000.00.00	Elementary	$603.22
			51.3100.631.000.00.00	Elementary	$449.22
			51.3100.631.000.00.00	High School	$248.20
			51.3100.631.000.00.00	High School	$67.75
			51.3100.631.000.00.00	Middle School	$54.17
				Check Total	**$7,524.41**
00003227	12/22/23	US FOODSERVICE	51.3100.610.000.00.00	Elementary	$274.33
			51.3100.610.000.00.00	Middle School	$200.76
			51.3100.610.000.00.00	High School	$99.97
			51.3100.610.000.00.00	High School	$160.50
			51.3100.610.000.00.00	Middle School	$30.85
			51.3100.610.000.00.00	Elementary	$107.98
			51.3100.610.000.00.00	Elementary	$365.48
			51.3100.610.000.00.00	Elementary	$131.58
			51.3100.610.000.00.00	Elementary	$190.36
			51.3100.610.000.00.00	Elementary	$55.07
			51.3100.610.000.00.00	Middle School	$105.50
			51.3100.610.000.00.00	High School	$244.16
			51.3100.631.000.00.00	High School	$-22.11
			51.3100.631.000.00.00	Elementary	$-23.81
			51.3100.631.000.00.00	Middle School	$-19.76
			51.3100.631.000.00.00	Elementary	$2,360.37
			51.3100.631.000.00.00	Middle School	$1,477.49
			51.3100.631.000.00.00	High School	$641.96
			51.3100.631.000.00.00	Middle School	$3,428.05
			51.3100.631.000.00.00	High School	$3,336.83
			51.3100.631.000.00.00	High School	$2,724.53
			51.3100.631.000.00.00	MIddle School	$1,163.63
			51.3100.631.000.00.00	Elementary	$3,164.54
			51.3100.631.000.00.00	Elementary	$2,834.73

North East School District
List Of Payments 2023-2024

Check Dates 12/22/23 - 12/22/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00**	**CASH - FOOD SERVICE**			
			51.3100.631.000.00.00	High School	$39.84
			51.3100.631.000.00.00	Elementary	$2,458.04
			51.3100.631.000.00.00	High School	$2,613.15
			51.3100.631.000.00.00	High School	$2,102.27
			51.3100.631.000.00.00	High School	$224.41
			51.3100.631.000.00.00	Middle School	$1,237.62
				Check Total	**$31,708.32**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$46,205.16**
Fund Totals	**51-->46205.16**			**Report Total**	**$46,205.16**

North East School District
List Of Payments 2023-2024

Check Dates 12/22/23 - 12/22/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003524	12/22/23	AMAZON CAPITAL SERVICES	32.2240.766.000.00.00	Technology Equip Replacement	$71.38
00003525	12/22/23	B&H PHOTO-VIDEO	32.2240.766.000.00.00	Technology Equip Replacement	$2,629.00
			32.2240.766.000.00.00	Technology Equip Replacement	$11,008.15
			32.2240.766.000.00.00	Technology Equip Replacement	$2,757.00
				Check Total	**$16,394.15**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$16,465.53**
Fund Totals	**32-->16465.53**			**Report Total**	**$16,465.53**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF NOVEMBER 30, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,964,381.66	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	867,100.00
INVESTMENT INCOME	12,429.41	60,333.64
TOTAL RECEIPTS	12,429.41	927,433.64
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	21,096.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	19,828.14	19,828.14
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	-	1,919.55
STADIUM TURF TRACK LED REPLACEMENT	3,800.00	3,800.00
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
FENCING	-	-
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	23,628.14	1,134,078.33
CASH AND INVESTMENTS - END OF PERIOD	$ 2,953,182.93	$ 2,953,182.93

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.24%	N/A	$ 2,069,512.62
FIRST NATIONAL BANK - CHECKING	N/A	N/A	$ 100.00
FIRST NATIONAL BANK - MONEY MARKET	5.00%	N/A	$ 883,570.31
CASH AND INVESTMENTS - END OF PERIOD			$ 2,953,182.93

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF NOVEMBER 30, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

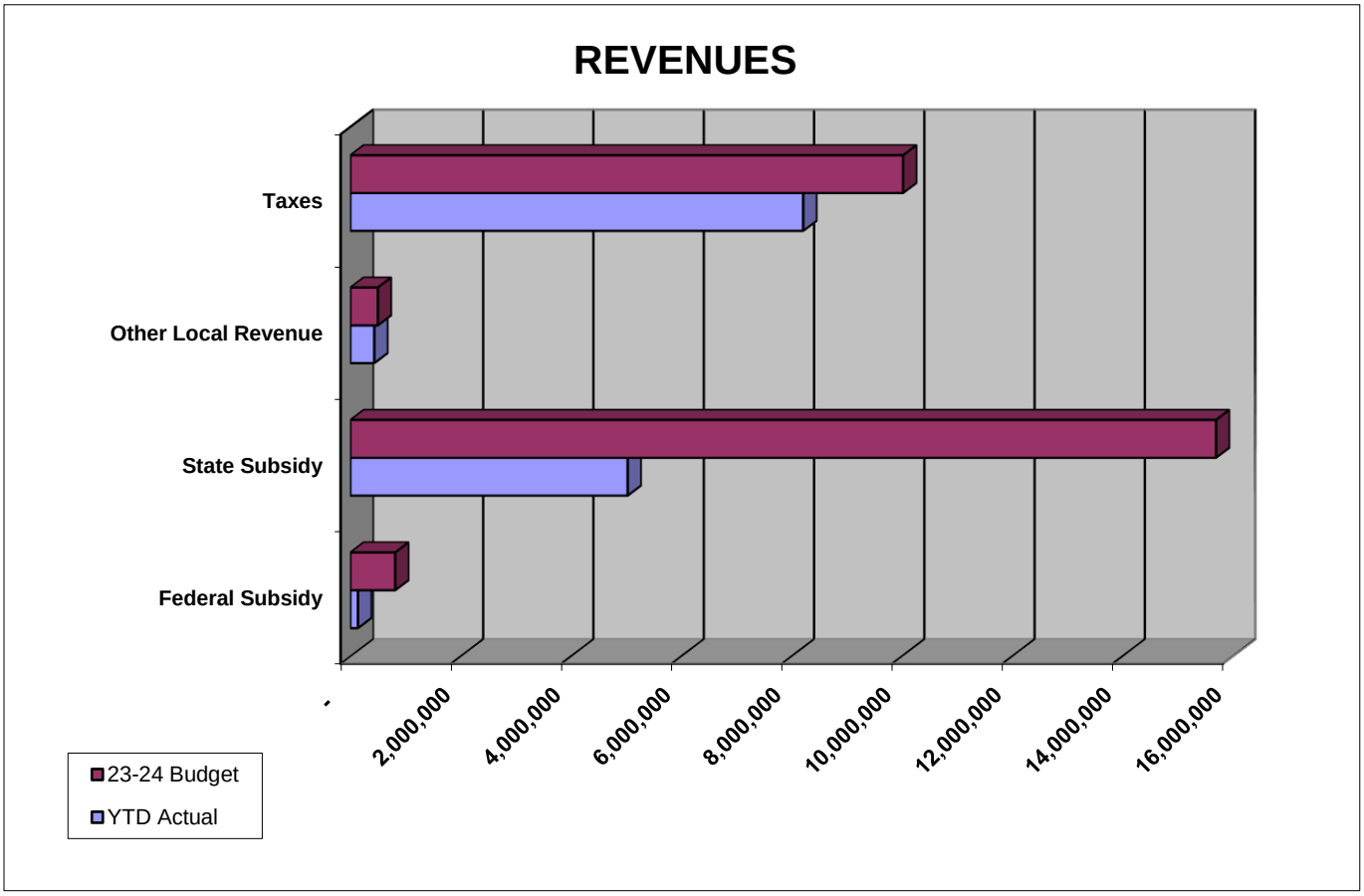
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 15,167,915.26	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	1,043,192.20	13,813,091.81	12,992,949.38
ACCOUNTS RECEIVABLE	122,633.57	2,111,070.68	1,995,382.71
TOTAL RECEIPTS	1,165,825.77	15,924,162.49	14,988,332.09
DISBURSEMENTS			
OPERATING EXPENDITURES	2,284,438.27	11,015,684.11	10,656,483.76
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(269,717.06)	1,778,242.99	2,004,706.95
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(2,025.00)	(118,485.95)
TOTAL DISBURSEMENTS	2,014,721.21	12,791,902.10	12,542,704.76
CASH AND INVESTMENTS - END OF PERIOD	$ 14,319,019.82	$ 14,319,019.82	$ 13,249,733.28

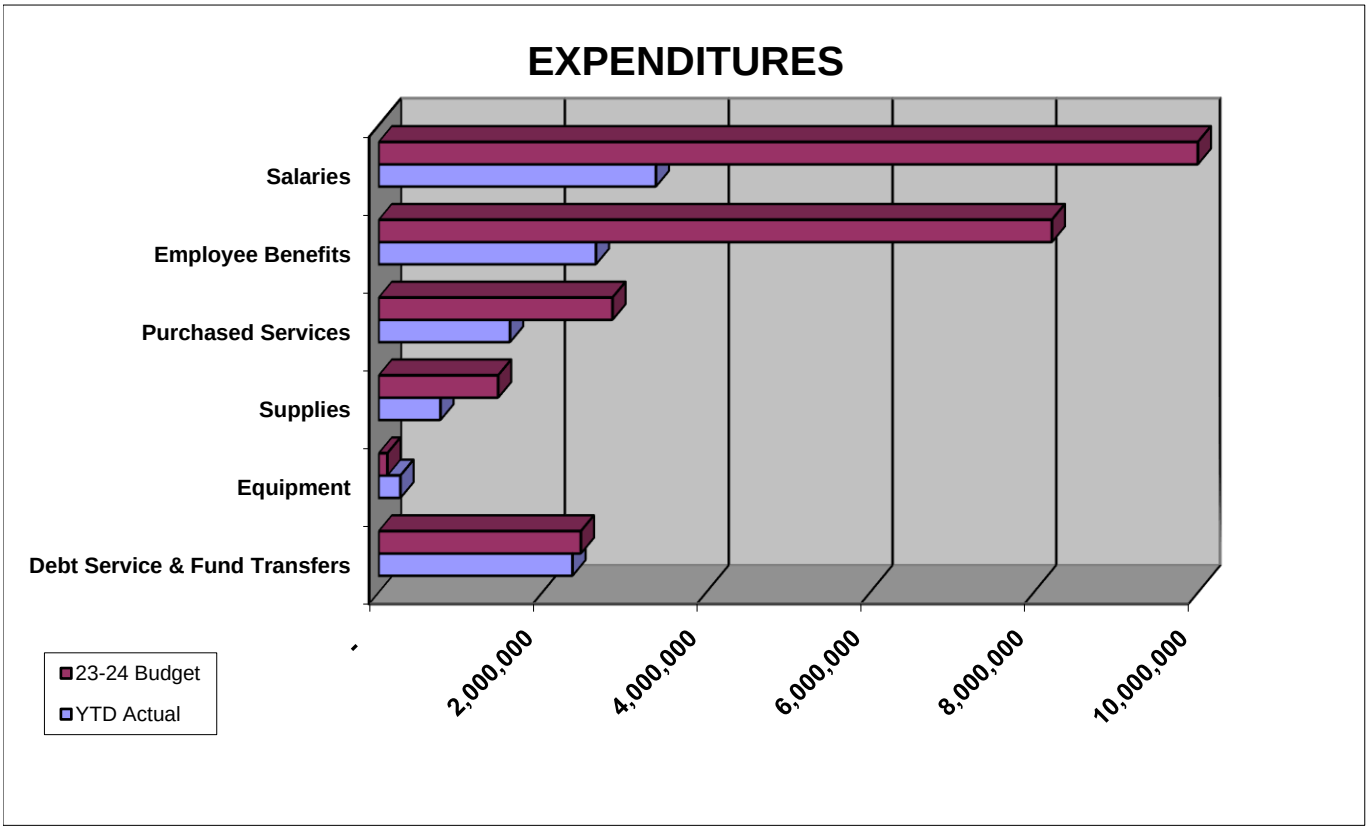
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.92%	N/A	1,765,699.19
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	329,591.41
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	30,980.12
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	16,063.81
FIRST NATIONAL - MONEY MARKET	5.00%	N/A	5,041,251.47
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,641.29
PSDLAF - MONEY MARKET	5.24%	N/A	1,528,379.65
FNB WEALTH MANAGEMENT	3.69%	Various	2,393,818.38
			11,130,425.32
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.88%	Various	2,454,414.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.80%	Various	734,180.50
			734,180.50
CASH AND INVESTMENTS - END OF PERIOD			$ 14,319,019.82

Alene Rohde, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF NOVEMBER 30, 2023





North East School District
General Fund Revenues 2023-2024
Ending Date: 11/30/23 Accounts - with Activity Only

Ending Date: 11/30/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	7,753,939.88	155,232.28	928,572.12
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	0.00	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	291,060.80	207,769.55	909,239.20
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	67,189.42	17,239.47	107,810.58
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	91,737.59	0.00	248,262.41
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	198,287.14	79,624.60	36,712.86
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	13,731.36	0.00	11,268.64
10.6829.000.000.00.00	**STATE REVENUE PASS THRU …**	8,765.00	0.00	8,732.00	8,732.00	33.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	1,110.00	720.00	30,390.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	14,901.57	10,055.36	59,098.43
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCA…**	250.00	0.00	0.00	0.00	250.00
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	3,709.12	2,966.59	38,290.88
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	193,504.68	187,577.55	(176,866.68)
Function (R)		11,133,090.00	0.00	8,646,607.90	669,917.40	2,486,482.10
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	2,942,478.00	0.00	6,752,157.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	840.00	840.00	1,160.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	620,475.00	206,825.00	772,955.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	135,948.00	0.00	339,052.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	0.00	0.00	18,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	268,812.80	0.00	30,787.20
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	0.00	0.00	31,000.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	703,549.91	0.00	0.09
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECUR…**	60,205.00	0.00	28,329.50	28,329.50	31,875.50
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	0.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	58,073.17	60,678.61	554,426.83
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	(16,644.18)	(5,076.73)	2,786,644.18
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**5,028,667.20**	**291,596.38**	**11,355,557.80**
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	68,225.14	68,225.14	409,274.86

North East School District
General Fund Revenues 2023-2024
Ending Date: 11/30/23 Accounts - with Activity Only

Ending Date: 11/30/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	8,559.86	8,559.86	51,340.14
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	4,893.00	4,893.00	29,307.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	0.00	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	9,306.37	0.00	(1,306.37)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING …**	0.00	0.00	1,804.68	0.00	(1,804.68)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUT…**	12,000.00	0.00	1,804.71	0.00	10,195.29
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**137,816.71**	**81,678.00**	**591,703.29**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**13,813,091.81**	**1,043,191.78**	**14,433,743.19**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**13,813,091.81**	**1,043,191.78**	**14,433,743.19**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 11/30/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,496,607.00	3,384,641.82	922,895.81	243,828.24	7,868,136.94
1211 Life Skills	257,897.00	75,578.32	23,565.78	1,860.75	180,457.93
1225 Speech & Language Spt	102,582.00	26,961.05	7,937.62	757.05	74,863.90
1231 Emotional Spt	314,241.00	92,184.16	28,078.81	432.92	221,623.92
1233 Autistic	574,287.00	148,697.26	49,105.84	14,944.98	410,644.76
1241 Learning Spt	1,418,548.00	375,577.54	106,838.23	3,749.56	1,039,220.90
1243 Gifted Spt	1,000.00	220.88	5.00	779.12	0.00
1290 Spec Ed	736,905.00	245,875.55	81,501.50	31,310.35	459,719.10
1341 Family & Cons Sci	107,540.00	30,193.20	9,047.48	4,940.11	72,406.69
1350 Industrial Arts	275,141.00	96,403.30	18,397.75	21,069.85	157,667.85
1360 Business Ed	93,796.00	25,864.61	7,544.08	0.00	67,931.39
1390 Other Voc Ed Prog	450,383.00	360,530.32	75,063.84	0.00	89,852.68
1410 Drivers Ed	82,835.00	19,029.39	5,657.62	0.00	63,805.61
1430 Homebound Instruct	5,741.00	8.77	1.46	0.00	5,732.23
1441 Alt Ed	172,000.00	46,535.07	32,623.95	0.00	125,464.93
1500 Nonpublic	23,665.00	0.00	0.00	0.00	23,665.00
2120 Guidance	610,629.00	170,983.29	48,181.81	5,974.37	433,671.34
2140 Psych Svcs	183,569.00	80,804.05	19,703.08	100.00	102,664.95
2160 Social Work Svcs	286,277.00	81,813.32	25,525.88	2,153.40	202,310.28
2240 Tech Svcs	333,176.00	166,493.86	32,471.02	4,323.15	162,358.99
2250 Library	420,468.00	123,168.06	30,440.29	30,595.70	266,704.24
2260 Spec Ed Dir	235,489.32	88,217.63	17,812.72	3,126.45	144,145.24
2271 Instruct Cert Staff Dev	48,000.00	10,304.40	0.00	0.00	37,695.60
2310 Board Svcs	139,165.00	65,066.56	21,093.19	0.00	74,098.44
2350 Legal Svcs	70,000.00	48,113.10	29,994.50	0.00	21,886.90
2360 Superintendent Ofc	616,701.85	235,815.87	47,041.93	18,231.75	362,654.23
2380 Princ Ofc	1,573,249.83	548,544.47	116,580.45	20,822.72	1,003,882.64
2440 Nurs Svcs	270,488.00	87,795.70	25,050.47	9,866.55	172,825.75
2511 Business Ofc	491,016.00	196,421.08	35,652.67	2,423.45	292,171.47
2620 Building Svcs	2,424,716.00	1,165,192.75	239,535.75	139,557.66	1,119,965.59
2660 Security Svcs	69,600.00	815.05	193.93	0.00	68,784.95
2720 Student Transp Svcs	1,230,975.00	337,144.56	113,099.77	3,622.94	890,207.50
2750 Non-Public Transp	95,924.00	13,768.48	2,042.88	0.00	82,155.52
2910 Other Spt Srvcs	32,088.00	0.00	0.00	0.00	32,088.00
3200 Student Activities	204,845.00	19,900.21	15,586.13	77,847.68	107,097.11
3211 Student Marching Band	58,806.00	48,597.97	13,280.10	4,921.76	5,286.27
3250 Student Athletics	622,625.00	244,327.48	79,545.43	37,993.55	340,303.97

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 11/30/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	9,494.98	3,341.50	0.00	46,411.02
5110 Debt Service	1,617,300.00	1,477,500.00	0.00	0.00	139,800.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	0.00	0.00	0.00
10 Fund (E) Total	28,671,282.00	11,015,684.11	2,284,438.27	685,234.06	16,970,363.83
Report Totals	**28,671,282.00**	**11,015,684.11**	**2,284,438.27**	**685,234.06**	**16,970,363.83**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING NOVEMBER 30, 2023

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 11,413	$ 38,073	$ 38,411
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	5,851	21,230	17,077
ADULT	752	2,461	2,684
SPECIAL FUNCTIONS	7,198	40,616	46,943
TOTAL OPERATING REVENUES	25,215	102,379	106,802
OPERATING EXPENSES			
SALARIES	30,273	99,003	101,337
SOCIAL SECURITY & RETIREMENT	6,223	20,396	19,526
HEALTH INSURANCE	1,456	7,279	7,142
FOOD	56,214	142,203	130,287
SUPPLIES	4,867	11,777	6,633
PURCHASED SERVICES	1,075	12,415	6,261
UTILITIES	2,403	12,017	9,632
TOTAL OPERATING EXPENSES	102,511	305,091	280,818
OPERATING LOSS	(77,296)	(202,712)	(174,016)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	113,514	309,331	225,143
DONATED COMMODITIES RECEIVED	3,452	22,964	24,420
TOTAL OTHER REVENUE	116,966	332,295	249,563
NET INCOME (LOSS)	$ 39,671	$ 129,583	$ 75,546
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES	15,529	55,506	50,938
NUMBER OF STUDENT BREAKFAST**	9,078	32,213	22,144
NUMBER OF DAYS	18	78	73
AVERAGE LUNCHES PER DAY	863	712	698
AVERAGE BREAKFAST PER DAY	504	413	303

**State Free

NORTH EAST SCHOOL DISTRICT
BOARD OF DIRECTORS

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 restricts the local taxing power of all school districts located in the Commonwealth of Pennsylvania by imposing a back-end referendum requirement;

WHEREAS, this back-end referendum requirement is triggered if the local tax rate increase proposed by any board of school directors for the following fiscal year exceeds the "index" percentage established by the Pennsylvania Department of Education;

WHEREAS, in order to accommodate the deadlines necessitated by placing back-end referendum questions on the ballot, Act 1 requires the adoption of school district preliminary budgets no later than ninety (90) days prior to the date of the election immediately preceding the fiscal year in which the preliminary budget will take effect;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than the index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the North East School District Board of Directors has undergone a financial analysis and made the policy decision that it shall not raise the rate of any tax for the support of the North East School District for the 2024-2025 fiscal year by more than the "index."

AND NOW, on this 21st day of December, 2023, it is hereby *RESOLVED* by the North East School District (hereinafter "District") Board of Directors (hereinafter "Board") the following:

1. The Board will not increase any school district tax for the 2024-2025 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.

2. The Board will comply with the procedures set forth in Section 687, 24 P.S. §6-687, of the Pennsylvania Public School Code (hereinafter "School Code"), for the adoption of its proposed and final budget.

3. The Board certifies that increasing any tax at a rate less than or equal to the index of 7.6% will be sufficient to balance its final budget for the 2024-2025 fiscal year.

4. The Administration of the District is directed to comply with the procedures of Section 687, 24 P.S. §6-687, of the School Code for the adoption of the District's proposed and final budgets. The Administration, once this Resolution is passed, is not required to comply with the accelerated budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1.

5. The Administration of the District is directed to submit the District's information of its proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form proposed by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

6. The Administration is directed to send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

7. The Board understands and agrees that by passing this Resolution it is waiving its right to seek exceptions to the back-end referendum requirements as set forth under Section 333(f) and Section 333(e) of Act 1 and is also waiving its right to request approval from the voters through a back-end referendum to approve an increase to the tax rate that is greater than the index as established for the 2024-2025 fiscal year.

8. The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 5 and 6 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index. Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index. If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the accelerated preliminary budget requirements as set forth in paragraphs (a) and (c) of Section 311 of Act 1.

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution duly adopted by the affirmative vote of a majority of the members of the Board of School Directors of North East School District, Erie County, Pennsylvania, at a meeting held on January 19, 2023; that proper notice of such meeting was duly given as required by law; and that said Resolution has been duly recorded upon the Minutes of said Board of School Directors, showing how each member voted thereon.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said School District this ___st day of _____, 2023.

(SEAL)

_____

Secretary

DEVELOPER'S AGREEMENT
STORM WATER MANAGEMENT

THIS AGREEMENT, made and entered into this ___ day of _____, 2023, by and between ***NORTH EAST SCHOOL DISTRICT***, of 50 East Division Street, North East, Pennsylvania 16428, hereinafter referred to as "Developer", and ***NORTH EAST TOWNSHIP***, of 10300 West Main Road, North East, Pennsylvania 16428, hereinafter referred to as "Township".

WITNESSETH:

WHEREAS, Developer is the owner of a certain parcel of real estate located in the Township of North East bearing Erie County Tax Assessment Index No. 37-005-046.0-013.00; and

WHEREAS, Developer is desirous of revising the stadium complex and the same will require a storm water management plan; and

WHEREAS, the parties wish to enter into an agreement regarding the review of said storm water management plan and reimbursement to Township of costs and expenses associated therewith; and

WHEREAS, Developer is desirous of obtaining the required permits for installation of storm water management facilities.

NOW THEREFORE, intending to be legally bound, the parties agree as follows:

1. Developer will, at its sole expense, retain an engineer to prepare a storm water management plan in conformity with Township and State Ordinances, laws, rules and

regulations and will submit three copies of the plans to the Township for review. No construction shall occur prior to approval of the plans.

2. Developer shall reimburse the Township for engineering and legal costs associated with the review of the storm water management plan, permits and preparation of this agreement, any required rights-of-way and recording of the same. It is anticipated that this amount shall be approximately Five Thousand ($5,000.00) Dollars. This amount shall be deposited with the Township and expenses incurred by the Township shall be paid from this fund. Any funds remaining upon completion shall be refunded.

3. Reimbursement shall be made by Developer to the Township within twenty (20) days of the date of billing for any amounts exceeding the escrow fund.

4. Developer will obtain an estimate to complete said storm water management facilities in accordance with the plans and applicable specifications and requirements, and provide a copy to the Township.

5. Developer covenants and agrees that it will complete said storm water management facilities within one (1) year of the date of its approval. If the Developer should fail to complete said storm water management facilities within said time period, the Township may, at its election, take action to force the Developer to complete said storm water management facilities, and the costs thereof, including any and all legal and engineering fees, shall be the obligation of the Developer.

6. The storm water management facilities shall remain private and maintenance shall be the responsibility of Developer. Developer shall prepare and submit a legally binding agreement regarding maintenance of the storm water management facility, all in

accordance with Ordinance No. 1997-002. (See Section 1003.) Said facility shall be maintained in a safe and attractive manner. The Township shall be granted easements and/or rights-of-way to assure access for inspection and maintenance, if necessary.

7. In accordance with Township Code Section 263-47A(7), Developer shall pay to the Township the sum of Two Hundred Fifty ($250.00) Dollars to cover the costs of periodic inspections for ten (10) years, after which the cost of inspections shall be borne by the Township.

8. Developer shall submit to the Township "as built" plans for the storm water management facility within sixty (60) days of its completion.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have affixed their hands and seals the day and year first above written.

ATEST: NORTH EAST SCHOOL DISTRICT

_____ BY: _____

Jeffrey A. Fox, Board Secretary — Nicolas C. Mobilia, Board President

ATTEST: NORTH EAST TOWNSHIP BOARD OF SUPERVISORS

_____ BY: _____

Erica Carlstrom, Secretary — Frederick W. Shunk, Chairman

COMMONWEALTH OF PENNSYLVANIA :

: ss.

COUNTY OF ERIE :

On this ___ day of _____, 2023, before me the undersigned officer, personally came ***NICHOLAS C. MOBILIA***, who acknowledged him/herself to be the BOARD PRESIDENT of ***NORTH EAST SCHOOL DISTRICT***, and that he as such BOARD PRESIDENT, being authorized to do so, executed the foregoing instrument for the purpose therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____
Notary Public

COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF ERIE :

On this, the ____ day of _____, 2023, before me, the undersigned officer, personally appeared ***FREDERICK W. SHUNK***, who acknowledged himself to be the Chairman of the Board of Supervisors of North East Township, and that he as such Chairman, being authorized to do so, executed the foregoing instrument for the purpose therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____
Notary Public

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NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 7, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, December 7, 2023, with the following board members present: Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. Dr. Blystone was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hodges, Dr. Renne, Dr. Ritter and District solicitor Attorney Timothy Sennett. There were approximately 30 visitors present in person and 7 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session on November 16, 2023 for the purpose of discussion the case of North East Campus, LLC v. North East School District et.al, Erie County Court of Common Pleas Docket No. 2022-12456.

RECOGNITION OF STUDENTS and STAFF

The North East Board of School Directors was very pleased to recognize the following student accomplishments this evening:

- Davis Primary – Second Grade students earning Pride of the Principal honors
- Cross Country PIAA States – Aivan Vargas
- National Technical Honor Society – Jacob Babo, Joshua Hirtzel, Zachary Pondo
- C.L.A.S.S. Act nominee for November – Jesse Johnson

REPORTS & PRESENTATIONS

Mr. Randy Fedei, Jr., Transportation Supervisor, provided the annual status report for the Transportation Department. He reviewed current staffing and route information for busing of approximately 1,152 students on a daily basis. In addition to regular transportation to and from the district campus, this department also provides bus service to and from the Erie County Technical School as well as several additional public and private/parochial schools for students with various programming needs and circumstances. During the 2022-23 school year, this department provided transportation for 505 extracurricular and athletic trips during and after regular school hours. The district is offering a new driver/safety training course as well as specialized training opportunities for the transportation department staff this year. At the close of this report, Mr. Fedei discussed fleet adjustments recommended at this time per the district's previously established fleet rotation schedule and also to account for current needs. Mr. Fedei answered questions from board members at the close of his report and was thanked for the great job he is doing as supervisor of this department.

SUPERINTENDENT'S REPORT

- Dr. Hartzell shared that students are learning about coding in kindergarten at Davis Primary. Kindergarten teachers read "Balloons on Broadway" which is a book about the Thanksgiving parade, and worked on literacy skills with their students. Mrs. Freeman, the STEAM teacher, helped students bring the book to life by having them decorate balloons and tying them to BeeBots. Students coded the BeeBots and created their own parade route through coding.
- A special thank you to band and chorus students for their participation in the North East community Light up the Night event over Thanksgiving weekend. Students provided entertainment and participated in the parade which lead to the tree lighting ceremony.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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- The Erie County Technical School Advisory Council met on December 1, 2023. Topics discussed included an update on the renovation project hopefully to be completed soon, and expansion of ECTS program offerings such as the emergency services field. Local superintendents meet monthly with the ECTS director to provide feedback and programming recommendations. North East currently has 94 students that attend either the morning or the afternoon sessions at the technical school.
- Dr. Hartzell thanked district community partners and their employees for their generous donations through such programs as Shop With a Hero and Project Love, helping to make this holiday a special time for many North East families and children in need.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo said that members of the Rec Commission board are still hopeful that a new agreement may be reached which will allow the work of this important committee to continue in the new year.

- Northwest Tri-County Intermediate Unit – No Report

- Erie County Technical School – No Report

- School Health Council – No Report

APPROVAL – Minutes - Regular Meeting of November 16, 2023 and the Organizational Meeting of December 4, 2023

In a motion by Mr. Boyd and second by Mr. Ferruggia to approve the minutes of the Regular Meeting of November 16, 2023 and the Organizational Meeting of December 4, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

APPROVAL – Business Item #1

In a motion by Mrs. Rohde and second by Mr. Wargo to approve Business Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

1. The Board authorized the Business Manager to solicit bids for one (1) 72-passenger school bus and one (1) 66-passenger wheelchair accessible school bus.

Mrs. Rohde asked if the student recommended for hire in Personnel item #4 will receive school credit for hours worked. Dr. Hartzell explained that this employment is made possible through the OVR program.

Mr. Craig asked if the drivers recommended for hire in Personnel items #2 and 3 are to be contracted employees or just temps. Mr. Fedei responded that they are recommended for permanent hire.

Mr. Luke asked if the base salary rate listed in Personnel item #1 goes up following the probationary period. Mr. Fox explained union contract language in place for custodial hires.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 7, 2023

APPROVAL – Personnel Items #1-11

In a motion by Mr. Wargo and second by Mr. Boyd to approve Personnel Items #1-11, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – Mr. Luke. Dr. Blystone was excused. Motion carried.

1. The Board employed Mr. Joseph Landa as a 3rd shift Custodian for North East Middle School (8 hours per day at base rate of $15.56 per hour) with benefits as per contract and for a 120-working-day probationary period pending any remaining pre-employment requirements effective December 11, 2023. Following the probationary period, the rate will remain the same.

2. The Board employed Ms. Amanda Caron as a Bus Driver for North East School District (Stand-by schedule average 3.75 hours per day at $21.98 per hour) without benefits as per contract and for a 60-working-day probationary period pending any remaining pre-employment requirements effective December 11, 2023. Following the probationary period, the rate will remain the same.

3. The Board employed Mr. Corey Caron as a Bus Driver for North East School District (Stand-by schedule average 3.75 hours per day at $21.98 per hour) without benefits as per contract and for a 60-working-day probationary period pending any remaining pre-employment requirements effective December 11, 2023. Following the probationary period, the rate will remain the same.

4. The Board employed high school student Brooke Richardson as a Part-time Teacher's Helper at North East Middle School at $10.35 per hour for a maximum total 480 hours to be scheduled with the lead teacher pending any remaining paperwork and effective December 8, 2023. This is part of the pre-employment transition grant program sponsored by the PA Department of Labor and Industry. The grant will cover 100% of the employee's wages.

5. The Board accepted the resignation of Ms. Shelli Pfister as a Long-term floating Substitute for North East School District, effective November 21, 2023.

6. The Board accepted the resignation of Ms. Hayle Otto-Smith as a Bus Driver and also a Cook's Helper for North East School District, effective December 15, 2023. Ms. Otto-Smith would also like to remain on the district's support staff substitute list for bus drivers.

7. The Board approved a leave of absence for the individual listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Administrative staff member	FMLA Dec. 11, 2023 – Dec. 10, 2024 (Intermittent)

8. The Board employed Ms. Casandra Owens as a non-employee game worker for high school and/or middle school athletic events scheduled during the 2023-24 school year pending any pre-employment requirements and in accordance with AP123 – Coaching Staff – Code of Conduct.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 7, 2023

9. The Board accepted the resignation of Mr. Nico Lombardo as Musical Set Design Advisor for the 2023-2024 school year, effective November 27, 2023.

10. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Boys Basketball Assistant Coach – Gr. 7	Andrew Crozier*	-	Volunteer
2	Head Boys Track & Field Coach	Jamison Drab	D	$6,422.00
3	Head Girls Track & Field Coach	Dick Gregg*	D	$6,422.00
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
4	NEMS Dance Team Advisor	Madison Culver*	-	Volunteer
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
5	Boys Basketball Gr. 6	Ryan Astor*	-	Volunteer
*Non-employee pending remaining paperwork				

11. The Board approved the transfer of Ms. Danielle Hofmann from the position of Instructional Aide in the Learning Support classroom of the North East Middle School (3.5 hours per day at $15.22 per hour) to the position of Instructional Aide in the Autistic Support classroom of the North East Middle School (4 hours per day at $16.48 per hour) effective December 6, 2023.

Mr. Craig requested more information regarding recommended Student Travel Request #2 for the band to travel to Ohio in April, 2024. Dr. Renne provided more information regarding this trip.

APPROVAL – Student Travel Requests #1&2

In a motion by Mrs. Rohde and second by Mr. Ferruggia to approve Student Travel Requests Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

(1) NAME/PARTICIPANT	**DATE/TIME/PLACE**	**ITEMIZED CATEGORIES**	**EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS**	**EXPENSES PAID BY DISTRICT**
Band 5 Students Stephan DeGrosky	January 11 – 13, 2024 Bradford High School 81 Interstate Parkway Bradford, PA 16701	Transportation (van) Substitute(s) Registration Lodging (staff) Meals (staff)	-0-	$120.00 $300.00 $740.00 $219.78 $100.00
		TOTALS	-0-	$1,479.78
PURPOSE: PMEA District 2 Band				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Band approx. 51 Students Stephan DeGrosky Two Band Staff One Nurse Cleared Parent Volunteer Chaperones	April 19 - 21, 2024 Cincinnati/Dayton Ohio: ▪ Cincinnati Zoo ▪ King's Island ▪ University of Dayton	Substitute(s) All other expenses including admissions, lodging & meals, etc.	 *45,980.00	$600.00
		TOTALS	*$45,980.00	$600.00
*All expenses with the exception of substitute costs will be paid by participants and boosters				
PURPOSE: Winter Guard International (WGI) percussion and winds finals.				

APPROVAL – Staff Travel Requests Items #1-3

In a motion by Mr. Boyd and second by Mr. Wargo to approve Staff Travel Requests #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Christina Luke	March 10 - 13, 2024 Hershey Conference Ctr. 325 University Drive Hershey, PA 17033	Transportation (car) Registration Lodging Meals	-0-	$364.18 $325.00 $506.16 $140.00
		TOTALS	-0-	$1,335.34
PURPOSE: PDE Data Summit				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Brian Dewey	March 21 – 24, 2024 Hershey Conference Ctr. 325 University Drive Hershey, PA 17033	Transportation (car) Registration Lodging Meals	-0-	$364.18 $325.00 $729.27 $140.00
		TOTALS	-0-	$1,558.45
PURPOSE: PA State Athletic Directors (PSADA) annual conference				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 7, 2023

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
District Administrative team members (10)	Week of July 9, 2024 PSBA – Hershey PA and Gettysburg PA	Presenters & materials for team building activities Mileage Lodging Meals	-0-	$6,500.00 $1,273.22 $4,770.00 $1,400.00
		TOTALS	-0-	$13,943.22
PURPOSE: Annual Administrative Retreat				

APPROVAL – Additional Educational/ Operational Functions Items #1-3

In a motion by Mrs. Rohde and second by Mr. Craig to approve Additional Educational/Operational Functions Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde and Mr. Wargo. "Nays" – 0. Dr. Blystone was excused. Motion carried.

1. The Board approved the proposed cooperative sports agreement between the North East School District and St. Gregory Parish School for the sports listed below. (Copy filed herein page/ref# 6350-A)

   - Junior High Football
   - Junior High Girls Basketball
   - Junior High Boys Basketball
   - Junior High Wrestling
   - Junior High Girls Volleyball
   - Junior High Boys Soccer
   - Junior High Girls Soccer
   - Junior High Boys & Girls Track & Field

2. The Board approved the proposed cooperative sports agreement between the North East School District and the Wattsburg Area School District for the sports of Boys' Swimming & Diving and Girls' Swimming & Diving. (Copy filed herein page/ref# 6350-B)

3. The Board reaffirmed its commitment to the PSBA Principles for Governance and Leadership as detailed in Board Policy 011. (Copy filed herein page/ref# 6350-C)

BOARD COMMITTEE APPOINTMENTS

Mr. Mobilia announced board member appointments to the following committees:

- North East Recreation Commission – Mr. Wargo and Mr. Luke
- School Health Council – Mrs. Phillips
- Facilities Committee – Mr. Luke, Mr. Craig, and Mr. Mobilia
- Policy Committee – Mrs. Rohde and Dr. Blystone
- Erie County Technical School – Mr. Boyd

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, DECEMBER 7, 2023

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- December 21, 2023 - Annual Audit Report
  - Approval of Resolution Not to Exceed the Act I Index

UPCOMING DISTRICT EVENTS

- Talent Show sponsored by Student Council – December 9 – 7:00 p.m. NEHS Auditorium
- Holiday Choral Concerts
  - High School - Wednesday, December 13 – 7:00 p.m. NEHS Auditorium
  - Middle School - Thursday, December 14 – 7:00 p.m. NEHS Auditorium
- Davis McTeacher Night – Wednesday, December 13 – 4:00 to 7:00 p.m. at the North East McDonalds
- Holiday MS/HS Band Concert – Tuesday, December 19 – 7:00 p.m. NEHS Auditorium
- Davis Holiday Singalong – Friday, December 22 – 9:30 a.m. by ticket only (livestreamed)

In response to a question from Mr. Luke regarding McTeacher Night, Dr. Ritter explained that Davis Primary staff donates their time to work at the North East McDonalds during this time period, earning 10% of the proceeds from all sales during that time. All of the funds earned by the donation of their time are donated to the North East Food Pantry.

Candy Cane Lane is an additional event which will be offered at the Davis Primary and sponsored by Little Picker Parents on December 12, 13, 14 and 15. There will be an evening opportunity for parents to attend with their children as well.

PUBLIC PARTICIPATION

- Ms. Erin Beckes-Reese welcomed new board members and hopes they will bring change to the board. She spoke once again about a past incident at her mother's house and repeated allegations regarding the character and actions of members of the board and administration. She asked if an investigation is under way regarding the alleged behavior of a staff member on a recent student trip.

- Ms. Carolyn Brown asked if the district approved the inclusion of a student from Erie to accompany the field trip in question.

Mr. Mobilia announced that the Board would meet in an Executive Session following this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel and legal matters.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:43 PM.

_____
Jeffrey A. Fox, Board Secretary

AGREEMENT

This Agreement is entered into as of this _____ day of December, 2023, by and between the NORTH EAST SCHOOL DISTRICT ("NESD"), a Pennsylvania school district, and the ST. GREGORY PARISH SCHOOL ("SGPS"), a Pennsylvania school district.

Intending to be legally bound, the parties recite and agree as follows:

1. Purpose. NESD and SGPS have entered into a Cooperative Sports Agreement (the "Agreement"), which is incorporated herein and attached hereto, for the following sports at North East Middle School and St. Gregory Parish School:

- Junior High Football
- Junior High Girls Basketball
- Junior High Boys Basketball
- Junior High Wrestling
- Junior High Girls Volleyball
- Junior High Boys Soccer
- Junior High Girls Soccer
- Junior High Boys & Girls Track & Field

Under this Agreement, St. Gregory Parish School students who express an interest in the above listed sports will be permitted to participate on North East Middle School's teams.

2. Timeline and Duration. This Agreement between NESD and SGPS will commence beginning with the 2023-2024 school year for the North East Middle School's teams as listed herein and will continue in subsequent years unless terminated by either party by written notice of thirty (30) days.

3. Administrative Responsibility and Liability: NESD and SGPS agree to each remit a one-hundred dollar ($100) check to the Pennsylvania Interscholastic Athletic Association ("PIAA"), to cover the processing and handling costs PIAA incurs. SGPS has no additional responsibility or additional financial liability outside of this fee. NESD will incur all additional administrative responsibility and financial liability as a result of their participation in this Agreement.

4. Team Name and Uniforms. The teams will be known by the established North East Middle School team names for the sports listed above. NESD will provide the uniforms for these teams.

5. Financial Arrangements. NESD will handle all the financial and administrative responsibility incurred as a result of this Agreement.

6. Staffing. NESD will provide all staff related to the Agreement.

7. Operating Procedures. NESD will handle all operating procedures necessary to the administration of this Agreement.

8. Facilities. NESD will provide all facilities necessary to the administration of this Agreement.

DRAFT

9. Transportation. To the extent that transportation must be provided in connection with this Agreement, NESD agrees to provide it. Parents of SGPS students participating in the NESD teams listed in this agreement will provide their own transportation from St. Gregory Parish School to North East Middle School.

In witness hereof, the parties hereto have placed their hands and seal on the date set forth above.

ATTEST/WITNESS: NORTH EAST SCHOOL DISTRICT

_____ By:_____

ATTEST/WITNESS: ST. GREGORY PARISH SCHOOL

_____ By:_____

DRAFT

AGREEMENT

This Agreement is entered into as of this _____ day of December, 2023, by and between the NORTH EAST SCHOOL DISTRICT ("NESD"), a Pennsylvania school district, and the WATTSBURG AREA SCHOOL DISTRICT ("WASD"), a Pennsylvania school district.

Intending to be legally bound, the parties recite and agree as follows:

1. Purpose. NESD and WASD have entered into a Cooperative Sports Agreement (the "Agreement"), which is incorporated herein and attached hereto, for the sports of Boys' Swimming & Diving and Girls' Swimming & Diving at North East School District and Wattsburg Area School District.

Under this Agreement, Wattsburg Area School District students who express an interest in the above listed sports will be permitted to participate on North East School District's teams.

2. Timeline and Duration. This Agreement between NESD and WASD will commence beginning with the 2023-2024 school year for the North East School District's teams as listed herein and will continue in subsequent years unless terminated by either party by written notice of thirty (30) days.

3. Administrative Responsibility and Liability: NESD and WASD agree to each remit a one-hundred dollar ($100) check to the Pennsylvania Interscholastic Athletic Association ("PIAA"), to cover the processing and handling costs PIAA incurs. WASD has no additional responsibility or additional financial liability outside of this fee. NESD will incur all additional administrative responsibility and financial liability as a result of their participation in this Agreement.

4. Team Name and Uniforms. The teams will be known by the established North East School District team names for the sports listed above. NESD will provide the uniforms for these teams.

5. Financial Arrangements. NESD will handle all the financial and administrative responsibility incurred as a result of this Agreement.

6. Staffing. NESD will provide all staff related to the Agreement.

7. Operating Procedures. NESD will handle all operating procedures necessary to the administration of this Agreement.

8. Facilities. NESD will provide all facilities necessary to the administration of this Agreement.

9. Transportation. To the extent that transportation must be provided in connection with this Agreement, NESD agrees to provide it. Parents of WASD students participating in the NESD teams listed in this agreement will provide their own transportation from Wattsburg Area School District to North East School District.

DRAFT

In witness hereof, the parties hereto have placed their hands and seal on the date set forth above.

ATTEST/WITNESS: NORTH EAST SCHOOL DISTRICT

_____ By:_____

ATTEST/WITNESS: WATTSBURG AREA SCHOOL DISTRICT

_____ By:_____

DRAFT

Book	Policy Manual
Section	000 Local Board Procedures
Title	Principles for Governance and Leadership
Code	011
Status	Active
Adopted	April 5, 2018
Last Revised	January 19, 2023
Last Reviewed	January 19, 2023
Prior Revised Dates	12/17/2020

This Board policy supports the Principles for Governance and Leadership adopted by the Board and signed by individual school directors.

Pennsylvania school boards are committed to providing *every* student the opportunity to grow and achieve. Our actions, as elected and appointed board members, ultimately have both short and long-term impact in the classroom. Therefore, we pledge that we will . . .

Lead Responsibly

- Prepare for, attend and actively participate in board meetings
- Work together with civility and cooperation, respecting that individuals hold differing opinions and ideas
- Participate in professional development, training and board retreats
- Collaborate with the Superintendent, acknowledging their role as the 10th member of the board and commissioned officer of the Commonwealth

Act Ethically

- Never use the position for improper benefit to self or others
- Avoid actual or perceived conflicts of interest
- Recognize school directors do not possess any authority outside of the collective board
- Accept that when a board has made a decision, it is time to move forward collectively and constructively

Plan Thoughtfully

- Implement a collaborative strategic planning process
- Set annual goals that are aligned with comprehensive plans, recognizing the need to adapt as situations change
- Develop a comprehensive financial plan and master facilities plan that anticipates both short and long-term needs
- Allocate resources to effectively impact student success

Evaluate Continuously

- Make data-informed decisions
- Evaluate the Superintendent annually
- Conduct a board self-assessment on a recurring basis

- Focus on student growth and achievement
- Review effectiveness of all comprehensive and strategic plans

Communicate Clearly
- Promote open, honest and respectful dialogue among the board, staff and community
- Acknowledge and listen to varied input from all stakeholders
- Promote transparency while protecting necessary confidential matters
- Set expectations and guidelines for individual board member communication

Advocate Earnestly
- Promote public education as a keystone of our Commonwealth
- Engage the community by seeking input, building support networks, and generating action
- Champion public education by engaging local, state and federal officials

Govern Effectively
- Establish and adhere to an established set of rules and procedures for board operations
- Develop, adopt, revise and review policy routinely
- Align board decisions to policy ensuring compliance with the PA School Code and other local, state, and federal law
- Remain focused on the role of governance, effectively delegating management tasks to the administration

PSBA Revision 11/22

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE ORGANIZATIONAL MEETING OF THE BOARD OF SCHOOL DIRECTORS
MONDAY, DECEMBER 4, 2023

The North East School District Board of School Directors met in an Organizational Meeting that began at 6:00 PM on Monday, December 4, 2023, in the North East Elementary Center with the following board members present: Dr. Blystone, Mr. Boyd, and Mr. Mobilia. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mrs. Allen, Mr. Emick, and Mrs. Hathaway. District solicitor Attorney Julia Herzing and administrator Dr. Ritter were present online. There were nine visitors present in person and two members of the public logged in for remote participation.

The pledge of allegiance was recited.

ELECTION – Temporary President

In a motion by Dr. Blystone and second by Mr. Mobilia, Mr. Boyd was nominated as Temporary President. An all "Aye" vote was taken. Mr. Boyd was declared Temporary President.

The statement of Official Certification was read by temporary president Mr. Boyd:

> *I, Charlie Bayle, the undersigned Chairman of the Erie County Board of Elections of Said county, hereby certify, that after tabulating the votes cast at the Municipal Election, held on the 7th day of November, 2023, in said county, that Glenn Craig, Charles Ferruggia, Mackenzie Luke, Katie Phillips, Alene Rohde, and James Wargo were duly elected to the office of School Director at Large for the North East School District in the county aforesaid.*

The newly elected board members were sworn in by Magisterial Judge Scott B. Hammer: Mr. Glenn Craig, Mr. Charles Ferruggia, Mr. Mackenzie Luke, Mrs. Katie Phillips, Mrs. Alene Rohde and Mr. James Wargo recited the oath of office.

I do solemnly swear
that I will support, obey, and defend
the Constitution of the United States
and the Constitution of this Commonwealth
and that I will discharge the duties of my office with fidelity.

Judge Hammer was appreciative of the opportunity to participate in this evening's ceremony, sharing welcoming and encouraging words with newly elected board members as they embark on the duties of their term.

In a motion by Dr. Blystone and second by Mr. Boyd, Mr. Mobilia was nominated as President. In a motion by Mr. Craig and second by Mrs. Rohde, Mr. Wargo was nominated as President. There were no further nominations.

ELECTION – Board President

Upon a motion by Mrs. Rohde and second by Mr. Wargo, it was resolved to close the nominations. The board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. "Nays" – 0. Nominations were declared to be closed.

For the nomination of Mr. Mobilia as President, the board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Luke, and Mr. Mobilia. "Nays" – Mr. Craig. Upon receipt of five votes in his favor, Mr. Mobilia was declared President.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE ORGANIZATIONAL MEETING OF THE BOARD OF SCHOOL DIRECTORS
MONDAY, DECEMBER 4, 2023

In a motion by Mr. Wargo and second by Mr. Boyd, Dr. Blystone was nominated as Vice President. There were no further nominations.

ELECTION – Board Vice President

Upon a motion by Mrs. Rohde and second by Mr. Wargo it was resolved to close the nominations. The board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. "Nays" – 0. Nominations were declared to be closed.

For the nomination of Dr. Blystone as Vice President, the board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. "Nays" – 0. Dr. Blystone was declared Vice President.

In a motion by Dr. Blystone and second by Mr. Wargo, Mrs. Rohde was nominated as Treasurer. There were no further nominations.

ELECTION – Board Treasurer

Upon a motion by Mr. Boyd and second by Dr. Blystone it was resolved to close the nominations. The board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. "Nays" – 0. Nominations were declared to be closed.

For the nomination of Mrs. Rohde as treasurer, the board, in a voice vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Boyd, Mr. Craig, Mr. Ferruggia, Mr. Luke, Mr. Mobilia, Mrs. Phillips, Mrs. Rohde, and Mr. Wargo. "Nays" – 0. Mrs. Rohde was declared Treasurer.

APPROVAL – Regular Meetings, Locations and Times

In a motion by Mrs. Rohde and second by Mr. Boyd, it was approved that the regular meetings of the Board of School Directors take place on the first and third Thursday of each month in the North East Elementary Center Board Room at 6:30 p.m. with the following changes:

- Only one meeting in January – to be held on January 18, 2024
- Only one meeting in April – to be held on April 18, 2024
- No meetings during the month of July 2024
- August 2024 meetings on the 1st and 4th Thursday

ADJOURNMENT: By acclamation the organizational meeting was adjourned at 6:13 PM.

_____
Jeffrey A. Fox, Board Secretary

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, November 16, 2023, with the following board members present: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mr. Garland, Mrs. Hathaway, Dr. Renne and District solicitor Attorney Timothy Sennett. Administrator Mrs. Hodges was present online. There were approximately 65 visitors present in person and 8 members of the public logged in for remote participation.

The pledge of allegiance was recited.

RECOGNITION OF STUDENTS and STAFF

The North East Board of School Directors was very pleased to recognize the following student accomplishments this evening:

- C.L.A.S.S. Act nominees for September and October: Angelene Gorniak and Bridgett Fisher
- Profile of a Graduate/SEL Students of the Month for September: Alexander Funk, Bridgett Fisher, Bryce Kane, and Logan Latimore. Students of the Month for October: Olivia Elwell, Alexa Forsythe, Sergio Hernandez, and Cadence Hall.
- PIAA Golf States – Anna Swan and Leyton Hassenplug
- NEHS Girls Soccer – Regional Champions

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Ms. Erin Beckes-Reese stood to dispute the minutes of the meeting of October 19 relative to her participation at that meeting. She requested to know what prompted recommended revisions to Board Policy 903 – Public Participation in Board Meetings, listed on this evening's agenda for a first reading only. She asked how the word "slanderous" will be defined for purposes of this policy, and who will police that.

- Ms. Jennifer Kilgas pointed out a typo on the agenda under student trip requests. She also had questions and concerns regarding proposed revisions to Board Policy 903.

SUPERINTENDENT'S REPORT

- The North East High School Model U.N. team participated in the 71st Model U.N. General Assembly on Friday and Saturday. North East seniors Grant and Gavin Shirey, representing the country of Argentina, were awarded best position paper on nuclear disarmament. The team attended three block meetings in preparation for this conference. All students were awarded a $1,000/year scholarship from Gannon University.
- North East students presented and outstanding performance of the play "Clue" two weekends ago. A special thank you to all of the students, staff, and volunteers that helped to make this performance a huge success!
- Davis Elementary students participated in the election process to learn about voting. Students voted for their favorite special in a mock voting booth. Thank you to all of the teachers and aides as well as to Mrs. Bentley and Mrs. Pondo for creating an authentic atmosphere with their decorations.
- Students at North East High School created an Honor Wall of NEHS graduates who have served their country in the armed forces or the Coast Guard. This was a combined effort of North East community members and high school students.
- Middle and High School students and staff also celebrated Veterans Day with the annual flag ceremony. Thank you to the Civil Air Patrol and senior Aaron Gonzales as well as to Mrs. Wilson, Mr. Hughes, Mr. Drab, and Mr. Henning.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

- Elementary Center students welcomed several Veterans who shared their stories of being in the military and talked about the importance of service to our country. Thank you to all of the Veterans who participated in this event.
- A special thank you to Red Letter Hospitality and the Skunk and Goat for providing lunches to all North East School District staff. We sincerely appreciate the district's partnership with the Lewis family and all they do for our students and staff.
- On Friday, October 27th, members of the Sons of the American Legion Squadron 105 presented each of our 3rd graders with a dictionary. This is a tradition that has been going on for several years. The students thanked Bob Belson, Lonnie Titus, and Jason Titus for their generous donation. A special thank you to our community partner, the Sons of the American Legion.
- PMEA Junior District Chorus is being hosted by the North East School District this coming weekend. A concert will be held on Saturday, November 18th at 2:00 p.m. in the high school auditorium.

REPORTS & PRESENTATIONS:

- Dr. William Renne, Principal of North East High School, presented curriculum mapping information for a proposed Probability and Statistics course (part B) recommended to be available to North East High School students beginning with the 2023-2024 school year. This new half credit course is intended to provide more math curriculum opportunities for honors and college prep students, to possibly be expanded to a full credit course in the future. Brief discussion followed Dr. Renne's report, with two board members expressing support for the addition of this course.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that the NERC board had met on November 9th in response to decisions by both the Borough and the Township to end their current agreement with the Rec Commission. There is great concern that all programs for students which fall under the jurisdiction of this agreement will cease to exist after January 1st in the absence of a new agreement. Fall soccer is happening right now. Rec Commission president Nate Walters will be reaching out to the Borough and the Township in an effort to put together a new agreement.

- Northwest Tri-County Intermediate Unit – Dr. Blystone reported approval of several resignations and new hires at the IU Board meeting of October 25th, as well as a number of leases and service purchase contracts. The number of Early Intervention students served by the IU rose to 544 from 300 reported at this same time last year. It was shared that Pennsylvania school districts are short approximately 3,500 bus drivers at the present time, so we are not the only district experiencing challenges in this area. The IU board does not meet in November; their next meeting is scheduled for December 20th.

- Erie County Technical School – No Report

- School Health Council – Mrs. Abata reported that the Health Council met on November 1st and was attended by all school nurses, the district food service director, school board representative, and also Sara Wick, PC, from North East Family Practice. Ms. Wick requested to be included on the committee and has offered to provide programs for middle and high school students on health related topic, pending approval from district administration. Mrs. Abata thanked the Board for the opportunity to serve on this committee for the past four years.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

APPROVAL – Minutes - Regular Meeting of October 19, 2023

In a motion by Mr. Behnken and second by Mr. Boyd to approve the minutes of the Regular Meeting of October 19, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

Mr. Wargo thanked Mr. Fox for his time and hard work with the bus sale.

APPROVAL – Business Items #1-9

In a motion by Mr. Boyd and second by Mrs. Abata to approve Business Items #1-9, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6336-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6336-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6336-C

3. The Board approved the Capital Projects Invoices for approval in the amount of $23,628.14. (Copy filed herein page/ref# 6336-D)

4. The Board approved the Capital Projects Report dated October 31, 2023. (Copy filed herein page/ref# 6336-E)

5. The Board approved the Treasurer's Report dated October 31, 2023. (Copy filed herein page/ref# 6336-F)

6. The Board approved the Food Service Report for the period ending October 31, 2023. (Copy filed herein page/ref# 6336-G)

7. The Board ratified the sale of Bus 23 – 2022 Thomas C2 VIN#4UZABRFB9NCNN8118 to Myers Transportation for $85,000.00.

8. The Board approved a resolution authorizing the disposal of surplus property. (Copy filed herein page/ref# 6336-H)

9. The Board approved budget transfers totaling $359,336.10 within the General Fund as per the attached document. (Copy filed herein page/ref# 6336-I)

Mr. Sucha requested clarification on Personnel Item #7. Dr. Renne confirmed that through this employment program the student will receive credit at the Erie County Technical School.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

APPROVAL – Personnel Items #1-7

In a motion by Mr. Wargo and second by Mr. Behnken to approve Personnel Items #1-7, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Carolyn Brigham – Elementary, Early Childhood, Mid-Level English, Special Education N-12
SUPPORT STAFF	
2	Danielle MacMahon - Cafeteria
3	Robert Quick – Non-CDL Van Driver

2. The Board employed Ms. Kim Timer as a Long-term Substitute Teacher – North East School District, at a salary of $180.00 per day with respective individual benefits excluding tuition reimbursement, effective December 4, 2023 through June 6, 2024.

3. The Board approved leaves of absence for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – NEIE	Intermittent FMLA Oct. 13, 2023 – Apr. 30, 2024
2	Employee B	Secretary – NEHS	Intermittent Unpaid General Leave Oct. 3, 2023 – June 30, 2024 – Maximum 15 days
3	Employee C	Cook's Helper – NEMS	Unpaid Medical Leave of Absence Sept. 22, 2023 – June 6, 2024
4	Employee D	Cook's Helper – NEHS	Unpaid Medical Leave of Absence Nov. 14, 2023 – approx. Jan. 31, 2024

4. The Board accepted the resignation of Ms. Patty Tackett as an Instructional Aide at North East High School, effective November 10, 2023.

5. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		**Recommendation**	**Step**	**Stipend**
1	Head Baseball Coach	John Bini	A	$3,825.00
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
2	Ecology Club Advisor	John Hallenburg*	-	Volunteer
3	Ecology Club Advisor	Jenna Kunst	A	$571.00
4	Dance Team Advisor	Emalie Nagle	D	$4,282.00
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
5	Middle School Math Counts Advisor	Jeremy Carver	B	$607.00
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
6	Boys Basketball Gr. 5 – Max. 50 hrs.	Joseph Landa*	A	$14.96/Hr.
7	Boys Basketball Gr. 5 – Max. 50 hrs.	Corry Wager*	A	$14.96/Hr.
8	Boys Basketball Gr. 5	Gavin Goodban*	-	Volunteer

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

9	Boys Basketball Gr. 6	Michael Mazur*	-	Volunteer
10	Book Club – Max. 20 hrs.	Nicole Fitch	D	$18.70/Hr.
11	E-Sports Gr. 6-8 – Max. 15 hrs.	Benjamin Timon	B	$15.89/Hr.
12	E-Sports Gr. 6-8 – Max. 15 hrs.	Ian Williams	D	$18.70/Hr.
13	E-Sports Gr. 9-12 – Max. 4 hrs.	Christie Austin	A	$14.96/Hr.
14	E-Sports Gr. 9-12 – Max. 15 hrs.	Douglas Bailey	A	$14.96/Hr.
15	E-Sports Gr. 9-12 – Max. 20 hrs.	Tina Williams	A	$14.96/Hr.
*Non-employee pending remaining paperwork				

6. The Board adjusted the coaching assignment for Mr. Aaron Jackson for the 2023-2024 school year from Assistant Wrestling Coach – Volunteer, to 1st Assistant Wrestling Coach – Step D stipend of $4,282.00.

7. The Board employed high school student Juan Montalvo as a Part-time Custodian (4 hours per day at $14.00 per hour) without benefits for a 60-working-day probationary period as per contract pending any pre-employment requirements, effective November 20, 2023. Following the probationary period, the rate will remain the same. This student employment is made possible through the Erie County Technical School's Diversified Occupations work release co-op program.

APPROVAL – Student Travel Requests Items #1-3

In a motion by Mr. Boyd and second by Mr. Ferruggia to approve Student Travel Requests Items #1-3 including an amendment to the typo on Item #3, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	**DATE/TIME/PLACE**	**ITEMIZED CATEGORIES**	**EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS**	**EXPENSES PAID BY DISTRICT**
Science Olympics – approx. 30 MS & HS students Jonathan Currier Corey Hansen Two additional TBD	February 23 & 24, 2024 3:00 – 8:00 p.m. PennWest Clarion 840 Wood Street Clarion, PA 16214	Transportation (bus) Registration Lodging	-0-	$859.22 $640.00 $1,071.98
		TOTALS	-0-	$2,571.20
PURPOSE: Science Olympiad Regional Competition				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Varsity Football – 8 Students Jovon Johnson Chris Galloway Torrey Benning Jeff Biggie	November 17 – 19, 2023 University of Virginia 290 Massie Road Charlottesville, VA 22904	Transportation (vans) Lodging	*1,265.60 *$1,252.00	-0-
		TOTALS	*$2,517.60	-0-
***All expenses to be paid by booster organizations and/or participants				
PURPOSE: Football Game Day Recruiting Visit				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Chorus – 6 students Michael Heid	January 24 – 26, 2024 Allegheny College 520 N. Main Street Meadville, PA 16335	Transportation (van) Substitute(s) Registration Lodging Staff Meals	-0-	$82.46 $450.00 $942.00 $350.00 $100.00
		TOTALS	-0-	$1,924.46
PURPOSE: PMEA District Chorus				

APPROVAL – Staff Travel Requests Items #1&2

In a motion by Dr. Blystone and second by Mrs. Abata to approve Staff Travel Requests Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Tyler Wilson 2 Additional TBD	February 4 – 6, 2024 Hershey Lodge 325 University Drive Hershey, PA 17033	Transportation (car) Registration Lodging Meals	-0-	$362.87 $630.00 $1,065.60 $300.00
		TOTALS	-0-	$2,358.47
PURPOSE: PA Educational Technology Expo & Conference (PETE&C)				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
William Wingerter	March 5 – 8, 2024 Hershey Lodge 325 University Drive Hershey, PA 17033	Transportation (car) Registration Lodging	-0-	$362.87 $349.00 $486.00
		TOTALS	-0-	$1,197.87
PURPOSE: PA Association of School Business Officials (PASBO) annual conference				

APPROVAL – Curriculum Item #1

In a motion by Mr. Ferruggia and second by Mr. Boyd to approve the proposed Part B Probability and Statistics elective for North East High School as presented this evening, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried. (Copy filed herein page/ref# 6340-A)

Mr. Fox spoke at this time regarding the recommended transfer of funds from the Gettysburg Activity Fund to the Senior Class Fund listed as Item #4 below, explaining that student activity funds are housed in both the middle and the high school. The current senior class was impacted with cancellation of this annual 8th grade trip due to the Covid shutdown in March of 2020. The amount of this transfer was deemed to be equitable and will not jeopardize the current 8th grade class. Senior class students proposed this solution and elected to equally distribute the amount of the transferred funds to all current seniors regardless of whether they were district students and helped to raise the funds when they were 8th graders.

APPROVAL – Additional Educational Operational Functions Items #1-4

In a motion by Mr. Behnken and second by Mr. Wargo to approve Additional Educational/Operational Functions Items #1-4, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved North East School District's athletic participation in the attached PIAA sports schedule for the Winter 2023-2024 season. (Copy filed herein page/ref# 6340-B)

2. The Board waived the second and third readings, and approve Board Policy 101 – Mission and Vision Statement – Revised, to align with the North East School District Comprehensive Plan approved by the Board on October 19, 2023. (Copy filed herein page/ref# 6340-C)

3. The Board approved an agreement between the North East School District and Inter-State Studio for school portrait services, to be effective July 1, 2024 through June 30, 2027. (Copy filed herein page/ref# 6340-D)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

4. The Board approved a one-time non-precedent-setting transfer of funds from the Gettysburg Activity Fund to the Senior Class Fund for the graduating class of 2024 in the amount of $10,500.

FIRST READING – Board Policy 903 - Revised

A first reading was acknowledged for proposed revisions to Board Policy 903 – Public Participation in Board Meetings. Attorney Sennett explained that the existing policy does not reflect procedures currently being followed. Many concerns raised by the public would be better resolved by following the proper channels as outlined in Policy 906. The purpose of the proposed form to be attached to Policy 903 is to assist administration to best respond to public concerns. Policy revisions would not prevent members of the public from still speaking at the meeting if they wish to do so. This policy is in place to help enable the board to publicly meet with structure and positivity.

Board discussion took place following Mr. Sennett's comments, with some board members expressing concern regarding time limits imposed by the proposed policy revisions. Discussions will continue during the process of additional readings.

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- December, 2023 - Board Reorganization Meeting – **Monday**, December 4 – **6:00 p.m.**
  - Annual Audit Report
  - The annual Transportation Report has been moved forward to December 7th

UPCOMING DISTRICT EVENTS

- PMEA Jr. District Chorus Festival – Saturday, November 18
- Winter Sports Parent Meeting – Tuesday, November 21 – 6:00 p.m. NEHS Auditorium
- Thanksgiving Break – Wednesday, November 22 – Monday, November 27
- Regular Board meetings – December 7 and 21
- Talent Show sponsored by Student Council – December 9 at NEHS Auditorium
- Holiday Choral Concerts
  - High School - Wednesday, December 13 – 7:00 p.m. NEHS Auditorium
  - Middle School - Thursday, December 14 – 7:00 p.m. NEHS Auditorium
- Holiday MS/HS Band Concert – Tuesday, December 19 – 7:00 p.m. NEHS Auditorium
- Davis Holiday Singalong – Friday, December 22 – 9:30 a.m.

PUBLIC PARTICIPATION

- Mrs. Theresa Richter spoke against the reduction of time for the public to speak at board meetings as outlined in proposed revisions to Board Policy 903.

- Mrs. Jennifer Kilgas spoke in support of the high school's new Probability and Statistics course and was pleased to see the curriculum map. She inquired about accessing curriculum information for other courses in grades 6-12. She would like to see an outline what is being taught for SEL in grades K-8. She requested an explanation of Board Policy 105.2 – Exemption from Instruction and what the policy is for opt outs. She requested an update on the status of the ReThink Ed agreement and any affect that SEL would have on that.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, NOVEMBER 16, 2023

- Ms. Carolyn Brown disagreed with wording in proposed Policy 903 prohibiting slanderous comments in public session.

- Ms. Erin Beckes-Reese stated that board members should be required to follow their own policies if they want to have a positive meeting. She is still waiting for a response regarding an incident from some time ago. She stated that facts cannot be considered slander. Relative to an earlier comment where Dr. Blystone thanked Dr. Renne for answering her questions about the new proposed elective at the high school, she asked Dr. Blystone if there was an executive session which wasn't announced. Dr. Blystone stated that there was no executive session; this was just a meeting between herself and Dr. Renne at his office.

Dr. Hartzell thanked outgoing board members at this time for their service to the school district and the North East community during some particularly challenging times. District certificates were presented to all outgoing board members and PSBA Honor Roll certificates were also presented to those reaching the mark of 8 years of service.

Outgoing Board Members	Years of Service
Mrs. Sally Abata	4
Mr. Paul Behnken	8
Mr. Eric Riedel	8
Mr. George Sucha	16

Mr. Behnken expressed gratitude to the community for the opportunity and privilege of serving on the school board, saying that comments and constructive criticism from community members is welcome and very valuable. Previous to his tenure on the board he had been unaware of the tremendous dedication required to operate the school district, providing protection, nurturing, encouragement and support to students throughout the year. The positive impact to students will yield dividends for years to come.

Mr. Mobilia announced that the Board would meet in an Executive Session following this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:22 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 10/20/23 - 11/30/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047225	10/20/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047226	11/03/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047227	11/03/23	AAA SEWER SERVICE	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$209.00
00047228	11/03/23	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.85
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.95
				Check Total	**$16.80**
00047229	11/03/23	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,915.35
00047230	11/03/23	AGPARTSWORLDWIDE, INC.	10.0480.005.000.00.00	Deferred Revenues - Chromebook Insurance Reserve	$839.70
00047231	11/03/23	AMAZON CAPITAL SERVICES	10.0150.000.000.00.00	Other Receivables	$557.99
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$150.74
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$34.98
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$48.37
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$18.99
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$8.76
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$13.49
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$185.79
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$93.56
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$17.95
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$16.99
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$17.46
			10.2250.610.000.23.00	Library - Supplies - MS	$36.84
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$70.53
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$23.49
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$197.91
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$152.90
				Check Total	**$1,646.74**
00047232	11/03/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.47
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.45
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.69
				Check Total	**$293.61**
00047233	11/03/23	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$15.58
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$100.29
				Check Total	**$115.87**
00047234	11/03/23	ASPP	10.2140.810.000.11.00	Psych Svcs - Dues & Fees - Davis	$75.00
00047235	11/03/23	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$880.55
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$573.62
				Check Total	**$1,454.17**
00047236	11/03/23	B & R POOLS AND SWIM SHOP	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$443.14

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047237	11/03/23	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$625.20
00047238	11/03/23	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$827.70
00047239	11/03/23	NANCY BIFULCO	10.2260.580.000.11.00	Spec Ed Dir - Travel	$47.81
00047240	11/03/23	LINDSAY BINI	10.1110.580.000.11.00	Reg Ed - Travel - Davis	$45.85
00047241	11/03/23	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - Davis	$1,606.99
			10.2620.424.000.35.00	Building Svcs - Water & Sewage - Pool	$865.30
				Check Total	**$2,472.29**
00047242	11/03/23	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$193.93
00047243	11/03/23	BORO OF NORTH EAST	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$3,341.11
00047244	11/03/23	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$378.55
00047245	11/03/23	C.M. EICHENLAUB CO.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,995.00
00047246	11/03/23	CHIEF ARCHITECT	10.1350.650.000.24.00	Industrial Arts - Software & Supplies - HS	$864.95
00047247	11/03/23	CLEVELAND BROTHERS EQUIP. CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$640.00
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$577.99
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$500.76
				Check Total	**$1,718.75**
00047248	11/03/23	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$2,300.00
00047249	11/03/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$88.72
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$31.35
				Check Total	**$120.07**
00047250	11/03/23	DENISE FOX, NE BORO TAX COLLECTOR	10.2310.310.000.00.00	Board Svcs - Supplies	$81.27
00047251	11/03/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$311.39
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$201.50
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$80.40
				Check Total	**$593.29**
00047252V	11/03/23	DYNAMIC SYSTEMS	10.3200.610.000.24.00	Student Activities - Supplies - HS	$189.31
00047253	11/03/23	ERIE CITY SCHOOL DISTRICT	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$9,394.59
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$15,373.80
				Check Total	**$24,768.39**
00047254	11/03/23	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00047255	11/03/23	EXEMPLIS LLC	10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	$5,251.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047256	11/03/23	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$43.20
00047257	11/03/23	GANNON UNIVERSITY	10.3200.580.000.24.00	Student Activities - Travel - HS	$625.00
00047258	11/03/23	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$1,425.60
00047259	11/03/23	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.50
00047260	11/03/23	ABIGAIL HARRINGTON	10.1110.580.994.23.00	Reg Ed - Travel - ARP 7% LL - MS	$56.59
00047261	11/03/23	DINA HATHAWAY	10.2380.615.000.12.00	Principals Ofc - IE	$54.97
00047262	11/03/23	MICHAEL HEID	10.1110.580.000.23.00	Reg Ed - Travel - MS	$31.62
00047263	11/03/23	IXL LEARNING	10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$595.00
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$5,950.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$5,175.00
				Check Total	**$11,720.00**
00047264	11/03/23	J.W. PEPPER & SON, INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$155.94
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$708.50
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$734.75
				Check Total	**$1,599.19**
00047265	11/03/23	BRIDGET JACOB	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$77.38
00047266	11/03/23	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$486.93
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$798.74
				Check Total	**$1,285.67**
00047267	11/03/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Soliciter	$1,435.50
			10.2350.330.000.00.00	NEEA Negotiations 2023	$602.00
			10.2350.330.000.00.00	General Soliciter	$1,268.50
				Check Total	**$3,306.00**
00047268	11/03/23	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$162.92
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$16.48
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$-73.50
				Check Total	**$105.90**
00047269	11/03/23	L & W SUPPLY CORPORATION	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$579.41
00047270	11/03/23	ANDREA MAYNARD	10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$16.00
			10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$25.00
			10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$20.00
				Check Total	**$61.00**
00047271	11/03/23	MCGRAW-HILL	10.1233.610.000.11.00	Autistic - Supplies - Davis	$99.72
00047272	11/03/23	MEMBEAN	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$810.00
			10.2250.650.000.23.00	Library - Software & Supplies - MS	$40.00
				Check Total	**$850.00**
00047273	11/03/23	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs -	$80.25

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Pool	
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
				Check Total	**$240.75**
00047274	11/03/23	N.E. SERVICES INC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$494.68
00047275	11/03/23	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$42.00
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$22.00
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$22.00
				Check Total	**$86.00**
00047276	11/03/23	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00047277	11/03/23	GALE NEWTON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$10.00
00047278	11/03/23	NORTHWEST TRI-COUNTY IU #5	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$1,935.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$9,501.50
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.90
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.28
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
				Check Total	**$39,959.77**
00047279	11/03/23	OGLETREE,DEAKINS,NASH,SMOAK, STEWART PC	10.2350.330.000.00.00	Title IX Decision Maker	$4,906.20
00047280	11/03/23	PA DEPT OF AGRICULTURE	10.2620.810.000.00.00	Building Svcs - Dues & Fees	$35.00
00047281	11/03/23	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.82
00047282	11/03/23	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$10,340.65
00047283	11/03/23	PIONEER MANUFACTURING CO.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,007.00
00047284	11/03/23	PRESQUE ISLE BRASS & WIND	10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$459.00
00047285	11/03/23	PROSOFT TECHNOLOGIES INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$467.50
00047286	11/03/23	RAINMAKERS IRRIGATION CO.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$150.00
00047287	11/03/23	DR. JENNIFER RITTER	10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$19.75
00047288	11/03/23	SCHOLASTIC INC.	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$89.90
00047289	11/03/23	SOCIAL STUDIES SCHOOL SERVICE	10.1110.752.000.24.00	Reg Ed - Equip-New - HS	$816.48
00047290	11/03/23	WM. T. SPAEDER CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,606.21
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$643.84

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$6,432.73
				Check Total	**$9,682.78**
00047291	11/03/23	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$21.14
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$21.14
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$21.14
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$21.14
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$21.14
				Check Total	**$105.70**
00047292	11/03/23	TEACHER'S PET THERAPY DOGS	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$1,400.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$1,380.00
				Check Total	**$2,780.00**
00047293	11/03/23	BENJAMIN TIMON	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$59.88
00047294	11/03/23	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$564.59
00047295	11/03/23	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$11,574.16
00047296	11/03/23	UPS	10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$5.04
00047297	11/03/23	VALLEY TIRE CO., INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$426.97
00047298	11/03/23	VELOCITY NETWORK, INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$2,205.00
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$2,205.00
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - M	$2,205.00
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$2,205.00
				Check Total	**$8,820.00**
00047299	11/03/23	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$104.80
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$104.80
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$161.57
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$56.77
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$2.18
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$6.56
				Check Total	**$436.68**
00047300	11/03/23	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$303.33
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$303.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$254.39
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$303.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$118.68
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$303.33
				Check Total	**$1,823.75**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047301	11/03/23	WILKINS COMPANY	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$913.55
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$211.00
				Check Total	**$1,124.55**
00047302	11/03/23	TINA WILLIAMS	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$28.98
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$72.84
				Check Total	**$101.82**
00047303	11/07/23	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$324.70
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$324.70
				Check Total	**$649.40**
00047304	11/07/23	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$302.34
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$302.34
				Check Total	**$604.68**
00047305	11/07/23	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$198.24
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$198.24
				Check Total	**$396.48**
99983131	11/01/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/03/23	$8,369.05
99983133	11/01/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 11/03/23	$3,339.63
99983134	11/01/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 11/03/2	$16,164.28
99983135	11/01/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 11/03/23	$32,632.57
99983136	11/01/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 11/03/23	$32,632.57
99983140	11/01/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 11/03/23	$7,631.90
99983141	11/01/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 11/03/23	$7,631.90
99983143	11/01/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 11/03/23	$38,770.52
99983144	11/01/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 11/03/23	$342,916.72
99983149	11/01/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 11/03/23	$2,267.07
99983150	11/01/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 11/03/23	$2,770.90
99983153	11/01/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 11/03/23	$8,221.00
99983154	11/01/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 11/03/23	$6,145.00
99983155	11/01/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 11/03/23	$2,200.66

North East School District
List Of Payments 2023-2024

Check Dates 10/20/23 - 11/30/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983159	11/01/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 11/03/23	$416.66
99983160	11/01/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 11/03/23	$20.71
99983161	11/01/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 11/03/23	$77.65
99983163	11/01/23	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 11/03/23	$111.73
99983165	11/01/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 11/03/23	$32.86
99983175	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 10/20/23	$8,260.14
99983182	11/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 10/20/23	$1,423.99
99983184	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 10/20/23	$6,903.29
99983189	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 10/20/23	$19,181.80
99983193	11/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 10/20/23	$3,588.82
99983195	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 10/20/23	$3,131.07
99983201	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 10/20/23	$42.55
99983204	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 10/20/23	$190.42
99983299	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 10/06/23	$8,950.46
99983306	11/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 10/06/23	$1,423.99
99983308	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 10/06/23	$8,467.62
99983313	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 10/06/23	$19,588.62
99983317	11/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 10/06/23	$3,314.06
99983319	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 10/06/23	$3,292.18
99983325	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 10/06/23	$42.55
99983328	11/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 10/06/23	$190.42

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$814,861.65**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983030	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$63.24
99983031	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$36.30
99983032	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$64.07
99983033	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$33.32
99983034	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$18.09
99983035	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$53.94
99983036	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Rock Auto	$152.47
99983037	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$95.86
99983038	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$42.19
99983039	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$1,050.09
99983040	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$232.15
99983041	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$199.99
99983042	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$183.40
99983043	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$65.77
99983044	11/01/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$28.38
99983045	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Southside Trailer	$290.00
99983046	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Transp. Access.	$40.70
99983047	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$36.99
99983048	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$20.67
99983049	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$14.66
99983050	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$51.04
99983051	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$116.16
99983052	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$477.15
99983053	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Nicholas Morello	$225.00
99983054	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$47.12
99983055	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$16.63
99983056	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$66.90
99983057	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$77.94
99983058	11/01/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$29.50
99983059	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$17.79
99983060	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Hunter Truck	$1,076.40
99983061	11/01/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$72.08

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983062	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$34.46
99983063	11/01/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$32.33
99983064	11/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$45.75
99983065	11/01/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$223.36
99983066	11/01/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Paypal	$18.73
99983067	11/01/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Paypal	$18.74
99983068	11/01/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Paypal	$18.74
99983069	11/01/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Paypal	$18.74
99983070	11/01/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Risevision	$999.00
99983071	11/01/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Risevision	$126.00
99983072	11/01/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Risevision	$126.00
99983073	11/01/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Risevision	$126.00
99983074	11/01/23	VISA	10.1241.610.000.12.00	USER:Spec Ed VENDOR: McGraw-Hill	$339.70
99983075	11/01/23	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Secretstories-	$114.33
99983076	11/01/23	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Wilson Lang.	$-13.22
99983077	11/01/23	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Wendys	$144.93
99983078	11/01/23	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Eastway	$58.50
99983079	11/01/23	VISA	10.1233.650.000.23.00	USER:MS LSS VENDOR: Ourpact	$6.99
99983080	11/01/23	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Wal-Mart	$111.24
99983081	11/01/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Wal-Mart	$46.11
99983082	11/01/23	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Wal-Mart	$244.13
99983083	11/01/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Wal-Mart	$61.52
99983084	11/01/23	VISA	10.3200.580.000.23.00	USER:MS VENDOR: Mathcounts	$105.00
99983085	11/01/23	VISA	10.0150.000.000.00.00	USER:MS VENDOR: Gettysburg Rec.	$20.62
99983086	11/01/23	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Nasco	$603.42
99983087	11/01/23	VISA	10.2380.615.000.23.00	USER:MS VENDOR: Skunk & Goat	$-1.56
99983088	11/01/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$104.07
99983089	11/01/23	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Blinds.Com	$70.73
99983090	11/01/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Supplyhouse.Com	$633.87
99983091	11/01/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Napa	$32.43
99983092	11/01/23	VISA	10.2360.580.000.00.00	USER:Maint VENDOR: Michaels	$98.02

North East School District
List Of Payments 2023-2024

Check Dates 10/20/23 - 11/30/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983093	11/01/23	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Blinds.Com	$1,186.78
99983094	11/01/23	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: Blinds.Com	$79.49
99983095	11/01/23	VISA	10.1211.329.000.10.00	USER:IE LSS VENDOR: Wal-Mart	$65.06
99983096	11/01/23	VISA	10.1211.329.000.20.00	USER:IE LSS VENDOR: Wal-Mart	$83.13
99983097	11/01/23	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Samsclub	$124.00
99983098	11/01/23	VISA	10.1110.580.000.24.00	USER:HS VENDOR: Ncte	$388.00
99983099	11/01/23	VISA	10.1110.580.000.24.00	USER:HS VENDOR: Ncte	$388.00
99983100	11/01/23	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Broadway Media	$850.00
99983101	11/01/23	VISA	10.0150.000.000.00.00	USER:HS VENDOR: J.W. Pepper	$997.50
99983102	11/01/23	VISA	10.1110.580.000.24.00	USER:HS VENDOR: Ncte	$75.00
99983103	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$29.43
99983104	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$61.22
99983105	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Apple Basket	$16.92
99983106	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$19.88
99983107	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Happy Chef Un.	$228.65
99983108	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$-134.70
99983109	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$-70.87
99983110	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$119.72
99983111	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$70.87
99983112	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Panera Bread	$13.99
99983113	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$44.83
99983114	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$134.70
99983115	11/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Wal-Mart	$70.87
99983116	11/01/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Port Farms	$120.00
99983117	11/01/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Wal-Mart	$100.80
99983118	11/01/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Apple Blos. Farm	$42.00
99983119	11/01/23	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Active Network	$84.00
99983120	11/01/23	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Holiday Inn	$146.57
99983121	11/01/23	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: P.S. Golf Course	$19.00

North East School District
List Of Payments 2023-2024

Check Dates 10/20/23 - 11/30/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983122	11/01/23	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Applebees	$43.46
99983123	11/01/23	VISA	10.3250.580.000.24.00	USER:Athletic VENDOR: Texas Roadhouse	$68.22
99983124	11/01/23	VISA	10.1241.329.000.10.00	USER:Admin VENDOR: Tims	$100.00
99983125	11/01/23	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: Tims	$5.00
99983126	11/01/23	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: Tims	$5.00
99983127	11/01/23	VISA	10.2511.390.000.00.00	USER:Admin VENDOR: Pasbo	$75.00
99983128	11/01/23	VISA	10.2310.549.000.00.00	USER:Admin VENDOR: Zazzle Inc	$-10.68
99983129	11/01/23	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: Tims	$100.00
99983130	11/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Hotel Hershey	$1,108.19

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$16,413.70**

Fund Totals **10-->831275.35**

Report Total **$831,275.35**

North East School District
List Of Payments 2023-2024

Check Dates 11/17/23 - 11/17/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047306	11/17/23	AAA SEWER SERVICE	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$209.00
00047307	11/17/23	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$118.47
00047308	11/17/23	AMAZON CAPITAL SERVICES	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$29.98
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$333.36
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$6.89
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$61.54
			10.1231.610.000.23.00	Emotional Spt - Supplies - MS	$18.90
			10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$29.99
			10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$12.99
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$135.50
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$8.95
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$138.76
			10.2120.610.000.24.00	Guidance - Supplies - HS	$41.99
			10.2250.610.000.23.00	Library - Supplies - MS	$36.84
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$49.36
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$8.40
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$108.89
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$105.84
				Check Total	**$1,128.18**
00047309	11/17/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.67
00047310	11/17/23	BAUER SPECIALTY	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$1,544.16
			10.2620.762.000.11.00	Building Svcs - Equip-Repl - Davis	$5,234.67
			10.2620.762.000.23.00	Building Svcs - Equip-Repl - MS	$5,234.66
			10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$5,234.67
				Check Total	**$17,248.16**
00047311	11/17/23	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,393.15
00047312	11/17/23	BROTHERHOOD OF ST. JOSEPH'S	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$900.00
00047313	11/17/23	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.762.000.23.00	Building Svcs - Equip-Repl - MS	$14,556.55
			10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$1,233.70
			10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$2,158.95
				Check Total	**$17,949.20**
00047314	11/17/23	C & C PRINTING	10.2511.610.000.00.00	Business Ofc - Supplies	$625.00
00047315	11/17/23	APRIL CASS, CRNP	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$255.00
00047316	11/17/23	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$8,510.86
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$32,979.60
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$3,966.94
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$11,900.81
				Check Total	**$57,358.21**
00047317	11/17/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$64.20

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047318	11/17/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$949.77
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$234.91
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$996.97
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$967.76
				Check Total	**$3,149.41**
00047319	11/17/23	DIAS SPRING SERVICE, INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$291.92
00047320	11/17/23	DYNAMIC SYSTEMS	10.3200.610.000.24.00	Student Activities - Supplies - HS	$214.11
00047321	11/17/23	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$6,245.00
00047322	11/17/23	LAUREN FREEMAN	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$26.94
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$22.49
				Check Total	**$49.43**
00047323	11/17/23	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00047324	11/17/23	KIMBERLY HART	10.1243.610.000.12.00	Gifted Spt - Supplies - IE	$5.00
00047325	11/17/23	BRIANNE HODGES	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$351.08
			10.2260.580.000.11.00	Spec Ed Dir - Travel	$95.63
				Check Total	**$446.71**
00047326	11/17/23	J.W. PEPPER & SON, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$146.50
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$252.00
				Check Total	**$398.50**
00047327	11/17/23	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$455.36
00047328	11/17/23	TIMEA KARDOS	10.1110.580.000.24.00	Reg Ed - Travel - HS	$415.71
00047329	11/17/23	L & W SUPPLY CORPORATION	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$228.01
00047330	11/17/23	LA CASA DE PIZZA	10.3200.580.000.24.00	Student Activities - Travel - HS	$161.49
00047331	11/17/23	LANDPRO EQUIPMENT	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$1,050.96
00047332	11/17/23	LINDSEY REFRIGERATION, INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$959.08
00047333	11/17/23	M & M POTTERY SUPPLY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,045.80
00047334	11/17/23	MASTER FIRE & SECURITY SYSTEMS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,664.00
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,083.75
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$199.50
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$282.25

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$199.50
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$162.25
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$626.50
				Check Total	**$4,217.75**
00047335	11/17/23	ANDREA MAYNARD	10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$21.90
00047336	11/17/23	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
00047337	11/17/23	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	$84.80
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$9.15
			10.3200.580.000.24.00	Student Activities - Travel - HS	$150.00
				Check Total	**$243.95**
00047338	11/17/23	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$250,244.64
00047339	11/17/23	NORTH EAST GLASS, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$350.00
00047340	11/17/23	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$457.31
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$457.31
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$705.01
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$247.70
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$9.53
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$28.58
				Check Total	**$1,905.44**
00047341	11/17/23	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,567.90
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$2,250.31
				Check Total	**$3,818.21**
00047342	11/17/23	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.90
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.28
				Check Total	**$23,301.18**
00047343	11/17/23	PA SCIENCE OLYMPIAD	10.3200.580.000.23.00	Student Activities - Travel - MS	$320.00
			10.3200.580.000.24.00	Student Activities - Travel - HS	$320.00
				Check Total	**$640.00**
00047344	11/17/23	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$1,994.70
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$16,954.92
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,859.46
				Check Total	**$20,809.08**
00047345	11/17/23	PA DISTANCE LEARNING CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$4,972.04
00047346	11/17/23	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$7,194.37
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$21.54
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$32.94
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,873.89

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$22.14
				Check Total	**$11,144.88**
00047347	11/17/23	PMEA DISTRICT 2	10.3200.580.000.24.00	Student Activities - Travel - HS	$942.00
00047348	11/17/23	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,000.00
00047349	11/17/23	WM. T. SPAEDER CO., INC.	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$715.65
00047350	11/17/23	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$255.19
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$34.67
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$180.40
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$37.57
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$195.20
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$147.37
				Check Total	**$850.40**
00047351	11/17/23	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,152.81
				Check Total	**$1,752.81**
00047352	11/17/23	EMILY WILKINSON	10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$135.00
			10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$135.00
				Check Total	**$270.00**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$441,718.91**
Fund Totals	**10-->441718.91**			**Report Total**	**$441,718.91**

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003203	11/17/23	7UP PITTSBURGH	51.3100.631.000.00.00	Elementary	$226.25
00003204	11/17/23	ABARTA COCA COLA BEVERAGES, INC.	51.3100.631.000.00.00	High School	$295.02
00003205	11/17/23	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School	$99.36
			51.3100.610.000.00.00	High School	$170.56
			51.3100.610.000.00.00	High School	$86.94
			51.3100.610.000.00.00	High School	$9.32
			51.3100.610.000.00.00	High School	$131.35
			51.3100.610.000.00.00	High School	$882.36
				Check Total	**$1,379.89**
00003206	11/17/23	GOLD STAR FOODS	51.3100.610.000.00.00	Elementary	$8.50
			51.3100.631.000.00.00	Elementary	$162.24
			51.3100.631.000.00.00	Middle School	$137.28
			51.3100.631.000.00.00	High School	$156.00
			51.3100.631.000.00.00	Middle School	$218.40
			51.3100.631.000.00.00	Elementary	$205.92
			51.3100.631.000.00.00	Middle School	$49.92
			51.3100.631.000.00.00	High School	$118.56
			51.3100.631.000.00.00	High School	$74.88
				Check Total	**$1,131.70**
00003207	11/17/23	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Middle School	$156.48
			51.3100.631.000.00.00	Elementary	$216.00
			51.3100.631.000.00.00	Elementary	$1,055.16
				Check Total	**$1,427.64**
00003208	11/17/23	HOBART SALES AND SERVICE	51.3100.400.000.00.00	Food Services - Purchased Prop Svcs	$1,074.62
00003209	11/17/23	HRI SUPPLY AND DESIGN, INC	51.3100.610.000.00.00	Elementary	$219.58
00003210	11/17/23	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	Middle School	$34.00
			51.3100.631.000.00.00	High School	$68.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	Middle School	$68.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	High School	$68.00
			51.3100.631.000.00.00	Middle School	$68.00
			51.3100.631.000.00.00	High School	$68.00
			51.3100.631.000.00.00	Elementary	$102.00
				Check Total	**$986.00**
00003211	11/17/23	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	High School	$36.00
			51.3100.631.000.00.00	Elementary	$18.00
			51.3100.631.000.00.00	Middle School	$18.00
			51.3100.631.000.00.00	Elementary	$36.00
			51.3100.631.000.00.00	Middle School	$18.00
			51.3100.631.000.00.00	Elementary	$36.00
			51.3100.631.000.00.00	High School	$36.00
			51.3100.631.000.00.00	High School	$72.00
			51.3100.631.000.00.00	Middle School	$36.00

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Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	High School		$54.00
			51.3100.631.000.00.00	Elementary		$36.00
			51.3100.631.000.00.00	Elementary		$18.00
			51.3100.631.000.00.00	High School		$54.00
					Check Total	**$504.00**
00003212	11/17/23	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Elementary		$144.42
			51.3100.610.000.00.00	Elemetnary		$368.61
			51.3100.631.000.00.00	Elementary		$581.04
			51.3100.631.000.00.00	Elementary		$338.66
			51.3100.631.000.00.00	Elementary		$726.30
					Check Total	**$2,159.03**
00003213	11/17/23	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	Middle School		$203.27
			51.3100.631.000.00.00	High School		$221.25
			51.3100.631.000.00.00	Elementary		$423.49
			51.3100.631.000.00.00	High School		$330.41
			51.3100.631.000.00.00	Elementary		$611.55
			51.3100.631.000.00.00	Middle School		$279.00
			51.3100.631.000.00.00	Middle School		$255.74
			51.3100.631.000.00.00	High School		$95.38
			51.3100.631.000.00.00	Middle School		$197.30
			51.3100.631.000.00.00	Elementary		$554.44
			51.3100.631.000.00.00	Middle School		$334.89
			51.3100.631.000.00.00	High School		$274.35
			51.3100.631.000.00.00	Elementary		$588.25
			51.3100.631.000.00.00	Elementary		$269.78
			51.3100.631.000.00.00	Elementary		$521.81
			51.3100.631.000.00.00	High School		$84.12
			51.3100.631.000.00.00	High School		$157.65
			51.3100.631.000.00.00	Middle School		$167.81
			51.3100.631.000.00.00	Elementary		$508.34
			51.3100.631.000.00.00	High School		$171.67
			51.3100.631.000.00.00	Food Services - Food		$280.34
			51.3100.631.000.00.00	Middle School		$295.60
			51.3100.631.000.00.00	Elementary		$580.93
			51.3100.631.000.00.00	Middle School		$98.13
			51.3100.631.000.00.00	Middle School		$320.87
			51.3100.631.000.00.00	High School		$-91.94
			51.3100.631.000.00.00	High School		$279.75
			51.3100.631.000.00.00	Elementary		$635.45
			51.3100.631.000.00.00	High School		$387.43
			51.3100.631.000.00.00	Elementary		$489.49
			51.3100.631.000.00.00	Elementary		$558.04
			51.3100.631.000.00.00	Middle School		$124.04
			51.3100.631.000.00.00	Middle School		$139.38
					Check Total	**$10,348.01**
00003214	11/17/23	US FOODSERVICE	51.3100.610.000.00.00	Middle School		$372.82
			51.3100.610.000.00.00	Elementary		$30.32
			51.3100.610.000.00.00	Elementary		$-125.00
			51.3100.610.000.00.00	High School		$48.77
			51.3100.610.000.00.00	Middle School		$26.60
			51.3100.610.000.00.00	Elementary		$116.93

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00**	**CASH - FOOD SERVICE**			
			51.3100.610.000.00.00	High School	$83.57
			51.3100.610.000.00.00	Elementary	$53.41
			51.3100.610.000.00.00	High School	$132.16
			51.3100.610.000.00.00	Middle School	$37.01
			51.3100.610.000.00.00	High School	$27.72
			51.3100.610.000.00.00	High School	$21.53
			51.3100.610.000.00.00	High School	$66.15
			51.3100.610.000.00.00	Middle School	$97.55
			51.3100.610.000.00.00	Elementary	$286.74
			51.3100.610.000.00.00	Middle School	$88.28
			51.3100.610.000.00.00	Middle School	$28.15
			51.3100.610.000.00.00	Elementary	$172.07
			51.3100.610.000.00.00	Middle School	$161.60
			51.3100.631.000.00.00	Elementary	$-50.23
			51.3100.631.000.00.00	Elementary	$3,407.79
			51.3100.631.000.00.00	High School	$-16.07
			51.3100.631.000.00.00	Middle School	$657.52
			51.3100.631.000.00.00	High School	$1,812.84
			51.3100.631.000.00.00	Middle School	$1,933.38
			51.3100.631.000.00.00	Elementary	$2,338.32
			51.3100.631.000.00.00	High School	$668.67
			51.3100.631.000.00.00	High School	$3,196.22
			51.3100.631.000.00.00	High School	$2,727.55
			51.3100.631.000.00.00	Middle School	$1,826.46
			51.3100.631.000.00.00	Elementary	$3,469.53
			51.3100.631.000.00.00	High School	$1,468.35
			51.3100.631.000.00.00	Middle School	$1,658.70
			51.3100.631.000.00.00	Elementary	$2,739.45
			51.3100.631.000.00.00	High School	$2,370.02
			51.3100.631.000.00.00	Elementary	$2,742.40
			51.3100.631.000.00.00	Middle School	$1,805.08
			51.3100.631.000.00.00	High School	$83.78
				Check Total	**$36,566.14**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$56,317.88**
Fund Totals	**51-->56317.88**			**Report Total**	**$56,317.88**

North East School District
List Of Payments 2023-2024

Check Dates 11/03/23 - 11/17/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003520	11/03/23	ECCD CLEAN WATER FUND	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$500.00
00003521	11/03/23	ERIE COUNTY CONSERVATION DISTRICT	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$2,700.00
00003522	11/03/23	PENNSYLVANIA CLEAN WATER FUND	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$600.00
00003523	11/17/23	LESLIE'S SWIMMING POOL SUPPLIES	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$19,828.14
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$23,628.14**

Fund Totals **32-->23628.14** **Report Total** **$23,628.14**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF OCTOBER 31, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,963,665.44	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	867,100.00
INVESTMENT INCOME	14,651.22	47,904.23
TOTAL RECEIPTS	14,651.22	915,004.23
DISBURSEMENTS		
EC ROOF REPLACEMENT	13,935.00	21,096.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	-
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	-	1,919.55
STADIUM TURF TRACK LED REPLACEMENT	-	-
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
FENCING	-	-
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	13,935.00	1,110,450.19
CASH AND INVESTMENTS - END OF PERIOD	$ 2,964,381.66	$ 2,964,381.66

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.22%	N/A	2,060,636.39
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	5.01%	N/A	903,645.27
CASH AND INVESTMENTS - END OF PERIOD			$ 2,964,381.66

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF OCTOBER 31, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 12,141,334.68	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	4,910,450.54	12,769,899.61	12,174,322.87
ACCOUNTS RECEIVABLE	94,565.70	1,988,437.11	1,993,549.54
TOTAL RECEIPTS	5,005,016.24	14,758,336.72	14,167,872.41
DISBURSEMENTS			
OPERATING EXPENDITURES	2,258,421.62	8,731,245.84	8,538,194.18
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(279,985.96)	2,047,960.05	2,313,329.89
REIMBURSABLE EXPENDITURES & PREPAIDS	-	(2,025.00)	(114,490.48)
TOTAL DISBURSEMENTS	1,978,435.66	10,777,180.89	10,737,033.59
CASH AND INVESTMENTS - END OF PERIOD	$ 15,167,915.26	$ 15,167,915.26	$ 14,234,944.77

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.75%	N/A	4,992,196.84
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	38,420.37
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	20,712.54
FIRST NATIONAL - MONEY MARKET	5.01%	N/A	3,028,545.91
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,640.28
PSDLAF - MONEY MARKET	5.22%	N/A	1,538,238.09
FNB WEALTH MANAGEMENT	3.56%	Various	2,190,974.73
			11,833,728.76
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.86%	Various	2,619,293.50
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.77%	Various	714,893.00
			714,893.00
CASH AND INVESTMENTS - END OF PERIOD			$ 15,167,915.26



Paul F. Behnken, Treasurer

North East School District
General Fund Revenues 2023-2024
Ending Date: 10/31/23 Accounts - with Activity Only

Ending Date: 10/31/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	7,598,707.60	2,534,349.57	1,083,804.40
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	0.00	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	83,291.25	49,862.86	1,117,008.75
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	49,949.95	18,248.42	125,050.05
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	91,737.59	61,203.87	248,262.41
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	118,662.12	37,521.98	116,337.88
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	13,731.36	3,817.05	11,268.64
10.6829.000.000.00.00	**STATE REVENUE PASS THRU …**	8,765.00	0.00	0.00	0.00	8,765.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	390.00	390.00	31,110.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	4,846.21	1,216.21	69,153.79
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCA…**	250.00	0.00	0.00	0.00	250.00
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	742.53	742.53	41,257.47
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	5,927.13	4,692.11	10,710.87
Function (R)		11,133,090.00	0.00	7,976,690.08	2,712,044.60	3,156,399.92
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	2,942,478.00	1,471,239.00	6,752,157.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	0.00	0.00	2,000.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	413,650.00	0.00	979,780.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	135,948.00	90,632.00	339,052.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	0.00	0.00	18,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	268,812.80	0.00	30,787.20
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	0.00	0.00	31,000.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	703,549.91	351,774.91	0.09
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECUR…**	60,205.00	0.00	0.00	0.00	60,205.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	286,805.00	0.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	(2,605.44)	(1,150.65)	615,105.44
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	(11,567.45)	(5,105.27)	2,781,567.45
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**4,737,070.82**	**2,194,194.99**	**11,647,154.18**
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	0.00	0.00	477,500.00

North East School District
General Fund Revenues 2023-2024
Ending Date: 10/31/23 Accounts - with Activity Only

Ending Date: 10/31/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	0.00	0.00	59,900.00
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	0.00	0.00	34,200.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	0.00	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	9,306.37	3,007.82	(1,306.37)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING …**	0.00	0.00	1,804.68	601.56	(1,804.68)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUT…**	12,000.00	0.00	1,804.71	601.57	10,195.29
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**56,138.71**	**4,210.95**	**673,381.29**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**12,769,899.61**	**4,910,450.54**	**15,476,935.39**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**12,769,899.61**	**4,910,450.54**	**15,476,935.39**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 10/31/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,525,170.00	2,461,746.01	956,382.76	275,523.62	8,787,900.37
1211 Life Skills	257,897.00	52,012.54	24,049.02	2,559.75	203,324.71
1225 Speech & Language Spt	102,582.00	19,023.43	7,958.27	757.05	82,801.52
1231 Emotional Spt	314,241.00	64,105.35	33,300.45	534.72	249,600.93
1233 Autistic	551,469.00	99,591.42	55,737.29	26,467.01	425,410.57
1241 Learning Spt	1,418,548.00	268,739.31	117,426.35	3,831.02	1,145,977.67
1243 Gifted Spt	1,000.00	215.88	215.88	784.12	0.00
1290 Spec Ed	736,905.00	164,374.05	69,050.05	34,505.38	538,025.57
1341 Family & Cons Sci	107,540.00	21,145.72	8,757.63	5,558.82	80,835.46
1350 Industrial Arts	275,141.00	78,005.55	51,639.32	22,775.43	174,360.02
1360 Business Ed	93,796.00	18,320.53	7,301.99	0.00	75,475.47
1390 Other Voc Ed Prog	450,383.00	285,466.48	37,531.92	0.00	164,916.52
1410 Drivers Ed	82,835.00	13,371.77	7,673.69	0.00	69,463.23
1430 Homebound Instruct	5,741.00	7.31	2.92	0.00	5,733.69
1441 Alt Ed	172,000.00	13,911.12	13,911.12	0.00	158,088.88
1500 Nonpublic	20,190.00	0.00	0.00	0.00	20,190.00
2120 Guidance	610,689.00	122,801.48	50,203.61	6,036.94	481,850.58
2140 Psych Svcs	183,569.00	61,100.97	22,875.50	1,875.00	120,593.03
2160 Social Work Svcs	286,277.00	56,287.44	26,063.29	2,356.60	227,632.96
2240 Tech Svcs	333,176.00	134,022.84	22,633.70	13,143.15	186,010.01
2250 Library	420,508.00	92,727.77	35,016.94	31,529.26	296,250.97
2260 Spec Ed Dir	405,659.00	70,404.91	17,640.56	3,859.13	331,394.96
2271 Instruct Cert Staff Dev	48,000.00	10,304.40	0.00	0.00	37,695.60
2310 Board Svcs	139,165.00	43,973.37	8,334.24	0.00	95,191.63
2350 Legal Svcs	70,000.00	18,118.60	10,451.60	0.00	51,881.40
2360 Superintendent Ofc	439,904.00	188,773.94	46,422.62	18,231.75	232,898.31
2380 Princ Ofc	1,579,878.00	431,964.02	118,270.78	24,140.80	1,123,773.18
2440 Nurs Svcs	270,488.00	62,745.23	28,640.12	8,276.56	199,466.21
2511 Business Ofc	491,016.00	160,768.41	35,590.71	2,423.45	327,824.14
2620 Building Svcs	2,424,716.00	925,657.00	273,354.57	149,738.24	1,349,320.76
2660 Security Svcs	69,600.00	621.12	0.00	0.00	68,978.88
2720 Student Transp Svcs	1,230,975.00	224,044.79	93,383.62	3,622.94	1,003,307.27
2750 Non-Public Transp	95,924.00	11,725.60	2,401.31	0.00	84,198.40
2910 Other Spt Srvcs	32,088.00	0.00	0.00	0.00	32,088.00
3200 Student Activities	204,845.00	4,314.08	2,497.09	82,390.28	118,140.64
3211 Student Marching Band	56,436.00	35,317.87	14,182.60	5,479.13	15,639.00
3250 Student Athletics	622,625.00	164,782.05	58,981.07	61,031.20	396,811.75

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 10/31/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	6,153.48	539.03	0.00	49,752.52
5110 Debt Service	1,617,300.00	1,477,500.00	0.00	0.00	139,800.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	0.00	0.00	0.00
10 Fund (E) Total	28,671,282.00	8,731,245.84	2,258,421.62	787,431.35	19,152,604.81
Report Totals	**28,671,282.00**	**8,731,245.84**	**2,258,421.62**	**787,431.35**	**19,152,604.81**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31, 2023

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 13,474	$ 26,659	$ 26,195
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	7,561	15,378	11,984
ADULT	809	1,708	1,790
SPECIAL FUNCTIONS	7,216	33,418	43,295
TOTAL OPERATING REVENUES	29,059	77,164	84,950
OPERATING EXPENSES			
SALARIES	30,384	68,730	74,912
SOCIAL SECURITY & RETIREMENT	6,256	14,173	13,907
HEALTH INSURANCE	1,456	5,823	5,713
FOOD	49,411	85,989	72,999
SUPPLIES	3,918	6,910	5,328
PURCHASED SERVICES	3,953	11,341	5,038
UTILITIES	2,403	9,614	7,706
TOTAL OPERATING EXPENSES	97,781	202,580	185,604
OPERATING LOSS	(68,721)	(125,416)	(100,654)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	88,056	195,817	159,663
DONATED COMMODITIES RECEIVED	9,826	19,512	10,264
TOTAL OTHER REVENUE	97,883	215,328	169,927
NET INCOME (LOSS)	$ 29,162	$ 89,913	$ 69,273
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	18,128	39,977	36,294
NUMBER OF STUDENT BREAKFAST**	10,849	23,135	14,979
NUMBER OF DAYS	21	60	55
AVERAGE LUNCHES PER DAY	863	666	660
AVERAGE BREAKFAST PER DAY	517	386	272

*SSO in 21-22

**SSO in 21-22 - State Free in 22-23

PURCHASE ORDER: 373600

Prepared For:
NORTH EAST SCHOOL DISTRICT
50 EAST DIVISION STREET
NORTH EAST PA, 16428

Prepared By :
MYERS EQUIPMENT CORPORATION
8860 AKRON-CANFIELD RD.
CANFIELD, OH 44406

PO Number:	Date:	Order No:
373600	11-14-2023	21D26

Model Profile: Saf-T-Liner C2 170TS

Product Type:	School Transportation
Year:	2022
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	GVWR
Passenger Capacity:	31
Headroom:	78
Wheelbase:	158
Brake Type:	AIR
Engine Type:	DETROIT DIESEL DD5 240 DIESEL, 4 Cyl, 240 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	60
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	21000-lb Capacity
Tires, Front:	RADIAL FRONT TIRE, MICHELIN XZE2,11R22.5 14 PLY
Tires, Rear:	REAR MICHELIN XDN2 11R22.5 14 PLY RADIAL
Suspension Front:	10,000 LB. TAPERLEAF FRONT SUSPENSION
Suspension Rear :	AIRLINER 21,000 LB. REAR SUSPENSION

Total for 1 complete unit(s): **$ 85,000.00**

Customer Signature: Paul D. Myers **Date: November 14, 2023**

Business Manager's Memorandum

To: Board of Directors

From: Jeffrey A. Fox, CPA, Business Manager

Date: November 8, 2023

Re: Disposal of Surplus Assets – Excess Food Service Equipment

CC: Dr. Michele S. Hartzell, Superintendent
Mr. William Wingerter, Building and Grounds Supervisor

Mrs. Denise Pyle, Food Services Supervisor

Supervisors have reviewed the capital assets of the District and have determined the following list of food service equipment are no longer needed by the District and are declared surplus assets due to declining enrollment, technological obsoleteness, elimination of programs, condition and other factors.

North East High School
Floor Mixer
Buffalo Chopper
Butcher Block Tables – Quantity 2

North East Middle School
Floor Mixer
Convection Ovens – Quantity 2
Steam Kettle
Buffalo Chopper

North East Elementary Center
Steam Kettles – Quantity 2
Tilt Skillet
Floor Mixer
Buffalo Chopper
Cake Pans – Quantity 14

I am requesting authorization for furniture, equipment and supplies listed above to be declared surplus assets and authorization to dispose of such assets by any method deemed appropriate to maximize value to the District by the Business Manager which could include auction, consignment, request for quotes, donation, salvage, etc.

JEFFREY A, FOX, CPA, BUSINESS MANAGER
NORTH EAST SCHOOL DISTRICT
50 EAST DIVISION STREET
NORTH EAST, PA 16428
814-725-8671 PHONE
814-725-9380 FAX

NORTH EAST SCHOOL DISTRICT

RESOLUTION

RESOLVED, by the Board of Directors of the North East School District that the following food service equipment is no longer needed by the district and is determined to be surplus:

Building	Equipment
High School	Floor Mixer
High School	Buffalo Chopper
High School	Butcher Block Tables (2)
Middle School	Floor Mixer
Middle School	Convection Ovens (2)
Middle School	Steam Kettle
Middle School	Buffalo Chopper
Elementary Center	Steam Kettles (2)
Elementary Center	Tilt Skillet
Elementary Center	Floor Mixer
Elementary Center	Buffalo Chopper
Elementary Center	Cake Pens (14)

The Superintendent and Business Manager are hereby authorized and directed to dispose of said surplus property by any method deemed necessary by the Business Manager which could include auction, consignment, request for quotes, etc.

On the motion of Mr Boyd, seconded by Mrs Abata, this Resolution was approved on this 16th day of November, 2023 at 7:00 PM by a vote of 9 - 0.

SECRETARY CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a Resolution duly adopted by the affirmative vote of a majority of the members of the Board of School Directors of the North East School District, Erie County, Pennsylvania, at a meeting held on the 16th day of November, 2023; that proper notice of such meeting was duly given as required by law; and that said Resolution has been duly recorded upon the Minutes of said Board of School Directors, showing how each member voted thereon.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said School District this 16th day of November, 2023.

Secretary

Account Number	Description	Original Budget		Debit	Credit	Adjusted Budget
Reclass Title II Expenses from Regular Ed Instruction						
10.1110.120.420.11.00	Reg Ed-Salaries-Title II-Davis	33,413.00		8,458.00		41,871.00
10.1110.220.420.11.00	Reg Ed-Social Security-Title II-Davis	2,557.00		647.00		3,204.00
10.1110.230.420.11.00	Reg Ed-Retirement-Title II-Davis	11,781.00		2,984.00		14,765.00
10.1110.270.420.11.00	Reg Ed-Health Insurance-Title II-Davis	11,360.00		2,616.00		13,976.00
10.1500.329.420.11.00	Nonpublic-Prof Ed Svcs-Title II-Davis	2,135.00		1,039.00		3,174.00
10.1110.120.000.11.00	Reg Ed-Salaries-Davis	1,065,497.00			(8,458.00)	1,057,039.00
10.1110.220.000.11.00	Reg Ed-Social Security-Davis	85,648.00			(647.00)	85,001.00
10.1110.230.000.11.00	Reg Ed-Retirement-Davis	408,337.00			(2,984.00)	405,353.00
10.1110.270.000.11.00	Reg Ed-Health Insurance-Davis	303,095.00			(2,616.00)	300,479.00
10.1110.329.000.11.00	Reg Ed-Prof Ed Svcs-Davis	19,345.00			(1,039.00)	18,306.00
Reclass Title I Software from Regular Education Professional Development						
10.1110.650.410.11.00	Reg Ed-Software & Supplies-Davis-Title I	285.00		190.00		475.00
10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	18,306.00	*		(190.00)	18,116.00
Reclass Title I Nonpublic Purchased Services from Title I Travel						
10.1500.329.420.11.00	Nonpublic-Prof Ed Svcs-Title II-Davis	18,055.00		2,436.00		20,491.00
10.1110.580.410.11.00	Nonpublic-Travel-Title II-Davis	3,000.00			(2,436.00)	564.00
Reclass Software from Guidance to Regular Education						
10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	59,750.00		60.00		59,810.00
10.2120.650.000.23.00	Guidance - Software & Supplies - MS	90.00			(60.00)	30.00
10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	59,810.00	*	40.00		59,850.00
10.2250.650.000.23.00	Library - Software & Supplies - MS	2,855.00			(40.00)	2,815.00
Reclass Mercyhurst Univeristy Grad Student to Autistic Classrooms						
10.1233.329.000.11.00	Autistic - Prof Ed Svcs - Davis	835.00		7,606.00		8,441.00
10.1233.329.000.12.00	Autistic - Prof Ed Svcs - IE	835.00		7,606.00		8,441.00
10.1233.329.000.23.00	Autistic - Prof Ed Svcs - MS	835.00		7,606.00		8,441.00
10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	25,035.00			(11,409.00)	13,626.00
10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	21,495.00			(11,409.00)	10,086.00
Reclass Family Consumer Science Middle School porttion from High School						
10.1341.120.000.23.00	Instr Salaries - Family Living - MS	0.00		14,414.00		14,414.00
10.1341.220.000.23.00	Social Security - Family Living - MS	0.00		1,102.75		1,102.75
10.1341.230.000.23.00	Retirement - Family Living - MS	0.00		5,082.50		5,082.50
10.1341.120.000.24.00	Instr Salaries - Family Living - HS	57,656.00			(14,414.00)	43,242.00
10.1341.220.000.24.00	Social Security - Family Living - HS	4,411.00			(1,102.75)	3,308.25
10.1341.230.000.24.00	Retirement - Family Living - HS	20,330.00			(5,082.50)	15,247.50
Reclass Assistant to the Superintendent from Special Ed Director/Curriculum to Superintendent						
10.2360.110.000.00.00	Superintendent Ofc - Salaries-Admin	151,835.00		123,500.00		275,335.00
10.2360.220.000.00.00	Superintendent Ofc - Soc Security-Admin	19,261.00		9,447.75		28,708.75
10.2360.230.000.00.00	Superintendent Ofc - Retirement-Admin	89,237.00		43,546.10		132,783.10
10.2360.260.000.00.00	Superintendent Ofc - Workers Comp-Admin	910.00		304.00		1,214.00
10.2260.110.000.10.00	Spec Ed Dir - Salaries-Admin - Elem	104,333.00			(59,431.00)	44,902.00
10.2260.110.000.20.00	Spec Ed Dir - Salaries-Admin - Sec	104,333.00			(59,431.00)	44,902.00
10.2260.220.000.10.00	Spec Ed Dir - Soc Sec-Admin - Elem	9,703.00			(4,546.47)	5,156.53
10.2260.220.000.20.00	Spec Ed Dir - Soc Sec-Admin - Sec	9,700.00			(4,546.47)	5,153.53
10.2260.230.000.10.00	Spec Ed Dir - Retirement-Admin - Elem	44,706.00			(20,955.37)	23,750.63
10.2260.230.000.20.00	Spec Ed Dir - Retirement-Admin - Sec	44,706.00			(20,955.37)	23,750.63
10.2260.260.000.10.00	Spec Ed Dir - Workers Comp-Admin - Elem	457.00			(152.00)	305.00
10.2260.260.000.20.00	Spec Ed Dir - Workers Comp-Admin - Sec	457.00			(152.00)	305.00
10.2380.110.000.12.00	Principal's Ofc - Salaries - Admin-IE	115,143.00			(4,638.00)	110,505.00
10.2380.220.000.12.00	Principal's Ofc - Soc Sec -Admin-IE	14,362.00			(354.81)	14,007.19
10.2380.230.000.12.00	Principal's Ofc - Retirement - Admin-IE	66,197.00			(1,635.36)	64,561.64

Account Number	Description	Original Budget		Debit	Credit	Adjusted Budget
Reclass Nursing Services from General Fund to Erie County funded accounts						
10.2440.140.101.23.00	Nursing Svcs-Salaries-Erie County-MS	0.00		32,363.00		32,363.00
10.2440.220.101.23.00	Nursing Svcs-Social Security-Erie County-MS	0.00		2,506.00		2,506.00
10.2440.230.101.23.00	Nursing Svcs-Retirement-Erie County-MS	0.00		12,187.00		12,187.00
10.2440.140.000.24.00	Nursing Svcs-Salaries-MS	32,363.00			(32,363.00)	0.00
10.2440.220.000.24.00	Nursing Svcs - Social Sec - HS	2,506.00			(2,506.00)	0.00
10.2440.230.000.24.00	Nursing Svcs - Retirement - HS	12,187.00			(12,187.00)	0.00
10.2440.130.000.24.00	Nursing Svcs - Salaries-Prof - HS	-		49,354.00		49,354.00
10.2440.220.000.24.00	Nursing Svcs - Social Sec - HS	-	*	3,803.00		3,803.00
10.2440.230.000.24.00	Nursing Svcs - Retirement - HS	-	*	18,068.00		18,068.00
10.2440.140.000.23.00	Nursing Svcs - Salaries-Aides - to the HS 130	49,354.00			(49,354.00)	0.00
10.2440.220.000.23.00	Nursing Svcs - Social Sec - MS	3,803.00			(3,803.00)	0.00
10.2440.230.000.23.00	Nursing Svcs - Retirement - MS	18,068.00			(18,068.00)	0.00
Reclass Band Equipment to Marching Band Supplies						
10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	11,490.00		2,370.00		13,860.00
10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	17,030.00			(2,370.00)	14,660.00
		3,158,892.00		359,336.10	(359,336.10)	3,158,892.00

Budget transfers to reflect revised allocations for federal program changes, Erie County funding changes and PDE COA changes.

*** Original Budget reflects Adjusted Budget from above**

North East School District Curriculum Map

Probability and Statistics Honors - Part B

High School

Revised October 2023

INTRODUCTION

COURSE DESCRIPTION: Probability and Statistics Honors - Part B is designed for the college-bound student who has demonstrated success in Algebra II and Probability and Statistics Honors - Part A. This course explores a large range of topics with emphasis on "real world" applications such as sports, health, education, entertainment, history, and others. Concepts in statistics will be applied to hypothetical scenarios similar to those found in newspapers, magazines, and news programs.

COURSE PREREQUISITE(S)): Prospective students must earn a final average grade of an 85% (B) or better in Probability and Statistics Honors - Part A or receive written teacher recommendation.

Math	Probability and Statistics Honors - Part B			GRADES 11-12
MONTH/QUARTER	**CONCEPTS**	**STANDARDS/ ELIGIBLE CONTENT**	**ASSESSMENTS**	**RESOURCES**
SEPTEMBER	**Descriptive Statistics** 1. Measures of Central Tendency (Mean, Median, Mode) 2. Measure of Dispersion (Range, Variance, Standard Deviation) **Sample Spaces and Probability Rules** 1. Fundamental Counting Rule 2. Addition Rules 3. Multiplication Rules **Discrete Random Variable Distributions** 1. Binomial 2. Multinomial 3. Hypergeometric 4. Poisson	**CCSS.MATH.CONTENT.6.SP.A.2** Understand that a set of data collected to answer a statistical question has a distribution which can be described by its center, spread, and overall shape. **CCSS.MATH.CONTENT.6.SP.A.3** Recognize that a measure of center for a numerical data set summarizes all of its values with a single number, while a measure of variation describes how its values vary with a single number.		**OpenStax** High School Statistics Book

		CCSS.MATH.CONTENT.7.SP.C.5 Understand that the probability of a chance event is a number between 0 and 1 that expresses the likelihood of the event occurring. Larger numbers indicate greater likelihood. A probability near 0 indicates an unlikely event, a probability around 1/2 indicates an event that is neither unlikely nor likely, and a probability near 1 indicates a likely event. **CCSS.MATH.CONTENT.7.SP.C.7.B** Develop a probability model (which may not be uniform) by observing frequencies in data generated from a chance process.		

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
OCTOBER	**Normal Distribution** 1. Applications 2. Central Limit Theorem 3. Approximation to the Binomial 4. Confidence Intervals **t-Distributions** 1. Confidence Intervals for the Mean **Confidence Intervals** 1. For Proportions	2.A - Describe data presented numerically or graphically. 2.B - Construct numerical or graphical representations of distributions. 2.C - Calculate summary statistics, relative positions of points within a distribution, correlation, and predicted response. 2.D - Compare distributions or relative positions of points within a distribution. 3.A - Determine relative frequencies, proportions, or probabilities using simulation or calculations. 3.C - Describe probability distributions. 3.D - Construct a confidence interval, provided conditions for inference are met. 4.D - Justify a claim based on a		**OpenStax** High School Statistics Book

		confidence interval.		

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
NOVEMBER	**Chi-Squared Distribution** 1. Confidence Intervals for Variance and Standard Deviation **Hypothesis Testing** 1. Traditional Method 2. P-Value Method 3. Z-Test for a Mean	1.D - Identify an appropriate inference method for confidence intervals. 1.E - Identify an appropriate inference method for significance tests. 1.F - Identify null and alternative hypotheses. 3.E - Calculate a test statistic and find a p-value, provided conditions for inference are met. 4.E - Justify a claim using a decision based on significance tests.		**OpenStax** High School Statistics Book

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
DECEMBER	**Hypothesis Testing (Continued)** 1. t-Test for a Mean 2. Z-Test for a Proportion 3. Chi-Square Test 4. Confidence Intervals	1.D - Identify an appropriate inference method for confidence intervals. 1.E - Identify an appropriate inference method for significance tests. 1.F - Identify null and alternative hypotheses. 3.E - Calculate a test statistic and find a p-value, provided conditions for inference are met. 4.E - Justify a claim using a decision based on significance tests.		**OpenStax** High School Statistics Book

MONTH/QUARTER	CONCEPTS	STANDARDS/ ELIGIBLE CONTENT	ASSESSMENTS	RESOURCES
January	**Hypothesis Testing (Continued)** 1. Difference Between Two Means 2. t-Test for Independent Samples 3. t-Test for Dependent Samples	1.D - Identify an appropriate inference method for confidence intervals. 1.E - Identify an appropriate inference method for significance tests. 1.F - Identify null and alternative hypotheses. 3.E - Calculate a test statistic and find a p-value, provided conditions for inference are met. 4.E - Justify a claim using a decision based on significance tests.		**OpenStax** High School Statistics Book

Revised October 2023

Boys 7th - 8th Grade Basketball				
Start Date	**Start Time**	**H/A**	**Opponents/Title**	**Type**
11/25/2023	10:00 AM	H	Cambridge Springs	SCRIMMAGE
12/1/2023	4:00 PM	A	@ Corry Jr-Sr High School	GAME
12/5/2023	4:00 PM	H	Northwestern MS	GAME
12/8/2023	4:00 PM	A	@ Girard	GAME
12/12/2023	4:00 PM	H	Fort Le Boeuf	GAME
12/15/2023	4:00 PM	A	@ Harbor Creek	GAME
12/19/2023	4:00 PM	A	@ Seneca	GAME
12/22/2023	4:00 PM	H	Iroquois	GAME
1/2/2024	4:00 PM	A	@ Fairview	GAME
1/5/2024	4:00 PM	H	General Mclane	GAME
1/9/2024	4:00 PM	H	Corry Jr-Sr High School	GAME
1/11/2024	4:00 PM	A	@ Northwestern MS	GAME
1/16/2024	4:00 PM	H	Girard	GAME
1/19/2024	4:00 PM	A	@ Fort Le Boeuf	GAME
1/22/2024	4:00 PM	H	Seneca	GAME
1/23/2024	4:00 PM	H	Harbor Creek	GAME
Boys 7th - 8th Grade Wrestling				
Start Date	**Start Time**	**H/A**	**Opponents/Title**	**Type**
11/24/2023	10:00 AM	A	@ Northwestern MS	SCRIMMAGE
12/13/2023	6:00 PM	A	@ General Mclane	GAME
12/16/2023	9:00 AM	A	FLB Tournament (3)	TOURNAMENT
12/21/2023	6:00 PM	A	@ Harbor Creek	GAME
1/3/2024	6:00 PM	H	Fort Le Boeuf	GAME
1/10/2024	6:00 PM	A	@ Northwestern Senior	GAME
1/17/2024	6:00 PM	H	Girard	GAME
1/20/2024	9:30 AM	A	Ed Margie Tournament @ Union City (3)	TOURNAMENT
1/23/2024	6:00 PM	A	@ Erie High School	GAME
1/27/2024	9:30 AM	A	Corry Tournament (3)	TOURNAMENT
Boys 9th Grade Basketball				
Start Date	**Start Time**	**H/A**	**Opponents/Title**	**Type**
11/27/2023	11:00 AM	H	Erie High School	SCRIMMAGE
12/1/2023	4:00 PM	A	@ Corry Jr-Sr High School	GAME
12/4/2023	4:00 PM	A	@ Mcdowell	GAME
12/5/2023	4:00 PM	H	Northwestern MS	GAME
12/8/2023	4:00 PM	A	@ Girard	GAME
12/11/2023	4:00 PM	A	@ General Mclane	GAME
12/12/2023	4:00 PM	H	Fort Le Boeuf	GAME
12/15/2023	4:00 PM	A	@ Harbor Creek	GAME
12/19/2023	4:00 PM	A	@ Mercyhurst Prep	GAME
12/22/2023	4:00 PM	H	Iroquois	GAME
1/2/2024	4:00 PM	A	@ Fairview	GAME
1/5/2024	4:00 PM	H	General Mclane	GAME
1/8/2024	4:00 PM	H	Fairview	GAME

1/9/2024	4:00 PM	H	Corry Jr-Sr High School	GAME
1/11/2024	4:00 PM	A	@ Northwestern MS	GAME
1/16/2024	4:00 PM	H	Girard	GAME
1/18/2024	4:00 PM	H	Mercyhurst Prep	GAME
1/19/2024	4:00 PM	A	@ Fort Le Boeuf	GAME
1/23/2024	4:00 PM	H	Harbor Creek	GAME
Boys and Girls Varsity Swimming				
Start Date	**Start Time**	**H/A**	**Opponents/Title**	**Type**
12/14/2023	6:00 PM	H	Girard	GAME
12/18/2023	6:00 PM	H	Fairview	GAME
12/21/2023	6:00 PM	A	@ Iroquois	GAME
1/4/2024	6:00 PM	A	@ Corry	GAME
1/8/2024	6:00 PM	H	Union City	GAME
1/11/2024	6:00 PM	H	General Mclane	GAME
1/18/2024	6:00 PM	A	@ Harbor Creek	GAME
1/22/2024	6:00 PM	A	@ Girard	GAME
1/25/2024	6:00 PM	A	@ Fairview	GAME
1/29/2024	6:00 PM	H	Iroquois	GAME
2/1/2024	6:00 PM	H	Corry	GAME
2/5/2024	6:00 PM	A	@ Union City	GAME
2/8/2024	6:00 PM	A	@ General Mclane	GAME
2/12/2024	6:00 PM	H	Harbor Creek	GAME
Boys Varsity Basketball				
Start Date	**Start Time**	**H/A**	**Opponents/Title**	**Type**
11/27/2023	6:00 PM	A	@ Conneaut Area Senior High	SCRIMMAGE
11/29/2023	4:00 PM	H	Union City / Closed - No Spectators	SCRIMMAGE
12/1/2023	7:30 PM	A	AC Tournament vs AC Valley (Varsity Only)	TOURNAMENT
12/2/2023	3:00 PM	A	AC Tournament vs Karns City (JV at Noon)	TOURNAMENT
12/5/2023	7:15 PM	A	@ Corry / JV at 6:00	GAME
12/12/2023	7:15 PM	H	Fort Le Boeuf / JV at 6:00	GAME
12/15/2023	7:15 PM	H	Harbor Creek / JV at 6:00	GAME
12/19/2023	7:30 PM	A	@ Cambridge Springs / JV at 6:00	GAME
12/22/2023	7:15 PM	A	@ Girard / JV at 6:00	GAME
12/28/2023	6:00 PM	A	Barringer Tournament at Iroquois (JV TBA)	TOURNAMENT
12/29/2023	6:00 PM	A	Barringer Tournament at Iroquois (JV TBA)	TOURNAMENT
1/5/2024	7:15 PM	A	@ Northwestern Senior / JV at 6:00	GAME
1/9/2024	7:15 PM	H	Erie First Christian / JV at 6:00	GAME
1/12/2024	7:15 PM	A	@ Iroquois / JV at 6:00	GAME
1/16/2024	7:15 PM	H	Fairview / JV at 6:00	GAME
1/19/2024	7:15 PM	H	Mercyhurst Prep / JV at 6:00	GAME
1/23/2024	7:15 PM	H	Seneca / JV at 6:00	GAME
1/26/2024	7:15 PM	H	Girard / JV at 6:00	GAME
1/30/2024	7:15 PM	H	Northwestern Senior / JV at 6:00	GAME
2/2/2024	7:15 PM	A	@ Erie First Christian / JV at 6:00	GAME
2/6/2024	7:15 PM	H	Iroquois / JV at 6:00	GAME

2/9/2024	7:15 PM	A	@ Fairview / JV at 6:00	GAME
2/13/2024	7:15 PM	A	@ Mercyhurst Prep / JV at 6:00	GAME
2/16/2024	7:15 PM	A	@ Seneca / JV at 6:00	GAME
Boys Varsity Wrestling				
Start Date	**Start Time**	**H/A**	**Opponents/Title**	**Type**
11/24/2023	10:00 AM	A	@ Northwestern Senior	SCRIMMAGE
12/2/2023	9:00 AM	A	Sheetz Classic (3)	TOURNAMENT
12/13/2023	7:00 PM	A	@ General Mclane	GAME
12/21/2023	7:00 PM	A	@ Harbor Creek	GAME
12/27/2023	8:00 AM	A	Southmoreland Holiday Classic (3)	TOURNAMENT
12/28/2023	8:00 AM	A	Southmoreland Holiday Classic	TOURNAMENT
1/3/2024	7:00 PM	H	Fort Le Boeuf	GAME
1/10/2024	7:00 PM	A	@ Northwestern Senior	GAME
1/12/2024	8:15 AM	A	Mid Winter Mayhem (3)	TOURNAMENT
1/13/2024	8:15 AM	A	Mid Winter Mayhem (3)	TOURNAMENT
1/17/2024	7:00 PM	H	Girard	GAME
1/20/2024	8:30 AM	A	Corry Full Team Duals (3)	TOURNAMENT
1/20/2024	9:30 AM	A	ED Margie at Union City (JV ONLY)	TOURNAMENT
1/23/2024	7:00 PM	A	@ Erie High School	GAME
1/26/2024	10:00 AM	A	Fred Bell Tournament (3)	TOURNAMENT
1/27/2024	10:00 AM	A	Fred Bell Tournament	TOURNAMENT
Girls Varsity Basketball				
Start Date	**Start Time**	**H/A**	**Opponents/Title**	**Type**
11/25/2023	10:00 AM	H	Conneaut Area Senior High / Closed - No Spec	SCRIMMAGE
11/29/2023	6:00 PM	H	Corry / Closed - No Spectators	SCRIMMAGE
12/1/2023	7:30 PM	A	Harbor Creek Tournament vs Harborcreek (JV	TOURNAMENT
12/2/2023	1:30 PM	A	Harbor Creek Tournament vs Fairview (JV at N	TOURNAMENT
12/5/2023	7:15 PM	A	@ Cochranton / JV at 6:00	GAME
12/7/2023	7:30 PM	A	@ General Mclane / JV at 6:00	GAME
12/11/2023	7:15 PM	H	Erie High School / JV at 6:00	GAME
12/14/2023	7:15 PM	H	Northwestern Senior / JV at 6:00	GAME
12/18/2023	7:15 PM	A	@ Iroquois / JV at 6:00	GAME
1/4/2024	7:15 PM	H	Eisenhower / JV at 6:00	GAME
1/8/2024	7:15 PM	A	@ Titusville / JV at 6:00	GAME
1/11/2024	7:15 PM	H	Seneca / JV at 6:00	GAME
1/15/2024	5:15 PM	H	Fort Le Boeuf / JV at 4:00	GAME
1/18/2024	7:15 PM	H	Mercyhurst Prep / JV at 6:00	GAME
1/22/2024	7:15 PM	A	@ Girard / JV at 6:00	GAME
1/25/2024	7:15 PM	A	@ Northwestern Senior / JV at 6:00	GAME
1/29/2024	7:15 PM	H	Iroquois / JV at 6:00	GAME
2/1/2024	7:15 PM	A	@ Eisenhower / JV at 6:00	GAME
2/5/2024	7:15 PM	H	Titusville / JV at 6:00	GAME
2/8/2024	7:15 PM	A	@ Seneca / JV at 6:00	GAME
2/12/2024	7:15 PM	A	@ Mercyhurst Prep / JV at 6:00	GAME
2/15/2024	7:15 PM	H	Girard / JV at 6:00	GAME

Book	Policy Manual
Section	100 Programs
Title	Mission and Vision Statements
Code	101
Status	Review
Adopted	May 17, 2018

District Mission Statement

The mission of the North East School District is to ~~challenge and empower all students to develop and achieve personal aspirations, pursue a love of learning and be responsible citizens in a dynamic world~~ **Nurture and Empower lifelong learning and responsible citizenship.**

Vision Statement

The vision of the North East School District is to be an exemplary educational community by developing knowledge and skills to positively influence a changing world.

Legal	Pol. 100

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Agreement for
Earle C. Davis Primary School (PA8201)
2024 - 2025 School Year

Customer Information
Earle C. Davis Primary School (PA8201)
50 E Division Street
North East, PA 16428

Rep Information
Joshua Flickinger
(814) 331 - 0572
jflickinger@inter-state.com

Program
+ * Fall Portraits

Services
ID Cards- Plant- Student
ID Cards- Plant- Staff
ID4
Mug Book
School Admin Data
Total School Portrait
Class Composites

+ Image Direct, *School Pride, # Treehouse

This Agreement commences with the 2024 - 2025 school year, expiring at the conclusion of the 2026 - 2027 school year.

During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio. It is agreed that the school or organization will remit directly to:

Inter-State Studio
3500 Snyder Ave
Sedalia, MO 65301

Print Name: Michele Hartzell

Authorized Signature: Date: Company Representative:

DocuSign Envelope ID: 7C66E723-81C2-4C0A-8A39-CD3A44F1A392

Agreement for
Earle C. Davis Primary School (PA8201)
2024 - 2025 School Year

Customer Information
Earle C. Davis Primary School (PA8201)
50 E Division Street
North East, PA 16428
(1) 814 - 725 - 8676
ADA - 314
Grades: K-2

Colors:
Primary: Dark Red
Secondary: Gold

School Dates:

First Day Of School: _____

Fall Break: _____

Winter Break: _____

Spring Break: _____

Last Full Day Of School: _____

Contacts:

Michele Hartzell - Decision Maker
mhartzell@nesd1.org

Michele Hartzell - Superintendent
mhartzell@nesd1.org

Tracee Peterson - Confirmation Coordinator
tpeterson@nesd1.org

Tracee Peterson - Photography Contact
tpeterson@nesd1.org

Tracee Peterson - Picture Day Coordinator
tpeterson@nesd1.org

Tracee Peterson - Order Code Verification Contact
tpeterson@nesd1.org

Shelly Allen - Data Contact
sallen@nesd1.org

Shelly Allen - Image Download
sallen@nesd1.org

Jennifer Ritter - Principal
jritter@nesd1.org

Tyler Wilson - Tech Support
twilson@nesd1.org

Carol Komorowski - Secretary
ckomorowski@nesd1.org

Picture Dates 23-24

Fall Portraits - Prepay~Original	Cameras: 2
Fall Portraits - Prepay Retake~Original	Cameras: 1

Initials

DocuSign Envelope ID: 7C66E723-81C2-4C0A-8A39-CD3A44F1A392

Agreement for
North East Intermediate Elementary School (PA8200)
2024 - 2025 School Year

Customer Information
North East Intermediate Elementary School (PA820(
50 E Division Street
North East, PA 16428

Rep Information
Joshua Flickinger
(814) 331 - 0572
jflickinger@inter-state.com

Program
+ * Fall Portraits

Services
Class Composites
ID Cards- Plant- Student
ID Cards- Plant- Staff
ID4
Mug Book
School Admin Data
Total School Portrait

+ Image Direct, *School Pride, # Treehouse

This Agreement commences with the 2024 - 2025 school year, expiring at the conclusion of the 2026 - 2027 school year.

During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio. It is agreed that the school or organization will remit directly to:

Inter-State Studio
3500 Snyder Ave
Sedalia, MO 65301

Print Name: Michele Hartzell

Authorized Signature: Date: Company Representative:

Agreement for
North East Intermediate Elementary School (PA8200)
2024 - 2025 School Year

Customer Information
North East Intermediate Elementary School (PA820(
50 E Division Street
North East, PA 16428
(1) 814 - 725 - 8671
ADA - 318
Grades: 3-5

Colors:
Primary: Dark Red
Secondary: Gold

School Dates:

First Day Of School: _____

Fall Break: _____

Winter Break: _____

Spring Break: _____

Last Full Day Of School: _____

Contacts:

Michele Hartzell - Decision Maker
mhartzell@nesd1.org

Michele Hartzell - Superintendent
mhartzell@nesd1.org

Tracee Peterson - Photography Contact
tpeterson@nesd1.org

Tracee Peterson - Picture Day Coordinator
tpeterson@nesd1.org

Tracee Peterson - Secretary
tpeterson@nesd1.org

Tracee Peterson - Order Code Verification Contact
tpeterson@nesd1.org

Shelly Allen - Data Contact
sallen@nesd1.org

Shelly Allen - Image Download
sallen@nesd1.org

Susan Beardsley - Secretary
sbeardsley@nesd1.org

Dina Hathaway - Principal
dhathaway@nesd1.org

Picture Dates 23-24

Fall Portraits - Prepay~Original	Cameras: 2
Fall Portraits - Prepay Retake~Original	Cameras: 1

Initials

DocuSign Envelope ID: 7C66E723-81C2-4C0A-8A39-CD3A44F1A392

Agreement for
North East Middle School (PA8202)
2024 - 2025 School Year

Customer Information
North East Middle School (PA8202)
1903 Freeport Road
North East, PA 16428

Rep Information
Joshua Flickinger
(814) 331 - 0572
jflickinger@inter-state.com

Program
+ * Fall Portraits

Services
ID Cards- Plant- Student
ID Cards- Plant- Staff
ID4
Mug Book
School Admin Data
Total School Portrait

+ Image Direct, *School Pride, # Treehouse

This Agreement commences with the 2024 - 2025 school year, expiring at the conclusion of the 2026 - 2027 school year.

During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio. It is agreed that the school or organization will remit directly to:

Inter-State Studio
3500 Snyder Ave
Sedalia, MO 65301

Print Name: Michele Hartzell

Authorized Signature: Date: Company Representative:

DocuSign Envelope ID: 7C66E723-81C2-4C0A-8A39-CD3A44F1A392

Agreement for
North East Middle School (PA8202)
2024 - 2025 School Year

Customer Information
North East Middle School (PA8202)
1903 Freeport Road
North East, PA 16428
(1) 814 - 725 - 8672
ADA - 353
Grades: 6-8

Colors:
Primary: Dark Red
Secondary: Gold

School Dates:

First Day Of School: _____

Fall Break: _____

Winter Break: _____

Spring Break: _____

Last Full Day Of School: _____

Contacts:

Michele Hartzell - Decision Maker
mhartzell@nesd1.org

Michele Hartzell - Superintendent
mhartzell@nesd1.org

Tracee Peterson - Photography Contact
tpeterson@nesd1.org

Tracee Peterson - Picture Day Coordinator
tpeterson@nesd1.org

Tracee Peterson - Order Code Verification Contact
tpeterson@nesd1.org

Shelly Allen - Data Contact
sallen@nesd1.org

Shelly Allen - Image Download
sallen@nesd1.org

Nathan Otis - Principal
notis@nesd1.org

Alicia Bennett - Secretary
abennett@nesd1.org

Picture Dates 23-24

Fall Portraits - Prepay~Original	Cameras: 2
Fall Portraits - Prepay Retake~Original	Cameras: 1

Initials

DocuSign Envelope ID: 7C66E723-81C2-4C0A-8A39-CD3A44F1A392

Agreement for
North East High School (PA8203)
2024 - 2025 School Year

Customer Information
North East High School (PA8203)
1901 Freeport Road
North East, PA 16428

Rep Information
Cory German
(814) 368 - 7860
cgerman@inter-state.com
Gordon Barrey
(814) 368 - 7860
gbarrey@inter-state.com

Program
+ * Fall Portraits (0%)
Fall- Sports & Activity- Green Screen
Milestones- Fall
Spring- Sports & Activity- Green Screen
Winter- Sports & Activity- Green Screen

Services
ID Cards- Plant- Student
ID Cards- Plant- Staff
ID4
Mug Book
School Admin Data
Wall Composites

+ Image Direct, *School Pride, # Treehouse

Notes:

This Agreement commences with the 2024 - 2025 school year, expiring at the conclusion of the 2026 - 2027 school year.

During the term of this Agreement, the School agrees to have a School District employee present for the complete duration of all scheduled School Picture Day, Sports and Special Event Photography sessions.

The programs and services to be provided are subject to the approval of Inter-State Studio. It is agreed that the school or organization will remit directly to:

Inter-State Studio
3500 Snyder Ave
Sedalia, MO 65301

Print Name: Michele Hartzell

Authorized Signature: Date: Company Representative:

DocuSign Envelope ID: 7C66E723-81C2-4C0A-8A39-CD3A44F1A392

Agreement for
North East High School (PA8203)
2024 - 2025 School Year

Customer Information
North East High School (PA8203)
1901 Freeport Road
North East, PA 16428
(1) 814 - 725 - 8672
ADA - 464
Grades: 9-12

Colors:
Primary: Dark Red
Secondary: Gold

School Dates:

First Day Of School: _____

Fall Break: _____

Winter Break: _____

Spring Break: _____

Last Full Day Of School: _____

Contacts:

Michele Hartzell - Decision Maker
mhartzell@nesd1.org

Michele Hartzell - Superintendent
mhartzell@nesd1.org

Tracee Peterson - Photography Contact
tpeterson@nesd1.org

Tracee Peterson - Picture Day Coordinator
tpeterson@nesd1.org

Tracee Peterson - Secretary
tpeterson@nesd1.org

Tracee Peterson - Order Code Verification Contact
tpeterson@nesd1.org

Nicole Fitch - Primary Yearbook Advisor
nfitch@nesd1.org

Nicole Fitch - Senior Class Advisor
nfitch@nesd1.org

Brian Dewey - Athletic Director
bdewey@nesd1.org

Shelly Allen - Data Contact
sallen@nesd1.org

Shelly Allen - Image Download
sallen@nesd1.org

William Renne - Principal
wrenne@nesd1.org

Picture Dates 23-24

Fall Portraits - Proof~Senior	Cameras: 2
Fall Portraits - Proof~Senior	Cameras: 2
Fall Portraits - Prepay~Original	Cameras: 2
Fall Portraits - Prepay Retake~Original	Cameras: 1
Fall Portraits - Proof Retake~Senior	Cameras: 0
Sports~Fall Sports	Cameras: 1
Fall Portraits - Prepay~Senior	Cameras: 0

Initials

DocuSign Envelope ID: 7C66E723-81C2-4C0A-8A39-CD3A44F1A392

COPYRIGHT PERMISSION APPROVAL

Subject's Name Senior Images and Sports Team

School Name North East High School- PA8203 **School Year** Indefinite

Requested By Dr. Michele S. Hartzell

Specific Usage

Permission to use individual and sports team images for the purpose of media use only.

These images are not to be used for any other purpose or creating prints.

Copyright Owner: Inter-State Studio, Inc.
3500 Snyder Avenue
Sedalia, MO 65301

Copyright Owner Response:

( ) I relinquish copyright protection for the following portraits/materials created by our Studio subject to the condition listed above. Permission to copy expires 30 days from the date below.

(By) Signature Cynthia Werths **Date** 7/1/2027

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 19, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, October 19, 2023, with the following board members present: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Mr. Ferruggia was excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hathaway, Mr. Otis, Dr. Renne, Dr. Ritter, and District solicitor Attorney Timothy Sennett. Administrators Mr. Garland and Mrs. Hodges were present online. There were approximately 13 visitors present in person and 4 members of the public logged in for remote participation.

The pledge of allegiance was recited.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mrs. Jennifer Kilgas requested more information regarding the Social Media litigation listed as Item G.2 on this evening's agenda. Details regarding this action item will be provided prior to the vote.
- Ms. Erin Beckes alleged that Attorney Sennett's comments were false as recorded in the draft minutes from the meeting of October 5th regarding a lawsuit in a neighboring district. She also wanted to know the reason for the recommendation to join in the multi-district Social Medial litigation.
- Ms. Carolyn Brown questioned Item G.2 as well and asked what the district would do with the proceeds if the litigation is successful.

SUPERINTENDENT'S REPORT

- Dr. Hartzell shared that high school Medal of Honor students recently visited the Flight 93 National Memorial in Shanksville, PA. The memorial is dedicated to the heroism of the passengers who lost their lives during 911. The park includes Memorial Plaza, a Wall of Names, 40 memorial groves, and a Tower of Voices which is 93 feet tall and includes 40 wind chimes.
- Students at North East Middle School put their math skills to the test during Friday math brain breaks, using Uno cards to practice math facts.
- Several high school student athletes participated in a Leadership/Sportsmanship seminar at the Hagarty Family Events Center. The keynote speaker was Craig Hillier, a former professional hockey player that provided young student leaders with advice on how to be successful on and off the field.
- Seventh grade students participated in the Manufacturing Business Association Day this past week. Students had the opportunity to attend several breakout sessions and visited with many local businesses to learn about career opportunities available to them in the future. We are very proud to report that our students were complimented on their behavior.
- Title I teachers and Davis secretarial staff hosted the annual Title I dinner on October 12th. Dr. Ritter provided an overview of the benefits of Title I programming for district students. Students received books and families enjoyed a nice dinner and participated in several small group activities. Specials teachers and National Honor Society students also volunteered to assist with the meal and activities. Thank you to everyone who helped to make this a successful event.
- Please save the date for the upcoming play "Clue" at North East High School. Performances will take place on Friday and Saturday, November 3rd and 4th at 7:00 p.m., and Sunday, November 5th at 2:00 p.m.
- Many of our fall sports teams will be participating in post-season competitions. We look forward to recognizing our regional and state champions as well as our CLASS Act students during an upcoming board meeting.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 19, 2023

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that on October 2nd the North East Borough approved a motion to terminate participation in the longstanding agreement between the Rec Commission, the Borough, the Township and the School District, and the understanding is that the North East Township intends to also vote to opt out at their next meeting. Mr. Wargo encouraged everyone to attend the next Rec Commission meeting on Thursday, October 26th at 6:00 p.m. in the Elementary Center board room and support the formation of a new and updated agreement on behalf of North East students. Brief board discussion followed this report.

- Northwest Tri-County Intermediate Unit – No Report; this board will meet next Wednesday, October 25th.

- Erie County Technical School – No Report; this board will meet next Thursday, October 26th.

- School Health Council – No Report

APPROVAL – Minutes - Regular Meeting of October 5, 2023

In a motion by Mr. Boyd and second by Mr. Wargo to approve the minutes of the Regular Meeting of October 5, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Ferruggia was excused. Motion carried.

Prior to the vote on Business items, Mr. Sucha requested more information regarding Item B.8 – the recommended contract between the school district and Solvedt Enterprises. Mr. Fox explained that this agreement will address unusual fluid transportation issues that arise over the course of the 2023-24 school year, often for homeless students or foster situations. It is intended as a last resort for temporary transportation situations that are not able to be staffed internally.

Mr. Fox went on to briefly review both the Treasurer's and Food Service Reports. The cafeteria is serving an average of 560 lunches per day which is comparable to this same time last year, and breakfast participation has increased this year.

APPROVAL – Business Items #1-8 with a Separation on Item 1.b

In a motion by Mr. Behnken and second by Mrs. Abata to approve Business Items #1-8 with a Separation on Item 1.b, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Ferruggia was excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6330-A)
   c. Invoices for Approval (Copy filed herein page/ref# 6330-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6330-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $13,935.00. (Copy filed herein page/ref# 6330-D)

4. The Board approved the Capital Projects Report dated September 30, 2023. (Copy filed herein page/ref# 6330-E)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 19, 2023

5. The Board approved the Treasurer's Report dated September 30, 2023. (Copy filed herein page/ref# 6331-A)

6. The Board approved the Food Service Report for the period ending September 30, 2023. (Copy filed herein page/ref# 6331-B)

7. The Board approved the Activity Fund Report for the period ending September 30, 2023. (Copy filed herein page/ref# 6331-C)

8. The Board approved a contract with Solvedt Enterprises, Inc. to provide temporary student transportation as needed and requested by North East School District, effective October 18, 2023 through June 30, 2024. (Copy filed herein page/ref# 6331-D)

APPROVAL – Business Item 1.b Check No. 47064

In a motion by Mr. Wargo and second by Mr. Boyd to approve Business Item #1.b – Check No. 47064 to Vineyard Oil & Gas, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Abstain" – Mr. Behnken. "Nays" – 0. Mr. Ferruggia was excused. Motion carried. (Copy filed herein page/ref# 6331-E)

APPROVAL – Personnel Items #1-4

In a motion by Mr. Boyd and second by Mr. Wargo to approve Personnel Items #1-4, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Ferruggia was excused. Motion carried.

1. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	**Recommendation**	**Step**	**Stipend**
1	Boys Basketball Assistant Coach – Grade 7	Aaron Ollinger*	-	Volunteer
2	MS Volleyball Coach – Grade 7	Tina Williams	C	$2,569.00
3	MS Volleyball Coach – Grade 8	Travis Pietkiewicz	B	$2,426.00
4	MS Volleyball Assistant Coach	Danielle Kosslow	-	Volunteer
5	Spring Weight Training Coach	Erik Rizzo	D	$1,189.00
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
6	Ski Club Advisor Gr. 6-12 – Max 35 Hrs.	Ryan Neal	D	$18.70/Hr
7	Ski Club Advisor Gr. 6-12 – Max 35 Hrs.	Josh Richardson	D	$18.70/Hr
8	Tea Time & Crafts Advisor – Max 10 Hrs.	Timea Kardos	A	$14.96/Hr

*Non-employee pending remaining paperwork

2. The Board accepted the resignation of Ms. Teeaira Woollett as an Instructional Aide in the Autistic Support classroom at North East Intermediate Elementary, effective October 16, 2023.

3. The Board approved a leave of absence for the individual listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Teacher – N.E. Middle School	Intermittent FMLA November 1, 2023 – June 7, 2024

4. The Board employed Ms. Gracie Victory as an Instructional Aide at North East Intermediate Elementary (6.5 hours per day at $13.37 per hour) without benefits as per contract and for a 60-working-day probationary period pending any remaining pre-employment requirements effective October 20, 2023. Following the probationary period, the rate will remain the same.

APPROVAL – NESD Comprehensive Plan for 2023-2026

In a motion by Mrs. Abata and second by Dr. Blystone to approve the North East School District 2023-2026 Comprehensive Plan to be submitted to the Pennsylvania Department of Education, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mr. Ferruggia was excused. Motion carried. (Copies filed herein page/ref# 6332-A, 6332-B, 6332-C and 6332-D)

Dr. Hartzell sincerely thanked everyone who participated on the Comprehensive Plan Committee.

Attorney Sennett provided a detailed explanation at this time regarding the multi-district litigation recommended as Item G.2 on behalf of expenses incurred by school districts nationwide relative to mental health issues suffered by students due to the adverse effects of social media use. Brief board discussion followed Mr. Sennett's explanation. The majority of school districts in this area are expected to join in this litigation which would be at no cost to the district.

MOTION FAILED Multi-District Social Media Litigation participation

In a motion by Mr. Boyd and second by Dr. Blystone to resolve to engage legal counsel to effectuate and pursue a claim in the multi-district Social Media Litigation in federal course in the Northern District of California and also to authorize the Administration to execute any documents necessary to pursue said claim, the Board, in a roll call vote, voted as follows: "Ayes" – Dr. Blystone, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – Mrs. Abata, Mr. Behnken, Mr. Boyd and Mr. Riedel. Mr. Ferruggia was excused. Motion failed.

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- November, 2023 -- Presentation of Standardized Test Results (if available)
  -- Annual Transportation Department Report
  -- PIAA Winter Athletics Schedule approval

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 19, 2023

UPCOMING DISTRICT EVENTS

- LMBA Championships at Veterans Stadium – Saturday, October 28
- Elementary Center Parade of Costumes – Tuesday, October 31 at 1:45 p.m.
- End of 1st Marking Period – Wednesday, November 1
- Upcoming Board Meetings – November 2 and 16
- Move the Mountain Food Drive – Saturday, November 4
- Daylight Savings Ends – Sunday, November 5
- Election Day – Tuesday, November 7
- Parent Conferences / Half Day Dismissal for Students – November 9 and 10
- Veteran's Day – Saturday, November 11

PUBLIC PARTICIPATION

- Ms. Erin Beckes made remarks regarding the character of members of the board and administration as well as the district solicitor. She requested to know where to find national study results regarding the effects of social media on students.
- Ms. Carolyn Brown commented on perceived disregard for study results about the effects of masking on students during the pandemic.

Mr. Mobilia announced that the Board would meet in an Executive Session following this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:33 PM.

_____

Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 09/20/23 - 10/19/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047065	09/22/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047066	10/06/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00047067	10/06/23	21st CENTURY CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$51.03
00047068	10/06/23	3P LEARNING INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$3,750.00
00047069	10/06/23	KAITLYN ADAMS	10.2160.610.000.11.00	Social Work Svcs - Supplies - Davis	$217.13
00047070	10/06/23	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.93
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.78
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$16.39
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.07
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$6.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$8.88
				Check Total	**$59.05**
00047071	10/06/23	AFTON TRUCKING INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$353.00
00047072	10/06/23	AGC EDUCATION INC.	10.1110.762.000.12.00	Reg Ed - Equip-Repl - IE	$4,895.00
00047073	10/06/23	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$2,212.71
00047074	10/06/23	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	10.1350.752.000.24.00	Industrial Arts - Equip-New - HS	$34,801.45
00047075	10/06/23	DARA ALLEN	10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$31.16
00047076	10/06/23	AMAZON CAPITAL SERVICES	10.0150.000.000.00.00	Other Receivables	$18.83
			10.0401.000.000.00.00	Due to Food Service Fund	$293.40
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$76.38
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$39.95
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$87.98
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$39.95
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$39.95
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$131.29
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$23.98
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$17.49
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$78.73
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,213.33
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$15.58
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$37.99
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$34.44
			10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$56.99
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$126.18
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$84.49
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$27.99
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$29.98
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$17.99
			10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$161.95
			10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$18.37
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$59.96
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$56.49
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$244.95

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$-69.99
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$25.99
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$11.98
			10.2160.610.000.11.00	Social Work Svcs - Supplies - Davis	$123.64
			10.2160.610.000.11.00	Social Work Svcs - Supplies - Davis	$231.04
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$38.95
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$49.99
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$102.96
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$106.84
			10.2250.610.000.11.00	Library - Supplies - Davis	$3,342.33
			10.2250.752.000.11.00	Library - Equip-New - Davis	$141.38
			10.2250.752.000.11.00	Library - Equip-New - Davis	$-256.57
			10.2250.752.000.11.00	Library - Equip-New - Davis	$551.61
			10.2250.752.000.11.00	Library - Equip-New - Davis	$-256.57
			10.2250.752.000.11.00	Library - Equip-New - Davis	$-256.57
			10.2250.752.000.11.00	Library - Equip-New - Davis	$-256.57
			10.2250.752.000.11.00	Library - Equip-New - Davis	$-256.57
			10.2250.752.000.11.00	Library - Equip-New - Davis	$-256.57
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$47.31
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$54.19
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$70.41
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$13.99
			10.2380.615.000.12.00	Principals Ofc - IE	$98.42
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$154.31
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$65.30
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$-35.99
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$135.41
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$154.31
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$65.30
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$85.16
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$154.31
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$150.46
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$154.31
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$150.47
			10.2511.610.000.00.00	Business Ofc - Supplies	$62.00
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$19.52
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$10.95
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$97.93
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$9.27
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$132.81
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$27.99
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$19.50
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$22.87
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$38.00
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$43.96
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$170.92
				Check Total	**$8,325.30**
00047077	10/06/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.69
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.47
				Check Total	**$241.16**
00047078	10/06/23	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$10.70

North East School District
List Of Payments 2023-2024

Check Dates 09/20/23 - 10/19/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$21.40
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$488.83
				Check Total	**$520.93**
00047079	10/06/23	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$876.58
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$573.62
				Check Total	**$1,450.20**
00047080	10/06/23	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$255.00
00047081	10/06/23	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00047082	10/06/23	BRIGHTON MUSIC CENTER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,000.00
00047083	10/06/23	CAROLINA BIOLOGICAL SUPPLY CO.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$579.60
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$550.15
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$535.80
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$460.46
				Check Total	**$2,126.01**
00047084	10/06/23	CB ORANGE ATHLETIC SOLUTIONS	10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$6,300.00
00047085	10/06/23	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$123.45
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$314.60
				Check Total	**$438.05**
00047086	10/06/23	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,200.00
00047087	10/06/23	CONNEY SAFETY	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$107.45
00047088	10/06/23	RICKI DAVIS	10.1233.329.000.12.00	Autistic - Prof Ed Svcs - IE	$24.89
00047089	10/06/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$28.87
00047090	10/06/23	DENISE FOX, NE BORO TAX COLLECTOR	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$40.00
00047091	10/06/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$916.02
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$327.04
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$179.85
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$696.85
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$152.50
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$26.75
				Check Total	**$2,299.01**
00047092	10/06/23	DIAS SPRING SERVICE, INC.	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$94.34
			10.2720.762.000.00.00	Student Transp Svcs - Equip-Repl	$3,622.94
			10.2720.762.000.00.00	Student Transp Svcs - Equip-Repl	$3,622.94
				Check Total	**$7,340.22**
00047093	10/06/23	EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,588.73
00047094	10/06/23	FAGAN SANITARY SUPPLY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$5,415.93

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$892.96
				Check Total	**$6,308.89**
00047095	10/06/23	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$27.96
00047096	10/06/23	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$1,425.60
00047097	10/06/23	GENERAL EXTERMINATING & OUTDOOR SRVCS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$200.00
00047098	10/06/23	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$20.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	$9.00
				Check Total	**$29.00**
00047099	10/06/23	HARBOR CREEK SENIOR HIGH SCHOOL	10.0420.000.000.00.00	Accrued Accounts Payable	$24,024.89
00047100	10/06/23	INDUSTRIAL APPRAISAL COMPANY	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$590.00
			10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$425.00
				Check Total	**$1,015.00**
00047101	10/06/23	IROQUOIS SCHOOL DISTRICT	10.0420.000.000.00.00	Accrued Accounts Payable	$40,273.06
00047102	10/06/23	J. N. SHEFFEY ASSOCIATES	10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$81.87
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$27.00
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$27.00
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$81.87
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$27.00
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$81.88
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$27.00
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$81.88
				Check Total	**$435.50**
00047103	10/06/23	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$317.10
00047104	10/06/23	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$4.75
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$255.41
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$4.75
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$255.41
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$4.76
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$255.42
				Check Total	**$780.50**
00047105	10/06/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Solicitor	$1,837.50
			10.2350.330.000.00.00	Erin Beckes Vs NESD Board of Directors	$184.50
			10.2350.330.000.00.00	NEEA Negotiations 2023	$580.50
			10.2350.330.000.00.00	Personnel Matters	$914.50
			10.2350.330.000.00.00	Special Ed Matter	$66.00
			10.2350.330.000.00.00	Special Ed Matters	$1,606.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			
				Check Total	**$5,189.00**
00047106	10/06/23	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$150.72
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$808.20
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,385.19
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2.66
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$106.62
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$710.58
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$791.95
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$6.24
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$653.16
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$107.84
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$69.01
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$119.55
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$24.78
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$745.70
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$697.00
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$811.32
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,230.57
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$24.79
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$935.90
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,147.02
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$57.56
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$76.90
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$39.08
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$313.26
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$3,659.86
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$286.89
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$9.07
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$8.37
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$35.04
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$49.93
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$523.44
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$960.80
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$738.35
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$630.79
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$47.53
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$47.53
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$89.04
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$123.56
			10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$12.67
			10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$223.09
			10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$343.50
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$66.35
			10.1241.610.000.11.00	Learning Spt - Supplies - Davis	$9.63
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$550.19
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$437.75
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$501.21
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$599.45
			10.1241.752.000.24.00	Learning Spt - Equip-New - HS	$1,436.00
			10.1241.752.000.24.00	Learning Spt - Equip-New - HS	$839.00
			10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$13.79
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$43.80
			10.2250.610.000.11.00	Library - Supplies - Davis	$8.86
			10.2250.610.000.12.00	Library - Supplies - IE	$8.86

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$14.67
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$25.23
				Check Total	**$23,359.85**
00047107	10/06/23	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$441.00
00047108	10/06/23	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$42.51
00047109	10/06/23	LAROCCA'S MEN'S STORE	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$271.63
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$271.63
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$271.62
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$271.62
				Check Total	**$1,086.50**
00047110	10/06/23	ANDREA LARSON	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$111.99
00047111	10/06/23	LEARNING A - Z	10.1211.650.000.11.00	Life Skills - Software & Supplies - Davis	$132.00
00047112	10/06/23	LEARNING WITHOUT TEARS	10.1241.610.000.11.00	Learning Spt - Supplies - Davis	$547.80
00047113	10/06/23	LIBRARY WORLD	10.2250.650.000.23.00	Library - Software & Supplies - MS	$495.00
00047114	10/06/23	LITERACY RESOURCES, LLC	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$1,780.00
00047115	10/06/23	M & M POTTERY SUPPLY	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$3.51
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$240.00
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$11.49
				Check Total	**$255.00**
00047116	10/06/23	MARTIN'S MULCH	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$117.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$35.50
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$17.75
				Check Total	**$170.25**
00047117	10/06/23	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$390.58
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$390.58
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$390.58
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$390.59
				Check Total	**$1,562.33**
00047118	10/06/23	MICROBAC LABORATORIES, INC	10.2620.390.000.11.00	Building Svcs - Purch Prof Svcs - Davis	$929.50
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
				Check Total	**$1,090.00**
00047119	10/06/23	N2Y, LLC	10.1211.650.000.23.00	Life Skills - Software & Supplies - MS	$699.00
00047120	10/06/23	NASCO EDUCATION	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$229.46
00047121	10/06/23	NCS PEARSON, INC.	10.2140.650.000.11.00	Psych Svcs - Software & Supplies - Davis	$7,476.00
00047122	10/06/23	NCTE-NTL COUNCIL OF TEACHERS OF ENGLISH	10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$75.00
			10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$75.00
				Check Total	**$150.00**

North East School District
List Of Payments 2023-2024

Check Dates 09/20/23 - 10/19/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047123	10/06/23	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$400.00
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$150.00
				Check Total	**$550.00**
00047124	10/06/23	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00047125	10/06/23	NORIX	10.1231.762.000.12.00	Emotional Spt - Equip-Repl - IE	$4,475.52
00047126	10/06/23	NORTH EAST GLASS, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,100.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$320.00
				Check Total	**$1,420.00**
00047127	10/06/23	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$1,054.20
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$1,570.91
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$315.84
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$7,324.48
				Check Total	**$10,265.43**
00047128	10/06/23	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$77.56
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$19.99
				Check Total	**$97.55**
00047129	10/06/23	NORTHWEST TRI-COUNTY IU #5	10.0420.000.000.00.00	Accrued Accounts Payable	$215.22
			10.0420.000.000.00.00	Accrued Accounts Payable	$20,740.80
			10.0420.000.000.00.00	Accrued Accounts Payable	$343.24
			10.0420.000.000.00.00	Accrued Accounts Payable	$686.48
			10.0420.000.000.00.00	Accrued Accounts Payable	$1,372.96
			10.0420.000.000.00.00	Accrued Accounts Payable	$28,924.20
			10.1233.322.000.11.00	Autistic - Purch Ed Svcs-IU - Davis	$4,195.80
			10.1233.322.000.12.00	Autistic - Purch Ed Svcs-IU - IE	$4,195.80
			10.1233.322.000.23.00	Autistic - Purch Ed Svcs-IU - MS	$4,208.40
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.90
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.28
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
				Check Total	**$93,406.17**
00047130	10/06/23	NATHAN OTIS	10.1243.610.000.23.00	Gifted Spt - Supplies - MS	$215.88
00047131	10/06/23	PAFPC-PA ASSOC OF FED PRGMS COORD.	10.2380.810.000.11.00	Principals Ofc - Dues & Fees - Davis	$50.00
00047132	10/06/23	PASBO-PA ASSOC OF SCHOOL BUS.OFFCLS	10.2720.580.000.00.00	Student Transp Svcs - Travel	$125.00
00047133	10/06/23	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$4,071.31
00047134	10/06/23	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$8,471.49

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047135	10/06/23	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00047136	10/06/23	REACH CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$8,949.67
00047137	10/06/23	REED CHILDREN'S CENTER	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$5,100.00
00047138	10/06/23	REGIONAL SCIENCE CONSORTIUM	10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$1,500.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$1,500.00
				Check Total	**$3,000.00**
00047139	10/06/23	KRISTEN RIGHI	10.1110.580.994.23.00	Reg Ed - Travel - ARP 7% LL - MS	$24.89
00047140	10/06/23	DR. JENNIFER RITTER	10.1110.580.000.11.00	Reg Ed - Travel - Davis	$143.30
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$6.82
				Check Total	**$150.12**
00047141	10/06/23	SCHOLASTIC INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$711.60
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$313.17
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$164.73
			10.2250.650.000.23.00	Library - Software & Supplies - MS	$861.00
				Check Total	**$2,050.50**
00047142	10/06/23	SCHOOL SERVICE, INC	10.3200.610.000.24.00	Student Activities - Supplies - HS	$35.99
00047143	10/06/23	MLE SHOFESTALL	10.1233.610.000.11.00	Autistic - Supplies - Davis	$16.70
00047144	10/06/23	SOCIAL STUDIES SCHOOL SERVICE	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$41.43
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$146.63
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$175.58
				Check Total	**$363.64**
00047145	10/06/23	SONOVA USA INC.	10.1241.610.000.24.00	Learning Spt - Supplies - HS	$1,607.09
00047146	10/06/23	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$376.09
00047147	10/06/23	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$20.45
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$20.45
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$20.45
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$20.45
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$20.45
				Check Total	**$102.25**
00047148	10/06/23	ANTONIA TANNER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$83.03
00047149	10/06/23	TEXTHELP, INC.	10.1241.650.000.24.00	Learning Spt - Software & Supplies - HS	$204.12
00047150	10/06/23	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,042.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,778.21
				Check Total	**$3,820.21**
00047151	10/06/23	TRUMBULL INDUSTRIES	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$477.67
00047152	10/06/23	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$3,340.83

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047153	10/06/23	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$1,171.27
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$736.30
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$1,040.58
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$1,398.18
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$150.00
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$167.30
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$823.92
				Check Total	**$5,487.55**
00047154	10/06/23	VOYAGER SOPRIS LEARNING	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2,517.90
			10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$1,485.00
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$477.00
				Check Total	**$4,479.90**
00047155	10/06/23	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$98.99
00047156	10/06/23	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$303.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$303.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$120.14
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$303.33
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$303.33
				Check Total	**$1,689.50**
00047157	10/06/23	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$193.00
00047158	10/06/23	WONDER WORKSHOP, INC.	10.2250.650.000.11.00	Library - Software & Supplies - Davis	$747.50
			10.2250.650.000.12.00	Library - Software & Supplies - IE	$747.50
				Check Total	**$1,495.00**
00047159	10/06/23	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$319.45
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$315.95
				Check Total	**$635.40**
00047160	10/06/23	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$300.71
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$300.71
				Check Total	**$601.42**
00047161	10/06/23	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$209.32
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$218.92

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$428.24**
00047162	10/06/23	PORT FARMS	10.1110.580.000.11.00	Reg Ed - Travel - Davis	$1,100.00
99983292	10/04/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/06/23	$11,241.43
99983294	10/04/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 10/06/23	$3,214.63
99983295	10/04/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 10/06/23	$16,450.19
99983296	10/04/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 10/06/23	$33,222.96
99983297	10/04/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 10/06/23	$33,222.96
99983301	10/04/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 10/06/23	$7,769.90
99983302	10/04/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 10/06/23	$7,769.90
99983304	10/04/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 10/06/23	$39,746.71
99983305	10/04/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 10/06/23	$354,483.94
99983310	10/04/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 10/06/23	$2,377.51
99983311	10/04/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 10/06/23	$2,905.87
99983314	10/04/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 10/06/23	$8,158.75
99983315	10/04/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 10/06/23	$6,145.00
99983316	10/04/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 10/06/23	$2,200.66
99983320	10/04/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 10/06/23	$208.33
99983321	10/04/23	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 10/06/23	$22.78
99983322	10/04/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 10/06/23	$85.41
99983324	10/04/23	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 10/06/23	$111.73
99983326	10/04/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 10/06/23	$32.86
99983329	09/20/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/22/23	$2,221.49
99983330	10/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 09/22/23	$4,995.91
99983331	09/20/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 09/22/23	$3,114.70

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Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983332	09/20/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 09/22/23	$14,719.00
99983333	09/20/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 09/22/23	$29,726.62
99983334	09/20/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 09/22/23	$29,726.62
99983336	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 09/22/23	$7,644.03
99983337	10/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 09/22/23	$343.70
99983338	09/20/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 09/22/23	$6,952.21
99983339	09/20/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 09/22/23	$6,952.21
99983340	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 09/22/23	$292.00
99983341	09/20/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 09/22/23	$34,732.30
99983342	09/20/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 09/22/23	$323,236.63
99983343	10/06/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 09/22/23	$1,043.97
99983344	09/20/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 09/22/23	$2,673.33
99983346	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 09/22/23	$6,581.15
99983348	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 09/22/23	$18,989.89
99983349	09/20/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 09/22/23	$8,952.00
99983350	09/20/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 09/22/23	$5,945.00
99983351	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 09/22/23	$212.00
99983352	09/20/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 09/22/23	$1,961.29
99983353	10/06/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 09/22/23	$2,734.07
99983355	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 09/22/23	$3,092.59
99983356	09/20/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 09/22/23	$208.33
99983357	09/20/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 09/22/23	$70.16
99983359	09/20/23	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 09/22/23	$111.73

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983360	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 09/22/23	$42.55
99983361	09/20/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 09/22/23	$32.86
99983363	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 09/22/23	$190.42
99983500	10/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 09/08/23	$4,891.35
99983506	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 09/08/23	$7,049.95
99983507	10/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 09/08/23	$332.74
99983510	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 09/08/23	$308.00
99983513	10/06/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 09/08/23	$1,043.97
99983516	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 09/08/23	$6,445.27
99983518	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 09/08/23	$18,337.95
99983522	10/06/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 09/08/23	$2,734.07
99983523	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 09/08/23	$206.00
99983525	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 09/08/23	$3,187.11
99983530	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 09/08/23	$42.55
99983533	10/06/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 09/08/23	$190.42
99983535	10/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 08/25/23	$4,129.64
99983542	10/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 08/25/23	$282.80
99983545	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 08/25/23	$224.00
99983558	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 08/25/23	$164.00
99983753	10/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 08/11/23	$4,199.37
99983760	10/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 08/11/23	$288.10
99983763	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 08/11/23	$220.00
99983778	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE	$176.00

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Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Boro - 08/11/23	
99983898	10/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 07/28/23	$4,023.08
99983905	10/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 07/28/23	$276.18
99983908	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 07/28/23	$220.00
99983923	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 07/28/23	$178.00
99983931	10/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 07/14/23	$3,853.43
99983938	10/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 07/14/23	$264.32
99983941	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 07/14/23	$220.00
99983956	10/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 07/14/23	$158.00
99983966	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 06/30/23	$27,328.75
99983975	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 06/30/23	$22,701.93
99983977	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/30/23	$74,249.81
99983981	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 06/30/23	$9,495.19
99983985	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 06/30/23	$89.77
99983992	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	VOID #00061584 EMPLOYER - Ret. TG (DB) 6.25% - 06/16/23	$-210.74
99984005	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 06/16/23	$32,891.33
99984014	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 06/16/23	$32,623.68
99984018	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/16/23	$80,720.51
99984024	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 06/16/23	$10,199.24
99984029	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 06/16/23	$314.76
99984032	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 06/16/23	$8.82
99984239	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 06/02/23	$7,107.26
99984246	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 06/02/23	$4,088.75

North East School District
List Of Payments 2023-2024

Check Dates 09/20/23 - 10/19/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99984250	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/02/23	$54,625.99
99984258	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 06/02/23	$6,298.35
99984266	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 06/02/23	$36,460.25
99984275	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 06/02/23	$36,749.77
99984279	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/02/23	$95,261.53
99984285	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 06/02/23	$10,118.55
99984290	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 06/02/23	$349.73
99984294	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 06/02/23	$1,049.73
99984302	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 05/19/23	$35,143.56
99984311	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 05/19/23	$34,309.79
99984315	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 05/19/23	$89,684.64
99984321	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 05/19/23	$10,516.44
99984326	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 05/19/23	$349.73
99984330	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 05/19/23	$1,049.73
99984466	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 05/05/23	$33,769.92
99984475	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 05/05/23	$32,697.94
99984479	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 05/05/23	$89,826.34
99984485	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 05/05/23	$9,924.05
99984490	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 05/05/23	$317.09
99984494	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 05/05/23	$1,049.73
99984502	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 04/21/23	$30,458.77
99984512	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 04/21/23	$27,250.88
99984514	09/20/23	PSERS-PA SCHOOL	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt	$90,913.82

North East School District
List Of Payments 2023-2024

Check Dates 09/20/23 - 10/19/23
Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEES		7.5% TD - 04/21/23	
99984521	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 04/21/23	$10,128.13
99984526	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 04/21/23	$174.86
99984530	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 04/21/23	$1,049.73
99984642	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 04/07/23	$32,906.11
99984652	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 04/07/23	$30,372.49
99984654	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 04/07/23	$89,634.82
99984661	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 04/07/23	$9,966.98
99984666	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 04/07/23	$314.76
99984670	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 04/07/23	$1,049.73

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **2,694,218.43**

North East School District
List Of Payments 2023-2024

Check Dates 09/20/23 - 10/19/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983205	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bus Parts	$173.42
99983206	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$149.76
99983207	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$80.05
99983208	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$31.14
99983209	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: SnaponTools	$-9.24
99983210	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$59.91
99983211	10/02/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$33.89
99983212	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$157.24
99983213	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$79.40
99983214	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$279.07
99983215	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$56.39
99983216	10/02/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$37.82
99983217	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$23.47
99983218	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$240.33
99983219	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$85.29
99983220	10/02/23	VISA	10.2750.433.000.00.00	USER:Transp VENDOR: Dias	$104.84
99983221	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$81.51
99983222	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda F	$1,251.40
99983223	10/02/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$116.18
99983224	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Cummins	$100.00
99983225	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$59.98
99983226	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$39.97
99983227	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: SnaponTools	$163.14
99983228	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$34.60
99983229	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$34.40
99983230	10/02/23	VISA	10.2750.610.000.00.00	USER:Transp VENDOR: Napa	$437.63
99983231	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$53.98
99983232	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$228.16
99983233	10/02/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$100.86
99983234	10/02/23	VISA	10.0480.005.000.00.00	USER:Tech VENDOR: Agparts	$189.30
99983235	10/02/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Papercut	$53.25
99983236	10/02/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Papercut	$53.25
99983237	10/02/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Papercut	$53.25

North East School District
List Of Payments 2023-2024

Check Dates 09/20/23 - 10/19/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983238	10/02/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Papercut	$53.25
99983239	10/02/23	VISA	10.1290.810.000.11.00	USER:Spec Ed VENDOR: Council For Excep.	$275.00
99983240	10/02/23	VISA	10.1241.640.000.24.00	USER:Spec Ed VENDOR: Wilson Language	$233.54
99983241	10/02/23	VISA	10.1211.610.000.23.00	USER:MS LSS VENDOR: Little Caesars	$44.99
99983242	10/02/23	VISA	10.1233.650.000.23.00	USER:MS LSS VENDOR: Ourpact	$6.99
99983243	10/02/23	VISA	10.0480.004.000.00.00	USER:MS LSS VENDOR: Wal-Mart	$217.09
99983244	10/02/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Target	$16.49
99983245	10/02/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Wal-Mart	$74.06
99983246	10/02/23	VISA	10.2380.615.000.23.00	USER:MS VENDOR: Skunk & Goat	$27.56
99983247	10/02/23	VISA	10.2380.810.000.23.00	USER:MS VENDOR: Edweek Print	$97.00
99983248	10/02/23	VISA	10.2360.610.000.00.00	USER:Maint VENDOR: Krispy Kreme	$49.47
99983249	10/02/23	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Supplyhouse	$293.31
99983250	10/02/23	VISA	10.2620.762.000.24.00	USER:Maint VENDOR: Lowes	$422.94
99983251	10/02/23	VISA	10.2620.762.000.24.00	USER:Maint VENDOR: Lowes	$157.94
99983252	10/02/23	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: Grise	$234.99
99983253	10/02/23	VISA	10.2620.762.000.24.00	USER:Maint VENDOR: Lowes	$478.00
99983254	10/02/23	VISA	10.1110.610.000.12.00	USER:Intermed VENDOR: Simplifyscience	$79.00
99983255	10/02/23	VISA	10.1110.610.000.12.00	USER:Intermed VENDOR: Simplifyscience	$79.00
99983256	10/02/23	VISA	10.1211.610.000.11.00	USER:IE LSS VENDOR: Sanders	$15.67
99983257	10/02/23	VISA	10.1211.610.000.11.00	USER:IE LSS VENDOR: Wal-Mart	$96.16
99983258	10/02/23	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Dramatists Play	$1,580.00
99983259	10/02/23	VISA	10.1110.810.000.24.00	USER:HS VENDOR: Ncte	$75.00
99983260	10/02/23	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Etsy	$60.42
99983261	10/02/23	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Barnes&noble	$-2.16
99983262	10/02/23	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Paul K Guillow Inc	$83.89
99983263	10/02/23	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Wal-Mart	$-13.99
99983264	10/02/23	VISA	10.2250.610.000.24.00	USER:HS VENDOR: Gannett Newsprpr	$9.99
99983265	10/02/23	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Wal-Mart	$20.98
99983266	10/02/23	VISA	10.1110.650.000.24.00	USER:HS VENDOR: TPT	$-36.00
99983267	10/02/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$39.43

North East School District
List Of Payments 2023-2024

Check Dates 09/20/23 - 10/19/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983268	10/02/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$59.88
99983269	10/02/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$17.97
99983270	10/02/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Target	$86.94
99983271	10/02/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Wal-Mart	$81.45
99983272	10/02/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Wal-Mart	$91.41
99983273	10/02/23	VISA	10.1110.610.410.11.00	USER:Davis VENDOR: Partycity	$176.10
99983274	10/02/23	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Qr-Code-Gen.Com	$127.07
99983275	10/02/23	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Piaa	$99.99
99983276	10/02/23	VISA	10.2310.549.000.00.00	USER:Admin VENDOR: Zazzle Inc	$188.64
99983277	10/02/23	VISA	10.1110.329.000.12.00	USER:Admin VENDOR: Tims	$100.00
99983278	10/02/23	VISA	10.2620.610.000.46.00	USER:Admin VENDOR: Webstaurant	$-44.94
99983279	10/02/23	VISA	10.2620.610.000.46.00	USER:Admin VENDOR: Webstaurant	$793.94
99983280	10/02/23	VISA	10.2620.390.000.24.00	USER:Admin VENDOR: Erie County Dep.	$268.76
99983281	10/02/23	VISA	10.2620.390.000.11.00	USER:Admin VENDOR: Erie County Dep.	$268.76
99983282	10/02/23	VISA	10.0401.000.000.00.00	USER:Admin VENDOR: Erie County Dep.	$191.52
99983283	10/02/23	VISA	10.0401.000.000.00.00	USER:Admin VENDOR: Erie County Dep.	$191.52
99983284	10/02/23	VISA	10.2620.390.000.23.00	USER:Admin VENDOR: Erie County Dep.	$170.92
99983285	10/02/23	VISA	10.0401.000.000.00.00	USER:Admin VENDOR: Erie County Dep.	$83.38
99983286	10/02/23	VISA	10.0401.000.000.00.00	USER:Admin VENDOR: Erie County Dep.	$191.52
99983287	10/02/23	VISA	10.1110.329.000.12.00	USER:Admin VENDOR: Tims	$5.00
99983288	10/02/23	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: Teresas Deli	$335.46
99983289	10/02/23	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: Teresas Deli	$335.48
99983290	10/02/23	VISA	10.1110.329.000.12.00	USER:Admin VENDOR: Teresas Deli	$335.48
99983291	10/02/23	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: Teresas Deli	$335.48

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$13,895.38**

Fund Totals **10-->2708113.81**

Report Total **$2,708,113.81**

North East School District
List Of Payments 2023-2024

Check Dates 09/25/23 - 09/25/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047064	09/25/23	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$70.29
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$70.29
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$108.38
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$38.08
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$1.46
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$4.39
				Check Total	**$292.89**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$292.89**
Fund Totals	**10-->292.89**			**Report Total**	**$292.89**

North East School District
List Of Payments 2023-2024

Check Dates 10/20/23 - 10/20/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047163	10/20/23	AIRGAS USA, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$104.48
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$64.72
				Check Total	**$169.20**
00047164	10/20/23	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$55.81
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$22.50
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$27.85
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$9.57
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$23.80
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$29.50
			10.2260.610.000.11.00	Spec Ed Dir - Supplies	$89.20
			10.2260.610.000.11.00	Spec Ed Dir - Supplies	$67.64
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$26.55
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$70.78
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$70.78
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$70.79
				Check Total	**$564.77**
00047165	10/20/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$54.97
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.69
				Check Total	**$243.66**
00047166	10/20/23	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$213.34
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$450.95
				Check Total	**$664.29**
00047167	10/20/23	COLLEEN BAHM	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$127.32
00047168	10/20/23	BARBER NATIONAL INSTITUTE	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,020.00
00047169	10/20/23	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$5,755.56
00047170	10/20/23	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,382.95
00047171	10/20/23	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.762.000.23.00	Building Svcs - Equip-Repl - MS	$21,313.91
			10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$225.96
			10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$129.12
			10.2620.762.360.11.00	Building Svcs - Equip-Repl - Safe Schools - Davis	$49,254.96
				Check Total	**$70,923.95**
00047172	10/20/23	CLEVELAND BROTHERS EQUIP. CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$500.76
00047173	10/20/23	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$10,548.36
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$36,919.26
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$4,818.38
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$12,045.96
				Check Total	**$64,331.96**

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047174	10/20/23	JONATHAN CURRIER	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$156.90
00047175	10/20/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$90.04
00047176	10/20/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$975.80
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$1,482.20
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$230.00
				Check Total	**$2,688.00**
00047177	10/20/23	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,454.00
00047178	10/20/23	ERIE TEC INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$34.38
00047179	10/20/23	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00047180	10/20/23	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$47.54
00047181	10/20/23	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00047182	10/20/23	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$2,050.00
00047183	10/20/23	HAINES PRINTING COMPANY	10.0401.000.000.00.00	Due to Food Service Fund	$47.42
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$47.43
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$47.43
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$47.43
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$47.43
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$47.43
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$47.43
				Check Total	**$332.00**
00047184	10/20/23	KORENE HANSON	10.2720.580.000.00.00	Student Transp Svcs - Travel	$7.00
00047185	10/20/23	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	$142.57
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	$142.57
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	$122.20
				Check Total	**$407.34**
00047186	10/20/23	J.W. PEPPER & SON, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$112.25
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$120.49
				Check Total	**$232.74**
00047187	10/20/23	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$105.70
00047188	10/20/23	KIEFER SWIM PRODUCTS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$350.95
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$100.98
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$160.08
				Check Total	**$612.01**
00047189	10/20/23	KNOX, MCLAUGHLIN,	10.2350.330.000.00.00	Erin Beckes VS NESD BOD	$185.00

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		GORNALL & SENNETT, PC			
			10.2350.330.000.00.00	General Solicitor	$2,327.60
			10.2350.330.000.00.00	Title IX	$2,266.00
			10.2350.330.000.00.00	Special Education Matters	$198.00
			10.2350.330.000.00.00	Spcial Education Matters	$286.00
				Check Total	**$5,262.60**
00047190	10/20/23	KURTZ BROTHERS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$33.32
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$19.94
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$10.99
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$13.51
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$85.28
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$19.94
			10.1233.610.000.11.00	Autistic - Supplies - Davis	$570.98
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$3.48
				Check Total	**$757.44**
00047191	10/20/23	L & W SUPPLY CORPORATION	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$456.02
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$2,508.11
				Check Total	**$2,964.13**
00047192	10/20/23	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$2,535.00
00047193	10/20/23	KIERSTEN LAWRENCE	10.2440.580.000.11.00	Nursing Svcs - Travel - Davis	$13.97
			10.2440.580.000.23.00	Nursing Svcs - Travel - MS	$13.97
			10.2440.580.000.24.00	Nursing Svcs - Travel - HS	$13.98
				Check Total	**$41.92**
00047194	10/20/23	WILLIAM V MACGILL & CO.	10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$431.84
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$12.44
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$12.45
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$12.45
				Check Total	**$469.18**
00047195	10/20/23	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$589.68
00047196	10/20/23	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$292.56
00047197	10/20/23	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$80.25
				Check Total	**$160.50**
00047198	10/20/23	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$11.57
00047199	10/20/23	NESD - CAFETERIA	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$270.00
			10.2310.610.000.00.00	Board Svcs - Supplies	$84.80
				Check Total	**$354.80**
00047200	10/20/23	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$245,610.48
00047201	10/20/23	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$134.90
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$134.90
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$207.97
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$73.07
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$2.80

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$8.43
				Check Total	**$562.07**
00047202	10/20/23	North East High School Drama Account	10.1110.580.000.23.00	Reg Ed - Travel - MS	$378.00
00047203	10/20/23	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.00.00	Reg Ed - Prof Ed Svcs	$52.00
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$52.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$52.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$95.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$95.00
				Check Total	**$346.00**
00047204	10/20/23	MARY OLYER	10.1110.580.000.11.00	Reg Ed - Travel - Davis	$21.28
00047205	10/20/23	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,988.81
00047206	10/20/23	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,280.66
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$19,385.62
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$2,126.04
				Check Total	**$23,792.32**
00047207	10/20/23	PASBO NORTHWEST REGION	10.2511.810.000.00.00	Business Ofc - Dues & Fees	$15.00
00047208	10/20/23	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$21.68
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$8,506.45
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$6,403.78
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$34.60
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$4,580.39
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	$22.11
				Check Total	**$19,569.01**
00047209	10/20/23	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,983.22
00047210	10/20/23	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$3,750.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$3,750.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$2,000.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$400.00
				Check Total	**$9,900.00**
00047211	10/20/23	ERIKA RICHTER	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$100.00
00047212	10/20/23	DR. JENNIFER RITTER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$17.95
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$53.44
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$17.95
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$17.96
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$3.00
				Check Total	**$110.30**
00047213	10/20/23	RIVERSIDE INSIGHTS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$773.85

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Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047214	10/20/23	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$31.98
00047215	10/20/23	SCHOLASTIC INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$844.58
00047216	10/20/23	SHERWIN WILLIAMS	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$60.48
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$26.49
				Check Total	**$86.97**
00047217	10/20/23	SPORT SAFE TESTING SERVICE,INC	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$496.00
00047218	10/20/23	STETSON BROS. ACE HARDWARE	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$41.53
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$11.35
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$886.56
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$203.18
				Check Total	**$1,142.62**
00047219	10/20/23	MERLE AND ROBERTA SWIFT	10.6111.000.000.00.00	REAL PROPERTY TAX	$474.83
00047220	10/20/23	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$3,070.14
00047221	10/20/23	UPS	10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$63.00
00047222	10/20/23	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,152.81
				Check Total	**$1,752.81**
00047223	10/20/23	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$220.98
00047224	10/20/23	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$394.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$524,486.62**

Fund Totals **10-->524486.62**

Report Total **$524,486.62**

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Check	Date	Vendor Name	Account Number	Description		Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**					
00003188	10/20/23	7UP PITTSBURGH	51.3100.631.000.00.00	High School		$162.00
00003189	10/20/23	ABARTA COCA COLA BEVERAGES, INC.	51.3100.631.000.00.00	High School		$402.86
00003190	10/20/23	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School		$101.39
			51.3100.610.000.00.00	High School		$210.91
					Check Total	**$312.30**
00003191	10/20/23	BERNARD FOOD INDUSTRIES, INC	51.3100.631.000.00.00	Elementary		$689.52
			51.3100.631.000.00.00	Middle School		$678.11
			51.3100.631.000.00.00	High School		$354.72
			51.3100.631.000.00.00	High School		$104.04
					Check Total	**$1,826.39**
00003192	10/20/23	GOLD STAR FOODS	51.3100.631.000.00.00	Elementary		$205.93
			51.3100.631.000.00.00	Middle School		$187.20
			51.3100.631.000.00.00	High School		$199.68
			51.3100.631.000.00.00	High School		$2.50
					Check Total	**$595.31**
00003193	10/20/23	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Middle School		$167.24
			51.3100.631.000.00.00	Elementary		$582.12
			51.3100.631.000.00.00	High School		$168.96
			51.3100.631.000.00.00	Elementary		$731.76
			51.3100.631.000.00.00	Middle School		$156.96
			51.3100.631.000.00.00	High School		$161.52
					Check Total	**$1,968.56**
00003194	10/20/23	HOBART SALES AND SERVICE	51.3100.400.000.00.00	High School		$314.00
			51.3100.400.000.00.00	High School		$314.00
			51.3100.400.000.00.00	Elementary		$770.91
			51.3100.400.000.00.00	Middle School		$314.00
			51.3100.400.000.00.00	High School		$789.25
					Check Total	**$2,502.16**
00003195	10/20/23	HRI SUPPLY AND DESIGN, INC.	51.3100.400.000.00.00	Middle School		$97.50
00003196	10/20/23	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	Elementary		$102.00
			51.3100.631.000.00.00	Middle School		$34.00
			51.3100.631.000.00.00	Middle School		$34.00
			51.3100.631.000.00.00	Elementary		$102.00
					Check Total	**$272.00**
00003197	10/20/23	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	High School		$54.00
			51.3100.631.000.00.00	Middle School		$36.00
			51.3100.631.000.00.00	High School		$54.00
			51.3100.631.000.00.00	Elementary		$36.00
					Check Total	**$180.00**
00003198	10/20/23	LINDSEY REFRIGERATION, INC.	51.3100.400.000.00.00	Food Services - Purchased Prop Svcs		$673.39
00003199	10/20/23	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Elementary		$430.34
			51.3100.610.000.00.00	elemetnary		$-227.36
			51.3100.610.000.00.00	Elementary		$56.55
			51.3100.631.000.00.00	Elementary		$521.86

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Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
			51.3100.631.000.00.00	Elementary	$276.70
			51.3100.631.000.00.00	High School	$195.64
			51.3100.631.000.00.00	Elementary	$683.31
				Check Total	**$1,937.04**
00003200	10/20/23	DENISE PYLE	51.3100.580.000.00.00	Food Services - Travel	$22.27
00003201	10/20/23	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	High School	$96.33
			51.3100.631.000.00.00	Middle School	$346.07
			51.3100.631.000.00.00	Elementary	$344.98
			51.3100.631.000.00.00	Middle School	$192.53
			51.3100.631.000.00.00	Elementary	$461.45
			51.3100.631.000.00.00	High School	$275.41
			51.3100.631.000.00.00	Elementary	$390.72
			51.3100.631.000.00.00	Middle School	$139.04
			51.3100.631.000.00.00	High School	$127.71
			51.3100.631.000.00.00	High School	$264.74
			51.3100.631.000.00.00	Elementary	$560.55
			51.3100.631.000.00.00	Middle School	$233.95
			51.3100.631.000.00.00	Middle School	$345.25
			51.3100.631.000.00.00	High School	$182.01
			51.3100.631.000.00.00	Elementary	$486.51
				Check Total	**$4,447.25**
00003202	10/20/23	US FOODSERVICE	51.3100.610.000.00.00	Elementary	$-65.82
			51.3100.610.000.00.00	High School	$317.84
			51.3100.610.000.00.00	Middle School	$103.36
			51.3100.610.000.00.00	Elementary	$108.29
			51.3100.610.000.00.00	Elementary	$359.19
			51.3100.610.000.00.00	High School	$48.52
			51.3100.610.000.00.00	Middle School	$69.95
			51.3100.610.000.00.00	Elementary	$69.65
			51.3100.610.000.00.00	Middle School	$188.97
			51.3100.610.000.00.00	Middle School	$131.04
			51.3100.610.000.00.00	Middle School	$70.40
			51.3100.610.000.00.00	Middle School	$37.41
			51.3100.610.000.00.00	High School	$57.20
			51.3100.610.000.00.00	High School	$69.65
			51.3100.610.000.00.00	High School	$61.77
			51.3100.610.000.00.00	High School	$82.91
			51.3100.610.000.00.00	Middle School	$126.77
			51.3100.610.000.00.00	Elementary	$385.35
			51.3100.631.000.00.00	Middle School	$-27.40
			51.3100.631.000.00.00	High School	$2,020.55
			51.3100.631.000.00.00	Elementary	$3,386.87
			51.3100.631.000.00.00	Middle School	$4,084.05
			51.3100.631.000.00.00	Elementary	$2,868.44
			51.3100.631.000.00.00	High School	$39.60
			51.3100.631.000.00.00	Middle School	$46.17
			51.3100.631.000.00.00	High School	$3,747.40
			51.3100.631.000.00.00	Middle School	$2,040.32
			51.3100.631.000.00.00	High School	$3,488.91
			51.3100.631.000.00.00	Elementary	$3,913.50
			51.3100.631.000.00.00	Middle School	$1,828.17
				Check Total	**$29,659.03**

North East School District
List Of Payments 2023-2024

Check Dates 10/20/23 - 10/20/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
	***** NOTE: Voided check amounts are not added to the totals *****			**Bank Account Total**	**$45,058.06**
Fund Totals	**51-->45058.06**			**Report Total**	**$45,058.06**

North East School District
List Of Payments 2023-2024

Check Dates 10/20/23 - 10/20/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003519	10/20/23	STRONGLAND ROOFING SYSTEMS	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$13,935.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$13,935.00**

Fund Totals **32-->13935.00**

Report Total **$13,935.00**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF SEPTEMBER 30, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 2,087,516.45	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	867,100.00	867,100.00
INVESTMENT INCOME	9,717.62	33,253.01
TOTAL RECEIPTS	876,817.62	900,353.01
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	7,161.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	-	228,780.88
EC POOL LINER REPLACEMENT	-	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	-
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	668.63	1,919.55
STADIUM TURF TRACK LED REPLACEMENT	-	-
FIELDHOUSE FEASIBILITY STUDY	-	5,000.00
CONCRETE & PAVING	-	573,030.00
FENCING	-	-
SCHOOL BUSES	-	219,590.00
TOTAL DISBURSEMENTS	668.63	1,096,515.19
CASH AND INVESTMENTS - END OF PERIOD	$ 2,963,665.44	$ 2,963,665.44

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.23%	N/A	550,880.41
PSDLAF - CONSTRUCTION - US TREASURY	0.25%	9/30/2023	1,499,000.00
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	5.01%	N/A	913,685.03
CASH AND INVESTMENTS - END OF PERIOD			$ 2,963,665.44

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF SEPTEMBER 30, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 11,177,469.89	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	4,106,655.44	7,859,449.07	7,249,563.69
ACCOUNTS RECEIVABLE	921,721.93	1,893,871.41	1,983,227.13
TOTAL RECEIPTS	5,028,377.37	9,753,320.48	9,232,790.82
DISBURSEMENTS			
OPERATING EXPENDITURES	3,608,963.44	6,472,824.22	6,070,924.67
ACCOUNTS PAYABLE & ACCRUED PAYROLL	458,278.47	2,329,748.46	3,283,249.26
REIMBURSABLE EXPENDITURES & PREPAIDS	(2,729.33)	(3,827.45)	(23,077.17)
TOTAL DISBURSEMENTS	4,064,512.58	8,798,745.23	9,331,096.76
CASH AND INVESTMENTS - END OF PERIOD	$ 12,141,334.68	$ 12,141,334.68	$ 10,705,800.01

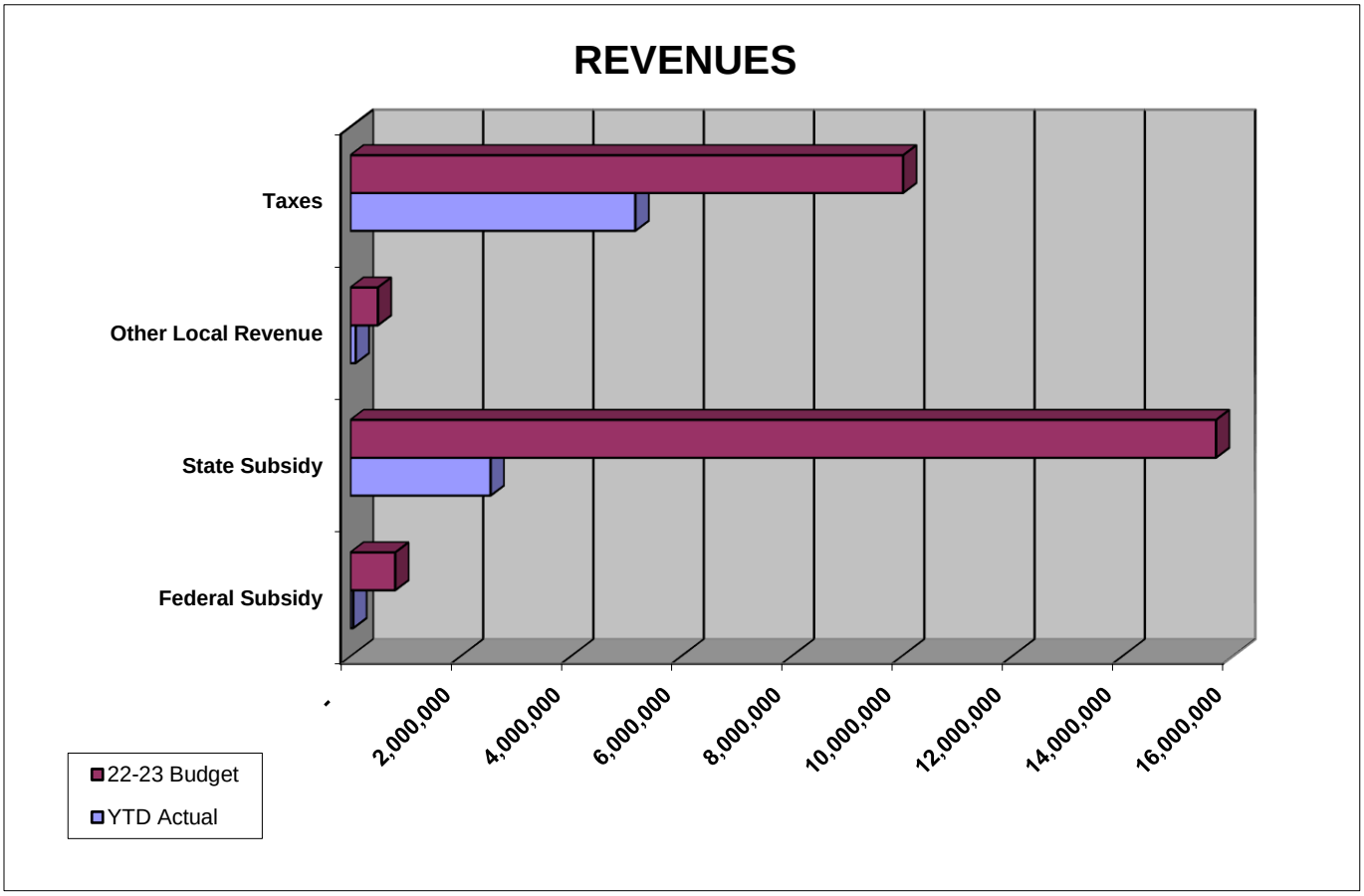
CASH AND INVESTMENT DETAIL

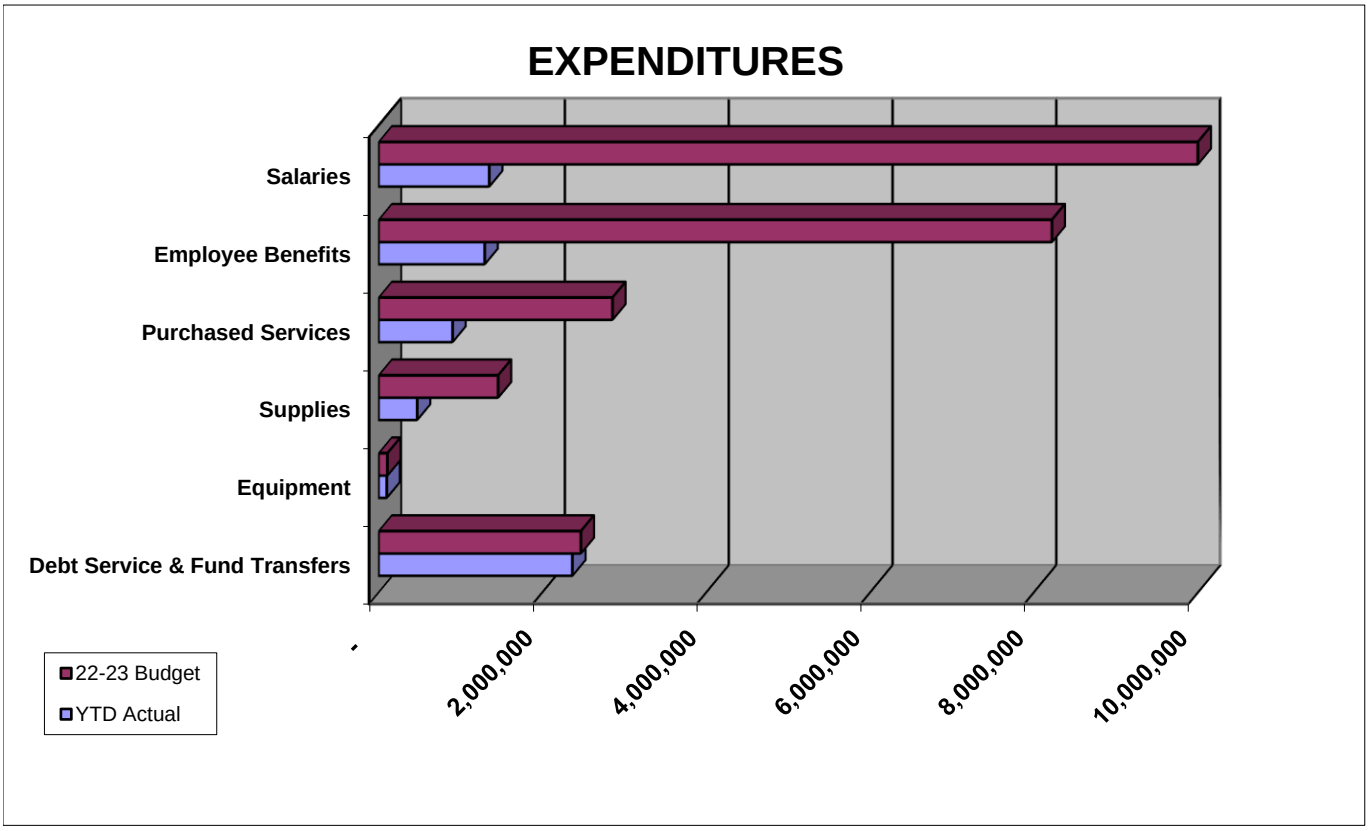
DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.60%	N/A	3,989,687.74
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	18,992.19
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	11,697.09
FIRST NATIONAL - MONEY MARKET	5.01%	N/A	1,019,868.60
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,639.23
PSDLAF - MONEY MARKET	5.23%	N/A	1,570,452.06
FNB WEALTH MANAGEMENT	3.47%	Various	2,179,093.77
			8,814,430.68
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.87%	Various	2,608,053.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.74%	Various	718,851.00
			718,851.00
CASH AND INVESTMENTS - END OF PERIOD			$ 12,141,334.68



Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF SEPTEMBER 30, 2023





North East School District
General Fund Revenues 2023-2024
Ending Date: 09/30/23 Accounts - with Activity Only

Ending Date: 09/30/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	5,064,358.03	3,557,811.68	3,618,153.97
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	8,704.34	8,704.34	420.66
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	33,428.39	33,428.39	1,166,871.61
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	31,701.53	19,924.38	143,298.47
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	30,533.72	0.00	309,466.28
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	81,140.14	9,251.05	153,859.86
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	9,914.31	7,725.00	15,085.69
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,765.00	0.00	0.00	0.00	8,765.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	0.00	0.00	31,500.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	3,630.00	275.00	70,370.00
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	250.00	0.00	0.00	0.00	250.00
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	42,000.00	0.00	0.00	0.00	42,000.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	1,235.02	481.80	15,402.98
Function (R)		11,133,090.00	0.00	5,264,645.48	3,637,601.64	5,868,444.52
7000 Revenue From State Sourc…						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	1,471,239.00	0.00	8,223,396.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	0.00	0.00	2,000.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	413,650.00	206,825.00	979,780.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	45,316.00	0.00	429,684.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	0.00	0.00	18,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	268,812.80	268,812.80	30,787.20
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	0.00	0.00	31,000.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	351,775.00	0.00	351,775.00
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	60,205.00	0.00	0.00	0.00	60,205.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	0.00	0.00	286,805.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	(1,454.79)	(802.06)	613,954.79
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,770,000.00	0.00	(6,462.18)	(3,530.60)	2,776,462.18
7000 Function (R) TOTAL…		**16,384,225.00**	**0.00**	**2,542,875.83**	**471,305.14**	**13,841,349.17**
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	0.00	0.00	477,500.00

North East School District
General Fund Revenues 2023-2024
Ending Date: 09/30/23 Accounts - with Activity Only

Ending Date: 09/30/23

Board Revenue

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	0.00	0.00	59,900.00
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	0.00	0.00	34,200.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	43,222.95	(10,956.15)	35,697.05
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	6,298.55	6,298.55	1,701.45
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING L…**	0.00	0.00	1,203.12	1,203.12	(1,203.12)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUTO…**	12,000.00	0.00	1,203.14	1,203.14	10,796.86
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTAL…		**729,520.00**	**0.00**	**51,927.76**	**(2,251.34)**	**677,592.24**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**7,859,449.07**	**4,106,655.44**	**20,387,385.93**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**7,859,449.07**	**4,106,655.44**	**20,387,385.93**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 09/30/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,525,170.00	1,505,363.25	1,290,883.59	322,692.98	9,697,113.77
1211 Life Skills	257,897.00	27,963.52	26,784.15	3,491.03	226,442.45
1225 Speech & Language Spt	102,582.00	11,065.16	11,023.86	757.05	90,759.79
1231 Emotional Spt	314,241.00	30,804.90	29,550.61	5,646.49	277,789.61
1233 Autistic	551,469.00	43,854.13	41,283.11	27,414.57	480,200.30
1241 Learning Spt	1,418,548.00	151,312.96	146,185.64	10,581.45	1,256,653.59
1243 Gifted Spt	1,000.00	0.00	0.00	1,000.00	0.00
1290 Spec Ed	736,905.00	95,324.00	36,088.06	34,933.03	606,647.97
1341 Family & Cons Sci	107,540.00	12,388.09	11,290.75	5,882.21	89,269.70
1350 Industrial Arts	275,141.00	26,366.23	24,288.46	57,721.52	191,053.25
1360 Business Ed	93,796.00	11,018.54	10,875.31	0.00	82,777.46
1390 Other Voc Ed Prog	450,383.00	247,934.56	172,870.72	0.00	202,448.44
1410 Drivers Ed	82,835.00	5,698.08	5,657.37	0.00	77,136.92
1430 Homebound Instruct	5,741.00	4.39	1.46	0.00	5,736.61
1441 Alt Ed	172,000.00	0.00	0.00	0.00	172,000.00
1500 Nonpublic	20,190.00	0.00	0.00	0.00	20,190.00
2120 Guidance	610,689.00	72,597.87	66,312.95	6,096.82	531,994.31
2140 Psych Svcs	183,569.00	38,225.47	12,095.50	9,351.00	135,992.53
2160 Social Work Svcs	286,277.00	30,224.15	29,874.62	2,356.60	253,696.25
2240 Tech Svcs	333,176.00	111,389.14	44,022.56	4,323.15	217,463.71
2250 Library	420,508.00	57,710.83	47,706.86	36,863.87	325,933.30
2260 Spec Ed Dir	405,659.00	52,764.35	23,391.68	4,245.97	348,648.68
2271 Instruct Cert Staff Dev	48,000.00	10,304.40	6,192.00	0.00	37,695.60
2310 Board Svcs	139,165.00	35,639.13	14,585.22	0.00	103,525.87
2350 Legal Svcs	70,000.00	7,667.00	1,096.50	0.00	62,333.00
2360 Superintendent Ofc	439,904.00	142,351.32	57,679.58	18,231.75	279,320.93
2380 Princ Ofc	1,579,878.00	313,693.24	155,904.70	24,593.84	1,241,590.92
2440 Nurs Svcs	270,488.00	34,105.11	33,548.00	10,648.90	225,733.99
2511 Business Ofc	491,016.00	125,177.70	48,775.81	2,423.45	363,414.85
2620 Building Svcs	2,424,716.00	652,302.43	244,711.13	227,582.07	1,544,831.50
2660 Security Svcs	69,600.00	621.12	621.12	0.00	68,978.88
2720 Student Transp Svcs	1,230,975.00	130,661.17	60,880.34	8,497.28	1,091,816.55
2750 Non-Public Transp	95,924.00	9,324.29	1,657.25	0.00	86,599.71
2910 Other Spt Srvcs	32,088.00	0.00	0.00	0.00	32,088.00
3200 Student Activities	204,845.00	1,816.99	848.52	80,505.78	122,522.23
3211 Student Marching Band	56,436.00	21,135.27	21,094.82	5,682.31	29,618.42
3250 Student Athletics	622,625.00	105,800.98	58,467.52	63,613.38	453,210.64

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 09/30/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	5,614.45	5,613.67	0.00	50,291.55
5110 Debt Service	1,617,300.00	1,477,500.00	0.00	0.00	139,800.00
5230 Capital Projects Fund Transfers	867,100.00	867,100.00	867,100.00	0.00	0.00
10 Fund (E) Total	28,671,282.00	6,472,824.22	3,608,963.44	975,136.50	21,223,321.28
Report Totals	**28,671,282.00**	**6,472,824.22**	**3,608,963.44**	**975,136.50**	**21,223,321.28**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING SEPTEMBER 30, 2023

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 12,265	$ 13,185	$ 12,549
STUDENT BREAKFAST	-	-	1,686
A LA CARTE	7,230	7,818	5,506
ADULT	807	899	927
SPECIAL FUNCTIONS	22,894	26,202	37,858
TOTAL OPERATING REVENUES	43,196	48,104	58,526
OPERATING EXPENSES			
SALARIES	21,076	38,346	45,584
SOCIAL SECURITY & RETIREMENT	4,333	7,917	7,653
HEALTH INSURANCE	1,456	4,367	4,285
FOOD	35,658	36,578	23,819
SUPPLIES	2,444	2,993	3,194
PURCHASED SERVICES	2,296	7,387	4,284
UTILITIES	2,403	7,210	5,779
TOTAL OPERATING EXPENSES	69,665	104,799	94,597
OPERATING LOSS	(26,469)	(56,695)	(36,071)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	82,226	107,760	86,537
DONATED COMMODITIES RECEIVED	9,685	9,685	7,688
TOTAL OTHER REVENUE	91,911	117,446	94,225
NET INCOME (LOSS)	$ 65,442	$ 60,751	$ 58,153
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	17,454	21,849	19,779
NUMBER OF STUDENT BREAKFAST*	9,433	12,286	7,201
NUMBER OF DAYS	20	39	35
AVERAGE LUNCHES PER DAY	873	560	565
AVERAGE BREAKFAST PER DAY	472	315	206

*SSO in 21-22

NORTH EAST SCHOOL DISTRICT
ACTIVITY FUND REPORT
AS OF SEPTEMBER 30, 2023

	BALANCES 1-Jul-2023	CURRENT RECEIPTS	CURRENT EXPENDITURES	BALANCES 30-Sep-2023
INTERMEDIATE ACTIVITIES				
Student Activities	21,440.29	3,000.88	6,581.82	17,859.35
INTERMEDIATE TOTAL	21,440.29	3,000.88	6,581.82	17,859.35
MIDDLE SCHOOL ACTIVITIES				
Entreprenur's Club	1,083.47	-	-	1,083.47
Earth Force	98.81	-	-	98.81
Gettysburg Trip	19,580.35	100.00	750.00	18,930.35
Guidance	176.51	-	-	176.51
Yearbook	1,334.03	-	-	1,334.03
Student Government	840.14	-	-	840.14
MS Intramurals	448.35	431.58	430.00	449.93
MS Intramurals - Basketball	8,441.88	-	2,030.00	6,411.88
MIDDLE SCHOOL TOTAL	32,003.54	531.58	3,210.00	29,325.12
HIGH SCHOOL ACTIVITIES				
AFS	940.67	-	-	940.67
Aquillo	18,950.57	2,440.00	2,426.29	18,964.28
American Government	175.79	-	-	175.79
Battle of the Books	2,755.96	-	-	2,755.96
Cheerleading	5,621.49	5,385.00	3,357.70	7,648.79
Class of 2022	7,988.77	-	-	7,988.77
Class of 2023	5,549.76	-	-	5,549.76
Class of 2024	995.37	-	-	995.37
Class of 2025	680.66	-	48.83	631.83
Class of 2026	-	-	-	-
Class of 2027	-	-	-	-
Dance	8,739.72	-	-	8,739.72
Drama	28,472.53	-	-	28,472.53
Ecology	1,662.90	-	-	1,662.90
FBLA	2,842.73	-	-	2,842.73
Graffiti	213.60	-	-	213.60
Grapevine	337.40	-	-	337.40
TSA-Robotics	1,540.01	-	-	1,540.01
LifeSmarts	209.03	-	-	209.03
Pep Club	231.62	-	-	231.62
Student Council	2,050.71	4.51	-	2,055.22
Inspire	597.53	-	-	597.53
HIGH SCHOOL TOTAL	90,556.82	7,829.51	5,832.82	92,553.51
TOTAL ACTIVITY FUNDS:	144,000.65	11,361.97	15,624.64	139,737.98

SERVICES AGREEMENT

This service agreement (the "agreement") is made this 17th day of October 2023 by and between NORTH EAST SCHOOL DISTRICT, a school organized pursuant to the laws of the Commonwealth of Pennsylvania, with principal location of 50 East Division Street, North East PA 16428 (the "School District") and SOLVEDT ENTERPRISES, INC. a CORPORATION with a principal place of business at 5511 Woodside Drive, Erie, PA 16505 ("Contractor").

1. For the consideration of hereinafter mentioned, the Contractor agrees to provide transportation for school student(s) who shall be designated by the School District, to and from such points, along and over such routes, and at times set forth by the School District and made a part hereof for school year 2023-2024. This contract may be terminated immediately by either party for cause, including breach of the terms of this contract, and by either party upon thirty (30) days' written notice to the other.
2. The School District shall pay the Contractor as follows:

    School Van Rates:

    1. $2.27/mile for all contracts with a daily run over 48 miles.
    2. $109/day for all contracts with runs under 48 miles per day.
    3. An additional $50/day allowance on all contracts utilizing a lift vehicle.

If paid services exceed $600 during a calendar year, the total amount will be reported to the IRS on Form Number 1099.

3. At Contractor's request, for contracts providing transportation runs requiring specific items of equipment, staffing, training, or procedures and protocols due to the unique needs of a students assigned to the transportation runs, adjustment of the rates can be discussed with the Executive Director, with adequate documentation provided by the Contractor, and subject to final approval of the School District.
4. Transportation upon the terms and conditions herein specified shall begin on the first student day of contracted school attendance for the school building or other educational facility to which the students on the transportation run are assigned for the 2023-2024 school year.
5. This contract shall commence on the first student day and terminate on the last student day of the 2023-2024 school year for the students assigned to the transportation runs or by June 30th, 2024, whichever occurs first. Any transportation required for extended school year or summer program of instruction for the 2023-2024 school year shall be provided by separate agreement and is not included in this contract.
6. Contractor shall file with the School District evidence of a Public Liability Insurance Policy, issued by a company authorized by law to insure in Pennsylvania and with a best rating of A or better. This policy shall be in effect for the duration of the contract in amounts not less than the following: General Liability: $1,000,000; Auto Liability: $1,000,000; Umbrella Liability: $3,000,000.
7. Contractor will, at its expense, prior to the effective date of the Contract, provide the School District with valid and collectible evidence of Business Automobile and Liability Insurance for each vehicle in amount not less than the amount as evidenced on the standard ACCORD Certificate of Insurance pursuant to No. 6 above. The Certificate of Insurance should indicate the Additional Named Insured on the policy that provided Business Automobile Liability to the

Contractor. The coverage must be in effect for the duration of the contract and shall run concurrently with the effective dates of the contract.

8. Any insurance certificates provided to the School District shall contain a provision that the coverage afforded under the policies will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the School District.
9. Worker's Compensation insurance, in an amount at least equal to statutory limits, will be required on all employees of the Contractor who will be involved in any aspect of the operations contemplated by the contract with the School District, issued by a company with a best rating of A or better. Verification of the insurance, in writing, must be submitted to the School District.
10. Each party will immediately notify the other of any accident or condition which arises out of or touches upon the work performed by the Contractor on School District business, so as to handle potential problems on a timely basis in the best interest of both parties.
11. The Contractor agrees to furnish such reports as may be required by the School District.
12. The Contractor shall furnish vehicles that conform to the standards for school transportation vehicles approved by the Pennsylvania Department of Transportation, Public Utility Commission and Mass Transit Authorities as applicable. Type A, B, C, and D school buses shall meet the equipment and safety standards established by the Pennsylvania Department of Transportation and shall pass annual inspection by the Pennsylvania State Police during the month of August. All vehicles shall conform to all provisions of the laws of the Commonwealth, and shall be in good mechanical and sanitary condition. In order to ensure that all contracted vehicles conform to the aforementioned provisions the Contractor agrees to comply with periodic inspection established by the School District if applicable.
13. The Contractor agrees to comply with all provisions of the Pennsylvania Vehicle Code and all other applicable law.
14. Contractor agrees to defend and, except to the extent caused by the willful misconduct or other act or omission, negligence, in whole or in part, of the School District, its agents, servants and employees, will indemnify the School District and save the School District, its board, officers, directors, servants, agents, and employees harmless from and against any and all claims, actions, damages, liability and expense (including, but not limited to attorney's fees and disbursements) in connection with the loss of life, personal injury, or damage to property or business arising from, related to, or in connection with the Contractor's performance of transportation services pursuant to the terms of this contract.
15. All school bus drivers shall meet all the regulations of the Bureau of Driver Licensing of the Pennsylvania Department of Transportation regarding application, age, fitness, competence, conduct, licensing, physical examination, and continuing eligibility, provided, that such operators shall have passed periodically administered physical examinations required by either the Public Utility Commission, the Interstate Commerce Commission, or the Department of Transportation. Prior to the effective date of this contract, the Contractor agrees to maintain a list of scheduled and/or certified drivers; including compliance with Act 34, Request for Criminal History Record Information, compliance with Act 151, Pennsylvania Child Abuse History Clearance, plus an FBI fingerprint check, FBI Federal Criminal Report, which is required for any driver hired April 1, 2007 or thereafter. To the School District upon request, All School vehicle drivers have an obligation to report any criminal convictions which violate Act 34 or Contractor or any founded reports that the employee, independent contractor or their employee, is named as the perpetrator of a

founded report or is named as an individual responsible for injury or abuse in a founded report for school employee, made subsequent to their Criminal History Background Check (Act 34 clearance) or Child Abuse History Check (Act 33 clearance) presently on file with the Contractor. If the School District determines that any school bus driver has failed or refused to fulfill his/her obligations to report a subsequent conviction or finding, as required, it shall be grounds for immediate termination or dismissal. No person shall be employed as a school bus driver on behalf of the School District where the report of criminal history record information indicates the applicant has been convicted, within five (5) years immediately preceding the date of the report, of any of the following: moving violations of the Pennsylvania Motor Vehicle Code, Section 3341 (Obedience to signal indication approach of train); Section 3342 (Vehicles required to stop at railroad crossings); Section 3345 (Meeting or overtaking school bus); violations of Chapter 37, Subchapter B(Serious Traffic Offenses), violations of Chapter 37, Subchapter C (Accidents and Accident Reports), or violations of Chapter 38(Driving After Imbibing Alcohol or Utilizing Drugs).

16. Bus routes and bus stops shall be determined between the Contractor and the School District. Students shall be taken on and discharged from the bus only at designated stops and at extreme right of the road. The operator shall not deviate from the designated route except by written consent of the School District, which may be done in the event of an emergency.
17. No persons other than a school student shall be transported in a contracted vehicle except that a teacher, other School District personnel, or parent may ride when designated by the School District. Only passengers and their belongings may be transported in the contracted vehicle while it is engaged in transporting students to and from school.
18. Contracted vehicles shall not be loaded beyond the seating capacity of the bus as set forth in minimum standards and as indicated on the "Approved School Bus Sticker" or manufacturer's rated seating scheduled sticker.
19. The speed of the vehicle shall at all times be consistent with the safety of the passengers and shall at no time exceed the speed limit on road travelled.
20. Contractor and/or driver shall attend any designated in-service program as scheduled by the School District. The in-service program will be for the purpose of factors involved in transporting special education students.
21. Annual mandatory drug testing, and the School District approved random testing program, is required by and approved company at the expense of the Contractor, as specified by state and federal laws. Contractors are responsible to comply with all federal laws, state laws, local laws, and School District policies pertaining to drug and alcohol testing of drivers and related personnel who provide transportation services for the School District.
22. It is understood and agreed to by both parties hereto that the Contractor, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an INDEPENDENT CONTRACTOR and is not an officer, agent or employee of the School District.
23. This contract shall not be transferred. Another vehicle which has been lawfully certified for current use in Pennsylvania and /or another properly certified driver may be substituted in emergencies upon consent of the School District and/or Contractor.
24. This Contract constitutes the entire agreement between the parties hereto, and there are no other understandings, promises, representations or warranties, whether oral or written, relating to the subject matter of this agreement, which shall be deemed to exist or to bind any of the

parties hereto, their respective heirs, executors, administrators, successors and/or assigns, except as set forth herein.

25. No amendment, change, modification or addition to this Contract shall be binding upon the School District or Contractor unless produced in writing and signed by all parties hereto.
26. This Contractor shall be governed and interpreted by the laws of the Commonwealth of Pennsylvania without regard to any choice of law, rules or provisions.

IN WITNESS WHEREOF, the parties above named hereto set their hands and seals, the day and year aforesaid

By _____

Alisia Faulkner-Lunger, President

CONTRACTOR

SOLVEDT ENTERPRISES INC.

5511 Woodside Drive Erie, PA 16505

October 17th, 2023

DATE

_____

Jeffrey A. Fox, Business Manager

District Representative

The North East School District

50 East Division St. North East, PA 16428

10-17-2023

DATE

NORTH EAST SD

50 E Division St

Comprehensive Plan | 2023 - 2026

MISSION STATEMENT

The Mission of the North East School District is to Nurture and Empower lifelong learning and responsible citizenship.

VISION STATEMENT

The Vision of the North East School District is to be an exemplary educational community by developing knowledge and skills to positively influence a changing world.

EDUCATIONAL VALUE STATEMENTS

STUDENTS

• Lifelong learning is essential for self and society. • Understanding diversity, equity, and inclusion enriches all lives.

STAFF

• Providing students and staff a safe and supportive learning environment is a priority. • Understanding diversity, equity, and inclusion enriches all lives.

ADMINISTRATION

• All people have equal worth and should be treated with dignity and respect. • Providing students and staff a safe and supportive learning environment is a priority. • Positive community and family partnerships are fundamental to successful schools. • Lifelong learning is essential for self and society. • Understanding diversity, equity, and inclusion enriches all lives.

PARENTS

• Positive community and family partnerships are fundamental to successful schools.

COMMUNITY

• Positive community and family partnerships are fundamental to successful schools. • Lifelong learning is essential for self and society.

STEERING COMMITTEE

Name	Position	Building/Group
Dr. Michele S. Hartzell	Administrator	Administration
Mr. Corey Garland	Administrator	Administration
Mrs. Kim Daughrity	Community Member	Business/Irish Acres
Mr. Kevin Daughrity	Community Member	Business/Irish Acres
Mr. Adam Denovich	Parent	Elementary
Mrs. Katie Gallagher	Parent	High School
Mrs. Melissa Conway	Parent	Elementary
Mr. Tyler Wilson	Staff Member	Technology
Mrs. Rita Nicolussi	Staff Member	Teacher - 3-5
Mrs. Laura Panek	Staff Member	Guidance - 9-12
Dr. William Renne	Administrator	High School
Dr. Jennifer Ritter	Administrator	Elementary
Dr. Jane Blystone	Board Member	North East SD

Name	Position	Building/Group
Mrs. Brianne Hodges	Other	Special Education Supervisor
Mr. Joseph Landa	Parent	Intermediate Elementary

ESTABLISHED PRIORITIES

Priority Statement	Outcome Category
The North East School District will continue to employ a rigorous selection and hiring process in order to provide the students of this community with the best instructors. In turn, the North East School District will provide the necessary support and mentorship of all new hires to the district faculty in an effort at best supporting the K-12 instructional team.	Essential Practices 1: Focus on Continuous Improvement of Instruction
Structured Literacy, Science of Reading, and Text Dependent Analysis will all serve as instrumental focus areas for our ELA instructional staff through collaborative engagement and professional learning experiences as the district prepares to engage in Science of Reading best practices within literacy instruction across the K-8 grade bands. A collaborative review of ELA instructional resources will continue.	English Language Arts
The district will focus professional learning to ensure the implementation with fidelity of our new K-8 mathematics materials and resources.	Mathematics
Continued partnership with Erie Together on the Profile of a Graduate aligned to CASEL and PDE College and Career Readiness Continuum.	Career Standards Benchmark

ACTION PLAN AND STEPS

Evidence-based Strategy
Structured Literacy

Measurable Goals

Goal Nickname	Measurable Goal Statement (Smart Goal)
Structured Literacy & TDA	The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY.

Action Step	Anticipated Start/Completion	Lead Person/Position	Materials/Resources/Supports Needed
Training will be embedded in professional learning days as well as in building level meetings. An IU9 TDA resource will be provided and reviewed with applicable ELA instructors across the district.	2023-08-25 - 2026-06-30	Building administrators, IU5 specialists	PDE Structured Literacy Handout, IU5 Presentation, TDA Toolkit, IU9 TDA Handbook

Anticipated Outcome

Training will be embedded in professional learning days as well as in building level meetings. An IU9 TDA resource will be provided and reviewed with applicable ELA instructors across the district.

Monitoring/Evaluation

ELA instructors, Ongoing, In-Person and Virtual Collaborative Presentations, PDE SAS Learning Modules, Evaluative Analysis, and Gallery Walk Considerations

Evidence-based Strategy

Science of Reading

Measurable Goals

Goal Nickname	Measurable Goal Statement (Smart Goal)
Structured Literacy & TDA	The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY.

Action Step	Anticipated Start/Completion	Lead Person/Position	Materials/Resources/Supports Needed
Provide training to staff on Structured Literacy and the Science of Reading	2023-08-23 - 2026-06-30	IU5	Science of Reading/PDE Structured Literacy Plan

Anticipated Outcome

Training of required staff on Structured Literacy. Increase individual student comprehension and fluency benchmark performance.

Monitoring/Evaluation

Agenda, Act 48, On-going.

Evidence-based Strategy

Mathematics Implementation

Measurable Goals

Goal Nickname	Measurable Goal Statement (Smart Goal)
3-8 Mathematics	Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets.

Action Step	Anticipated Start/Completion	Lead Person/Position	Materials/Resources/Supports Needed
In person professional learning experiences	2023-08-22 - 2026-06-30	SAVVAS Mathematics Consultants	K-8 enVison materials and resources
Web-based professional learning modules	2023-08-22 - 2026-06-30	School Administrators	PDE SAS Portal and SAVVAS platform
Evaluation of local assessment practices	2023-08-22 - 2026-06-30	District and school administrators	Diagnostic and Benchmark resources

Anticipated Outcome

Provide K-8 mathematics teachers training for newly adopted enVision resource and materials. Increase in 3-8 PSSA performance results.

Monitoring/Evaluation

Building administrators and K-8 mathematics teachers.

Evidence-based Strategy

College and Career Readiness/Profile of a Graduate

Measurable Goals

Goal Nickname	Measurable Goal Statement (Smart Goal)
Profile of a Graduate	Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies.

Action Step	Anticipated Start/Completion	Lead Person/Position	Materials/Resources/Supports Needed
Steering Committee Review	2023-07-05 - 2024-06-30	District Administration	CASEL Competencies, College and Career Readiness Continuum/Erie Together/You Science K-12 Profile of a Graduate
Breakout Professional Learning Training Sessions	2023-08-25 - 2026-06-30	District and School Administrators	CASEL Competencies, College and Career Readiness Continuum/Erie Together/You Science K-12 Profile of a Graduate
Integrating Profile of a Graduate/PDE College and Career Readiness Continuum into existing district curriculum maps	2023-10-01 - 2026-06-30	District and School Administrators along with K-12 School Counselors	CASEL Competencies, College and Career Readiness Continuum/Erie Together/You Science K-12 Profile of a Graduate and Atlas Rubicon curriculum mapping platform.

Anticipated Outcome

Evidence of Profile of a Graduate/PDE College and Career Readiness Continuum included in district-wide curriculum maps.

Monitoring/Evaluation

Ensuring district-wide curriculum maps and lesson plans include associated components.

PROFESSIONAL DEVELOPMENT STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY. (Structured Literacy & TDA)	Structured Literacy	Training will be embedded in professional learning days as well as in building level meetings. An IU9 TDA resource will be provided and reviewed with applicable ELA instructors across the district.	08/25/2023 - 06/30/2026

PROFESSIONAL DEVELOPMENT STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY. (Structured Literacy & TDA)	Science of Reading	Provide training to staff on Structured Literacy and the Science of Reading	08/23/2023 - 06/30/2026

PROFESSIONAL DEVELOPMENT STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	In person professional learning experiences	08/22/2023 - 06/30/2026

PROFESSIONAL DEVELOPMENT STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	Web-based professional learning modules	08/22/2023 - 06/30/2026

PROFESSIONAL DEVELOPMENT STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	Evaluation of local assessment practices	08/22/2023 - 06/30/2026

PROFESSIONAL DEVELOPMENT STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Steering Committee Review	07/05/2023 - 06/30/2024

PROFESSIONAL DEVELOPMENT STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Breakout Professional Learning Training Sessions	08/25/2023 - 06/30/2026

PROFESSIONAL DEVELOPMENT STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Integrating Profile of a Graduate/PDE College and Career Readiness Continuum into existing district curriculum maps	10/01/2023 - 06/30/2026

COMMUNICATION PLAN - STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY. (Structured Literacy & TDA)	Structured Literacy	Training will be embedded in professional learning days as well as in building level meetings. An IU9 TDA resource will be provided and reviewed with applicable ELA instructors across the district.	08/25/2023 - 06/30/2026

COMMUNICATION PLAN - STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY. (Structured Literacy & TDA)	Science of Reading	Provide training to staff on Structured Literacy and the Science of Reading	08/23/2023 - 06/30/2026

COMMUNICATION PLAN - STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	In person professional learning experiences	08/22/2023 - 06/30/2026

COMMUNICATION PLAN - STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	Web-based professional learning modules	08/22/2023 - 06/30/2026

COMMUNICATION PLAN - STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	Evaluation of local assessment practices	08/22/2023 - 06/30/2026

COMMUNICATION PLAN - STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Steering Committee Review	07/05/2023 - 06/30/2024

COMMUNICATION PLAN - STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Breakout Professional Learning Training Sessions	08/25/2023 - 06/30/2026

COMMUNICATION PLAN - STEPS AND TIMELINES:

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Integrating Profile of a Graduate/PDE College and Career Readiness Continuum into existing district curriculum maps	10/01/2023 - 06/30/2026

APPROVALS & SIGNATURES

Assurance of Quality and Accountability

As Chief School Administrator, I affirm that this LEA Level Plan was developed in accordance, and will comply with the applicable provisions of 22 Pa. Code, Chapters 4, 12, 14, 16 and 49. I also affirm that the governing board reviewed the LEA Level Plan, as indicated in the attached official Board minutes and the contents of the plan are true and correct. Finally, I affirm that the plan was made available for public inspection and comment for a minimum of 28 days prior to approval by the school's governing board and submission to the Department.

Signature (Entered Electronically and must have access to web application).

Chief School Administrator

ADDENDUM A: BACKGROUND INFORMATION TO INFORM PLAN

Strengths	Challenges
Economically Disadvantaged and Students with Disability subgroups are above the all student group for growth.	Grades 3 through 8 math are currently behind the statewide 2033 achievement targets.
Data reflects growth across both content areas for Algebra I and Biology Keystone Assessments.	Keystone Biology proficiency for the economically disadvantaged subgroup is below the proficiency levels for the all student group.
K-2 Primary Elementary: Focus on Structured Literacy and the Science of Reading	3-5 Intermediate Elementary: Text Dependent Analysis remains at the forefront of our instructional team focus. Instructors collectively pursue professional learning opportunities in order to best prepare students for success in this area.
3-5 Intermediate Elementary: Student Growth continues to remain a strength, across the 3-5 grade band. Performance results have historically demonstrated student success in both literature as well as informational text concepts. More than 25% of all students perform at the Advanced level as evidenced in the Future Ready PA Index reporting.	6-8 Middle School: Economically Disadvantaged subgroup below Goal/Improvement Target Student with Disabilities subgroup below Goal/Improvement Target
6-8 Middle School: All Student Group growth score of 82.0 Exceeds the statewide growth standard of 70.0	9-12 High School: Our academic growth score of 69 is below the statewide average of 76. This is an area we need to improve upon at North East High School.
9-12 High School: Historically, our district scores between 80 and 85 percent proficiency on the Keystone Literature exam. Although the high school experienced a dip due to pandemic learning, our overall achievement scores are still pretty comparable and are trending in the right direction.	3-5 Intermediate Elementary: Both summative achievement and student growth have decreased during the two years of pandemic learning. While realizing a moderate increase over the past two years, targeted focus continues in the pursuit of increased mathematics development.

Strengths	Challenges
3-5 Intermediate Elementary: Building-wide comprehensive total and individual grade level achievement scores all reflect results that are significantly above respective statewide averages.	6-8 Middle School: All Student Group did not meet the Growth/Improvement Target. Economically Disadvantaged subgroup below Goal/Improvement Target. All Student Group growth score of 54.0 in Science did not meet the statewide growth standard of 70.0.
6-8 Middle School: All Student Group growth score of 93.0 Exceeds the statewide growth standard of 70.0	9-12 High School: All Student Group has significant ground to make in order to meet the 2033 goal of 83%.
9-12 High School: Historically, our achievement scores for first time test takers are between 65 and 70 percent. The 21/22 Keystone data reflects that we are on par with that benchmark. Additionally, 69.0% proficient or advanced is nearly double the 35.7% state average. Moreover, our growth score is 78 which is above the statewide average of 76.2.	6-8 Middle School: All Student Group below Goal/Improvement Target. Economically Disadvantaged subgroup below Goal/Improvement Target.
3-5 Intermediate Elementary: The achievement and growth of our students in the content area of Science remain highly successful. Performance data demonstrates a strong understanding of concepts across all four reporting categories.	3-5 Intermediate Elementary: The transition to the Next Generation Science standards will drive future planning and decision making. The science instructional team is already heavily immersed in this current initiative.
6-8 Middle School: All Student Group achievement of 61.9% was above the statewide average of 54.4%	9-12 High School: Our overall achievement scores are down; however, this only reflects our first time test takers.
9-12 High School: The academic growth score exceeds the statewide growth standard.	Consistency of staff in our learning support and low incidence classrooms will be pivotal in the continued success of our special education program.
With an increasing percentage of students across the district being identified with special needs, the collaboration amongst	A decrease in certified teachers across the state. It has been difficult to find certified foreign language, chemistry, and art

Strengths	Challenges
instructional staff and administrators will remain at the forefront of future professional development with respect to researched best practices.	instructors. We are also in competition with other local districts for math and ELA positions.
As the population of economically disadvantaged students continues to increase throughout the school district, a commitment to closing achievement gaps and demonstrating student growth will be a primary objective across our schools.	Professional learning has been a challenge due to the significant number of mandates that are required by the state, which reduce the amount of time we have to focus on curriculum, technology, differentiated instruction, and district goals. We are working to become more deliberate in building schedules to allow for common planning and data teams.
Achievement and growth data will both continue to be analyzed and considered as multiple measures of student performance in determining levels of success with the NESD academic curriculum and programming.	As our surrounding community continues to change, every effort will be made to meet the needs of all learners via differentiated instructional strategies.
We have great community partnerships and programs to ensure our students basic human needs are met. Continue to partner and expand these programs.	The ever changing demographics in our community present opportunities to continue the work in preparing students for college and career readiness.
We have developed guidelines for our interview process to ensure we are hiring highly qualified teachers.	The considerable increase in state mandates has impacted the amount of time the district is able to spend on educational topics and initiatives during professional learning days.
Our professional learning is aligned to district goals, student, and staff needs.	Challenge of meeting the level of needs for our students in the special education program.
With the evolution of educational technology at an all time high, the school district will continue to provide appropriate hardware for students and ongoing professional development for instructional staff to utilize in the facilitation of learning for all	State funding for safety and mental health programs.
	The cost of additional special education teachers to meet the

Strengths	Challenges
students.	needs of our students.
Career awareness and exploration programming will be cultivated and refined to best meet the needs of students across our K-12 continuum.	
Our School Counseling Team has worked diligently and collaboratively to continue to develop a comprehensive Chapter 339 Plan which will fully integrate career awareness and exploration learning experiences across the K-12 grade span.	
The North East School District maintains dual credit partnerships with two local institutions of higher learning in an effort to provide increased learning opportunities for our high school students.	
Continue to support our staff needs for supporting the mental health crisis.	
The North East School District continues the collaborative work in developing a district wide curriculum wrapped around the regional Profile of a Graduate initiative.	

Most Notable Observations/Patterns

As the district continues to rebound from the impacts brought about due to the challenges and constraints of pandemic learning, the focus will remain on nurturing and empowering instructional and support staff district-wide to provide the very best opportunities and experiences for students K-12. Organizational culture, professional development, data-driven decision making, and curriculum planning will be critical components of district operations moving forward. Vision 2028 goals will drive administrative collaboration in the coming years.

Challenges	Discussion Point	Priority for Planning
3-5 Intermediate Elementary: Text Dependent Analysis remains at the forefront of our instructional team focus. Instructors collectively pursue professional learning opportunities in order to best prepare students for success in this area.		✓
6-8 Middle School: All Student Group did not meet the Growth/Improvement Target. Economically Disadvantaged subgroup below Goal/Improvement Target. All Student Group growth score of 54.0 in Science did not meet the statewide growth standard of 70.0.		✓
3-5 Intermediate Elementary: The transition to the Next Generation Science standards will drive future planning and decision making. The science instructional team is already heavily immersed in this current initiative.		
A decrease in certified teachers across the state. It has been difficult to find certified foreign language, chemistry, and art instructors. We are also in competition with other local districts for math and ELA positions.		
Consistency of staff in our learning support and low incidence classrooms will be pivotal in the continued success of our special education program.		✓
The ever changing demographics in our community present opportunities to continue the work in preparing students for college and career readiness.		
The considerable increase in state mandates has impacted the amount of time the district is able to spend on educational topics and initiatives during professional learning days.		✓

ADDENDUM B: ACTION PLAN

Action Plan: Structured Literacy

Action Steps	Anticipated Start/Completion Date
Training will be embedded in professional learning days as well as in building level meetings. An IU9 TDA resource will be provided and reviewed with applicable ELA instructors across the district.	08/25/2023 - 06/30/2026

Monitoring/Evaluation	Anticipated Output
ELA instructors, Ongoing, In-Person and Virtual Collaborative Presentations, PDE SAS Learning Modules, Evaluative Analysis, and Gallery Walk Considerations	Training will be embedded in professional learning days as well as in building level meetings. An IU9 TDA resource will be provided and reviewed with applicable ELA instructors across the district.

Material/Resources/Supports Needed	PD Step	Comm Step
PDE Structured Literacy Handout, IU5 Presentation, TDA Toolkit, IU9 TDA Handbook	yes	yes

Action Plan: Science of Reading

Action Steps	Anticipated Start/Completion Date
Provide training to staff on Structured Literacy and the Science of Reading	08/23/2023 - 06/30/2026

Monitoring/Evaluation	Anticipated Output
Agenda, Act 48, On-going.	Training of required staff on Structured Literacy. Increase individual student comprehension and fluency benchmark performance.

Material/Resources/Supports Needed	PD Step	Comm Step
Science of Reading/PDE Structured Literacy Plan	yes	yes

Action Plan: Mathematics Implementation

Action Steps	Anticipated Start/Completion Date
In person professional learning experiences	08/22/2023 - 06/30/2026

Monitoring/Evaluation	Anticipated Output
Building administrators and K-8 mathematics teachers.	Provide K-8 mathematics teachers training for newly adopted enVision resource and materials. Increase in 3-8 PSSA performance results.

Material/Resources/Supports Needed	PD Step	Comm Step
K-8 enVison materials and resources	yes	yes

Action Steps	Anticipated Start/Completion Date
Web-based professional learning modules	08/22/2023 - 06/30/2026

Monitoring/Evaluation	Anticipated Output
Building administrators and K-8 mathematics teachers.	Provide K-8 mathematics teachers training for newly adopted enVision resource and materials. Increase in 3-8 PSSA performance results.

Material/Resources/Supports Needed	PD Step	Comm Step
PDE SAS Portal and SAVVAS platform	yes	yes

Action Steps	Anticipated Start/Completion Date
Evaluation of local assessment practices	08/22/2023 - 06/30/2026

Monitoring/Evaluation	Anticipated Output
Building administrators and K-8 mathematics teachers.	Provide K-8 mathematics teachers training for newly adopted enVision resource and materials. Increase in 3-8 PSSA performance results.

Material/Resources/Supports Needed	PD Step	Comm Step
Diagnostic and Benchmark resources	yes	yes

Action Plan: College and Career Readiness/Profile of a Graduate

Action Steps	Anticipated Start/Completion Date
Steering Committee Review	07/05/2023 - 06/30/2024

Monitoring/Evaluation	Anticipated Output
Ensuring district-wide curriculum maps and lesson plans include associated components.	Evidence of Profile of a Graduate/PDE College and Career Readiness Continuum included in district-wide curriculum maps.

Material/Resources/Supports Needed	PD Step	Comm Step
CASEL Competencies, College and Career Readiness Continuum/Erie Together/You Science K-12 Profile of a Graduate	yes	yes

Action Steps	Anticipated Start/Completion Date
Breakout Professional Learning Training Sessions	08/25/2023 - 06/30/2026

Monitoring/Evaluation	Anticipated Output
Ensuring district-wide curriculum maps and lesson plans include associated components.	Evidence of Profile of a Graduate/PDE College and Career Readiness Continuum included in district-wide curriculum maps.

Material/Resources/Supports Needed	PD Step	Comm Step
CASEL Competencies, College and Career Readiness Continuum/Erie Together/You Science K-12 Profile of a Graduate	yes	yes

Action Steps	Anticipated Start/Completion Date
Integrating Profile of a Graduate/PDE College and Career Readiness Continuum into existing district curriculum maps	10/01/2023 - 06/30/2026

Monitoring/Evaluation	Anticipated Output
Ensuring district-wide curriculum maps and lesson plans include associated components.	Evidence of Profile of a Graduate/PDE College and Career Readiness Continuum included in district-wide curriculum maps.

Material/Resources/Supports Needed	PD Step	Comm Step
CASEL Competencies, College and Career Readiness Continuum/Erie Together/You Science K-12 Profile of a Graduate and Atlas Rubicon curriculum mapping platform.	yes	yes

ADDENDUM C: PROFESSIONAL DEVELOPMENT PLANS

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY. (Structured Literacy & TDA)	Structured Literacy	Training will be embedded in professional learning days as well as in building level meetings. An IU9 TDA resource will be provided and reviewed with applicable ELA instructors across the district.	08/25/2023 - 06/30/2026
The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY. (Structured Literacy & TDA)	Science of Reading	Provide training to staff on Structured Literacy and the Science of Reading	08/23/2023 - 06/30/2026
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	In person professional	08/22/2023 -

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
		learning experiences	06/30/2026
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	Web-based professional learning modules	08/22/2023 - 06/30/2026
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	Evaluation of local assessment practices	08/22/2023 - 06/30/2026
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Steering Committee Review	07/05/2023 - 06/30/2024
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Breakout Professional Learning Training Sessions	08/25/2023 - 06/30/2026
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Integrating Profile of a Graduate/PDE College and Career Readiness Continuum into existing district	10/01/2023 - 06/30/2026

Measurable Goals	Action Plan Name	Professional Development Step	Anticipated Timeline
		curriculum maps	

PROFESSIONAL DEVELOPMENT PLANS

Professional Development Step	Audience	Topics of Prof. Dev
Gallery Walk	K-8 ELA Instructors	Comprehensive Review of materials/resources provided from multiple publishers as determined by national data reporting.

Evidence of Learning	Anticipated Timeframe	Lead Person/Position
Written documentation of notes from all participating instructors, via an evaluation template provided by K-8 Principals.	11/01/2022 - 06/30/2025	K-8 Principals

Danielson Framework Component Met in this Plan:	This Step meets the Requirements of State Required Trainings:
	Language and Literacy Acquisition for All Students

Professional Development Step	Audience	Topics of Prof. Dev
Vendor Presentations	K-8 ELA Instructors	In-Person review of accessible components of each Literacy Curriculum Program as facilitated by specialists from each of the final vendors selected by the instructional staff.

Evidence of Learning	Anticipated Timeframe	Lead Person/Position
Review survey data and evaluation ranking of each vendor finalist submitted by all K-8 ELA instructors.	02/17/2023 - 06/30/2025	K-8 Principals

Danielson Framework Component Met in this Plan:	This Step meets the Requirements of State Required Trainings:
	Language and Literacy Acquisition for All Students

Professional Development Step	Audience	Topics of Prof. Dev
Educator Summit	K-8 ELA Instructors, K-8 Principals	Presentations on Science of Reading, Breakout Sessions and Workshops for Structured Literacy.

Evidence of Learning	Anticipated Timeframe	Lead Person/Position
Survey and instructor reflection.	10/09/2023 - 10/09/2023	West Jefferson Hills School District

Danielson Framework Component Met in this Plan:	This Step meets the Requirements of State Required Trainings:
	Language and Literacy Acquisition for All Students

ADDENDUM D: ACTION PLAN COMMUNICATION

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY. (Structured Literacy & TDA)	Structured Literacy	Training will be embedded in professional learning days as well as in building level meetings. An IU9 TDA resource will be provided and reviewed with applicable ELA instructors across the district.	2023-08-25 - 2026-06-30
The North East School District will be fully immersed in the Science of Reading approach to literacy instruction across the K-8 grade bands by the 25/26 SY. (Structured Literacy & TDA)	Science of Reading	Provide training to staff on Structured Literacy and the Science of Reading	2023-08-23 - 2026-06-30
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	In person professional	2023-08-22 - 2026-

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
		learning experiences	06-30
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	Web-based professional learning modules	2023-08-22 - 2026-06-30
Demonstrate academic growth in our 3-8 math cohorts to help close the gap on the 2033 expected achievement targets. (3-8 Mathematics)	Mathematics Implementation	Evaluation of local assessment practices	2023-08-22 - 2026-06-30
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Steering Committee Review	2023-07-05 - 2024-06-30
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Breakout Professional Learning Training Sessions	2023-08-25 - 2026-06-30
Align the College and Career Readiness Continuum with the Profile of a Graduate and Social/Emotional Learning Competencies. (Profile of a Graduate)	College and Career Readiness/Profile of a Graduate	Integrating Profile of a Graduate/PDE College and Career Readiness Continuum into existing district	2023-10-01 - 2026-06-30

Measurable Goals	Action Plan Name	Communication Step	Anticipated Timeline
		curriculum maps	

COMMUNICATIONS PLAN

Communication Step	Audience	Topics/Message of Communication
Professional Learning in the Science of Reading	K-8 ELA Instructors	Podcasts will be shared on a regular basis to facilitate additional professional growth experiences for all K-8 ELA instructors with the Science of Reading. This remains an ongoing effort during our K-8 selection and eventual ELA curricular adoption initiative.

Anticipated Timeframe	Frequency	Delivery Method
09/01/2023 - 06/30/2026	Monthly	Podcast

Lead Person/Position
K-8 Principals, K-8 ELA Department Chairs

ADDENDUM E: COMPREHENSIVE PLAN COMMUNICATIONS

Communication Step	Topics of Message	Mode	Audience	Anticipated Timeline
The district made an announcement for individuals to participate as well as created a Google sign-up form on the District website.	Invitation to participate on Comprehensive Planning Committee.	Board Meeting, district website, email.	All Community	2022
Comprehensive Committee Planning meetings	Vision, Mission, Shared Values, Professional Development, Induction Plan	In-person Quarterly	Comprehensive Planning Committee Members	2022-present
Board Presentation of Plan	Plan Components and Sub Plans	Public Board Meeting	Community	September 2023
District Website	Comprehensive Plan and Sub-Plans	Public Review/Comments	Community	September - October 2023

NORTH EAST SD

50 E Division St

Induction Plan (Chapter 49) | 2023 - 2026

INDUCTION PLAN (CHAPTER 49)

Chapter 4 establishes that each school entity shall submit to the Department for approval an induction plan every 6 years as required under Chapter 49, Section 16(a). A school entity shall make its induction plan available for public inspection and comment for a minimum of 28 days prior to approval of the plan by the school entity's governing board and submission of the plan to the Department.

Chapter 49.16, Approval of Induction Plans, establishes the following requirements of LEA Induction Plans:

- Each school entity shall submit to the Department for approval a plan for the induction experience for first-year teachers (including teachers in prekindergarten programs, when offered), long-term substitutes who are hired for a position for 45 days or more and educational specialists.
- The induction plan shall be prepared by teacher or educational specialist representatives, or both, chosen by teachers and educational specialists and administrative representatives chosen by the administrative personnel of the school entity. Newly employed professional personnel with prior school teaching experience may be required by the school entity to participate in an induction program.
- The induction plan shall reflect a mentor relationship between the first-year teacher, long-term substitute or educational specialist, teacher educator and the induction team.
- Criteria for approval of the induction plans will be established by the Secretary in consultation with the Board and must include induction activities that focus on teaching diverse learners in inclusive settings.

PROFILE AND PLAN ESSENTIALS

North East School District
105258303
50 E Division St , North East, Pennsylvania 16428-1350

Mr. Brian Emick
bemick@nesd1.org
814-725-8671 Ext. 3902

Dr. Michele S. Hartzell
mhartzell@nesd1.org

INDUCTION PLAN COMMITTEE PARTICIPANTS

The Induction Plan Committee is responsible for the development and operation of the LEA's Educator Induction Program.

In accordance with 22 PA Code Chapter 49.16 the induction committee must include teacher or educational specialist representatives, or both, selected by teachers, educational specialists, and administrative representatives from within the school/district.

STEERING COMMITTEE

Name	Title	Committee Role	Chosen/Appointed by
Brian Emick	Assistant to the Superintendent	Administrator	Administration Personnel
Brianne Hodges	Supervisor of Special Education	Education Specialist	Administration Personnel

Name	Title	Committee Role	Chosen/Appointed by
Michele Hartzell	Superintendent	Administrator	Administration Personnel
William Renne	Principal	Administrator	Administration Personnel
Nicole Fitch	HS Instructor	Teacher	Teacher
Amy Skrekla	Elementary Instructor	Teacher	Teacher
Kristen Righi	District Social Worker	Education Specialist	Education Specialist

EDUCATOR INDUCTION PLAN (EIP) (22 PA CODE, 49.16)

By checking each of the following boxes, the LEA is assuring that it complies with and has instituted each of the following Chapter 49 Induction Plan requirements.

Plan requirements	Yes/No
Will all first-year teachers (including teachers in prekindergarten programs, when offered), long-term substitutes who are hired for a position for 45 days or more and educational specialists be identified and provided a 2-year induction experience beginning in the 2024-25 SY? (22 Pa Code, 49.16)	Yes
Is the induction plan prepared by teacher or educational specialist representatives, or both, chosen by teachers and educational specialists and administrative representatives chosen by the administrative personnel of the school entity? (22 Pa Code, 49.16)	Yes
Has the plan been made available for public inspection and comment for a minimum of 28 days prior to approval of the plan by the school entity's governing board and submission of the plan to the Department? (22 Pa Code, 49.16)	Yes
Does the induction plan reflect a mentor relationship between the first-year teacher, long-term substitute or educational specialist, teacher educator and the induction team for the duration of the induction program? (22 Pa Code, 49.16)	Yes
Does the induction plan include training on the teacher observation and evaluation model inclusive of the consistent use of quality teacher-specific data and building-level data within student performance measures? (24 P.S. § 11-1138.8 (c)(3) and 22 Pa Code, 49.16)	Yes
Does the induction plan: a. Assess the needs of inductees?	Yes
b. Describe how the program will be structured?	Yes
c. Describe what content will be included, along with the delivery format and timeframe?	Yes

Plan requirements	Yes/No

MENTORS

Which of the following characteristics does the Local Education Agency (LEA) use to select mentors?

Characteristics used by LEA	Yes/No
Pool of possible mentors is comprised of teachers with outstanding work performance.	Yes
Potential mentors have similar certifications and teaching assignments.	Yes
Potential mentors must model continuous learning and reflection.	Yes
Potential mentors must have knowledge of LEA policies, procedures, and resources.	Yes
Potential mentors must have demonstrated ability to work effectively with students and other adults.	Yes
Potential mentors must be willing to accept additional responsibility.	Yes
Mentors must complete mentor training or have previous related experience (e.g., purpose of induction program and role of mentor, communication and listening skills, coaching, and conferencing skills, problem-solving skills and knowledge of adult learning and development).	Yes
Mentors and inductees must have compatible schedules so that they can meet regularly.	Yes
Other, please specify below	Yes

OTHER

Our Mentors are identified and selected by our district administrative team. They are provided training alongside their Inductee partner, via

Orientation that is facilitated annually. Ongoing professional collaboration between Mentor and Inductee occurs throughout the course of the Induction program, as overseen by school administrators and the assistant to the superintendent. Every effort is made by the North East School District to provide new employees with Mentors who have demonstrated a high level of success within each of the aforementioned target areas, with particular focus on best practices in curriculum, instruction, and assessment.

PLEASE EXPLAIN THE LEA'S PROCESS FOR ENSURING THEIR MENTORS HAVE THE ABOVE SELECTED CHARACTERISTICS.

The North East School District Induction Plan is designed to provide a schedule of opportunities, activities, and experiences that will ensure successful entry into the teaching profession, including long-term substitutes, school counselors, and school nurses. All Inductees participate in an orientation program, are provided a mentor teacher, engage in peer classroom observation opportunities, and join in professional dialogue and collaborative learning during planned in-service days.

NEEDS ASSESSMENT

Which of the following characteristics does the Local Education Agency (LEA) use to select mentors?

Characteristics used by LEA	Yes/No
Observations of inductee instructional practice by a coach or mentor to identify needs.	Yes
Multiple observations of inductee instructional practice by building supervisor to identify needs.	Yes
Regular scheduled meetings with mentors or coaches to reflect upon instructional practice to identify needs.	Yes
Standardized student assessment data	Yes
Classroom assessment data (Formative & Summative)	Yes
Inductee survey (local, intermediate units and national level)	Yes
Review of inductee lesson plans	Yes
Review of written reports summarizing instructional activity	Yes
Submission of Inductee Portfolio	Yes
Knowledge of successful research-based instructional models	Yes
Information collected from previous induction programs (e.g., program evaluations and second-year teacher interviews).	Yes
Other, please specify below	No

OTHER

The Induction Program facilitated by the district provides opportunities for appraisal by the Inductees. However, district Inductees do not participate in Intermediate Unit or national surveys.

BASED ON THE TOOLS AND METHODS SELECTED ABOVE, DESCRIBE THE LEA'S INDUCTION PROGRAM, INCLUDING THE FOLLOWING DETAILS:

- **PROGRAM STRUCTURE**
- **CONTENT INCLUDED**
- **MEETING FREQUENCY**
- **DELIVERY FORMAT**

The North East School District Induction Program begins at the outset of each school year with a full-day, in-person Orientation session, which is attended by all Inductees and participating Mentors. During this opening training, the program is laid out with full descriptions of target objectives and action steps included for the upcoming school year. The design and structure of the program are reviewed, along with responsibilities for both Inductees and Mentors to consider. Mentoring, Peer Observation and Classroom Visitation, Staff Development, Professional Reading and Research, Documentation, and Reflective Activities are all included components of the Induction Program. Each of these listed activities constitute the foundational content to be facilitated throughout an Inductee's first year in the school district. Ongoing communication and collaboration between Mentor and Inductee occur regularly throughout the year. The Induction Coordinator facilitates additional communication and learning experiences during professional staff development days and via a Google Classroom resource platform. The North East School District Induction Program is delivered and facilitated in a hybrid format, including both in-person as well as online forums for professional dialogue, collaboration, and reflection.

EDUCATOR INDUCTION PLAN TOPIC AREAS

Ensure that professional development activities contain content that develops teacher competency, increases student learning, and aligns with at least one component contained in the Danielson Framework for Teaching.

CODE OF PROFESSIONAL PRACTICE AND CONDUCT FOR EDUCATORS

Selected Danielson Framework(s)	Timeline
4e: Growing and Developing Professionally	Year 1 Spring, Year 2 Fall, Year 1 Fall, Year 1 Winter, Year 2 Spring, Year 2 Winter

ASSESSMENTS AND PROGRESS MONITORING

Selected Danielson Framework(s)	Timeline
1f: Designing Student Assessments	Year 1 Spring, Year 2 Fall, Year 2 Spring, Year 1 Winter, Year 1 Fall, Year 2 Winter

INSTRUCTIONAL PRACTICES

Selected Danielson Framework(s)	Timeline

Selected Danielson Framework(s)	Timeline
3c: Engaging Students in Learning	Year 2 Spring, Year 1 Fall, Year 2 Fall, Year 1 Winter, Year 1 Spring, Year 2 Winter

SAFE AND SUPPORTIVE SCHOOLS

Selected Danielson Framework(s)	Timeline
2b: Establishing a Culture for Learning	Year 1 Spring, Year 2 Winter, Year 2 Fall, Year 2 Spring, Year 1 Winter, Year 1 Fall

STANDARDS/CURRICULUM

Selected Danielson Framework(s)	Timeline
1a: Demonstrating Knowledge of Content and Pedagogy	Year 2 Winter, Year 1 Fall, Year 1 Winter, Year 2 Spring, Year 1 Spring, Year 2 Fall

TECHNOLOGY INSTRUCTION

Selected Danielson Framework(s)	Timeline

Selected Danielson Framework(s)	Timeline
1d: Demonstrating Knowledge of Resources	Year 1 Winter, Year 2 Fall, Year 2 Winter, Year 1 Spring, Year 1 Fall, Year 2 Spring

PROGRESS REPORTS AND PARENT-TEACHER CONFERENCING

Selected Danielson Framework(s)	Timeline
4c: Communicating with Families	Year 1 Spring, Year 1 Fall, Year 2 Spring, Year 1 Winter, Year 2 Winter, Year 2 Fall

ACCOMMODATIONS AND ADAPTATIONS FOR DIVERSE LEARNERS

Selected Danielson Framework(s)	Timeline
1b: Demonstrating Knowledge of Students	Year 2 Winter, Year 2 Spring, Year 1 Fall, Year 1 Winter, Year 1 Spring, Year 2 Fall

DATA INFORMED DECISION MAKING

Selected Danielson Framework(s)	Timeline

3d: Using Assessment in Instruction	Year 1 Spring, Year 1 Fall, Year 2 Spring, Year 1 Winter, Year 2 Winter, Year 2 Fall

MATERIALS AND RESOURCES FOR INSTRUCTION

Selected Danielson Framework(s)	Timeline
1d: Demonstrating Knowledge of Resources	Year 1 Spring, Year 2 Fall, Year 1 Winter, Year 2 Winter, Year 1 Fall, Year 2 Spring

CLASSROOM AND STUDENT MANAGEMENT

Selected Danielson Framework(s)	Timeline
2d: Managing Student Behavior	Year 2 Spring, Year 1 Spring, Year 2 Fall, Year 2 Winter, Year 1 Winter, Year 1 Fall

PARENTAL AND/OR COMMUNITY INVOLVEMENT

Selected Danielson Framework(s)	Timeline
4d: Participating in a Professional Community	Year 2 Spring, Year 2 Fall, Year 2 Winter, Year 1 Spring, Year 1 Fall, Year 1 Winter

Selected Danielson Framework(s)	Timeline

PROFESSIONAL ETHICS PROGRAM FRAMEWORK GUIDELINES

Selected Danielson Framework(s)	Timeline
4f: Showing Professionalism	Year 2 Fall, Year 2 Spring, Year 1 Spring, Year 2 Winter, Year 1 Fall, Year 1 Winter

CULTURALLY RELEVANT AND SUSTAINING EDUCATION PROGRAM FRAMEWORK GUIDELINES

Selected Danielson Framework(s)	Timeline
1b: Demonstrating Knowledge of Students	Year 2 Spring, Year 1 Winter, Year 2 Winter, Year 1 Fall, Year 2 Fall, Year 1 Spring

EDUCATOR EFFECTIVENESS

Selected Danielson Framework(s)	Timeline
4a: Reflecting on Teaching	Year 2 Spring, Year 1 Winter, Year 2 Fall, Year 1 Spring, Year 2 Winter, Year 1 Fall

OTHER

Selected Danielson Framework(s)	Timeline
	Year 2 Spring, Year 1 Fall, Year 1 Spring, Year 2 Fall, Year 2 Winter, Year 1 Winter

EVALUATION AND MONITORING

Describe the procedures employed to monitor and evaluate the Educator Induction Program. As part of this process LEAs should systematically collect data on the educator induction program design, implementation, and outcomes. This data may include:

a. Survey of participants – new teachers, mentors, principals, and other members of the Educator Induction Program to determine levels of satisfaction and to understand the strengths and weakness of the program
b. Analysis of activities and resources used in the program
c. Aligned program evaluation instruments that provide quantitative and qualitative data (e.g., survey/questionnaires, individual and group interviews, and observation tools) to determine the impact of participating teachers and their students

EVALUATION AND MONITORING

The NESD Induction program includes feedback from participants in the program including any new teachers, counselors or school nurses, as well as mentors and administrators who assisted with or led any part of the program. Monitoring techniques include pre and post interviews and surveys, student surveys and mentor and inductee reflections. Results provide information and insight into challenges and obstacles to implementation and revisions. It is a very thorough and detailed process that is led by our assistant to the superintendent and his team. We believe that it provides the support needed for new staff members to grow and sustain success in their first year and creates a foundation for success for years to come.

DOCUMENTATION OF PARTICIPATION AND COMPLETION

Identify the methods used to record inductee participation and program completion.

Participation	Completion
Mentor documents his/her inductee's involvement in the program.	Yes
A designated administrator receives, evaluates, and archives all mentor records.	Yes
School/LEA maintains accurate records of program completion and provide a certificate or statement of completion to each inductee who has completed the program.	Yes
Completion is verified by the LEA Chief Administrator on the Application for Level 2 Certification.	Yes
Confirm that all first-year teachers are required to participate in the induction program.	Yes

IF "NO" IS SELECTED, PLEASE EXPLAIN WHAT INDIVIDUALS WERE NOT INCLUDED IN THE INDUCTION PROGRAM AND WHY.

EDUCATOR INDUCTION PLAN STATEMENT OF ASSURANCE

We affirm that this Educator Induction Plan has been developed in accordance with the laws, regulations and guidelines for the development, implementation and evaluation of the Induction Plan as designated in Chapter 4 of the Pennsylvania Department of Education School Code.

We affirm that this Educator Induction Plan focuses on the learning needs of each professional staff member to ensure high quality instruction for all students.

Mr. Brian Emick
Educator Induction Plan Coordinator

08/30/2023
Date

I affirm that this Induction Plan provides staff learning that improves the learning of all students as outlined in the National Staff Development Council's Standards for Staff Learning.

Dr. Michele S. Hartzell
Chief School Administrator

08/30/2023
Date

NORTH EAST SD

50 E Division St

Professional Development Plan (Act 48) | 2023 - 2026

ACT 48

Chapter 4 establishes that each school entity shall submit to the Secretary for approval a professional education plan every 3 years as required under Chapter 49, Section 17(a). A school entity shall make its professional education plan available for public inspection and comment for a minimum of 28 days prior to approval of the plan by the school entity's governing board and submission of the plan to the Secretary.

Chapter 49.17, Continuing professional education, establishes that every school entity shall develop a continuing education plan that addresses the following requirements:

a. Includes options for professional development including, but not limited to, activities such as: (i) graduate level coursework; (ii) obtaining a professionally related master's degree; (iii) department-approved in-service courses; (iv) curriculum development work; and (v) attendance at professional conferences.
b. Defines terms used including, but not limited to, the following: (i) Professionally related graduate level coursework. (ii) Professionally related master's degree. (iii) Curriculum development work. (iv) Professional conferences.
c. Developed as specified in section 1205.1 of the act in which the plan describes the persons who developed the plan and how the persons were selected.
d. Submitted to the Secretary shall be approved by both the professional education committee and the board of the school entity.
e. Includes a section which describes how the professional education needs of the school entity, including those of diverse learners, and its professional employees are to be met through implementation of the plan. The plan must describe how professional development activities will improve language and literacy acquisition for all students and contribute to closing achievement gaps among students.
f. Includes a description of how the school entity will offer all professional employees opportunities to participate in continuing education focused on teaching diverse learners in inclusive settings.

g. A school district that contracts with a community provider to operate a prekindergarten program shall address in the school district's professional education plan how the school district will offer professional education opportunities to teachers in the community provider's prekindergarten program.

LEA provided professional education meets the education needs of that school entity and its professional employees, so that they may meet the specifi c needs of students. Professional education for all levels of an LEA should be based on sound research and promising practices that promotes educators' skills over the long term.

Exemplary professional education for staff:

- Enhances the educator's content knowledge in the area of the educator's certification or assignment.
- Increases the educator's teaching skills based on research on effective practice, with attention given to interventions for struggling students.
- Provides educators with a variety of classroom-based assessment skills and the skills needed to analyze and use data in instructional decision-making.
- Empowers educators to work effectively with parents and community partners.

PROFILE AND PLAN ESSENTIALS

North East School District
105258303
50 E Division St, North East, Pennsylvania 16428-1350

Dr. Michele S. Hartzell
mhartzell@nesd1.org
814-725-8671 X 3907

Dr. Michele S. Hartzell
mhartzell@nesd1.org

STEERING COMMITTEE

Name	Title	Committee Role	Appointed By
Dr. Michele Hartzell	Superintendent	Administrator	School Board of Directors
Mr. Brian Emick	Assistant to the Superintendent	Administrator	Administration Personnel
Dr. William Renne	Principal	Administrator	Administration Personnel
Dr. Jane Blystone	Board Member	Other	School Board of Directors
Mr. Adam Denevic	Teacher	K-12 Teacher	School Board of Directors
Mrs. Brianne Hodges	Special Education Supervisor	Administrator	Administration Personnel

Name	Title	Committee Role	Appointed By
Mrs. Kiersten Lawraence	Nurse	Other	Administration Personnel
Mr. Nathan Otis	Principal	Administrator	Administration Personnel
Mrs. Kim Daughrity	Community Member	Community Member	Administration Personnel
Mr. Kevin Daughrity	Community Member	Community Member	Administration Personnel
Mrs. Laura Panek	Guidance Counselor	Education Specialist	Administration Personnel
Mrs Rita Nolussi	Teacher	K-12 Teacher	Administration Personnel
Mr. Tyler Wilson	Technology	Other	Administration Personnel
Dr. Jennifer Ritter	Principal	Administrator	Administration Personnel
Mrs. Dina Hathaway	Principal	Administrator	Administration Personnel
Mrs. Dara Allen	Assistant Principal	Administrator	Administration Personnel

DESCRIBE HOW MANY TIMES THE COMMITTEE MEETS IN A GIVEN YEAR, ANY SUBCOMMITTEES THAT ARE FORMED AND ANY OTHER RELEVANT INFORMATION REGARDING THE FUNCTION OF THE COMMITTEE.

The Administrative Team meets bi-weekly throughout the calendar year to engage in dialogue pertaining to all facets of the educational and operational programming facilitated in the North East School District. Included in this endeavor is the ongoing planning and reflection of all professional learning experiences that are prepared for the North East School District faculty and staff. The North East School District facilitates

six [6] days of professional development in the course of a school year and highly encourages additional learning opportunities as identified for all district faculty and staff.

ACTION PLANS STEPS FROM COMPREHENSIVE PLAN

GALLERY WALK

Action Step	Audience	Topics to be Included	Evidence of Learning
	K-8 ELA Instructors	Comprehensive Review of materials/resources provided from multiple publishers as determined by national data reporting.	Written documentation of notes from all participating instructors, via an evaluation template provided by K-8 Principals.

Lead Person/Position	Anticipated Timeline
K-8 Principals	11/01/2022 - 06/30/2025

LEARNING FORMAT

Type of Activities	Frequency	Danielson Framework Component Met in this Plan	This Step Meets the Requirements of State Required Trainings
Learning walk	Winter, 2022		Language and Literacy Acquisition for All Students

VENDOR PRESENTATIONS

Action Step	Audience	Topics to be Included	Evidence of Learning
	K-8 ELA Instructors	In-Person review of accessible components of each Literacy Curriculum Program as facilitated by specialists from each of the final vendors selected by the instructional staff.	Review survey data and evaluation ranking of each vendor finalist submitted by all K-8 ELA instructors.

Lead Person/Position	Anticipated Timeline
K-8 Principals	02/17/2023 - 06/30/2025

LEARNING FORMAT

Type of Activities	Frequency	Danielson Framework Component Met in this Plan	This Step Meets the Requirements of State Required Trainings
Workshop(s)	Spring, 2023		Language and Literacy Acquisition for All Students

EDUCATOR SUMMIT

Action Step	Audience	Topics to be Included	Evidence of Learning
	K-8 ELA Instructors, K-8 Principals	Presentations on Science of Reading, Breakout Sessions and Workshops for Structured Literacy.	Survey and instructor reflection.

Lead Person/Position	Anticipated Timeline
West Jefferson Hills School District	10/09/2023 - 10/09/2023

LEARNING FORMAT

Type of Activities	Frequency	Danielson Framework Component Met in this Plan	This Step Meets the Requirements of State Required Trainings
Seminar(s)	Fall, 2023		Language and Literacy Acquisition for All Students

OTHER PROFESSIONAL DEVELOPMENT ACTIVITIES

SITUATIONAL AWARENESS SAFETY TRAINING

Audience	Topics to be Included	Evidence of Learning
All District Staff	Situational Awareness	Facilitated Presentation on several topics on Safety and Situational Awareness. Agenda, Act 48 Survey.

Lead Person/Position	Anticipated Timeline
Mercyhurst Police Academy - Art Amann	08/24/2023 - 06/30/2026

LEARNING FORMAT

Type of Activities	Frequency	Danielson Framework Component Met in this Plan	This Step Meets the Requirements of State Required Trainings
Workshop(s)	Annually		Common Ground: Culturally Relevant Sustaining Education

STRUCTURED LITERACY & TDA

Audience	Topics to be Included	Evidence of Learning
All K-8 certified instructors, K-12 special education instructors, and reading specialists	Science of Reading and PDE Structured Literacy along with Text Dependent Analysis	Implementation of strategies embedded in lesson plans and curriculum maps; Individual and/or collaborative instructor reflection.

Lead Person/Position	Anticipated Timeline
K-12 Administrative Team	08/01/2023 - 06/30/2026

LEARNING FORMAT

Type of Activities	Frequency	Danielson Framework Component Met in this Plan	This Step Meets the Requirements of State Required Trainings
Professional Learning Community (PLC)	A minimum of three times per year and ongoing.		Structured Literacy
Workshop(s)	Annually		Structured Literacy

MATHEMATICS

Audience	Topics to be Included	Evidence of Learning
K-8 mathematics instructors and K-8 special education instructors	enVision Mathematics materials and resources, assessment practices, and curriculum mapping review.	Integration of standards-based instructional practices as tied to newly adopted curricular resources.

Lead Person/Position	Anticipated Timeline
District administration and mathematics department chairs	07/01/2023 - 06/30/2026

LEARNING FORMAT

Type of Activities	Frequency	Danielson Framework Component Met in this Plan	This Step Meets the Requirements of State Required Trainings
Learning walk	Annually		

COLLEGE AND CAREER READINESS/PROFILE OF A GRADUATE

Audience	Topics to be Included	Evidence of Learning
K-12 District-Wide Instructional and Support Staff	PDE College and Career Readiness Continuum, CASEL Framework, Erie County Collaborative Profile of a Graduate Initiative.	Integrating Profile of a Graduate/PDE College and Career Readiness Continuum and CASEL competencies into existing curriculum maps.

Lead Person/Position	Anticipated Timeline
District Administration	07/01/2023 - 06/30/2026

LEARNING FORMAT

Type of Activities	Frequency	Danielson Framework Component Met in this Plan	This Step Meets the Requirements of State Required Trainings
Inservice day	Annually		Teaching Diverse Learners in Inclusive Settings

TRAUMA INFORMED PRACTICES

Audience	Topics to be Included	Evidence of Learning
K-12 District-Wide Instructional and Support Staff	Trauma Informed Strategies and Best Practices	Completion of learning modules and yearly formative assessments.

Lead Person/Position	Anticipated Timeline
District Administration	07/01/2023 - 06/30/2026

LEARNING FORMAT

Type of Activities	Frequency	Danielson Framework Component Met in this Plan	This Step Meets the Requirements of State Required Trainings
Independent study	Annually and ongoing		At Least 1-hour of Trauma-informed Care Training for All Staff

PROFESSIONAL DEVELOPMENT PLAN ASSURANCES

Professional Education Plan Guidelines	Yes/No
Are the professional development activities aligned with the current and applicable Pennsylvania Core Standards or Pennsylvania Academic Standards? (22 Pa Code, Chapter 4)	Yes
Are the effectiveness of offerings evaluated through multiple measures of student achievement within the context of educator effectiveness to determine impact on student learning, educator effectiveness, and/or school performance? (Act 82 of 2012) aka (22 Pa Code, 19)	Yes
Are the professional development activities aligned to at least one component of one domain within the Observation and Practice Framework for Teaching?	Yes
Does the professional education plan contain a committee consisting of teacher representatives divided equally among elementary, middle and high school teachers chosen by the teachers, educational specialist representatives chosen by educational specialists and administrative representatives chosen by the administrative personnel? (Act 48, Section 1205.1)	Yes
Does the committee include parents of children attending a school in the district, local business representatives and other individuals representing the community appointed by the board of directors? (Act 48, Section 1205.1)	Yes
Was the professional education plan approved by the professional education committee and the board of the school entity? (22 pa Code, 49.16)	Yes
Does the professional development plan align with educator needs? (Act 48, Section 2)	Yes
Do the implementation steps cover at least a three-year implementation horizon?	Yes

Professional Education Plan Guidelines	Yes/No
Are the following professional development activities included in the Act 48 Professional Development Plan?	
Language and Literacy Acquisition for All Students	Yes
Teaching Diverse Learners in Inclusive Settings	Yes
At least 1-hour of trauma-informed care training for all staff	Yes
Professional Ethics Program Framework Guidelines	Yes
Culturally Relevant and Sustaining Education Program Framework Guidelines	No
Structured Literacy Program Framework Guidelines	Yes
When is the first year the LEA will offer Structured Literacy Training to the staff?	2023-2024
Who will receive the Structured Literacy Training in addition to the five required certifications (early childhood, elementary-middle level, special education, ESL, and reading specialist)? We provided Structured Literacy training to all K-8 staff as well as 9-12 learning support staff in August, 2023.	
Is the LEA using or planning to implement Structured Literacy (Select One)? Hybrid, Structured Literacy components integrated into reading program.	

EVALUATION AND REVIEW

DESCRIBE IN THE BOX BELOW THE PROCEDURES FOR EVALUATING AND REVIEWING THE PROFESSIONAL EDUCATION PLAN.

District staff participates in a building-wide needs assessment organized by the administrative staff with assistance, if needed, through Intermediate Unit 5. This survey provides faculty perceptions and accompanying insight regarding their professional needs. The survey data is used by the district as a resource for informed decision making with respect to the planning and facilitation of professional learning. Staff are then invited to attend district and/or IU5 professional learning offerings specifically tailored to meet their needs. Likewise, in-service training in the district is focused on these identified staff needs. If a need exists for training within the district related to district goals and or State requirements, it will be provided. More recently, additional professional learning days have been added to the district calendar in an effort aimed at providing relevant and robust opportunities for continued professional growth. The District provides professional learning on site for teachers during each school year on topics based upon district and school goals, as well as identified needs within each school building. Structured Literacy, Safety/Security, Curriculum Mapping, Assessment Tools including CDT's, STEELS Standards, STEAM Integration, Mental Health, Co-Teaching Best Practices, Standards-Based Curriculum, enVision Mathematics, and Educational Technology have been elements of recent staff professional learning. Additionally, the North East School District offers educational technology training to staff members to keep personnel up to date on new software and technology tools. Staff members are also encouraged to take advantage of opportunities provided through IU5 as it relates to professional learning. Extensive on-line offerings are made available to the staff where Act 48 credit is awarded for successful participation. Administrators actively participate in the District Administrative Team Meetings (ATM). Meetings are held every two weeks and time is reserved for focus on data, planning, along with the identification of teacher/staff needs. The utilization of resources are coupled with research and the sharing of best practices in order to maintain a culture of teaching and learning within each school.

PROFESSIONAL EDUCATION PLAN ASSURANCES

We affirm that this Professional Education Plan focuses on the learning needs of each staff member to ensure all staff members meet or exceed high academic standards in each of the core subject areas.

Dr. Michele S. Hartzell/Mr. Brian Emick	09/15/2023
Professional Education Committee Chairperson:	Date

I affirm that this Professional Education Plan provides staff learning that improves the learning of all students as outlined in the National Staff Development Council's Standards for Staff Learning.

Dr. Michele S. Hartzell	09/15/2023
Superintendent or Chief Administrative Officer:	Date

North East School District 23-26
Chapter 16 Gifted Education Plan Assurance
October, 2023

1. **Describe your district's public notice procedures conducted annually to inform the public of the gifted education services AND programs offered (newspaper, student handbooks, school website, etc.).** *

The public is informed of the district's gifted education services and programs in a variety of ways. Gifted services are included in the annual public notice published by the district. The district website contains a section devoted to gifted education and includes a description of the services and programs that are offered, eligibility requirements, and additional contact information. The student handbooks as well as the calendar published and disseminated by the district include information on the gifted programs and services offered as well as contact information for more information.

2. **Describe your district's process for locating students who are thought to be gifted and may need specially designed instruction.** *

The North East School District uses standardized screening tools such as Acadience, NWEA MAP, Study Island Benchmarking, CDT testing, and the CoGAT to assess and screen all regular education students to determine gifted eligibility. Acadience data is collected multiple times a year for students in grades K-2. CoGAT testing takes place in first grade. NWEA and CDT data is used for students in grades 3-12. As assessment data is collected, teachers are contacted regarding student performance and additional information is gathered regarding potential giftedness. Teachers may also recommend students for a gifted screening based on their observations within the classroom. Information on student performance is reviewed with building-level teams and referrals are then made to the special education department for formal testing.

3. **Describe your district's procedures for determining ELIGIBILITY (through MULTIPLE CRITERIA) and NEED (based on ACADEMIC STRENGTH) for potentially mentally gifted students (EVALUATION).** *

Students with an IQ of 130 or more, as assessed by a certified school psychologist, are automatically entered into the gifted program.

If a student has an IQ less than 130, additional criteria are considered when determining gifted eligibility. Additional information collected and considered includes academic achievement data, rate of acquisition and retention, demonstrated achievement, early skill development, and teacher input.

The multi-disciplinary team also reviews and identifies possible intervening factors that may mask a student's giftedness prior to making a determination.

4. **Describe the gifted programs* that are offered to provide opportunities for acceleration, enrichment, or both. *The word "programs" refers to the CONTINUUM OF SERVICES, not one particular option.** *

In grades K-5, students are offered a variety of challenging and enriching opportunities within the regular education environment, the community, and other school environments. In-class enrichment includes increased rigor, differentiated projects and assignments, and the opportunity to further explore areas of interest. K-5 gifted students also participate in a variety of field trips that aim to enrich their learning and challenge them intellectually. These students are also offered additional enrichment opportunities through the art and STEM/library program with regular time scheduled for additional work in both areas. Students also have the ability to meet with the gifted coordinator to work on personal projects and goals related to their area of giftedness.

In the middle school, which includes grades 6-8, the needs of gifted students are met through classroom differentiation, leveled learning cohorts, and additional accommodations as outlined within individual Gifted IEPs. Students at the Middle School level are also provided additional opportunities to explore interests and work with the gifted coordinator to access a variety of extracurricular activities related to areas of interest/giftedness. Currently offered opportunities include content acceleration, opportunities for independent study, and content enrichment through further exploration of academic concepts.

Gifted programming at the high school, grades 9-12, offers a variety of options to accelerate or enrich identified students. Advanced Placement (AP) courses provide opportunities for students to obtain college credit and/or advanced placement through the Advanced Placement Program. Students enrolled in Advanced Placement courses may elect to take the Advanced Placement Exam for the subject in which they are enrolled, or for other subjects of high interest. High school students also have the opportunity to complete college-level courses at local universities. This is done on a part-time basis based on the student's area of giftedness and is coordinated through the guidance department. Students at the high school level are offered extracurricular programming related to areas of interest/giftedness that include Pennsylvania Governor's Schools and other summer programs throughout the area. Additionally, if a student has interests or a level of academic achievement that extends beyond what the District curriculum provides, the District works with the GIEP team to offer acceleration or enrichment opportunities in those areas. Additionally, the Gifted services team at the high school is working to incorporate the College and Career Readiness Standards into the services provided within the Gifted program. The team is currently meeting to create a plan to incorporate career exploration, opportunities for shadowing or work experience, and content-specific scheduling for gifted students with the aim of allowing these students to further explore areas of interest as well as investigate potential future careers.

When appropriate, students showing advanced ability in curricular areas are offered the opportunity to accelerate for either a specific class or overall grade. The District is currently working to revamp the acceleration criteria for gifted students. Acceleration opportunities include participating in coursework above a student's grade level and/or the option to take required courses that may be beyond the student's current grade concurrently in order to make time in their future schedules for college in the classroom or dual enrollment opportunities. When necessary, administrators work together to coordinate services so that students may continue to participate in an accelerated curriculum beyond a single course or semester.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 5, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, October 5, 2023, with the following board members present: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, and Mr. Wargo. Mr. Mobilia, Mr. Riedel and Mr. Sucha were excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mrs. Allen, Mr. Emick, Mrs. Hathaway, Mrs. Hodges, Dr. Renne, Dr. Ritter, and District solicitor Attorney Timothy Sennett. Administrator Mr. Garland was present online. There were approximately 13 visitors present in person and 5 members of the public logged in for remote participation.

The pledge of allegiance was recited.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mrs. Jen Kilgas had questions regarding the service purchase contract with Sarah Reed Children's Center recommended for approval. Dr. Hartzell explained the nature of those specialized services. The cost of $25,000 is for one seat for the full school year. This contract is only entered into if there is an identified need.

PRESENTATION: Summer Learning Lab Presentation

- Mr. Timothy Skelly, summer 2023 Learning Lab Administrator, presented information on student activities and participation numbers for this past summer's learning lab program and shared a video showcasing students engaged in this very positive summer program.

SUPERINTENDENT'S REPORT

- Dr. Hartzell extended congratulations to golfers Anna Swan and Leyton Hassenplug. Both students placed 6th at Districts this past week and will advance to the PIAA State Championship which will be held at State College. Congratulations also to Colin Cunningham who placed 12th at Districts. Students will be recognized at a future meeting.
- Davis Primary will hold their annual fire safety training for students next week. We will have fire trucks and other emergency vehicles on campus for this event.
- Sincere thanks to all of our first responders, specifically to the North East Police Department, the Sheriff's Office, the Pennsylvania State Police, and Crescent & Fuller Hose Companies including our North East volunteer fire and EMS crews. We appreciate their continued partnership with the North East School District and all that they do to support our students, staff and community.
- Response to public comments from the board meeting of September 21, 2023 regarding field trips for the Elementary Center: The district does budget annually for student field trips. Some of the costs are offset through fundraisers and community partners such as 4 N.I.N.E. Thrift.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that the NERC board met last Thursday. He reminded everyone that Water Aerobics are still happening every week Monday-Wednesday-Friday and also Lap Swim is available on Mondays and Wednesdays. Although they have a lot of great ideas, this committee is in need of more parent/guardian involvement in order to facilitate programs for students. Please reach out to anyone on the committee if you would like to coach or support NECR programs. Their final meeting for 2023 is scheduled for the 26th at 6:00 p.m. in the elementary center board room.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 5, 2023

- Northwest Tri-County Intermediate Unit – Dr. Blystone shared that the IU Board met on September 25th. They approved a power contract and a cyber security emergency response plan. There were a number of retirements approved and Dr. Blystone explained that job descriptions for vacated positions are reviewed every time someone leaves a position, even if they are resigning from a part-time IU position in order to accept a full-time IU position. Several transportation contracts and service purchase contracts were also approved, including one with North East School District for student assistance and mental health services. The next meeting is scheduled for October 25th.

- Erie County Technical School – Mr. Boyd reported normal business as usual at the ECTS board meeting last Thursday. The board approved an agreement with the Erie Community College to lease space for a skill center. In addition they approved a new Clerk of the Works. Mr. Boyd noted that while he had previously announced the addition of a second cosmetology lab at the technical school, this matter is now being reconsidered and he will keep everyone posted.

- School Health Council – Mrs. Abata said that the first meeting of this committee for 2023-24 is scheduled for Wednesday, November 1st.

APPROVAL – Minutes - Regular Meeting of September 21, 2023

In a motion by Mrs. Abata and second by Mr. Boyd to approve the minutes of the Regular Meeting of September 21, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia and Mr. Wargo. "Nays" – 0. Mr. Mobilia, Mr. Riedel and Mr. Sucha were excused. Motion carried.

APPROVAL – Business Item #1

In a motion by Mr. Behnken and second by Mr. Boyd to approve Business Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia and Mr. Wargo. "Nays" – 0. Mr. Mobilia, Mr. Riedel and Mr. Sucha were excused. Motion carried.

1. The Board approved commitments totaling $7,191,650 of the General Fund Balance as of June 30, 2023 as detailed in the attached document. (Copy filed herein page/ref# 6323-A)

APPROVAL – Personnel Items #1-8

In a motion by Mr. Wargo and second by Mr. Ferruggia to approve Personnel Items #1-8, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia and Mr. Wargo. "Nays" – 0. Mr. Mobilia, Mr. Riedel and Mr. Sucha were excused. Motion carried.

1. The Board accepted the resignation of Ms. Edith Melendez as a Cook's Helper at North East Elementary Center effective September 21, 2023.

2. The Board accepted the resignation of Ms. Ashley Senger as a Cook's Helper at North East Elementary Center effective October 6, 2023. Ms. Senger will be added to the district's substitute list for the food service department.

3. The Board approved the voluntary transfer of Ms. Leann Sheehan from Cook's Helper at North East Elementary Center (3 Hours per day at $14.25 per hour) to Cook's Helper at North East Elementary Center (4.25 Hours per day at $14.25 per hour) effective October 9, 2023.

4. The Board employed Ms. Cayla Meyer as a Full-time Grade 6 at North East Middle School, Temporary Professional Employee Status at salary Step B-1 – base $49,361 prorated with respective benefits pending any remaining pre-employment requirements and effective on or before October 6, 2023.

5. The Board employed Ms. JoAnn Machuga (District Substitute List) as an Instructional Aide at Davis Primary (6.5 hours per day at $13.37 per hour) without benefits as per contract and for a 60-working-day probationary period pending any remaining pre-employment requirements effective October 6, 2023. Following the probationary period, the rate will remain the same.

6. The Board employed Ms. Maria McClelland as a Cook's Helper at North East Elementary Center (3 hours per day at $14.25 per hour) without benefits as per contract and for a 60-working-day probationary period pending any remaining pre-employment requirements effective October 6, 2023. Following the probationary period, the rate will remain the same.

7. The Board approved leaves of absence for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Secretary – Davis Primary	FMLA approx. Nov. 22, 2023 – Jan. 3, 2024 followed by unpaid child rearing leave through approx. Feb. 9, 2024
2	Employee B	Teacher – Davis Primary	Intermittent FMLA approx. Nov. 22, 2023 – June 6, 2024
3	Employee C	Teacher – NE High School	Intermittent FMLA Sept. 28, 2023 – Jan. 1, 2024

8. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

COACHING POSITIONS		Recommendation	Step	Stipend
	None recommended for this meeting			
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
1	Boys Basketball Gr. 6 – Max 50 hrs.	Steve Mazur*	B	$15.89/Hr.
2	Pokémon Club Advisor Gr. 6-8 – Max 25 hrs.	Ben Timon	B	$15.89/Hr.
3	Weight Lifting Club Advisor Gr. 6-8 Max. 25	Matt Humes	B	$15.89/Hr.
3	Weight Lifting Club Advisor Gr. 6-8 Max. 25	Ben Timon	B	$15.89/Hr.
*Non-employee pending remaining paperwork				

Mr. Emick introduced Ms. Cayla Meyer at the time and she was welcomed to the district staff.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 5, 2023

APPROVAL – Student Travel Items #1 & 2

In a motion by Mr. Boyd and second by Mrs. Abata to approve Student Travel Items #1 & 2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia and Mr. Wargo. "Nays" – 0. Mr. Mobilia, Mr. Riedel and Mr. Sucha were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grade 2 – approx. 110 students Grade 2 instructional staff and aides Nurse	October 13, 2023 (Rain date October 19) 9:15 a.m. – 2:15 p.m. Port Farms 2055 Stone Quarry Road Waterford, PA 16441	Transportation (buses) Admission	*$65.16	$400.00 $1,100.00
		TOTALS	*$65.16	$1,500.00
*Transportation cost to be partially funded by Helping Hands fund balance				
PURPOSE: Reinforce PA core standards through various activities with a community field trip				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grade 3-5 approx. 310 students Classroom teachers and aides	November 3, 6 and 8, 2023 Eastway Lanes 4110 Buffalo Road Erie, PA 16510	Transportation (buses) Admission	*$928.98 *$1,705.00	-0-
		TOTALS	*$2,633.98	-0-
*All expenses to be paid out of Student Activities/fundraising				
PURPOSE: Kids on the Go 1st Quarter Reward				

APPROVAL – Staff Travel Items #1 - 5

In a motion by Mr. Wargo and second by Mr. Boyd to approve Staff Travel Items #1 - 5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia and Mr. Wargo. "Nays" – 0. Mr. Mobilia, Mr. Riedel and Mr. Sucha were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Mrs. Timea Kardos	October 13-15, 2023 National Education Assoc. 1201 16th Street NW Washington DC 20036	Transportation Substitute(s) Lodging Meals	*$700.00 *$150.00 *$500.00 *$200.00	-0-
		TOTALS	*$1,550.00	-0-
*All costs to be paid by NEA				
PURPOSE: Global Citizenship Fellowship with National Education Association				

NORTH EAST SCHOOL DISTRICT
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THURSDAY, OCTOBER 5, 2023

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Mrs. Rachel Burger Mrs. Kelley Baumann	October 24, 2023 10:00 a.m. – 2:00 p.m. PATTAN – West 3190 William Pitt Way Pittsburgh, PA 15238	Transportation Substitute(s) Meals	-0-	$172.92 $300.00 $60.00
		TOTALS	-0-	$482.92
PURPOSE: Cultivating Environments to Proactively Support Students with Complex Needs				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Mrs. Kira Borgia Mrs. Emalie Nagle	November 16 – 18, 2023 Greater Columbus CivicCtr 400 N. High Street Columbus, OH 43215	Transportation (car) Substitute(s) Registration Lodging Meals	-0-	$408.81 $600.00 $730.00 $491.15 $200.00
		TOTALS	-0-	$2,429.96
PURPOSE: National Council of Teachers of English (NCTE) National Convention				

(4) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Ms. Heidi Martin	October 20-21, 2023 Penn State 215 Innovation Blvd. State College, PA 16803	Transportation (car) Lodging Meals	*$235.80 *$125.00 *$60.00	-0-
		TOTALS	*$420.80	-0-
*All expenses paid by PA Association of Student Assistance Professionals (PASAP)				
PURPOSE: PASAP Board Meeting				

(5) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Ms. Heidi Martin	Feb. 24 – 27, 2024 Penn State 215 Innovation Blvd. State College, PA 16803	Transportation (car) Lodging Meals	*$235.80 *$375.00 *$140.00	-0-
		TOTALS	*$740.80	-0-
*All expenses paid by PA Association of Student Assistance Professionals (PASAP)				
PURPOSE: PASAP Conference				

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 5, 2023

APPROVAL – Additional Educational/ Operational Functions Items #1 & 2

In a motion by Mr. Wargo and second by Mr. Boyd to approve Additional Educational/Operational Functions Items #1 & 2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia and Mr. Wargo. "Nays" – 0. Mr. Mobilia, Mr. Riedel and Mr. Sucha were excused. Motion carried.

1. The Board approved the service purchase contract between the North East School District and Sarah Reed Children's Center for the 2023-2024 school year. (Copy filed herein page/ref# 6327-A)

2. The Board approved the SAP Mental Health Liaison Agreement between the North East School District and the Northwest Tri-County Intermediate Unit for the 2023-2024 school year. (Copy filed herein page/ref# 6327-B)

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- October 19, 2023 - Annual Transportation Report
  - Recommendation for Comprehensive Plan Approval
- November, 2023 - Presentation of Standardized Test Results

UPCOMING DISTRICT EVENTS

- Half-Day Dismissal for Students – Friday, October 6
- Staff In-Service / No School for Students – Monday, October 9
- Fall Athletics Senior Nights:
  - Football & Cheerleading – Friday, October 6
  - Boys Soccer – Wednesday, October 11
  - Girls Soccer – Thursday, October 12
  - Volleyball – Thursday, October 19
- Halloween Parade at Davis Primary – Tuesday, October 31 at 1:45 p.m.
- End of 1st Marking Period – Wednesday, November 1

Dr. Hartzell encouraged everyone to attend the pink-out Boys Soccer game at the stadium following the conclusion of tonight's board meeting.

PUBLIC PARTICIPATION

- Ms. Erin Beckes spoke again regarding a past incident involving the board president. She would like to see time limits for school board seats. She insinuated that there may be unethical actions on the part of the board solicitor, citing an unrelated court case in another school district. Ms. Beckes suggested directly to Mr. Wargo that the North East Recreation Commission may want to put the word out in the community that they are looking for parent involvement.

  Following Ms. Beckes' comments, Attorney Sennett clarified that the Knox McLaughlin Gornall & Sennett law firm was not involved in the court case which she made reference to.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, OCTOBER 5, 2023

- Ms. Carolyn Brown inquired regarding an update to the recent cyber security issue at North East School District. Dr. Hartzell responded that while this matter is still under investigation, there does not appear to be any breach of information at this time; it is currently just classified as an incident. As soon as the investigation is finished and administration is able to share more information, an update with be provided.

  Ms. Brown also asked who is responsible for making sure that flashing school zone lights are activated when there is an early dismissal, stating that they were not activated during today's half-day student dismissal. Dr. Hartzell apologized and said that she will look into that to be sure it won't happen again.

- Dr. Jennifer Ritter gave a shout out for Mr. Tim Skelly for the great job that he did in overseeing the 2023 Summer Learning Lab program.

- Mrs. Jen Kilgas commented regarding the goals listed in the district's draft Comprehensive Plan and specifically Goal #2 which addresses facilities maintenance. She has concerns regarding upkeep of the campus and playground equipment, and stated that she would be willing to help out.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:33 PM.

_____
Jeffrey A. Fox, Board Secretary

Recommended Fund Balance Commitments as of June 30, 2023		
Nonspendable	54,900	Inventory
(not in a spendable form or legally/contractually required to remain intact)	633,942	Prepaid Expenses
	688,842	*Preliminary Unaudited Estimate*
Restricted	-	
(external imposed restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments)		
Committed	921,375	Accrued Uncompensated Absences Reserve
(formal action by school board to restrict funds for specific purpose)	382,903	Health Claims Reserve (2 months health claims payable)
	1,752,033	Other Post Employment Benefits (OPEB) GASB 75
	135,339	Erie County Technical School Renovations
	4,000,000	Capital Projects
	7,191,650	*Preliminary Unaudited Estimate*
Assigned	2,677	Athletic Account Checking Account
	250,000	Curriculum Revision
(school's intent to use for a specific purpose but is not considered restricted or committed)	150,000	Furniture & Equipment Replacement
	402,677	*Preliminary Unaudited Estimate*
Unassigned	1,933,894	*Preliminary Unaudited Estimate*
Projected General Fund Balance as of June 30, 2023	10,217,063	*Preliminary Unaudited Estimate*

Prior Year Fund Balance Commitments as of June 30, 2022		
Nonspendable	54,900	Inventory
(not in a spendable form or legally/contractually required to remain intact)	208,284	Prepaid Expenses
	263,184	
Restricted	-	
(external imposed restrictions imposed by creditors, grantors, contributors, or laws or regulations of other governments)		
Committed	769,873	Accrued Uncompensated Absences Reserve
(formal action by school board to restrict funds for specific purpose)	362,711	Health Claims Reserve (2 months health claims payable)
	1,720,976	Other Post Employment Benefits (OPEB) GASB 45
	135,339	Erie County Technical School Renovations
	5,000,000	Capital Projects
	7,988,899	
Assigned	13,410	Athletic Account Checking Account
	250,000	Curriculum Revision
(school's intent to use for a specific purpose but is not considered restricted or committed)	150,000	Furniture & Equipment Replacement
	163,410	
Unassigned	3,620,504	
General Fund Balance as of June 30, 2022	12,035,997	

SARAH A. REED CHILDREN'S CENTER

Therapeutic Social-Emotional Learning Classroom
Service Purchase Contract
2023-2024 School Year

PROVIDE SERVICE TO:		CONTRACTOR:	
North East School District 50 East Division Street North East, PA 16428		Sarah A. Reed Children's Center 2445 W 34th Street Erie, PA 16506	
DATE PREPARED 8/14/2023	**BEGINNING DATE** 8/28/23	**TERMINATION DATE** 6/6/2024	**MAXIMUM PAYMENT** $25,000.00
SERVICES		**UNITS/UNIT PRICE**	**TOTAL PRICE**
Therapeutic Social-Emotional Learning Classroom (services to be provided at Hamilton School location)		1 seat @ $25,000 per seat	$25,000.00

REASON AND PURPOSE OF CONTRACT:
To provide the North East School District with mental health supports and services

OTHER CONDITIONS AND AGREEMENTS:

Sarah A. Reed Children's Center
President/CEO

Date

North East School District
Authorized Representative

9/25/23
Date

Template:

IU5

Northwest Tri-County Intermediate Unit

Supplemental Pay:
Contracted Payroll:
Amended:
Service Purchase Contract: 70983

CONTRACT INCLUDES PROVISIONS AND CONDITIONS OUTLINED DOWN BELOW

PROVIDE SERVICE TO:	**Name and Address:**
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT **252 WATERFORD STREET** **EDINBORO, PA 16412-2315** **Department: SPED - Special Education**	**North East School District, Jeff Fox** **50 East Division St.** **North East PA 16428** **Phone Number: 814-725-8671** **E-mail Address: jfox@nesd1.org**

Beginning Date:	**Termination Date:**	**Maximum Payment:**	**SSN/EIN #:**
08/28/23	06/06/24	$8,732.00	0000

Services	Hours/Days	Fee	Total Cost
Student Assistance Program (SAP) North East- Heidi Martin and Kaitlyn Adams will provide SAP Mental Health Liaison services as per IU5 contract with Erie County MH/ID.	236	$37.00	$8,732.00
		Total	**$8,732.00**

Reason and Purpose of Contract:
To fulfill the terms of the contract with Erie County MH/ID.

Other Conditions and Agreements:
Invoices should be sent to the IU c/o Karen Renick at specialed@iu5.org on a monthly basis.
Current clearances for new staff must be submitted to the IU prior to working under this contract.

Additional Paperwork Required:

Teaching Certificate: No **Clearances: Yes** **Act 168 References: Yes**

%	Fund	Func	FS	OU	Loc	PY	Obj	Amount
	10	1231	350			24	329	$8,732.00
							Total	$8,732.00

X *Christine Carucci*
Supervisor

X *Christine Carucci*
Director

Approved Clearances Yes

X *Sally Dachoke*
Human Resources

X *Mary J. Eckart*
Financial Services

X *Raina George*
Board Approval

SUBMIT TO SUPERVISOR FOR APPROVAL

Supervisor Heather Martin-Radock

X
Signature

Attachment(s)

GENERAL TERMS AND CONDITIONS (FOR SERVICE PURCHASE CONTRACT/CONTRACTED PAYROLL/SUPPLEMENTAL PAY)

1. ***Clearances.*** *Two (2) business days prior to CONTRACTOR'S start date, CONTRACTOR shall submit all teacher certifications, if applicable, and clearances required by law, including but not limited to Act 34 criminal history record, Act 151 child abuse clearance, Act 114 FBI report, Act 168 employment history, and other required clearances and reports.*
2. ***Waiver.*** *A waiver by the IU of any terms or conditions of this Agreement in any instance shall not be deemed or construed as a waiver of such term or condition in the future. The IU shall retain all rights and remedies available to it under this Agreement and applicable law.*
3. ***Assignment.*** *CONTRACTOR shall not assign any obligations or rights under this Agreement to any party at any time.*
4. ***Governing Law.*** *The provisions of this Agreement shall be governed and interpreted under the laws of the Commonwealth of Pennsylvania, without regard to any conflict of laws provisions. In the event a dispute arises under this Agreement, the courts of Erie County, Pennsylvania shall have jurisdiction.*
5. ***Terms and Conditions.*** *The CONTRACTOR shall comply with all terms and conditions as set forth in the Northwest Tri-County Intermediate Unit No. 5 Master Standard Terms and Conditions, located on the IU website at https://www.iu5.org/about-us/iu5-mstc.*
6. ***Entire Agreement.*** *This Agreement (including any referenced Appendices) contains the entire understanding of the parties. No prior oral agreements shall be considered in interpreting the obligations of either party under this Agreement. Any modifications, amendments, additions, or changes to the terms of this*

Agreement must be agreed in writing and signed by the parties hereto

7. **Severability.** In the event any provision of this Agreement be deemed invalid or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect as if the invalid provision had never been included

TERMS AND CONDITIONS (SERVICE PURCHASE CONTRACT)

1. **Purpose and Scope of work.** The IU desires to contract with CONTRACTOR for the purpose of completing specified functions. The scope of work to be completed by CONTRACTOR is attached hereto as Appendix "A" (Scope of Work)
2. **Term and Termination.**
   A. **Term.** This Agreement will remain in effect on the dates specified. In the event CONTRACTOR is retained to provide services after the expiration of this Agreement, IU shall either renew the terms of this Agreement or enter into a new Agreement with CONTRACTOR. All renewals must be in writing and signed by the parties hereto, reflecting the renewed term.
   B. **Termination.** The IU may terminate this Agreement at any time upon fourteen (14) days written notice to CONTRACTOR. CONTRACTOR may terminate this agreement for cause upon fourteen (14) days written notice to the IU. A "for cause" event includes any breach of a material provision of this Agreement followed by a failure to cure by breaching party within ten (10) days of written notice of breach.
3. **Payment.** See Appendix "B" for applicable rate schedules/prices. CONTRACTOR shall be paid by IU at the end of each month. CONTRACTOR must remit two (2) copies of itemized invoices bearing the Service Purchase Contract Number to Financial Services within the first week of each month in order for payment to be made by the end of the month. Further, invoices must be submitted by CONTACTOR no later than thirty (30) days following the expiration of this Agreement in order for final payment to be made to CONTRACTOR. The rates/prices stated in Appendix "B" represent the maximum that may be charged under this Agreement. Questions concerning payment of invoices may be made to Financial Services.
4. **Rights of Contractor.** CONTRACTOR is NOT an employee of IU. Nothing in this Agreement is to be construed as creating an employment contract or an employer/employee relationship. Under the terms of this Agreement, CONTRACTOR will be considered an Independent Contractor and is not entitled to any fringe or other benefits offered to IU employees.
5. **Insurance.** CONTRACTOR agrees that IU cannot and will not be held liable for any charges brought against CONTRACTOR for liability resulting from the performance of the work specified in this Agreement. Any and all malpractice, legal liability, or other forms of insurance as deemed necessary, and in the amounts as may be required by IU from time to time, shall be obtained by CONTRACTOR at its sole expense, naming IU as an additional insured
6. **Discrimination/Sexual Harassment.** In the hiring of any employee(s) or independent contractors under this Agreement, CONTRACTOR, his subcontractors, employees, representatives, or agents of CONTRACTOR or subcontractor shall not, by reason of age, race, color, gender, religious creed, ancestry or ethnicity, sexual orientation, or disability, discriminate against any citizen of this Commonwealth who is qualified and available to perform the work to which the employment relates. Neither CONTRACTOR, nor any subcontractor, employee, representative, or agent of CONTRACTOR or subcontractor will, in any manner, discriminate against or intimidate any employee involved in the manufacture of supplies, performance of work, or related activity required under this Agreement on account of the individual's gender, race, creed, or ethnicity. Moreover, CONTRACTOR and all subcontractors shall establish, maintain, and enforce a sexual harassment policy and shall inform their employees of such policy. The policy must clearly state that sexual harassment of any nature will not be tolerated and employees who engage in such behavior will be disciplined. CONTRACTOR and all subcontractors shall furnish all necessary employment documents and records, and grant access to books, records, and accounts to the contracting agency and the Bureau of Contract Administration and Business Development for purposes of investigation needed to ascertain compliance with the provisions of this Article. If CONTRACTOR or any subcontractor does not possess the documents of records reflecting the necessary information requested, CONTRACTOR and subcontractors shall furnish such information on reporting forms supplied by the contracting agency or the Bureau of Contract Administration and Business Development
7. **Laws/Regulations.** CONTRACTOR shall comply with all applicable local, state, and federal regulations, failure of which will constitute a breach of this Agreement on the part of CONTRACTOR. Should CONTRACTOR require specific permits to lawfully complete any function required by the IU, CONTRACTOR will be responsible for obtaining said permits.
8. **Indemnification.** CONTRACTOR hereby agrees to hold IU harmless, defend, and indemnify the IU, its representatives, employees, and agents, from and against all damages, claims, liabilities, expenses and costs (including reasonable attorney's fees) arising out of personal injury or property damage to a third party due to the CONTRACTOR'S, or its representative's, employee's, agent's, or subcontractor's breach of contract, negligence, or performance of duties and obligations of CONTRACTOR pursuant to this Agreement
9. **Limitation of Liability; Maximum Liability.** IU shall not be held liable for any indirect, special, incidental, or consequential damages that may occur as a result of a breach under this Agreement. The IU's maximum liability shall not exceed the cost of the payments made to CONTRACTOR to under this Agreement.
10. **Force Majeure.** Neither the IU nor CONTRACTOR shall be liable to the other party for failure to perform any provisions of this Agreement as a result of an act of God, riot, strike, government action, emergency conditions, or other unforeseen events outside the control of either party, through no fault of their own, which render performance commercially implausible. However, this clause shall not apply to the obligation to make timely payments.

TERMS AND CONDITIONS (CONTRACTED PAYROLL/SUPPLEMENTAL PAY)

1. **Term and Termination.**
   A. **(A) Term.** This Agreement shall become effective on the date first written above. The term is based on available grant funds, staffing needs, student enrollment, and program schedules/offerings. PAYEE will be requested to fill a position for the duration of the program for which they are employed, unless limited grant funds or staffing needs dictate a different term
   B. **(B) Termination.** The IU may terminate this Agreement at any time with written notice to PAYEE. Due to nature of the position, PAYEE may not terminate this Agreement in the middle of a grant funded program. Unless terminated sooner, this Agreement shall terminate on the date specified.
2. **Obligations of Payee.** PAYEE is responsible for performance of scope of work for the grant-funded position, as specified in this Agreement, during the term of the grant only
3. **Payment.** All contracted payroll payments will be made on a bi-weekly basis. Timesheets must be submitted by PAYEE to PAYEE's Supervisor every other Thursday in order to receive payment for the relevant pay period. Any remaining timesheets that have not been submitted during the term of this Agreement must be submitted no later than thirty (30) days after termination of employee or expiration of contract term in order for PAYEE to receive payment. Note: Payroll taxes will be deducted from payment received by PAYEE. A W-4 must be on file with the IU in order to process payment
4. **Rights of Payee.** Under the terms of this Agreement, PAYEE will be considered a temporary employee. PAYEE shall not be entitled to any fringe or other benefits offered by the IU to permanent, full-time employees. Further, PAYEE understands and acknowledges that PAYEE is not entitled to any special consideration for permanent, full-time positions. Further, PAYEE understands and agrees that this Agreement does not create an employer/employee relationship between the IU and PAYEE. Finally, PAYEE is not considered an Article XI "Teacher", and is therefore not subject to the regulations provided under Article XI.
5. **Assignment.** PAYEE shall not assign any obligations or rights under this Agreement to any party at any time

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 21, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, September 21, 2023, with the following board members present: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mrs. Allen, Mr. Emick, Mr. Garland, Mrs. Hathaway, Mrs. Hodges, Mr. Otis, Dr. Renne, Dr. Ritter, and District solicitor Attorney Timothy Sennett. There were approximately 13 visitors present in person and 11 members of the public logged in for remote participation.

The pledge of allegiance was recited.

PRESENTATION: Draft Comprehensive Plan for 2023-2026

Dr. Hartzell thanked the comprehensive planning committee for all of their hard work, noting that this is a living document at this time and not yet final. She reviewed the Vision 2028 goals for curriculum and instruction, safety and security, communication and community outreach/partnerships, professional learning, and facilities.

Mr. Emick thanked Dr. Hartzell for immediately bringing him up to speed on this process when he began his new duties as Assistant this past summer, sharing that comprehensive planning is a very long and involved process. There are two major tasks with comprehensive planning: the "Ready Set Go" section, and the "Submit School Plans" section. "Ready" covers the district's Mission and Vision statements and Shared Values, and Mr. Emick thanked Mr. Garland for his work on this piece. Tasks within the "Set" portion of the dashboard include Student Performance Data (which may slightly shift since final data is not yet available), Supplemental plans, Leadership, Teaching & Learning, and Strengths/Challenges. The "Go" section includes analysis of needs, goal setting, action planning, planning for professional development, and ongoing communications. Within the "Submit School Plans" section, additional supplemental plans that must be completed along with goals and action plans include a Gifted Education plan, the district's Induction Plan for new teaching staff, and Professional Development plan. Mr. Emick touched on some of the district's bigger goals with regard to professional development. The full draft of this very extensive plan document will be available for public review on the district website beginning tomorrow morning.

SUPERINTENDENT'S REPORT

- Dr. Hartzell extended congratulations to all of this year's Homecoming Court members. Homecoming Queen Alaina Rodemoyer and King Jonathan Morey were crowned during the football game last Friday with a victory over General McLane.
- The North East Marching Band will host Grape Fest, an LMBA competition, next Saturday, September 30th.
- Community members are encouraged to show their Grape Picker Pride by supporting our students and schools and by attending athletic and extra-curricular activities.
- Responses to public comments from the board meeting of September 7, 2023:
    - Regarding Gifted Education: The district will continue to review our gifted education program. Current staff that delivers the GIEP program currently provide many enrichment opportunities for our GIEP students. Mrs. Hodges has made the review of this program one of her priorities for this school and will also be attending the fall gifted conference.
    - Regarding the board meeting of Thursday, June 29, 2023: This special meeting was called because both the NEEA and the District expressed a desire to ratify and approve the tentative agreement before June 30th, 2023, when the existing contract expired. The meeting time was convenient for the Association and Board members. The final contract document is still under review by legal counsel for both the NEEA and the District. The tentative agreement and tentative supporting schedules are posted on the district website.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 21, 2023

- Regarding staff morale: The start of the 2023-2024 school year has been one of the best since 2019. Our teaching staff is very positive and extremely happy with the new collective bargaining agreement. The district averages four to eight teacher retirements each year along with two to five teachers choosing to pursue other career aspirations, relocations, or other teaching opportunities. The District has a rigorous hiring protocol and we have hired outstanding, passionate educators to serve our children. Dr. Hartzell meets regularly with the North East Education Association President as well as the NEEA leadership team upon request to ensure that the district is meeting the needs of teachers and students.
- District administration is very thankful that North East's Board members regularly attend many events throughout the school year which may also include volunteering with the sports and band boosters. Additionally, these elected officials volunteer their time and may also serve on other committees such as the ECTS Board, the IU5 Board, School Health Council, Policy Sub-committee, Recreation Commission, Comprehensive Planning committee, North East Education Foundation, and Facilities Sub-committee, to mention a few.

BOARD REPORTS

- North East Recreation Commission – No Report – Next meeting Thursday, September 28
- Northwest Tri-County Intermediate Unit – No Report – Next meeting Wednesday, September 27
- Erie County Technical School – No Report – Meeting next week
- School Health Council – Mrs. Sally Abata – No Report

APPROVAL – Minutes - Regular Meeting of September 7, 2023

In a motion by Mrs. Abata and second by Mr. Wargo to approve the minutes of the Regular Meeting of September 7, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

Prior to the vote on Business Items, Mr. Fox provided a brief review of the Treasurer's Report, the Capital Projects Report and the Food Service Report, stating that he would like to begin doing this as a regular practice at the public Board meetings.

APPROVAL – Business Items #1-7 with a Separation on Item 1.b

In a motion by Mr. Boyd and second by Mr. Behnken to approve Business Items #1-7 with a Separation on Item 1.b, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6316-A)
   c. Invoices for Approval (Copy filed herein page/ref# 6316-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6316-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $345,289.51. (Copy filed herein page/ref# 6316-D)

4. The Board approved the Capital Projects Report dated August 31, 2023. (Copy filed herein page/ref# 6317-A)

5. The Board approved the Treasurer's Report dated August 31, 2023. (Copy filed herein page/ref# 6317-B)

6. The Board approved the Food Service Report for the period ending August 31, 2023. (Copy filed herein page/ref# 6317-C)

7. The Board approved the removal, installation and purchase of three (3) Serving Line Counter Systems including Hot Food, Utility and Frost Top Tables for the North East Elementary Center via the COSTARS Cooperative Purchasing Program from Curran Taylor, Inc., per the attached quotation. This purchase will be funded by the food service fund. (Copy filed herein page/ref# 6317-D)

APPROVAL – Business Item 1.b Check No. 46877

In a motion by Mr. Wargo and second by Mr. Behnken to approve Business Item #1.b – Check No. 46877 to Vineyard Oil & Gas, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Abstain" – Mr. Behnken. "Nays" – 0. Motion carried. (Copy filed herein page/ref# 6317-E)

APPROVAL – Personnel Items #1-10

In a motion by Mr. Boyd and second by Mrs. Abata to approve Personnel Items #1-10, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board accepted the resignation of Ms. Lois Nelson as Cook's Helper at North East Elementary Center effective September 8, 2023.

2. The Board accepted the resignation of Mr. Haden Parmarter as a Custodian at North East Middle School effective September 21, 2023.

3. The Board accepted the resignation of Mr. Corey Hansen as an Instructional Aide at Davis Primary effective September 22, 2023.

4. The Board employed Ms. Kathryn Hoffman as a Full-time Counselor at North East Middle School, Temporary Professional Employee Status at salary Step M-1 – base $50,461 prorated with respective benefits pending any remaining pre-employment requirements and effective on or before October 9, 2023.

5. The Board employed Ms. Sara Bentley as an Instructional Aide at Davis Primary (6.5 hours per day at $14.79 per hour) without benefits as per contract and for a 60-working-day probationary period effective September 22, 2023. Following the probationary period, the rate will remain the same.

6. The Board approved leaves of absence for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Secretary – NEHS	FMLA Nov. 21, 2023 – Feb. 21, 2024
2	Employee B	Cooks Helper – NEEC	Unpaid Med. Leave Sept. 8 - Sept. 18, 2023
3	Employee C	Bus Driver - NESD	FMLA Jan. 9 – approx. April 9, 2024
4	Employee D	Tech Support – NESD	FMLA Sept. 14 – approx. Nov. 9, 2023 (Intermittent)

7. The Board employed Ms. Shelli Pfister as a Long-term Substitute Teacher – North East School District, at a salary of $180.00 per day with respective individual benefits excluding tuition reimbursement, effective September 8, 2023 through June 6, 2024.

8. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Kimberly Timer – Social Studies 7-12
SUPPORT STAFF	
2	JoAnn Machuga – Instructional Aides
3	Laura Neff – Instructional Aides

9. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Boys Basketball Assistant Coach – Grade 9	Patrick Murphy*	-	Volunteer
2	Swimming Assistant Coach	Emily Troncone	D	$3,925.00
3	Swimming Assistant Coach	Loree Lutz*	D	$3,925.00
4	Wrestling Assistant – Varsity, JV & MS	Alex Svetz*	-	Volunteer
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
5	NEHS Science Olympics Advisor	Corey Hansen*	A	$1,142.00
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
6	NEMS Science Olympics Advisor	Jonathan Currier	D	$1,427.00
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
*Non-employee pending remaining paperwork				

10. The Board amended the 2023-24 Intramural 5th Grade Girls Basketball coaching assignment for Mr. Matthew Rink from Volunteer to Paid at Step A - $14.96 per hour for a maximum of 50 hours.

APPROVAL – Personnel Item #11

In a motion by Mrs. Abata and second by Mr. Behnken to approve Personnel Item #11, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – Mr. Riedel. Motion carried.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 21, 2023

11. The Board renewed the employment of Dr. Michele Hartzell as Superintendent of the North East School District as per the attached agreement effective July 1, 2024 through June 30, 2029. (Copy filed herein page/ref# 6319-A)

Mr. Wargo inquired about why the cost of transportation for the Gettysburg trip is estimated to be slightly lower than it was last year. Mr. Fox will look into it.

APPROVAL – Student Travel Item #1

In a motion by Mr. Wargo and second by Dr. Blystone to approve Student Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Grade 8 – approx. 125 students Grade 8 instructional staff 4 Additional teachers School Nurse 2 Administrators	May 16, 2024 5:00 a.m. to May 17, 2024 10:30 p.m. Gettysburg National Military Park Gettysburg, PA 17325	Trpt. (Charter Buses) Substitute(s) Lodging Admissions fees Meals Misc. (t-shirts, driver tips, etc.)	*$5,195.00 *$6,967.75 *$10,000.00 *$5,000.00 *$2,000.00	$9,220.00 $780.00
		TOTALS	*$29,162.75	$10,000.00
*Expenses paid by fundraisers / participants				
PURPOSE: Culmination of 8th grade social studies unit				

APPROVAL – Staff Travel Items #1&2

In a motion by Dr. Blystone and second by Mr. Behnken to approve Staff Travel Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Ms. Timea Kardos	November 2 - 4, 2023 Seven Springs Resort 777 Waterwheel Drive Seven Springs, PA 15622	Registration Substitute(s) Meals	-0-	$359.00 $300.00 $100.00
		TOTALS	-0-	$759.00
PURPOSE: PA State Modern Language Association (PSMLA) Conference				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Ms. Christina Luke	November 7 – 10, 2023 Hotel Hershey 100 Hotel Road Hershey, PA 17033	Transportation (car) Registration Lodging Meals	-0-	$352.50 $350.00 $888.00 $136.50
		TOTALS	-0-	$1,727.00
PURPOSE: Attendance/Child Accounting Professionals Association (A/CAPA) Fall Conference				

APPROVAL – NESD Health & Safety Plan for 2023-2024

In a motion by Mr. Boyd and second by Mrs. Abata to approve the North East School District Health and Safety Plan for 2023-2024, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried. (Copy filed herein page/ref# 6320-A)

REVIEW – NESD Draft Comprehensive Plan 2023-2027

A board review was acknowledged for the draft North East School District Comprehensive Plan for 2023-2027. This fluid document will be posted on the district website tomorrow and available for public review over the next four weeks, with a recommendation for board approval of the final document expected at the public board meeting of October 19, 2023.

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- October 2023 - Board Meetings October 5 and 19, 2023
  - Annual Transportation Report

UPCOMING DISTRICT EVENTS

- GrapeFest Band Competition at North East – Saturday, September 30
- Half-Day Dismissals for Students – Thursday, October 5 and Friday, October 6
- Staff In-Service / No School for Students – Monday, October 9
- End of 1st Marking Period – Wednesday, November 1

Middle School Principal Mr. Nate Otis introduced Ms. Kathryn Hoffman to the Board and welcomed her to the District as the middle school's new counselor.

PUBLIC PARTICIPATION

- Mr. Jeff Buchholz asked why the tentative agreement ratified by the NEEA and the District in late June is still not available in full or considered final. Attorney Sennett explained that all of the sections which were modified in the new agreement have been approved by both the union and the district. While legal departments for both sides are still reviewing the new agreement in its entirety, there will no further changes made to the final printed document.

- Mrs. Sara Kim stated that she believes the district should fully fund field trips for elementary students and there should be no need for fundraisers. She also took offense that the administrative office staff gathered at a picnic table outdoors during a recent fire drill.

- Dr. Jennifer Ritter thanked Dr. Hartzell for everything she does for the staff and for the children.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:31 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046878	08/19/23	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$57.89
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$6.00
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$83.78
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$7.99
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$118.30
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$6.00
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$29.04
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$83.78
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$617.02
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$17.49
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$181.75
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$83.77
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$377.32
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$158.70
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$6.00
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$197.07
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,877.44
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,232.09
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$61.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$83.77
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$5.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$197.00
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$44.95
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$24.86
			10.1110.610.990.11.00	Reg Ed - Supplies - ESSER III - Davis	$37.56
			10.1110.610.990.12.00	Reg Ed - Supplies - ESSER III - IE	$37.56
			10.1110.610.990.12.00	Reg Ed - Supplies - ESSER III - IE	$13.16
			10.1110.610.990.23.00	Reg Ed - Supplies - ESSER III - MS	$37.56
			10.1110.610.990.23.00	Reg Ed - Supplies - ESSER III - MS	$174.09
			10.1110.610.990.23.00	Reg Ed - Supplies - ESSER III - MS	$49.92
			10.1110.752.000.23.00	Reg Ed - Equip-New - MS	$1,787.26
			10.1110.752.000.23.00	Reg Ed - Equip-New - MS	$415.96
			10.1211.610.000.11.00	Life Skills - Supplies - IE	$66.64
			10.1211.610.000.11.00	Life Skills - Supplies - IE	$40.97
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$30.25
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$119.78
			10.1231.610.000.12.00	Emotional Spt - Supplies - Davis	$64.80
			10.1231.610.000.23.00	Emotional Spt - Supplies - MS	$173.34
			10.1231.610.000.23.00	Emotional Spt - Supplies - MS	$142.37
			10.1231.762.000.12.00	Emotional Spt - Equip-Repl - Davis	$89.94
			10.1233.610.000.12.00	Autistic - Supplies - IE	$183.40
			10.1233.610.000.12.00	Autistic - Supplies - IE	$179.36
			10.1233.610.000.12.00	Autistic - Supplies - IE	$323.39
			10.1233.650.000.11.00	Autistic - Software & Supplies - Davis	$97.91
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$314.79
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$96.50
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$178.62
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$98.80
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$97.42
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$14.99
			10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$43.20
			10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$67.20
			10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$99.41
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$208.95

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$45.93
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$451.28
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$240.14
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$130.74
			10.2120.610.000.11.00	Guidance - Supplies - Davis	$17.98
			10.2120.610.000.23.00	Guidance - Supplies - MS	$542.26
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$89.98
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$244.84
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$193.99
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$24.35
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$90.00
			10.2250.610.000.23.00	Library - Supplies - MS	$249.94
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$14.99
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$44.99
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$85.83
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$204.36
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$131.49
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$50.07
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$60.00
			10.2380.615.000.12.00	Principals Ofc - IE	$14.75
			10.2511.610.000.00.00	Business Ofc - Supplies	$137.88
			10.2511.610.000.00.00	Business Ofc - Supplies	$123.77
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$36.31
				Check Total	**$14,070.96**
00046879	08/25/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$690.00
00046880	08/25/23	A/CAPA	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	$90.00
00046881	08/25/23	ACADEMIC INDUSTRIES MATHTOOLS, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$57.00
00046882	08/25/23	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$5,305.00
00046883	08/25/23	AFTON TRUCKING INC.	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$3,885.00
00046884	08/25/23	AGC EDUCATION INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$555.08
00046885	08/25/23	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$64.72
00046886	08/25/23	AMAZON CAPITAL SERVICES	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$267.51
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$242.30
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$108.22
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$67.90
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$13.20
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$185.32
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$164.50
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$510.87
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$121.93
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$99.00
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$592.82
			10.2120.610.000.24.00	Guidance - Supplies - HS	$78.91
				Check Total	**$2,452.48**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046887	08/25/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$191.19
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$54.97
				Check Total	**$246.16**
00046888	08/25/23	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$96.48
00046889	08/25/23	BARBER'S CHEMICALS	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$1,182.48
			10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$9,959.60
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$969.89
				Check Total	**$12,111.97**
00046890	08/25/23	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$809.10
00046891	08/25/23	BRIGHTON MUSIC CENTER	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$257.97
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$45.00
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$14.75
				Check Total	**$317.72**
00046892	08/25/23	D & K CUTOM MACHINE DESIGN, INC.	10.1110.762.000.11.00	Reg Ed - Equip-Repl - Davis	$2,879.13
00046893	08/25/23	DEMCO	10.2250.610.000.11.00	Library - Supplies - Davis	$199.66
			10.2250.610.000.12.00	Library - Supplies - IE	$231.24
				Check Total	**$430.90**
00046894	08/25/23	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,200.87
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$26.32
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$10.40
				Check Total	**$1,237.59**
00046895	08/25/23	FOLLETT CONTENT SOLUTIONS, LLC	10.2250.640.000.11.00	Library - Books & Periodicals - Davis	$114.26
			10.2250.640.000.11.00	Library - Books & Periodicals - Davis	$4,066.88
				Check Total	**$4,181.14**
00046896	08/25/23	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$993.60
00046897	08/25/23	GOPHER PERFORMANCE	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$705.49
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$582.51
				Check Total	**$1,288.00**
00046898	08/25/23	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00046899	08/25/23	KIEFER SWIM PRODUCTS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$298.50
00046900	08/25/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Solicitor	$1,264.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.2350.330.000.00.00	Special Ed Matters	$1,603.00
				Check Total	**$2,867.50**
00046901	08/25/23	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$633.80
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$956.23
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$871.50
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$771.18
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$684.63
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$770.13
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$667.89
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$324.83
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$135.52
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$915.04
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$803.41
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$733.86
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$793.16
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$173.83
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$420.33
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$78.42
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$624.59
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$433.91
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$557.37
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$643.23
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$528.71
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$333.32
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$44.01
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$307.36
			10.2120.610.000.11.00	Guidance - Supplies - Davis	$124.00
			10.2250.610.000.11.00	Library - Supplies - Davis	$394.29
			10.2250.610.000.12.00	Library - Supplies - IE	$394.29
			10.2380.610.000.11.00	Principals Ofc - Supplies - Davis	$276.93
			10.2380.610.000.23.00	Principals Ofc - Supplies - MS	$349.33
			10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$42.50
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$42.50
				Check Total	**$14,830.10**
00046902	08/25/23	LEARNING WITHOUT TEARS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,419.00
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$72.49
				Check Total	**$1,491.49**
00046903	08/25/23	LIBRARY WORLD	10.2250.650.000.11.00	Library - Software & Supplies - Davis	$247.50
			10.2250.650.000.12.00	Library - Software & Supplies - IE	$247.50
				Check Total	**$495.00**
00046904	08/25/23	MADARA CONCRETE, LLC	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$7,333.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$7,333.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$7,333.34
				Check Total	**$22,000.00**
00046905	08/25/23	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,179.14
00046906	08/25/23	NASCO EDUCATION	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$287.02
00046907	08/25/23	NORTHWEST TRI-COUNTY	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$2,543.20

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		IU #5			
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.91
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$9,732.90
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.28
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$3,814.79
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$13,568.29
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.52
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.51
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$1,305.53
				Check Total	**$63,404.56**
00046908	08/25/23	NATHAN OTIS	10.2380.615.000.23.00	Principals Ofc - MS	$68.43
00046909	08/25/23	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$52.70
00046910	08/25/23	PASBO-NORTHWEST FACILITY MANAGERS	10.2620.810.000.00.00	Building Svcs - Dues & Fees	$20.00
00046911	08/25/23	PENNWEST GLOBAL ONLINE	10.2271.240.000.24.00	Cory Garland Tuition - Student # P10877273	$4,112.40
00046912	08/25/23	PLYLER ENTRY SYSTEMS	10.2620.431.000.24.00	Building Svcs - Supplies - HS	$3,940.00
00046913	08/25/23	PMEA-PA MUSIC EDUCATORS	10.1110.810.000.12.00	Reg Ed - Dues & Fees - IE	$145.00
00046914	08/25/23	REALLY GOOD STUFF	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$94.55
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$242.18
				Check Total	**$336.73**
00046915	08/25/23	THERESA RICHTER	10.1241.752.000.24.00	Learning Spt - Equip-New - HS	$3,093.01
00046916	08/25/23	SCHOOL SPECIALTY, LLC	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$162.31
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$54.38
				Check Total	**$216.69**
00046917	08/25/23	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$198.00
00046918	08/25/23	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$40.77
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$40.77
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$40.77
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$40.77
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$40.78
				Check Total	**$203.86**
00046919	08/25/23	TRI-COUNTY LETTER/PARCEL PRESORT SVC	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$769.71
00046920	08/25/23	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$2,086.60

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046921	08/25/23	VERNIER SOFTWARE & TECHNOLOGIES	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$1,315.80
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$299.00
				Check Total	**$1,614.80**
00046922	08/25/23	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$109.99
00046923	08/25/23	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$482.19
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$9.27
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$127.69
				Check Total	**$619.15**
00046924	08/25/23	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$130.50
00046925	08/31/23	COLORADO TIME SYSTEMS	10.3250.762.000.24.76	Swimming - Equipment Replacement	$2,540.00
00046926	08/31/23	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$2,016.05
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$3,256.69
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$867.40
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,156.53
				Check Total	**$7,296.67**
00046927	08/31/23	WILLIAM V MACGILL & CO.	10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$348.75
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$348.75
				Check Total	**$697.50**
00046928	08/31/23	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$3,544.24
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$8,417.59
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$825.99
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$3,303.97
				Check Total	**$16,091.79**
00046929	09/08/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$790.00
00046930	09/07/23	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$270.05
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$270.05
				Check Total	**$540.10**
00046931	09/07/23	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$300.71
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$300.71
				Check Total	**$601.42**
00046932	09/07/23	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$164.32
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$164.32
				Check Total	**$328.64**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046933	09/08/23	AMAZON CAPITAL SERVICES	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$17.09
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$222.20
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$17.09
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$222.20
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$17.10
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$222.20
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$49.18
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$233.61
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$17.09
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$222.21
			10.1233.752.000.11.00	Autistic - Equip-New - Davis	$829.97
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$20.88
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$84.14
			10.2250.610.000.12.00	Library - Supplies - IE	$51.64
			10.2250.752.000.12.00	Library - Equip-New - IE	$2,573.40
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$52.61
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$512.89
				Check Total	**$5,365.50**
00046934	09/08/23	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$913.55
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$573.62
				Check Total	**$1,487.17**
00046935	09/08/23	DECKER EQUIPMENT, INC.	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$-65.34
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$564.07
				Check Total	**$498.73**
00046936	09/08/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$455.10
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$1,591.42
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$416.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,220.66
				Check Total	**$3,683.18**
00046937	09/08/23	ERIE CONTRACT INTERIORS, INC	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$15,420.24
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$2,628.00
				Check Total	**$18,048.24**
00046938	09/08/23	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00046939	09/08/23	EVAN-MOOR EDUCATIONAL PUBLISHERS	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$637.74
00046940	09/08/23	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$105.28
00046941	09/08/23	HOWARD TECHNOLOGY SOLUTIONS	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$3,235.63
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$3,235.63
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$3,235.63
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$3,235.61
				Check Total	**$12,942.50**
00046942	09/08/23	IXL LEARNING	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$7,375.00

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046943	09/08/23	KIEFER SWIM PRODUCTS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$19.08
00046944	09/08/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	General Solicitation	$989.00
			10.2350.330.000.00.00	NEEA Negotiations	$107.50
				Check Total	**$1,096.50**
00046945	09/08/23	KURTZ BROTHERS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$127.05
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$364.12
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$419.92
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$111.36
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$573.59
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$280.85
			10.1211.610.000.11.00	Life Skills - Supplies - IE	$270.78
			10.1211.610.000.11.00	Life Skills - Supplies - IE	$8.37
			10.1233.610.000.12.00	Autistic - Supplies - IE	$583.48
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$24.12
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$10.85
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$636.28
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$301.50
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$266.47
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$12.18
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$346.60
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$9.07
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$220.21
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$291.00
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$157.00
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$17.75
			10.1241.752.000.24.00	Learning Spt - Equip-New - HS	$92.00
			10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$79.58
			10.2250.610.000.23.00	Library - Supplies - MS	$561.77
				Check Total	**$5,765.90**
00046946	09/08/23	LIGHTSPEED TECHNOLOGIES, INC	10.1241.752.000.11.00	Learning Spt - Equip-New - Davis	$1,328.00
00046947	09/08/23	MADARA CONCRETE, LLC	10.2620.431.360.11.00	Building Svcs - Repair & Maint Svcs - Davis	$2,733.33
			10.2620.431.360.23.00	Building Svcs - Repair & Maint Svcs - MS	$2,733.34
			10.2620.431.360.24.00	Building Svcs - Repair & Maint Svcs - HS	$2,733.33
				Check Total	**$8,200.00**
00046948	09/08/23	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$200.76
00046949	09/08/23	FRED J. MILLER, INC.	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$5,875.00
00046950	09/08/23	NASCO EDUCATION	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$420.04
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$28.92
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$3,431.74
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$266.80
				Check Total	**$4,147.50**
00046951	09/08/23	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$8,508.62
			10.2720.622.000.00.00	Building Svcs - Electricity - HS	$22.11

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$8,530.73**
00046952	09/08/23	PENN WEST UNIVERSITY	10.2271.240.000.12.00	Student ID # P10697347-Kote	$3,096.00
00046953	09/08/23	PRESTWICK HOUSE, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$273.55
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$411.93
				Check Total	**$685.48**
00046954	09/08/23	QUADIENT LEASING USA, INC.	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$406.74
00046955	09/08/23	SKUNK & GOAT	10.2310.580.000.00.00	Board Svcs - Travel	$232.40
00046956	09/08/23	WM. T. SPAEDER CO., INC.	10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$385.36
00046957	09/08/23	STAPLES	10.1110.762.000.12.00	Reg Ed - Equip-Repl - IE	$138.00
			10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	$276.00
				Check Total	**$414.00**
00046958	09/08/23	SUPER DUPER PUBLICATIONS	10.1225.610.000.12.00	Speech & Language Spt - Supplies - IE	$174.66
00046959	09/08/23	UTHEORY.COM, LLP	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$812.50
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$812.50
				Check Total	**$1,625.00**
00046960	09/08/23	W. B. MASON CO., INC.	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$278.98
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$24.98
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$36.19
				Check Total	**$340.15**
00046961	09/08/23	WALKER'S TREE & GROUND SERVICES, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,883.33
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,883.33
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,883.34
				Check Total	**$5,650.00**
00046962	09/08/23	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$293.28
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$293.27
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$109.22
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$293.27
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$293.27
				Check Total	**$1,638.35**
99983499	09/07/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/08/23	$7,404.66
99983501	09/07/23	PENSERV PLAN SERVICES,	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b)	$3,139.63

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		INC.		Roth - 09/08/23	
99983502	09/07/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 09/08/23	$14,256.65
99983503	09/07/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 09/08/23	$28,773.41
99983504	09/07/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 09/08/23	$28,773.41
99983508	09/07/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 09/08/23	$6,729.24
99983509	09/07/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 09/08/23	$6,729.24
99983511	09/07/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 09/08/23	$35,524.95
99983512	09/07/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 09/08/23	$305,667.87
99983514	09/07/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 09/08/23	$2,347.58
99983519	09/07/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 09/08/23	$8,952.00
99983520	09/07/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 09/08/23	$5,895.00
99983521	09/07/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 09/08/23	$1,961.29
99983526	09/07/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 09/08/23	$208.33
99983527	09/07/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 09/08/23	$14.98
99983529	09/07/23	HORACE MANN INSURANCE COMPANY	10.0468.000.000.00.00	EMPLOYEE - Horace Mann - 09/08/23	$95.05
99983531	09/07/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 09/08/23	$32.86
99983534	08/23/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/25/23	$2,867.75
99983536	08/23/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 08/25/23	$2,023.56
99983537	08/23/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 08/25/23	$12,100.79
99983538	08/23/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 08/25/23	$24,406.13
99983539	08/23/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 08/25/23	$24,406.13
99983541	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 08/25/23	$6,095.09
99983543	08/23/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 08/25/23	$5,707.91
99983544	08/23/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 08/25/23	$5,707.91
99983546	08/23/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax	$29,785.45

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Withholding - 08/25/23	
99983547	08/23/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 08/25/23	$261,145.62
99983548	09/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 08/25/23	$1,007.12
99983549	08/23/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 08/25/23	$1,657.86
99983551	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 08/25/23	$3,809.20
99983553	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 08/25/23	$16,179.25
99983554	08/23/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 08/25/23	$9,139.18
99983555	08/23/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 08/25/23	$6,705.00
99983556	08/23/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 08/25/23	$1,661.30
99983557	09/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 08/25/23	$2,653.27
99983560	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 08/25/23	$3,236.36
99983561	08/23/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 08/25/23	$208.33
99983562	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 08/25/23	$42.55
99983563	08/23/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 08/25/23	$32.86
99983564	08/23/23	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 08/25/23	$136.86
99983566	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 08/25/23	$3.52
99983759	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 08/11/23	$6,483.01
99983766	09/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 08/11/23	$1,007.12
99983769	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 08/11/23	$4,242.97
99983771	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 08/11/23	$16,590.92
99983775	09/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 08/11/23	$2,653.27
99983777	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 08/11/23	$3,209.98
99983780	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 08/11/23	$42.55

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983784	09/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 08/11/23	$65.63
99983966	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 06/30/23	$27,328.75
99983975	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 06/30/23	$22,701.93
99983977	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/30/23	$74,249.81
99983981	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 06/30/23	$9,495.19
99983985	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 06/30/23	$89.77
99983992	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	VOID #00061584 EMPLOYER - Ret. TG (DB) 6.25% - 06/16/23	$-210.74
99984005	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 06/16/23	$32,891.33
99984014	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 06/16/23	$32,623.68
99984018	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/16/23	$80,720.51
99984024	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 06/16/23	$10,199.24
99984029	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 06/16/23	$314.76
99984032	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 06/16/23	$8.82
99984239	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 06/02/23	$7,107.26
99984246	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 06/02/23	$4,088.75
99984250	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/02/23	$54,625.99
99984258	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 06/02/23	$6,298.35
99984266	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 06/02/23	$36,460.25
99984275	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 06/02/23	$36,749.77
99984279	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 06/02/23	$95,261.53
99984285	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 06/02/23	$10,118.55
99984290	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 06/02/23	$349.73
99984294	09/20/23	PSERS-PA SCHOOL	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt	$1,049.73

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		EMPLOYEES		6.25% TC - 06/02/23	
99984302	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 05/19/23	$35,143.56
99984311	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 05/19/23	$34,309.79
99984315	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 05/19/23	$89,684.64
99984321	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 05/19/23	$10,516.44
99984326	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 05/19/23	$349.73
99984330	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 05/19/23	$1,049.73
99984466	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 05/05/23	$33,769.92
99984475	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 05/05/23	$32,697.94
99984479	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 05/05/23	$89,826.34
99984485	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 05/05/23	$9,924.05
99984490	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 05/05/23	$317.09
99984494	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 05/05/23	$1,049.73
99984502	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 04/21/23	$30,458.77
99984512	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 04/21/23	$27,250.88
99984514	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 04/21/23	$90,913.82
99984521	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 04/21/23	$10,128.13
99984526	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 04/21/23	$174.86
99984530	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 04/21/23	$1,049.73
99984642	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 8% TE - 04/07/23	$32,906.11
99984652	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DB) 6.25% - 04/07/23	$30,372.49
99984654	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 7.5% TD - 04/07/23	$89,634.82
99984661	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retirement 10.8% TF - 04/07/23	$9,966.98

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99984666	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DB) 0% - 04/07/23	$314.76
99984670	09/20/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.001.000.00.00	EMPLOYER - Employee Retiremt 6.25% TC - 04/07/23	$1,049.73

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **2,461,494.50**

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983364	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$177.67
99983365	09/01/23	VISA	10.2720.390.000.00.00	USER:Transp VENDOR: Dias	$950.91
99983366	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$27.99
99983367	09/01/23	VISA	10.2720.752.000.00.00	USER:Transp VENDOR: Napa	$393.99
99983368	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$321.86
99983369	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$95.57
99983370	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$170.35
99983371	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$91.83
99983372	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$59.91
99983373	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$59.91
99983374	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$284.88
99983375	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Colours Inc	$162.64
99983376	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$18.98
99983377	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$13.33
99983378	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bob Evans	$139.99
99983379	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Bob Evans	$139.99
99983380	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$50.90
99983381	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Walmart	$45.38
99983382	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$48.44
99983383	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$27.62
99983384	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$22.30
99983385	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$12.93
99983386	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Colours Inc	$143.00
99983387	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$71.73
99983388	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity	$34.30
99983389	09/01/23	VISA	10.2720.650.000.00.00	USER:Transp VENDOR: Noregon Systems	$1,100.00
99983390	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Jersey Disc.Tools	$288.00
99983391	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$55.72
99983392	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Fyda	$477.50
99983393	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$116.07
99983394	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$21.27
99983395	09/01/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Napa	$-6.89
99983396	09/01/23	VISA	10.1290.329.000.10.00	USER:Spec Ed VENDOR: Casece	$555.36

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983397	09/01/23	VISA	10.1290.329.000.10.00	USER:Spec Ed VENDOR: Casece	$351.55
99983398	09/01/23	VISA	10.1233.650.000.23.00	USER:MS LSS VENDOR: Ourpact Premium	$6.99
99983399	09/01/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$85.23
99983400	09/01/23	VISA	10.2380.615.000.23.00	USER:MS VENDOR: Assoc Middle Level	$14.99
99983401	09/01/23	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: Michaels	$300.56
99983402	09/01/23	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: Dollar-General	$25.12
99983403	09/01/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Homedepot.Com	$2,092.44
99983404	09/01/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Homedepot.Com	$42.37
99983405	09/01/23	VISA	10.2120.340.000.12.00	USER:Interm VENDOR: PA School Co	$60.00
99983406	09/01/23	VISA	10.1110.610.000.12.00	USER:Interm VENDOR: Home Depot	$-35.00
99983407	09/01/23	VISA	10.1110.610.000.12.00	USER:Interm VENDOR: Home Depot	$274.60
99983408	09/01/23	VISA	10.1110.650.000.24.00	USER:HS VENDOR: Senor Wooly	$150.00
99983409	09/01/23	VISA	10.1110.650.000.24.00	USER:HS VENDOR: TPT	$636.00
99983410	09/01/23	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Jl Smith And Co	$-14.00
99983411	09/01/23	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Jl Smith And Co	$14.00
99983412	09/01/23	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Jl Smith And Co	$369.85
99983413	09/01/23	VISA	10.2380.810.000.24.00	USER:HS VENDOR: Ascd	$239.00
99983414	09/01/23	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Barnes/Nobel	$38.14
99983415	09/01/23	VISA	10.2380.810.000.24.00	USER:HS VENDOR: Pa Principals Asc.	$620.00
99983416	09/01/23	VISA	10.2380.810.000.24.00	USER:HS VENDOR: Pa Principals Asc.	$620.00
99983417	09/01/23	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Elite Sportswear	$205.94
99983418	09/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: WalMart	$103.52
99983419	09/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$121.64
99983420	09/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$14.25
99983421	09/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$85.89
99983422	09/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$27.76
99983423	09/01/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$21.98
99983424	09/01/23	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Staples	$96.92
99983425	09/01/23	VISA	10.1110.610.000.11.00	USER:Davis VENDOR: Walmart	$93.86

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983426	09/01/23	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Stetsons	$63.29
99983427	09/01/23	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Sanders	$13.47
99983428	09/01/23	VISA	10.3250.762.000.24.64	USER:Athletic VENDOR: Sp Green Gridiron	$2,961.46
99983429	09/01/23	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: Laroccas	$34.29
99983430	09/01/23	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: Laroccas	$34.29
99983431	09/01/23	VISA	10.1110.329.000.12.00	USER:Admin VENDOR: Laroccas	$34.29
99983432	09/01/23	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: Laroccas	$34.29
99983433	09/01/23	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: Cvs/pharmacy	$8.48
99983434	09/01/23	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: Cvs/pharmacy	$8.50
99983435	09/01/23	VISA	10.1110.329.000.12.00	USER:Admin VENDOR: Cvs/pharmacy	$8.50
99983436	09/01/23	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: Cvs/pharmacy	$8.50
99983437	09/01/23	VISA	10.1110.329.000.24.00	USER:Admin VENDOR: Dollar General	$15.90
99983438	09/01/23	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: Dollar General	$15.90
99983439	09/01/23	VISA	10.1110.329.000.12.00	USER:Admin VENDOR: Dollar General	$15.90
99983440	09/01/23	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: Dollar General	$15.90
99983441	09/01/23	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Sam's Club	$50.00
99983442	09/01/23	VISA	10.1110.610.000.24.00	USER:Admin VENDOR: Skunk & Goat	$59.00
99983443	09/01/23	VISA	10.1110.610.000.23.00	USER:Admin VENDOR: Skunk & Goat	$59.00
99983444	09/01/23	VISA	10.1110.610.000.12.00	USER:Admin VENDOR: Skunk & Goat	$59.00
99983445	09/01/23	VISA	10.1110.610.000.11.00	USER:Admin VENDOR: Skunk & Goat	$59.00
99983446	09/01/23	VISA	10.2440.330.000.23.00	USER:Admin VENDOR: TIMS	$100.00
99983447	09/01/23	VISA	10.0401.000.000.00.00	USER:Admin VENDOR: Panera Bread	$4.43
99983448	09/01/23	VISA	10.2240.580.000.00.00	USER:Admin VENDOR: Panera Bread	$4.43
99983449	09/01/23	VISA	10.2720.580.000.00.00	USER:Admin VENDOR: Panera Bread	$4.43
99983450	09/01/23	VISA	10.2620.580.000.00.00	USER:Admin VENDOR: Panera Bread	$4.43

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983451	09/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Panera Bread	$4.43
99983452	09/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Panera Bread	$8.86
99983453	09/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Panera Bread	$8.86
99983454	09/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Panera Bread	$8.86
99983455	09/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Panera Bread	$4.43
99983456	09/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Panera Bread	$4.43
99983457	09/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Panera Bread	$4.43
99983458	09/01/23	VISA	10.2440.330.000.24.00	USER:Admin VENDOR: TIMS	$5.00
99983459	09/01/23	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: TIMS	$5.00
99983460	09/01/23	VISA	10.1110.329.000.12.00	USER:Admin VENDOR: TIMS	$5.00
99983461	09/01/23	VISA	10.2440.330.000.11.00	USER:Admin VENDOR: TIMS	$5.00
99983462	09/01/23	VISA	10.1110.329.000.23.00	USER:Admin VENDOR: TIMS	$5.00
99983463	09/01/23	VISA	10.1110.329.000.11.00	USER:Admin VENDOR: TIMS	$5.00
99983464	09/01/23	VISA	10.0401.000.000.00.00	USER:Admin VENDOR: Pier 6	$5.73
99983465	09/01/23	VISA	10.2240.580.000.00.00	USER:Admin VENDOR: Pier 6	$5.73
99983466	09/01/23	VISA	10.2720.580.000.00.00	USER:Admin VENDOR: Pier 6	$5.73
99983467	09/01/23	VISA	10.2620.580.000.00.00	USER:Admin VENDOR: Pier 6	$5.73
99983468	09/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Pier 6	$5.73
99983469	09/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Pier 6	$11.44
99983470	09/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Pier 6	$11.44
99983471	09/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Pier 6	$11.44
99983472	09/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Pier 6	$5.73
99983473	09/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Pier 6	$5.72
99983474	09/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Pier 6	$5.72
99983475	09/01/23	VISA	10.0401.000.000.00.00	USER:Admin VENDOR: Escape Game Erie	$21.42
99983476	09/01/23	VISA	10.2240.580.000.00.00	USER:Admin VENDOR: Escape Game Erie	$21.42
99983477	09/01/23	VISA	10.2720.580.000.00.00	USER:Admin VENDOR: Escape Game Erie	$21.43
99983478	09/01/23	VISA	10.2620.580.000.00.00	USER:Admin VENDOR: Escape Game Erie	$21.43

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983479	09/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Escape Game Erie	$21.43
99983480	09/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Escape Game Erie	$42.86
99983481	09/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Escape Game Erie	$42.86
99983482	09/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Escape Game Erie	$42.86
99983483	09/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Escape Game Erie	$21.43
99983484	09/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Escape Game Erie	$21.43
99983485	09/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Escape Game Erie	$21.43
99983486	09/01/23	VISA	10.0401.000.000.00.00	USER:Admin VENDOR: Teresa's Italian Deli	$6.96
99983487	09/01/23	VISA	10.2240.580.000.00.00	USER:Admin VENDOR: Teresa's Italian Deli	$6.96
99983488	09/01/23	VISA	10.2720.580.000.00.00	USER:Admin VENDOR: Teresa's Italian Deli	$6.96
99983489	09/01/23	VISA	10.2620.580.000.00.00	USER:Admin VENDOR: Teresa's Italian Deli	$6.96
99983490	09/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Teresa's Italian Deli	$6.97
99983491	09/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Teresa's Italian Deli	$13.94
99983492	09/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Teresa's Italian Deli	$13.94
99983493	09/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Teresa's Italian Deli	$13.94
99983494	09/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Teresa's Italian Deli	$6.97
99983495	09/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Teresa's Italian Deli	$6.97
99983496	09/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Teresa's Italian Deli	$6.97
99983497	09/01/23	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: 4imprint	$845.27
99983498	09/01/23	VISA	10.2310.610.000.00.00	USER:Admin VENDOR: 4imprint	$845.28

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$18,756.24**

Fund Totals 10-->2480250.74

Report Total **$2,480,250.74**

North East School District
List Of Payments 2023-2024

Check Dates 08/21/23 - 08/21/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046877	08/21/23	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$23.15
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$23.15
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$35.69
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$12.54
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$0.48
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$1.44
				Check Total	**$96.45**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$96.45**
Fund Totals	**10-->96.45**			**Report Total**	**$96.45**

North East School District
List Of Payments 2023-2024

Check Dates 09/22/23 - 09/22/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046963	09/22/23	A/CAPA	10.2360.580.000.00.00	Superintendent Ofc - Travel	$350.00
00046964	09/22/23	AAA SEWER SERVICE	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$149.00
00046965	09/22/23	ACE VIKING ELECTRIC MOTOR CO., INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$3,336.00
00046966	09/22/23	AGORA CYBER CHARTER SCHOOL	10.0420.000.000.00.00	Accrued Accounts Payable	$121.29
00046967	09/22/23	AIRGAS USA, LLC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$93.18
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$108.35
				Check Total	**$201.53**
00046968	09/22/23	ALLIED TIME USA	10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$209.85
00046969	09/22/23	AMAZON CAPITAL SERVICES	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$74.99
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$100.64
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$692.55
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$253.77
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$137.17
			10.1241.610.000.24.00	Learning Spt - Supplies - HS	$62.93
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$24.71
			10.2120.610.000.12.00	Guidance - Supplies - IE	$49.90
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$109.98
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$20.78
			10.2250.610.000.12.00	Library - Supplies - IE	$2,319.22
			10.2250.610.000.24.00	Library - Supplies - HS	$22.87
			10.2250.752.000.12.00	Library - Equip-New - IE	$118.80
			10.2260.610.000.11.00	Spec Ed Dir - Supplies	$14.82
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$149.94
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$191.88
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$103.96
				Check Total	**$4,448.91**
00046970	09/22/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$191.19
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.69
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.47
				Check Total	**$432.35**
00046971	09/22/23	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.433.000.00.00	Student Transp Svcs - Repair & Maint Svcs-Vehicles	$13,219.46
00046972	09/22/23	COLLEEN BAHM	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$79.00
00046973	09/22/23	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$832.35
00046974	09/22/23	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$171.72
00046975	09/22/23	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,380.40
00046976	09/22/23	BRIGHTLY SOFTWARE, INC.	10.2380.650.000.11.00	Principals Ofc - Software & Supplies - Davis	$2,064.98
			10.2380.650.000.12.00	Principals Ofc - Software & Supplies - IE	$2,064.98
			10.2380.650.000.23.00	Principals Ofc - Software &	$2,064.97

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Supplies - MS	
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	$2,064.97
			10.2620.650.000.11.00	Building Svcs - Software & Supplies - Davis	$1,295.64
			10.2620.650.000.23.00	Building Svcs - Software & Supplies - MS	$1,295.64
			10.2620.650.000.24.00	Building Svcs - Software & Supplies - HS	$1,295.64
			10.2620.650.000.46.00	Supplies & Software - Operation & Maint	$1,295.63
				Check Total	**$13,442.45**
00046977	09/22/23	BRIGHTON MUSIC CENTER	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$640.00
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$640.00
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$2,070.00
				Check Total	**$3,350.00**
00046978	09/22/23	BUILDERS' HARDWARE & SPECIALTY COMPANY	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$566.30
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$566.30
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$566.30
				Check Total	**$1,698.90**
00046979	09/22/23	CAROLINA BIOLOGICAL SUPPLY CO.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$179.45
00046980	09/22/23	CENGAGE LEARNING INC	10.2250.650.000.24.00	Library - Software & Supplies - HS	$5,052.24
00046981	09/22/23	CLOVER HILL SALES, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$96.56
00046982	09/22/23	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$93.65
00046983	09/22/23	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$24,028.24
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$84,098.86
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$11,199.63
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$16,799.44
				Check Total	**$136,126.17**
00046984	09/22/23	KRISTEN COZZENS	10.1290.580.000.10.00	Spec Ed - Travel - Elem	$9.74
00046985	09/22/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$21.75
00046986	09/22/23	DESANTIS SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$43.00
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$165.00
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$786.45
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$494.15
				Check Total	**$1,488.60**
00046987	09/22/23	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,454.00
00046988	09/22/23	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$135,338.80

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046989	09/22/23	EXPLORE LEARNING	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$3,295.00
00046990	09/22/23	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$288.52
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$412.53
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$378.00
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$320.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$420.11
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$480.68
				Check Total	**$2,300.83**
00046991	09/22/23	FOREST COUNTY WOOD PRODUCTS	10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$1,305.00
00046992	09/22/23	ALLISON FRIES	10.1290.580.000.20.00	Spec Ed - Travel - Sec	$15.27
			10.1290.580.000.20.00	Spec Ed - Travel - Sec	$15.27
				Check Total	**$30.54**
00046993	09/22/23	GOPHER PERFORMANCE	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$746.82
00046994	09/22/23	GRAFTON SCHOOL, INCORPORATED	10.1233.329.000.11.00	Autistic - Prof Ed Svcs - Davis	$615.83
			10.1233.329.000.12.00	Autistic - Prof Ed Svcs - IE	$615.83
			10.1233.329.000.23.00	Autistic - Prof Ed Svcs - MS	$615.83
				Check Total	**$1,847.49**
00046995	09/22/23	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$325.00
			10.2310.549.000.00.00	Board Svcs - Advertising	$2,050.00
				Check Total	**$2,375.00**
00046996	09/22/23	HAINES PRINTING COMPANY	10.2310.550.000.00.00	Board Svcs - Printing & Binding	$7,562.34
00046997	09/22/23	MICHELE HARTZELL	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$30.10
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$30.10
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$30.10
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$30.10
				Check Total	**$120.40**
00046998	09/22/23	DINA HATHAWAY	10.2380.615.000.12.00	Principals Ofc - IE	$105.96
00046999	09/22/23	KATIE HERING	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$125.00
00047000	09/22/23	CLARA HOMAN	10.1290.580.000.11.00	Spec Ed - Travel - Davis	$47.81
00047001	09/22/23	IXL LEARNING	10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$595.00
00047002	09/22/23	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$444.08
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$585.50
				Check Total	**$1,029.58**
00047003	09/22/23	PAULA KRAFT	10.1290.580.000.10.00	Spec Ed - Travel - Elem	$9.21
00047004	09/22/23	KULLY SUPPLY INC.	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$39.72
00047005	09/22/23	KURTZ BROTHERS	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$48.87
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$8.37
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$8.37
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,273.32
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$748.36

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$458.06
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,162.97
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,265.96
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,244.36
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$39.04
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$14.67
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$18.63
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$606.95
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$35.42
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$629.40
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$885.83
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$183.31
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$46.86
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$583.49
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$11.24
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$110.23
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$47.53
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$640.80
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$52.27
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$23.14
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$673.74
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$779.03
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$797.67
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$148.76
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$17.72
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$353.43
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$73.38
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$8.37
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$165.88
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$178.70
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$43.80
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$357.64
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$43.80
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$761.20
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$245.70
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$390.87
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$274.48
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$152.74
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$565.05
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$12.39
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$163.92
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$246.00
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$49.93
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$999.97
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$609.56
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$491.09
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$189.76
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$155.53
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$5.95
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$300.04
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$62.24
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$634.79
			10.1211.610.000.23.00	Life Skills - Supplies - MS	$41.90
			10.1233.610.000.12.00	Autistic - Supplies - IE	$23.58

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1241.610.000.11.00	Learning Spt - Supplies - Davis	$486.89
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$340.00
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$36.57
			10.1241.610.000.12.00	Learning Spt - Supplies - IE	$998.96
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$12.60
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$1.14
			10.1241.610.000.23.00	Learning Spt - Supplies - MS	$361.39
			10.1290.610.000.23.00	Spec Ed - Supplies - MS	$534.87
			10.1341.610.000.23.00	Family & Cons Sci - Supplies - MS	$108.22
			10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$152.50
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$473.55
			10.1360.610.000.24.00	Business Ed - Supplies - HS	$1,062.92
			10.2120.610.000.24.00	Guidance - Supplies - HS	$305.19
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$439.03
			10.2160.610.000.12.00	Social Work Svcs - Supplies - IE	$147.45
			10.2250.610.000.24.00	Library - Supplies - HS	$246.47
			10.2380.610.000.12.00	Principals Ofc - Supplies - IE	$98.13
			10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$379.50
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$93.89
				Check Total	**$26,445.33**
00047006	09/22/23	L & W SUPPLY CORPORATION	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$404.99
00047007	09/22/23	LAKESHORE LEARNING MATERIALS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2,552.63
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$185.89
			10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$384.34
				Check Total	**$3,122.86**
00047008	09/22/23	LEARNING A - Z	10.1233.610.000.12.00	Autistic - Supplies - IE	$128.00
00047009	09/22/23	LEARNING WITHOUT TEARS	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,300.75
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,095.60
				Check Total	**$2,396.35**
00047010	09/22/23	LINDSEY REFRIGERATION, INC.	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$91.50
00047011	09/22/23	WILLIAM V MACGILL & CO.	10.2440.610.000.11.00	Nursing Svcs - Supplies - Davis	$1,152.56
			10.2440.610.000.12.00	Nursing Svcs - Supplies - IE	$1,152.56
			10.2440.610.000.23.00	Nursing Svcs - Supplies - MS	$1,152.55
			10.2440.610.000.24.00	Nursing Svcs - Supplies - HS	$1,152.55
			10.2440.762.000.24.00	Nurs Svcs - Equip-Repl	$935.00
			10.2720.762.000.00.00	Student Transp Svcs - Equip-Repl	$1,633.99
				Check Total	**$7,179.21**
00047012	09/22/23	JEREMY MARKHAM	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$449.40
00047013	09/22/23	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$100.38
00047014	09/22/23	ANDREA MAYNARD	10.1231.610.000.12.00	Emotional Spt - Supplies - IE	$15.76
00047015	09/22/23	MCCORMICK'S GROUP, LLC	10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$213.89
00047016	09/22/23	MCGRAW-HILL	10.1241.640.000.11.00	Learning Spt - Books & Periodicals - Davis	$1,064.31

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047017	09/22/23	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$244.78
00047018	09/22/23	MERCYHURST UNIVERSITY	10.2271.240.000.12.00	Tuition - Student L. Freeman #0556249	$3,096.00
00047019	09/22/23	R. E. MICHEL CO., LLC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,312.70
00047020	09/22/23	MICROBAC LABORATORIES, INC	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
			10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$80.25
				Check Total	**$160.50**
00047021	09/22/23	CONNIE S MILLER	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$132.56
00047022	09/22/23	N2Y, LLC	10.1233.650.000.12.00	Autistic - Software & Supplies - IE	$652.18
00047023	09/22/23	NASS/SUPERINTENDENTS	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	$249.00
00047024	09/22/23	NESD - CAFETERIA	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$395.31
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$20.00
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$78.12
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$11.25
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$20.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$395.31
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$78.12
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$11.25
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$20.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$11.25
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$395.31
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$78.13
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$20.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$11.25
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$395.32
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$78.13
			10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$35.00
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$35.00
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$35.00
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$35.00
				Check Total	**$2,158.75**
00047025	09/22/23	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$253,334.08
00047026	09/22/23	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$116.66
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$116.66
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$179.85
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$63.19
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$2.43
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$7.29
				Check Total	**$486.08**
00047027	09/22/23	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$446.11
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$613.45
				Check Total	**$1,059.56**
00047028	09/22/23	OCCUPATIONAL HEALTH CENTER	10.0401.000.000.00.00	Due to Food Service Fund	$208.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$52.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$52.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$52.00
			10.2380.490.000.23.00	Principals Ofc - Purch Prop Svcs - MS	$52.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$242.00
				Check Total	**$658.00**
00047029	09/22/23	P.E.M. CO.	10.1110.762.000.11.00	Reg Ed - Equip-Repl - Davis	$42,933.44
			10.1110.762.000.23.00	Reg Ed - Equip-Repl - MS	$1,035.83
			10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	$8,541.62
				Check Total	**$52,510.89**
00047030	09/22/23	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$2,176.17
00047031	09/22/23	PA PRINCIPALS ASSOC.	10.2380.810.000.12.00	Principals Ofc - Dues & Fees - IE	$605.00
			10.2380.810.000.23.00	Principals Ofc - Dues & Fees - MS	$605.00
			10.2380.810.000.23.00	Principals Ofc - Dues & Fees - MS	$605.00
				Check Total	**$1,815.00**
00047032	09/22/23	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$5,580.14
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$44,894.71
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$5,985.96
				Check Total	**$56,460.81**
00047033	09/22/23	PAGE, INC	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$234.22
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$234.22
				Check Total	**$468.44**
00047034	09/22/23	PASA	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	$1,783.00
00047035	09/22/23	PASBO-PA ASSOC OF SCHOOL BUS.OFFCLS	10.0132.000.000.00.00	Interfund Accounts Receivable	$114.28
			10.2240.810.000.23.00	Tech Svcs - Dues & Fees - MS	$114.28
			10.2511.810.000.00.00	Business Ofc - Dues & Fees	$342.87
			10.2620.810.000.00.00	Building Svcs - Dues & Fees	$114.29
			10.2720.810.000.00.00	Student Transp Svcs - Dues & Fees	$114.28
				Check Total	**$800.00**
00047036	09/22/23	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$3,790.28
00047037	09/22/23	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$7,035.60
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$21.35
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,200.97
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$33.36
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,788.40
				Check Total	**$16,079.68**
00047038	09/22/23	PIONEER MANUFACTURING CO.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,685.74
00047039	09/22/23	PROSOFT TECHNOLOGIES INC.	10.2511.390.000.00.00	Business Ofc - Purch Prof Svcs	$1,000.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047040	09/22/23	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,000.00
00047041	09/22/23	REALLY GOOD STUFF	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$23.94
00047042	09/22/23	REALLY GREAT READING	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$470.40
			10.1110.650.410.11.00	Reg Ed - Software & Supplies - Title I	$285.00
				Check Total	**$755.40**
00047043	09/22/23	REC SUPPLY COMPANY	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$52.89
00047044	09/22/23	RENAISSANCE LEARNING INC.	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$4,693.00
00047045	09/22/23	JULIE REYNOLDS	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$123.50
00047046	09/22/23	DR. JENNIFER RITTER	10.1110.610.410.11.00	Reg Ed - Supplies - Title I - Davis	$48.28
00047047	09/22/23	RYDIN DECAL	10.2511.610.000.00.00	Business Ofc - Supplies	$359.00
00047048	09/22/23	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$123.08
00047049	09/22/23	MALLORY SARKIS	10.1290.580.000.10.00	Spec Ed - Travel - Elem	$83.14
00047050	09/22/23	SCHOLASTIC INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$101.10
00047051	09/22/23	STARFALL EDUCATION FOUNDATION	10.1233.650.000.11.00	Autistic - Software & Supplies - Davis	$69.30
			10.1233.650.000.12.00	Autistic - Software & Supplies - IE	$69.30
			10.1233.650.000.23.00	Autistic - Software & Supplies - MS	$71.40
				Check Total	**$210.00**
00047052	09/22/23	STETSON BROS. ACE HARDWARE	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$98.41
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$81.07
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$33.28
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,051.97
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$306.95
				Check Total	**$1,571.68**
00047053	09/22/23	SUPREME SCHOOL SUPPLY CO.	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$56.87
00047054	09/22/23	THE COMPUTER SUPPLY PEOPLE	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$2,652.35
00047055	09/22/23	PEYTON THOMAS	10.1290.580.000.11.00	Spec Ed - Travel - Davis	$12.37
00047056	09/22/23	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,282.50
00047057	09/22/23	USHERWOOD OFFICE TECHNOLOGIES	10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$135.00
00047058	09/22/23	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$926.35
				Check Total	**$1,526.35**
00047059	09/22/23	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$129.32

North East School District
List Of Payments 2023-2024

Check Dates 09/22/23 - 09/22/23
Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00047060	09/22/23	WATTSBURG AREA SCHOOL DISTRICT	10.0420.000.000.00.00	Accrued Accounts Payable	$46,900.47
00047061	09/22/23	WENGER CORPORATION	10.1110.752.000.23.00	Reg Ed - Equip-New - MS	$1,561.00
00047062	09/22/23	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$41.79
00047063	09/22/23	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$266.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$855,255.08**

Fund Totals **10-->855255.08**

Report Total **$855,255.08**

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/30/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003174	08/25/23	ERIE COUNTY DEPARTMENT OF HEALTH	51.3100.300.000.00.00	CONTRACTED SERVICES	$155.00
00003175	08/25/23	DENISE PYLE	51.0103.000.000.00.00	CASH - DRAWER	$250.00
			51.3100.610.000.00.00	Food Service - Supplies	$96.72
				Check Total	**$346.72**
00003176	09/22/23	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	High School	$179.50
			51.3100.610.000.00.00	High School	$158.57
				Check Total	**$338.07**
00003177	09/22/23	FALCONER PRINTING	51.3100.610.000.00.00	High School	$614.00
00003178	09/22/23	GOLD STAR FOODS	51.3100.610.000.00.00	Elementary	$2.50
00003179	09/22/23	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Middle School	$162.00
			51.3100.631.000.00.00	Elementary	$634.56
			51.3100.631.000.00.00	High School	$159.60
				Check Total	**$956.16**
00003180	09/22/23	HOBART SALES AND SERVICE	51.3100.400.000.00.00	Middle School	$1,103.92
00003181	09/22/23	JOHN SCHULTZ AND SONS	51.3100.631.000.00.00	Middle School	$68.00
			51.3100.631.000.00.00	High School	$102.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	High School	$68.00
			51.3100.631.000.00.00	Middle School	$68.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	Elementary	$102.00
			51.3100.631.000.00.00	High School	$68.00
				Check Total	**$680.00**
00003182	09/22/23	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	Elementary	$36.00
			51.3100.631.000.00.00	Middle School	$36.00
			51.3100.631.000.00.00	Middle School	$18.00
			51.3100.631.000.00.00	High School	$90.00
			51.3100.631.000.00.00	Elementary	$36.00
			51.3100.631.000.00.00	High School	$54.00
			51.3100.631.000.00.00	Elementary	$36.00
			51.3100.631.000.00.00	High School	$72.00
			51.3100.631.000.00.00	Middle School	$54.00
				Check Total	**$432.00**
00003183	09/22/23	LINDSEY REFRIGERATION, INC.	51.3100.400.000.00.00	High School	$830.97
00003184	09/22/23	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Middle School	$558.58
			51.3100.610.000.00.00	High School	$110.82
			51.3100.610.000.00.00	High School	$131.34
			51.3100.610.000.00.00	Elementary	$180.33
			51.3100.610.000.00.00	High School	$-181.32
			51.3100.631.000.00.00	Middle School	$499.14
			51.3100.631.000.00.00	Elementary	$1,653.35
			51.3100.631.000.00.00	Elementary	$53.30
			51.3100.631.000.00.00	Elementary	$484.20
			51.3100.631.000.00.00	Food Services - Food	$-165.24
			51.3100.631.000.00.00	Elementary	$731.34

North East School District
List Of Payments 2023-2024

Check Dates 08/19/23 - 09/30/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
				Check Total	**$4,055.84**
00003185	09/22/23	DENISE PYLE	51.3100.610.000.00.00	High School	$353.39
			51.3100.610.000.00.00	High School	$12.38
			51.3100.631.000.00.00	High School	$22.90
				Check Total	**$388.67**
00003186	09/22/23	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	High School	$140.60
			51.3100.631.000.00.00	Elementary	$612.50
			51.3100.631.000.00.00	High School	$195.79
			51.3100.631.000.00.00	Middle School	$224.34
			51.3100.631.000.00.00	Middle School	$274.66
			51.3100.631.000.00.00	Elementary	$502.82
			51.3100.631.000.00.00	Elementary	$774.49
			51.3100.631.000.00.00	Elementary	$599.16
			51.3100.631.000.00.00	Middle School	$349.62
			51.3100.631.000.00.00	High School	$542.98
			51.3100.631.000.00.00	High School	$194.90
			51.3100.631.000.00.00	High School	$95.82
				Check Total	**$4,507.68**
00003187	09/22/23	US FOODSERVICE	51.3100.610.000.00.00	Elementary	$118.51
			51.3100.610.000.00.00	Middle School	$117.23
			51.3100.610.000.00.00	High School	$23.44
			51.3100.610.000.00.00	Middle School	$129.34
			51.3100.610.000.00.00	High School	$509.33
			51.3100.610.000.00.00	Elementary	$128.03
			51.3100.610.000.00.00	Middle School	$358.58
			51.3100.631.000.00.00	Middle School	$-10.90
			51.3100.631.000.00.00	Elementary	$-25.53
			51.3100.631.000.00.00	Middle School	$2,192.22
			51.3100.631.000.00.00	Elementary	$4,529.53
			51.3100.631.000.00.00	High School	$2,052.35
			51.3100.631.000.00.00	Middle School	$437.00
			51.3100.631.000.00.00	High School	$5,953.72
			51.3100.631.000.00.00	Elementary	$4,052.63
			51.3100.631.000.00.00	Middle School	$4,590.47
			51.3100.631.000.00.00	Food Services - Food	$-22.81
				Check Total	**$25,133.14**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$39,544.67**
Fund Totals	**51-->39544.67**			**Report Total**	**$39,544.67**

North East School District
List Of Payments 2023-2024

Check Dates 08/25/23 - 09/30/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003516	08/25/23	BAUER SPECIALTY	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$125,030.88
00003517	08/25/23	MYERS EQUIPMENT CORPORATION	32.2720.762.000.00.00	Transport - Equip - Replacement	$108,445.00
			32.2720.762.000.00.00	Transport - Equip - Replacement	$111,145.00
				Check Total	**$219,590.00**
00003518	09/22/23	AMAZON CAPITAL SERVICES	32.2240.766.000.00.00	Technology Equip Replacement	$188.99
			32.2240.766.000.00.00	Technology Equip Replacement	$479.64
				Check Total	**$668.63**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$345,289.51**
Fund Totals	**32-->345289.51**			**Report Total**	**$345,289.51**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF AUGUST 31, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,024,886.75	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	-
INVESTMENT INCOME	11,364.85	23,535.39
TOTAL RECEIPTS	11,364.85	23,535.39
DISBURSEMENTS		
EC ROOF REPLACEMENT	-	7,161.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	125,030.88	228,780.88
EC POOL LINER REPLACEMENT	25,078.50	61,033.50
EC POOL STARTING BLOCKS REPLACEMENT	-	-
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	1,005.77	1,250.92
STADIUM TURF TRACK LED REPLACEMENT	-	-
FIELDHOUSE FEASIBILITY STUDY	5,000.00	5,000.00
CONCRETE & PAVING	573,030.00	573,030.00
FENCING	-	-
SCHOOL BUSES	219,590.00	219,590.00
TOTAL DISBURSEMENTS	948,735.15	1,095,846.56
CASH AND INVESTMENTS - END OF PERIOD	$ 2,087,516.45	$ 2,087,516.45

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	5.18%	N/A	548,524.54
PSDLAF - CONSTRUCTION - US TREASURY	0.25%	9/30/2023	1,492,864.31
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	4.87%	N/A	46,027.60
CASH AND INVESTMENTS - END OF PERIOD			$ 2,087,516.45

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF AUGUST 31, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 10,168,935.63	$ 11,186,759.43	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	3,710,956.18	3,752,793.63	3,363,229.17
ACCOUNTS RECEIVABLE	569,399.26	972,149.48	1,290,540.53
TOTAL RECEIPTS	4,280,355.44	4,724,943.11	4,653,769.70
DISBURSEMENTS			
OPERATING EXPENDITURES	2,398,078.15	2,863,860.78	3,662,743.65
ACCOUNTS PAYABLE & ACCRUED PAYROLL	875,239.53	1,871,469.99	2,196,281.46
REIMBURSABLE EXPENDITURES & PREPAIDS	(1,496.50)	(1,098.12)	(19,460.13)
TOTAL DISBURSEMENTS	3,271,821.18	4,734,232.65	5,839,564.98
CASH AND INVESTMENTS - END OF PERIOD	$ 11,177,469.89	$ 11,177,469.89	$ 9,618,310.67

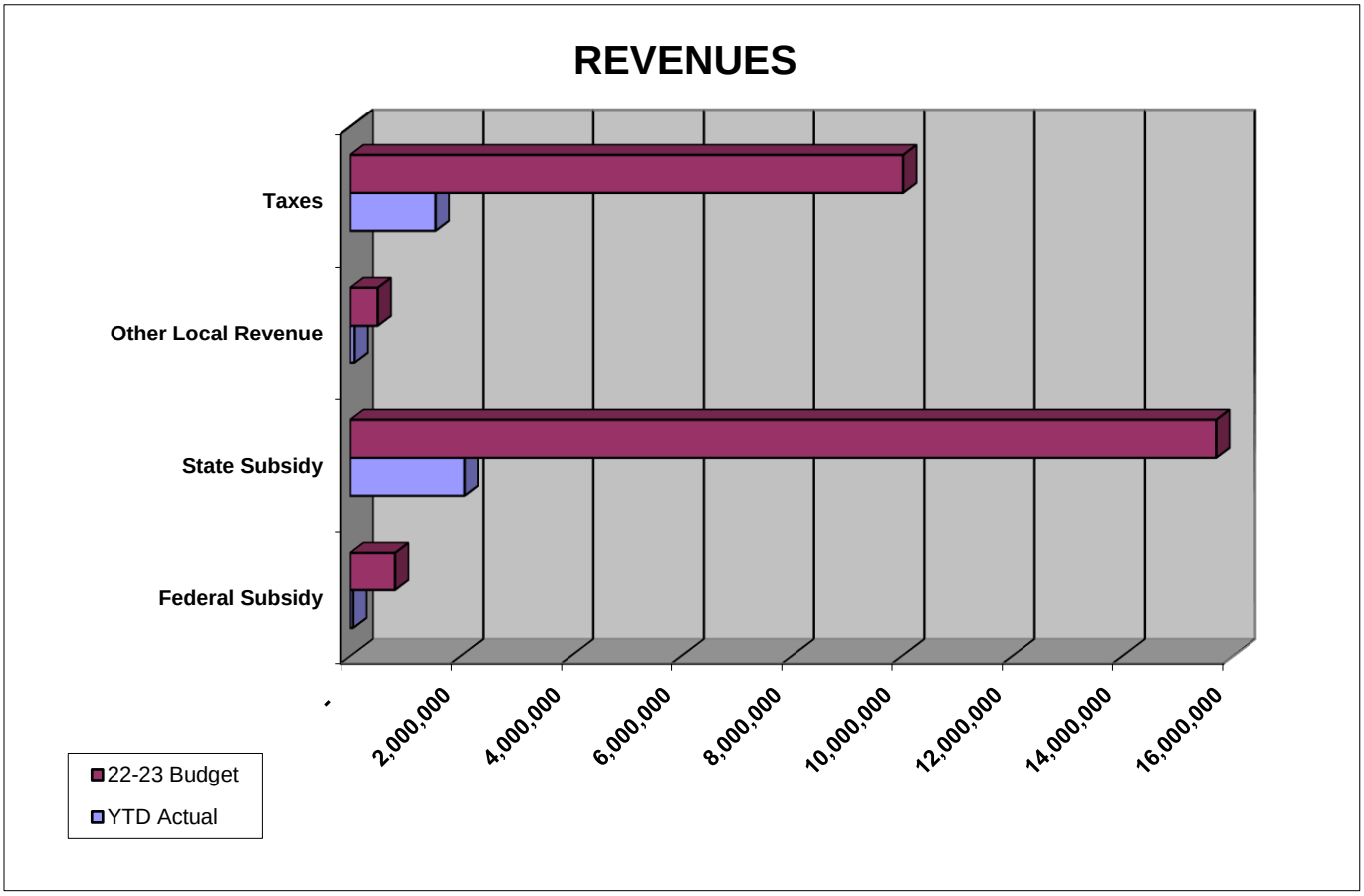
CASH AND INVESTMENT DETAIL

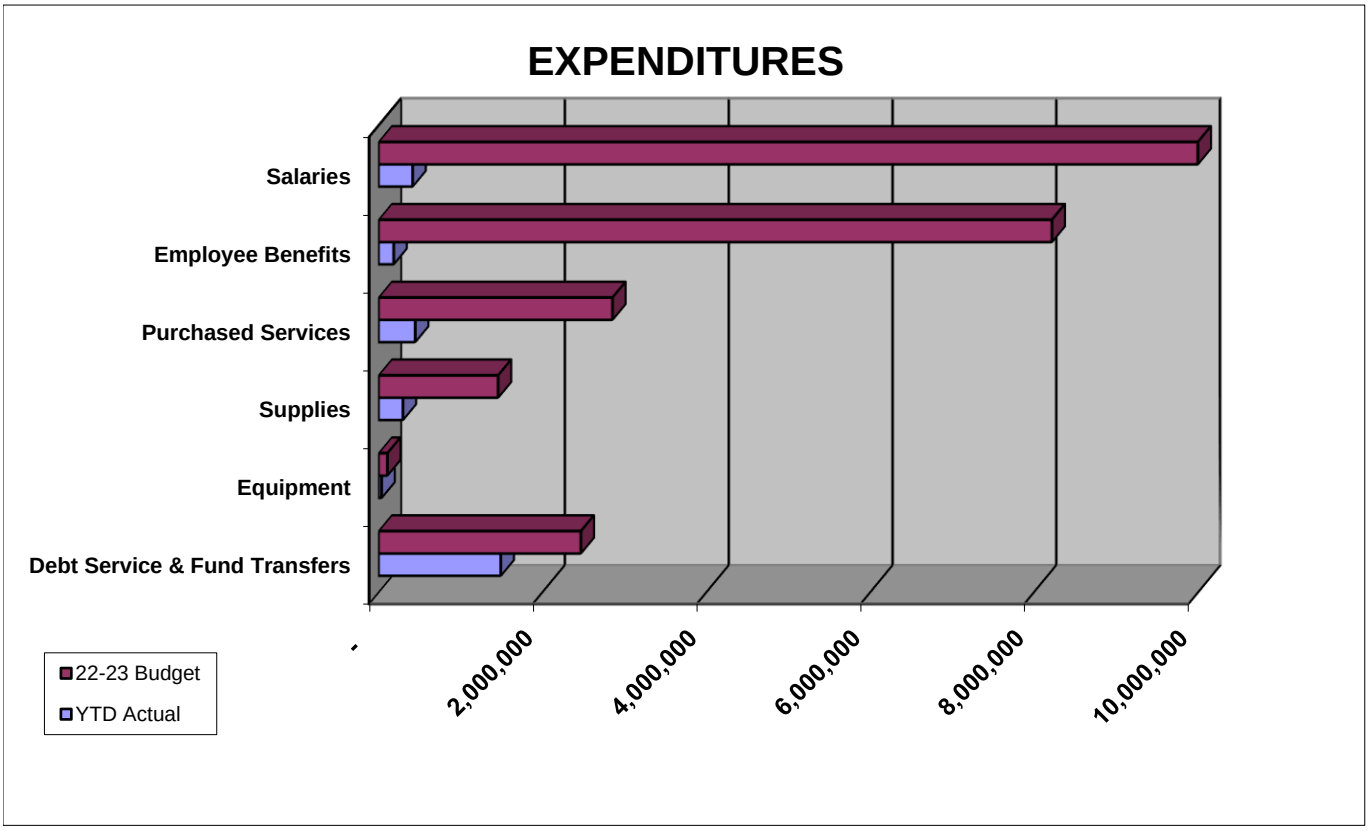
DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.60%	N/A	3,028,664.64
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	27,838.96
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	(10,883.44)
FIRST NATIONAL - MONEY MARKET	4.91%	N/A	1,015,913.42
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,638.22
PSDLAF - MONEY MARKET	5.18%	N/A	1,582,492.23
FNB WEALTH MANAGEMENT	3.47%	Various	2,168,662.36
			7,837,326.39
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.87%	Various	2,607,743.50
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.72%	Various	732,400.00
			732,400.00
CASH AND INVESTMENTS - END OF PERIOD			$ 11,177,469.89



Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF AUGUST 31, 2023





North East School District
General Fund Revenues 2023-2024
Ending Date: 08/31/23 Accounts - with Activity Only

Ending Date: 08/31/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	1,506,546.35	1,506,546.35	7,175,965.65
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	0.00	0.00	9,125.00
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	0.00	0.00	1,200,300.00
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	11,777.15	11,777.15	163,222.85
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	30,533.72	30,533.72	309,466.28
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	71,889.09	30,749.39	163,110.91
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	25,000.00	0.00	2,189.31	2,189.31	22,810.69
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,765.00	0.00	0.00	0.00	8,765.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	0.00	0.00	31,500.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	3,355.00	300.00	70,645.00
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	250.00	0.00	0.00	0.00	250.00
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	42,000.00	0.00	0.00	0.00	42,000.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	753.22	684.42	15,884.78
Function (R)		11,133,090.00	0.00	1,627,043.84	1,582,780.34	9,506,046.16
7000 Revenue From State Sourc…						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	1,471,239.00	1,471,239.00	8,223,396.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	0.00	0.00	2,000.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	206,825.00	206,825.00	1,186,605.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	45,316.00	45,316.00	429,684.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	0.00	0.00	18,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	0.00	0.00	299,600.00
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	0.00	0.00	31,000.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	703,550.00	0.00	351,775.00	351,775.00	351,775.00
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	60,205.00	0.00	0.00	0.00	60,205.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	0.00	0.00	286,805.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	(652.73)	(209.61)	613,152.73
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,770,000.00	0.00	(2,931.58)	(948.65)	2,772,931.58
7000 Function (R) TOTAL…		**16,384,225.00**	**0.00**	**2,071,570.69**	**2,073,996.74**	**14,312,654.31**
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	0.00	0.00	477,500.00

North East School District
General Fund Revenues 2023-2024
Ending Date: 08/31/23 Accounts - with Activity Only

Ending Date: 08/31/23

Board Revenue

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	0.00	0.00	59,900.00
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	0.00	0.00	34,200.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	78,920.00	0.00	54,179.10	54,179.10	24,740.90
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	0.00	0.00	8,000.00
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUTO…**	12,000.00	0.00	0.00	0.00	12,000.00
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTAL…		**729,520.00**	**0.00**	**54,179.10**	**54,179.10**	**675,340.90**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**3,752,793.63**	**3,710,956.18**	**24,494,041.37**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**3,752,793.63**	**3,710,956.18**	**24,494,041.37**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 08/31/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,525,170.00	214,479.66	129,607.02	440,993.54	10,869,696.80
1211 Life Skills	257,897.00	1,179.37	257.64	4,444.87	252,272.76
1225 Speech & Language Spt	102,582.00	41.30	0.00	931.70	101,609.00
1231 Emotional Spt	314,241.00	1,254.29	1,121.39	5,662.25	307,324.46
1233 Autistic	551,469.00	2,571.02	830.04	30,861.30	518,036.68
1241 Learning Spt	1,418,548.00	5,127.32	3,999.34	15,848.06	1,397,572.62
1243 Gifted Spt	1,000.00	0.00	0.00	1,000.00	0.00
1290 Spec Ed	736,905.00	59,235.94	57,961.06	35,936.34	641,732.72
1341 Family & Cons Sci	107,540.00	1,097.34	1,056.63	6,423.28	100,019.38
1350 Industrial Arts	275,141.00	2,077.77	1,990.67	59,579.65	213,483.58
1360 Business Ed	93,796.00	143.23	0.00	1,062.92	92,589.85
1390 Other Voc Ed Prog	450,383.00	75,063.84	75,063.84	0.00	375,319.16
1410 Drivers Ed	82,835.00	40.71	0.00	0.00	82,794.29
1430 Homebound Instruct	5,741.00	2.93	0.00	0.00	5,738.07
1441 Alt Ed	172,000.00	0.00	0.00	0.00	172,000.00
1500 Nonpublic	20,190.00	0.00	0.00	0.00	20,190.00
2120 Guidance	610,689.00	6,284.92	3,672.97	6,512.01	597,892.07
2140 Psych Svcs	183,569.00	26,129.97	18,377.63	9,581.00	147,858.03
2160 Social Work Svcs	286,277.00	349.53	236.00	3,179.08	282,748.39
2240 Tech Svcs	333,176.00	67,366.58	37,349.26	18,247.70	247,561.72
2250 Library	420,508.00	10,003.97	6,145.56	47,810.28	362,693.75
2260 Spec Ed Dir	405,659.00	29,372.67	14,800.51	6,072.00	370,214.33
2271 Instruct Cert Staff Dev	48,000.00	4,112.40	4,112.40	0.00	43,887.60
2310 Board Svcs	139,165.00	21,053.91	9,309.26	0.00	118,111.09
2350 Legal Svcs	70,000.00	6,570.50	6,570.50	0.00	63,429.50
2360 Superintendent Ofc	439,904.00	84,671.74	43,179.38	18,231.75	337,000.51
2380 Princ Ofc	1,579,878.00	157,788.54	78,594.66	34,227.50	1,387,861.96
2440 Nurs Svcs	270,488.00	557.11	85.00	16,288.01	253,642.88
2511 Business Ofc	491,016.00	76,401.89	31,245.22	2,423.45	412,190.66
2620 Building Svcs	2,424,716.00	407,591.30	304,867.70	206,258.83	1,810,865.87
2660 Security Svcs	69,600.00	0.00	0.00	0.00	69,600.00
2720 Student Transp Svcs	1,230,975.00	69,780.83	50,717.85	2,325.81	1,158,868.36
2750 Non-Public Transp	95,924.00	7,667.04	5,994.81	0.00	88,256.96
2910 Other Spt Srvcs	32,088.00	0.00	0.00	0.00	32,088.00
3200 Student Activities	204,845.00	968.47	518.30	80,505.78	123,370.75
3211 Student Marching Band	56,436.00	40.45	20.68	15,422.90	40,972.65
3250 Student Athletics	622,625.00	47,333.46	33,642.83	63,551.18	511,740.36

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 08/31/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	0.78	0.00	0.00	55,905.22
5110 Debt Service	1,617,300.00	1,477,500.00	1,476,750.00	0.00	139,800.00
5230 Capital Projects Fund Transfers	867,100.00	0.00	0.00	0.00	867,100.00
10 Fund (E) Total	28,671,282.00	2,863,860.78	2,398,078.15	1,133,381.19	24,674,040.03
Report Totals	**28,671,282.00**	**2,863,860.78**	**2,398,078.15**	**1,133,381.19**	**24,674,040.03**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING AUGUST 31, 2023

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 920	$ 920	$ (396)
STUDENT BREAKFAST	-	-	147
A LA CARTE	588	588	267
ADULT	93	93	61
SPECIAL FUNCTIONS	3,333	3,308	33,887
TOTAL OPERATING REVENUES	4,933	4,908	33,965
OPERATING EXPENSES			
SALARIES	5,580	17,270	27,568
SOCIAL SECURITY & RETIREMENT	1,158	3,584	6,396
HEALTH INSURANCE	1,456	2,912	2,857
FOOD	(3,445)	920	17,397
SUPPLIES	404	549	1,001
PURCHASED SERVICES	1,627	5,092	4,029
UTILITIES	2,403	4,807	3,853
TOTAL OPERATING EXPENSES	9,183	35,134	63,101
OPERATING LOSS	(4,250)	(30,226)	(29,137)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	13,668	25,535	16,451
DONATED COMMODITIES RECEIVED	-	-	733
TOTAL OTHER REVENUE	13,668	25,535	17,184
NET INCOME (LOSS)	$ 9,418	$ (4,691)	$ (11,953)
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES	2,848	4,395	2,674
NUMBER OF STUDENT BREAKFAST	1,363	2,853	1,257
NUMBER OF DAYS	7	19	14
AVERAGE LUNCHES PER DAY	407	231	191
AVERAGE BREAKFAST PER DAY	195	150	90

Quote

09/14/2023

To:
North East School District
William Wingerter
11193 East Middle Rd
Norht East, PA 16428
814-725-8671 4283 (Contact)

Project:
Northeast School District

From:
Curran-Taylor Inc.
Darren Layre
300 Houston Square
Canonsburg, PA 15317
724-743-2100

Thank you for choosing CurranTaylor, Inc as your Foodservice Equipment supplier.
The quote below reflects our PA Co-Stars Contract #036-E22-034 pricing.
CurranTaylor will deliver and set the equipment in place.
All final utility connections to be performed by others unless specified within quote.
Please contact Darren Layre
djlayre@currantaylor.com
(215-260-0764) with any questions.
Pricing is valid for 25 days unless specified within quote.

Item	Qty	Description	Sell	Sell Total
1	3 ea	**HOT FOOD SERVING COUNTER / TABLE** Vollrath 4-Series Signature Server® Hot Food Serving Counter, 60"W x 28"D x 34"H, 18/300 stainless steel top with 1" turndown on all sides, (4) 12" x 20" x 6-3/8" deep wells with 625 watt elements, individual Touch-Temp® programmable controls, 18/400 series stainless steel unibody construction, manifold drains, pull-out ball valve drain, 2500 watts, cord, plug, cULus, NSF, Made in USA	$5,754.00	$17,262.00
	3 ea	1 year warranty against defects in materials & workmanship		
	3 ea	120v/60/1-ph		
	3 ea	Matte Laminate finish for 4-Series Signature Server® with Stainless Steel Countertops 60"W units with stainless steel corner & edge protectors (choose from WilsonArt standard grade 107 or 350, Formica standard grade 10 or 12, Nevamar standard grade H-5 or HF-4 & Pionite standard grade G48 **contact factory for specialty laminate request pricing & lead time**)	$725.00	$2,175.00
	3 ea	NSF2 (2011) Single Deck Classic Cafeteria Breath Guard for 60" ADA Signature units	$1,357.00	$4,071.00
	3 ea	Cayenne® Heat strip, 60" for 4-Series Signature Server® with stainless	$1,065.00	$3,195.00

Item	Qty	Description	Sell	Sell Total
		steel countertops		
	3 ea	Operator Side- Plate Rest - with lift-off bracket, ADA 4-Series Signature Server® with Stainless Steel Countertops, 60"W x 7"D	$655.00	$1,965.00
	3 ea	4-Series Signature Server® V-rib Tray Slide, for customer side, 60"W x 12"D, fold-down/lift-off brackets	$791.00	$2,373.00
	3 ea	Left Side End Shelf - ADA 4-Series Signature Server® with Stainless Steel Countertops, 18" x 28", fold-down/lift-off brackets (left side when viewed from operator side) *** Left said end shelf for 2 each units, right side end shelf for 1 each units ^^^	$857.00	$2,571.00
	3 ea	Open Storage, for 60"W 4-Series Signature Server®, with reinforced bottom shelf (Bag-In-A-Box), 16-1/2"H opening (opening width depends on unit type), stainless steel	$846.00	$2,538.00
	3 ea	Install plate rest or tray slide at height other than standard mounting height, Height above finished floor must be specified, Customer Side *** 30" height ***	$221.00	$663.00
	3 st	4-Series Signature Server® Swivel Casters, 4"H, (2) braked, standard		
			ITEM TOTAL:	**$36,813.00**
2	3 ea	**SERVING COUNTER, UTILITY**	$1,666.00	$4,998.00
		Vollrath 4-Series Signature Server® Utility Station with Stainless Steel Countertop, 28"W x 28"D x 34"H, modular, 16/300 series stainless steel top, 18/400 series stainless steel enclosed base clad with black laminate, reinforced stainless steel unibody construction, 4" heavy duty swivel casters with brakes, cULus, NSF		
	3 ea	1 year warranty against defects in materials & workmanship		
	3 st	4-Series Signature Server® Swivel Casters, 4"H, (2) braked, standard		
	3 ea	Matte Laminate finish for 4-Series Signature Server® with stainless steel countertops, 28"W, Utility & Entree Cart with stainless steel corner & edge protectors (choose from WilsonArt standard grade 107 or 350, Formica standard grade 10 or 12, Nevamar standard grade H-5 or HF-4 & Pionite standard grade G48 **contact factory for specialty laminate request pricing & lead time**)	$325.00	$975.00
	3 ea	No breath guard		
	3 ea	4-Series Signature Server® V-rib Tray Slide, for customer side, 28"W x 12"D, fold-down/lift-off brackets	$553.00	$1,659.00
	3 ea	Install plate rest or tray slide at height other than standard mounting height, Height above finished floor must be specified, Customer Side *** 30" high ***	$221.00	$663.00
	3 ea	Open Storage, for 28"W 4-Series Signature Server®, with reinforced bottom shelf (Bag-In-A-Box), 16-1/2"H opening (opening width depends on unit type), stainless steel	$716.00	$2,148.00

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	**$10,443.00**
3	3 ea	**SERVING COUNTER, FROST TOP**	$7,972.00	$23,916.00
		Vollrath 4-Series Signature Server® Frost Top Serving Counter, 60"W x 28"D x 34"H, 16/300 series stainless steel top with 1" turndown on all sides, 48-3/4"W display area, 1" recessed drip trough with drain, enclosed base, 18/400 series stainless steel unibody construction, pull-out ball valve drain, 1/3 HP, cord, cULus, Made in USA		
	3 ea	1 year warranty against defects in materials & workmanship		
	3 st	4-Series Signature Server® Swivel Casters, 4"H, (2) braked, standard		
	3 ea	120v/60/1-ph		
	3 ea	Matte Laminate finish for 4-Series Signature Server® with Stainless Steel Countertops 60"W units with stainless steel corner & edge protectors (choose from WilsonArt standard grade 107 or 350, Formica standard grade 10 or 12, Nevamar standard grade H-5 or HF-4 & Pionite standard grade G48 **contact factory for specialty laminate request pricing & lead time**)	$725.00	$2,175.00
	3 ea	NSF2 (2011) Access Buffet, Non-Adjustable height, Breath Guard for 60"W 4-Series Signature Server® *** For single sided service ***	$2,345.00	$7,035.00
	3 ea	No lights or heating, standard, no charge		
	3 ea	Operator Side- Plate Rest - with lift-off bracket, ADA 4-Series Signature Server® with Stainless Steel Countertops, 60"W x 7"D	$655.00	$1,965.00
	3 ea	4-Series Signature Server® V-rib Tray Slide, for customer side, 60"W x 12"D, fold-down/lift-off brackets	$791.00	$2,373.00
	3 ea	Install plate rest or tray slide at height other than standard mounting height, Height above finished floor must be specified, Customer Side *** 30" high ***	$221.00	$663.00
			ITEM TOTAL:	**$38,127.00**
4	1 ea	**REMOVE AND DISPOSE**	$3,120.00	$3,120.00
		Curran Taylor Inc CurranTaylor will break down and remove 3 serving lines and dispose. **Must be disconnected from all utilities before arrival.		
			ITEM TOTAL:	**$3,120.00**
			Total	$88,503.00

Initial: _____

Pricing includes delivery and set in place, final utility connections will not be made.

FREIGHT WILL BE ADDED TO THE INVOICE BASED ON WHAT EQUIPMENT IS ORDERED.

PRICES DO NOT INCLUDE TAX.

IF YOU HAVE ANY QUESTIONS FEEL FREE TO CALL. THANK YOU!

Darren Layre
djlayre@currantaylor.com
Off.:724-743-2100; Cell: 215-260-0764

TO SEE HOW WE CAN SOLVE YOUR FOODSERVICE PROBLEMS:
PLEASE VISIT US AT **WWW.CURRANTAYLOR.COM**

Any local, state or federal permitting, if required, is by others.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $88,503.00

Initial: _____

EMPLOYMENT AGREEMENT
BETWEEN
DR. MICHELE S. HARTZELL
AND
THE NORTH EAST SCHOOL DISTRICT

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into this 21st day of September 2023, by and between the North East School District ("District") and Dr. Michele Hartzell, an individual, ("Superintendent" or "Dr. Hartzell").

WHEREAS, the Board of School Directors of the District ("Board"), at a meeting duly and properly called on the 21st day of September 2023, reappointed Dr. Michele Hartzell to the office of District Superintendent in accordance with the provisions of Sections 508, 1071, 1073, and 1073.1 of the Pennsylvania Public School Code of 1949, as amended ("Public School Code"); and

WHEREAS, the parties have agreed upon certain terms and conditions of employment which they desire to reduce to writing;

NOW, THEREFORE, the parties, intending to be legally bound hereby, and in consideration of the mutual covenants contained herein, agree as follows:

1. Term.

The District hereby employs Dr. Michele Hartzell as Superintendent for a five-year term commencing on July 1, 2024 and ending June 30, 2029 ("Term"). This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this Agreement or allowed to renew automatically in accordance with Section 1073(b) of the Public School Code.

2. Authority of School Board/District and District Superintendent.

The District, on its own behalf and on behalf of the electors of the District, and Superintendent, hereby retain and reserve all power, rights, authority, duties and responsibilities conferred upon and invested in it and in her, respectively by the laws of the Commonwealth of Pennsylvania, save for any power or rights limited by the express terms of this Agreement.

3. Professional Certification.

As a condition precedent to employment and continued employment under this Agreement, the Superintendent shall, at all times, hold a valid Superintendent's certificate (i.e., Letter of Eligibility) issued by the Department of Education, Commonwealth of Pennsylvania. The Superintendent further agrees to subscribe to and take the oath of office before entering upon her duties, in accordance with Section 1004 of the Public School Code.

4. Duties and Full-Time Employment.

A. Superintendent shall be charged with the administration of the schools under the direction of the Board of School Directors. The Superintendent shall be the Chief Executive Officer of the District and, as such, responsible for those duties customarily incident to the position, and such duties as are assigned to her by the Board of School Directors in accordance with law.

B. Superintendent shall have a seat on the Board of School Directors and the right to speak on all issues before the Board but shall not have the right to vote. Superintendent shall have the right to attend all regular and special meetings of the Board and all committee meetings thereof, excepting those relating to her own employment, and shall serve as advisor to the Board and its committees in all matters affecting the District. The Board, and its members individually, shall refer all criticisms, complaints and

suggestions called to its attention to Superintendent for study, disposition, or recommendation as is appropriate.

C. Superintendent shall be responsible for the total day-to-day administration of the District subject to policies, directions, and resolutions of the Board in accordance with law. All official contacts between Board Members and the staff of the District shall be through Superintendent exclusively. Nothing in this Section shall preclude the right of Board Members to exercise their responsibilities as individuals in the areas of monitoring District operations, conducting oversight activities, or visiting schools, as set forth in Board policy or as authorized by the Board.

D. Superintendent agrees to devote her full time, attention, energies, skills and labor to her employment as District Superintendent during the Term of this Agreement provided, however, that she may undertake and be compensated for consultative work, speaking engagements, writing, lecturing, adjunct teaching or other professional services provided the Board is informed of such activities and provided they do not substantially interfere in any way with her full time responsibilities to the District.

E. The Superintendent's professional associations and community organization fees shall be reimbursed by the District, along with reasonable expenses for attendance at annual conferences, meetings, conventions, and seminars related to the duties and responsibilities of the Superintendent. The total amount of payment or reimbursement for these fees and expenses are more fully defined in Paragraphs 2 and 3 of Appendix I herein.

5. Compensation and Benefits.

A. Annual Salary. Effective July 1, 2024, the District shall compensate the Superintendent at an annualized base salary rate of One Hundred Fifty-Four Thousand Four Hundred Seventy-Five Dollars ($154,475). The annual base salary paid to the Superintendent shall be increased annually by a minimum of a two and one-half percent (2.5%) increase from the prior year's annual salary beginning July 1, 2025 and each year thereafter on July 1, during the Term of this Agreement.

The Board retains the right to increase the Superintendent's annual salary during the Term of this Agreement and any extension thereof, provided that the Board shall not reduce the Superintendent's annual salary in effect at any given time unless agreed to in writing by the Superintendent. Any adjustment in salary made during the life of this Agreement or any extension thereof shall be considered to be an amendment to this Agreement. In making any such amendment, it shall not be considered that the District has entered into a new agreement with the Superintendent, nor that the termination date of this Agreement has been extended. However, the District may, by specified action, extend the termination date of this Agreement or renew this Agreement if the same is agreed to in writing by the parties and is permitted by law.

B. Fringe Benefits. The Superintendent shall be entitled to the fringe benefits and leave provisions set forth in the District's Act 93 Administrator Compensation Plan for administrative employees adopted pursuant to Section 1164 of the Public School Code (24 P.S. 11-1164) ("Act 93 Plan"), in effect and as revised, from time to time, a copy of which is attached hereto as Appendix II. In addition, the Superintendent shall be entitled to additional benefits set forth on Appendix I attached hereto. Any increase or improvement in benefits extended to District administrators

during the Term of this Agreement will also be extended to the Superintendent and become part of this Agreement. To the extent there is any inconsistency or conflict between the benefits in this Agreement and the benefits provided to any other District administrator, the Superintendent shall receive the benefit most advantageous to the Superintendent. Nothing contained herein shall preclude the District from providing additional benefits and incentives to the Superintendent as may be agreed to by the parties.

6. Performance Review.

The Board shall evaluate, in writing, the performance of Superintendent once a year during the term of this Agreement, no later than June 30th of each year, unless the parties mutually agree in writing on another date for the annual evaluation. The annual performance assessment shall be conducted in an executive session limited to members of the Board and the Superintendent. An evaluation instrument and method mutually agreed upon in writing by the Board and the Superintendent shall be utilized for the annual performance assessment. The Board and Superintendent hereby agree to use the evaluation instrument and method attached hereto and incorporated by reference as Appendix III unless the Board and Superintendent mutually agree in writing to use a different evaluation instrument and method. Provided, however, that any evaluation instrument and method selected shall require the Board of School Directors to speak in one voice as an entire Board rather than "averaging" the feedback of each member regarding each aspect of the evaluation. In the event the Board consensus determines that the performance of the Superintendent is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. A copy of the written evaluation shall be delivered to the Superintendent. The Superintendent shall have the

right to make a written and/or oral response to the evaluation in executive session prior to finalization of the evaluation. The Board's evaluations and the Superintendent's response(s) shall be totally private and in no manner become public knowledge either through verbal or written communication, except as otherwise expressly required by state or federal law. In any year when a formal performance assessment is not completed in accordance with this Agreement, the Superintendent's performance shall be deemed "proficient" (or other comparable rating); the Superintendent shall be deemed to have met all of her objective performance standards; and the Superintendent shall not be subject to discipline, discharge, or termination on the basis of neglect of duty or incompetency. The performance assessment shall be used for the following purposes.

A. To strengthen the working relationship between the District and Superintendent and to clarify for Superintendent and individual members of the Board of School Directors the responsibilities the Board relies on the Superintendent to fulfill.

B. To discuss and establish goals and/or objective performance standards for the ensuing year.

C. To determine appropriate compensation in accordance with this Agreement.

The performance of the Superintendent shall be assessed in part against the objective performance standards that have been mutually agreed upon by the Board and the Superintendent. The Board shall post the mutually agreed upon objective performance standards on the District website and shall also annually post the date of the Superintendent's annual performance assessment and whether or not the Superintendent met the agreed upon objective performance standards. No other information regarding the Superintendent's performance

assessment shall be posted on the District website or in any other manner disclosed by the District unless expressly required to do so by state or federal law. The Board and Superintendent hereby mutually agree to the objective performance standards which are attached hereto as Appendix IV and incorporated herein by reference, and which shall be reviewed and updated as necessary on or before July 1st of each year of this Agreement unless another date is mutually agreed upon by the Board and Superintendent. To the extent that there is any conflict between Board policy and this Agreement, this Agreement shall control the Superintendent's evaluation.

7. Discharge or Termination.

A. The Superintendent shall be subject to discharge and termination of this Agreement for valid and just cause for the reasons specified in Section 1080 of the Public School Code. Superintendent shall in any event have the right to written charges, notice of hearing, fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction as required by applicable law. At any such hearing before the Board of School Directors, the Superintendent shall have the right to be present and to be heard, to be represented by counsel, and to present evidence, through witnesses, testimony, and documentation relevant to the issue. A transcript of the record of proceedings before the Board of School Directors shall be made available without charge to the Superintendent. In the event the Superintendent is terminated or removed from her position for cause, the Superintendent shall not be entitled to any termination benefits except for payment for her accumulated vacation days and sick days at the rates set forth in this Agreement.

B. This Agreement may be unilaterally terminated without penalty by the resignation of the Superintendent at any time provided that the Superintendent gives the Board at least sixty (60) days' notice prior to the effective date of the resignation, unless the Board and Superintendent mutually agree on a shorter notice period prior to the effective date of her resignation. If this Agreement is terminated in this matter, the District shall pay and provide to the Superintendent all of the aggregate compensation, salary, and benefits, including but not limited to insurance premiums and coverages and payment for unused leave the Superintendent earned, accrued, and/or is entitled to in accordance with this Agreement through the effective date of the resignation plus any applicable post-employment and retirement benefits provided for in this Agreement.

C. This Agreement may be terminated by the mutual consent, in writing, of the Superintendent and the Board. If this Agreement is terminated in this manner, the District shall (1) pay and provide to the Superintendent all of the aggregate compensation, salary, and benefits, including but not limited to insurance premiums and coverages and payment for unused leave the Superintendent earned, accrued and/or is entitled to in accordance with this Agreement through the mutually agreed upon effective date of the termination of this Agreement plus any applicable post-employment and retirement benefits provided for in this Agreement and (2) pay the Superintendent any additional amount mutually agreed upon by the Board and the Superintendent. It is understood that any such additional amount mutually agreed upon by the Board and the Superintendent would be subject to the provisions set forth in Section 1073(e)(3) of the Public School Code (24 P.S. §10-1073(e)(3)).

D. This Agreement shall be terminated upon the death of the Superintendent, at which time the District shall pay to the Superintendent's surviving spouse or if no surviving spouse to the Superintendent's estate and/or heirs all of the aggregate compensation, salary, and benefits the Superintendent earned, accrued and/or is entitled to under this Agreement through the date of the Superintendent's death.

8. Judicial Leave.

If the Superintendent is required to serve as a juror, or is subpoenaed as a witness, she shall receive time off with no loss of pay or benefits under this Agreement. The benefit shall not be available in any action initiated by the Superintendent, or in which she has an interest in the outcome which is not related to her duties as Superintendent.

9. Modification.

Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in a writing signed by Superintendent, approved by the Board, and executed by an authorized officer of the Board.

10. Savings.

If, during the Term of this Agreement, it is found that a specific clause of the Agreement is unlawful, the remainder of the Agreement not affected by such ruling shall remain in force.

11. Obligations.

This Agreement shall be binding upon and shall inure to the benefit of the parties, their successors, or assigns.

12. Statutory Reference.

All references to the Public School Code contained herein shall also refer to and incorporate any amendment or recodification of such Code.

13. Applicable Law.

This Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania.

14. Complete Agreement.

This Agreement constitutes the complete Agreement of the parties with respect to the terms and conditions of the Superintendent's employment.

15. Severance Provisions.

Should the parties find it desirable to terminate this Agreement, and the employment of the Superintendent, prior to the expiration of this Agreement, any buyout or severance provisions agreed to by the parties shall be limited to the terms allowed by the Public School Code.

16. Professional Liability.

The Board agrees that it will defend, hold harmless and indemnify Superintendent from any and all demands, claims, suits, actions and legal proceedings brought against Superintendent in her individual capacity and in her official capacity as agent and employee of the Board, provided the incident arose while Superintendent was acting, or reasonably believed she was acting, within the scope of her employment. The obligation of the District to defend, hold harmless, and indemnify the Superintendent as set forth above shall apply even if the lawsuit in question occurs after the Superintendent retires or otherwise leaves the position of Superintendent, provided the events which gave rise to the lawsuit arose while the

Superintendent was acting, or reasonably believed she was acting, within the scope of her employment as Superintendent. This obligation shall survive the termination of this Agreement.

17. Investigations by the Board.

In the event that the Board directs that any investigation of Superintendent's conduct or performance be undertaken, Superintendent shall be: (i) notified of the occurrence and purpose of such investigation prior to the commencement of the same unless the Board determines that notice would compromise the investigation; (ii) granted access to all non-privileged reports generated by such an investigation; and (iii) granted the opportunity to respond, verbally and/or in writing, to any findings or conclusions derived from such an investigation prior to the investigation being concluded. Any investigations undertaken by the Board shall endeavor to complete any such investigation in private and both Parties shall endeavor to avoid any public disclosure of the commencement or progress of the same. Nothing herein shall obligate the Board to share attorney-client privileged or work product information with Superintendent, except as otherwise required by law.

18. Reappointment.

The Superintendent's reappointment shall be in accordance with Section 1073(b) of the Public School Code, (24 P.S. §10-1073(b)). In the event the Board fails to take such action required by Section 1073(b), the Superintendent's term of office will be extended for one year and the terms and conditions of this Agreement will be incorporated in a successor agreement, unless mutually agreed otherwise by the Board and the Superintendent. If Section 1073 of the Public School Code is statutorily modified, reappointment shall be consistent with the law.

[Signatures on following page]

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed the day and year first written above.

ATTEST:	NORTH EAST SCHOOL DISTRICT
_____	By: _____
Secretary	President, Board of School Directors
WITNESS:	DR. MICHELE S. HARTZELL
_____	_____
	Dr. Michele S. Hartzell, Superintendent

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APPENDIX I

OTHER CONDITIONS OF EMPLOYMENT

1. Benefits. The Superintendent shall be entitled to the fringe benefits and leave provisions set forth in the District's Act 93 Plan in effect and as revised, from time to time, a copy of which is attached hereto as Appendix II. In addition, the Superintendent shall be entitled to additional benefits set forth below in this Appendix I. Any increase or improvement in benefits extended to District administrators during the Term of this Agreement will also be extended to the Superintendent and become part of this Agreement. To the extent there is any inconsistency or conflict between the benefits in this Agreement and the benefits provided to any other District administrator, the Superintendent shall receive the benefit most advantageous to the Superintendent.

2. Memberships. The School District shall pay the annual membership dues in State and National professional organizations and associations for the Superintendent related to education as selected by the Superintendent and to other community associations as agreed upon by the Superintendent and Board.

3. Expenses. The School District will reimburse the Superintendent for reasonable expenses incurred in attending educational professional conferences including fees, meals, lodging and transportation.

4. Education. The School District will reimburse the Superintendent for expenses, fees, and tuition incurred in obtaining further education and continuing professional development, with prior Board approval.

5. Vacation. The Superintendent shall carry forward in this Agreement and be credited on the first day of the Term of this Agreement with all of her unused vacation leave accrued during her employment with the District. In addition, the Superintendent shall receive twenty-five (25) days of vacation leave with full pay each year of this Agreement, which shall be credited in full on July 1, 2024 and July 1 of each year thereafter. Vacation time granted to the Superintendent covered by this Agreement may be taken beginning July 1 and ending June 30 of the fiscal year. The Superintendent will be permitted to carry over her days of unused vacation leave into a new school year. Any vacation days carried over from the previous year must be used from July 1 up to, but not including, the first day of school of that same school year. Any carry over vacation days not used by the first day of school in the new school year shall be paid out to the Superintendent at the rate of five hundred dollars ($500) for each day of unused vacation leave up to a maximum of five (5) days of unused vacation leave. In addition, the District shall pay the Superintendent for unused days of vacation leave at the time this Agreement is terminated for any reason, whether voluntarily or involuntarily, at which time the District shall pay the Superintendent her then-current per diem rate for each day of unused vacation leave. "Per diem rate" as the term is used throughout this Agreement shall equal the Superintendent's then-current gross annual salary divided by 260. Such payments for unused vacation leave shall be made to the Superintendent as lump sum cash payments.

6. Holidays. The following paid holidays will be provided to the Superintendent: Day before New Years' Day, New Years' Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving Day, Day before Christmas Day and Christmas Day, and all additional days of leave, if any, provided to District administrators through the Act 93 Plan.

7. Retirement severance. In the event the Superintendent retires with six (6) or more years as Superintendent in this District (i.e., the Superintendent retires from the District on or after June 30, 2025), the District shall pay the Superintendent for her unused sick days as follows.

The Superintendent, to be eligible for this payment, must notify the Board of School Directors that she is retiring from the profession, under the options of the Pennsylvania Public School Employees' Retirement System.

The Superintendent shall receive payment for unused sick leave:

A. Convert one and one quarter (1.25) days at Superintendent's per diem rate of unused sick leave as payment for each month of continued enrollment of the Superintendent in the District's health insurance plans, including but not limited to hospitalization, physician coverage, major medical, prescription, vision, and dental benefits, identical to the health insurance coverage and benefits provided to then-current District administrators until the Superintendent reaches the age when she becomes eligible for Medicare. This obligation shall survive the termination of this Agreement.

B. After the conversion of the sick days for health insurance set forth in Paragraph 7A, the Superintendent shall receive a lump sum payment for any remaining unused sick days at the rate of two hundred twenty-five dollars ($225.00) per day for each day of unused sick leave to be deposited into the Superintendent's 403(b) account as a nonelective employer contribution.

Should the Superintendent die while employed in this District and be qualified by having her six (6) years of service in this District, the severance payment will be a separate lump sum check with the Superintendent's final paycheck.

Maximum retirement severance payment for unused sick leave will not exceed $52,500.

8. Bereavement Leave. Five (5) work days of bereavement leave within a seven (7) calendar day period immediately following death, or contemporaneously with any delayed burial or memorial service shall be granted to the Superintendent in the event of the death of the

Superintendent's spouse or child, grandchild, mother or father, step-child or step-parent; Three (3) work days of bereavement leave shall be granted to the Superintendent in the event of the death of a brother, sister, parent-in-law, daughter-in-law, son-in-law, brother-in-law, sister-in-law, or near relative who resides in the same household, or any person with whom the superintendent has made her home. One (1) work day of bereavement leave shall be granted to the Superintendent in the event she attends the funeral of a first cousin, grandfather, grandmother, aunt uncle, niece, or nephew in either the Superintendent's family or the superintendent's spouse's family. The Superintendent may use additional days of sick leave for bereavement in her sole discretion.

9. Group Life Insurance. The District will pay the entire cost of the premium for a $300,000 life insurance policy with accidental death and dismemberment provision for the benefit of the Superintendent. The Superintendent shall have the sole right to determine the beneficiary of such policy.

10. Mileage Reimbursement. The District shall reimburse the Superintendent at the current federal IRS rate for use of her private car for District-related travel.

11. Tax-sheltered Account Contribution. In addition to salary, on or before June 30th of each year of this Agreement, the District shall make an annual employer contribution to the Superintendent's 403(b) account in an amount equal to two percent (2%) of the Superintendent's then-current annual salary. There is no cash option for such payments. The parties agree that such contributions are not compensation for purposes of the Pennsylvania Public School Employees' Retirement System ("PSERS") retirement and, therefore, neither an employee nor an

employer contribution is due on the payments nor are the payments includable in calculating PSERS benefits.

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APPENDIX II

NORTH EAST SCHOOL DISTRICT ADMINISTRATIVE COMPENSATION PLAN

NORTH EAST SCHOOL DISTRICT

ADMINISTRATIVE COMPENSATION PLAN

JULY 1, 2022 THROUGH JUNE 30, 2026

In Compliance with Pennsylvania School Code Section 1164

PHILOSOPHY

The Board of School Directors believes the community has a right to hold high expectations for the performance of its school administrators. The Board also acknowledges that administrators should be recognized and rewarded for outstanding performance.

To that end, the Administrative Performance Evaluation/Compensation Program is designed to achieve the following goals:

- Clearly define the expectations for administrative performance
- Monitor the job performance of administrators
- Provide administrators with regular feedback on job performance
- Systematize the determination of annual pay increases
- Continue to improve administrative effectiveness of the school district

NORTH EAST SCHOOL DISTRICT

2022-2026

ADMINISTRATIVE BENEFITS

The Administrative staff shall include the Assistant to the Superintendent, Principals, Assistant Principals, Director of Special Education and School Psychologist.

I. INSURANCE BENEFITS

A. Eligible employees shall have the same health care and prescription drug, dental care and vision care plan design, as those which prevail from time to time for members of the North East Education Association.

B. The District shall pay the premium for health insurance and prescription drug coverage for individual, spousal and dependant coverage. The employee shall pay the following monthly contributions through payroll deduction for their respective selected coverage:

Year	Individual	Parent/Child	Husband/Wife	Family
2022-23	$80.00	$141.96	$158.12	$179.92
2023-24	$85.00	$153.92	$171.24	$194.84
2040-25	$90.00	$165.88	$184.36	$209.76
2025-26	$95.00	$177.84	$197.48	$224.68

C. The District shall pay the premium for dental insurance coverage for individual and dependent coverage

D. The District shall pay the premium for vision insurance coverage for individual and dependent coverage:

E. The North East School District will pay the entire cost of the premium for a $200,000 life insurance policy with accidental death and dismemberment provision.

F. Retired employees shall be permitted to retain health care, dental care and vision care insurance coverage as a member of the unit group until age 65 by paying their own premium in accordance with regulations established by the District. Dependents are eligible for insurance coverage (premiums paid by retired employee or dependent) until the retired employee turns age 65 or the dependent turns age 65.

II. LEAVES OF ABSENCE

A. Sick Leave - Employees shall be credited with twelve (12) sick leave days at the beginning of each school year. There is no restriction on the number of days for accumulative sick leave.

B. Family Medical Leave of Absence - Employees who apply for and are granted a family medical leave of any type by the school board of directors for up to the maximum of twelve (12) weeks must use all personal, vacation, or sick days available to the employee through the district beginning at the onset of the leave and continuing for the duration of the leave, or until all such available time has been exhausted. Once these days are expended, the remainder of the FMLA leave will be unpaid. During the portion of FMLA leave that is not covered by paid leave entitlements the employee is responsible for remitting to the District any required contribution toward the cost of insurance.

C. Personal Leave of Absence

Each administrator shall be granted three (3) days of unrestricted absence per fiscal year for personal reasons without loss of pay. These days must be taken in whole or half units. Except for emergency situations, no leave shall be granted under this section during the first five (5) pupil days or the last five (5) pupil days in the school calendar. Except for emergency situations, written notice shall be given to the superintendent for approval at least two (2) working days in advance of taking leave. Unused personal days shall be added to accumulated sick leave days at the end of each school year.

D. Vacation

Administrators will receive four (4) weeks of vacation.

Vacation time granted to individuals covered by this agreement may be taken, with the Superintendent's approval, beginning July 1st and ending by June 30th of the fiscal year. Each administrator will be permitted to carry over a maximum of up to five (5) days of unused vacation days. Any vacation days carried over from the previous year must be used from July 1 up to, but not including, the first day of school of that same year. Any carry over vacation days (as described above) not used by the first day of school in 2022-2023 and subsequent school years shall be paid out at $300 per day (5 day maximum).

E. Holidays

Administrators will receive the same scheduled student/teacher holidays per the annually board approved school calendar with the addition of Independence Day.

III. RETIREMENT SEVERANCE

Eligible employees who retire directly into PSERS with ten (10) or more years of Administrative Service in this District may convert unused sick days at a rate of $175.00 per day of unused sick leave. Retirement severance payment will not exceed a maximum of $52,500.00 and payment must be paid to a qualified Health Reimbursement Account (HRA).

Should a member die while employed in this District and be qualified by having his/her last eight (8) years of service in this District, the severance payment will be a separate check with the member's final check.

IV. TUITION REIMBURSEMENT

Administrators may receive tuition reimbursement for appropriate education attainment as determined, approved and conditioned by the Board of School Directors.

V. CONFERENCES

In the interest of improving professional capabilities, all employees are encouraged to participate in these programs. The administrative staff will maintain a list of those recurring programs which would be of benefit to the individual and the School District. When approved by the Board or its designee, leave will be granted with full pay. The Board will reimburse the employee for reasonable expenses, including fees, meals, lodging and transportation.

VI. ORGANIZATION DUES

Membership dues will be paid for each administrator to State and National education organizations.

VII. CELLULAR PHONE STIPEND

The District will provide a cellular phone to each member of the administrative team through a vendor agreement as negotiated by the district's business office. In the event that the administrator declines the district provided cell phone, the administrator will be paid a stipend semi-annually on the 1st pay in December and June by separate check. Prior to the payment of the first semi-annual stipend the administrator must submit for review to the Superintendent or his designee the receipt of purchase and the usage contract for their personally owned internet capable cellular phone. For every usage contract purchase or renewal during this agreement such a submission will be made. The monthly rate as of 2021-22 is $46.00 and may be adjusted annually.

VIII. COMMUNICATIONS

Minutes of the School Board meetings, agenda, invoices, treasurer's report, and the cafeteria report will be supplied to each administrator at the same time they are sent to Board members.

To facilitate the exchange of information between the Board and the administrative team, the administrators may request a meeting with the Board whenever they believe it to be necessary.

IX. ADMINISTRATOR EVALUATIONS:

Administrators will be evaluated annually by the Superintendent through the use of the evaluation instrument approved by the Pennsylvania Department of Education and the Board. Currently, the evaluation form being used is PDE 13-2 and will be used by the District in this process.

X. RESPONSIBILITY - SCHOOL DAY

Administrators covered by this agreement are expected to be available within their buildings/departments prior to the start of the school day and one hour following dismissal of the student population or as deemed necessary by weather conditions either before or after the school day. When out of the office during these times, administrators must be available through the use of their cell phone in the event of an emergency.

XI. DETERMINATION OF SALARY INCREASES

A. As part of the annual budget development and approval process, the Board of School Directors shall annually establish an increase that will be applied to the Act 93 group in the aggregate. The aggregate dollar amount will be divided equally among all Act 93 administrators.

B. The individual annual increase will not be less than 2.0% annually, unless the District implements a District wide wage freeze.

C. Administrative employees who are employed less than one half year prior to the start of a new fiscal year shall not be eligible for a salary increase until they have completed six (6) months of employment.

Amended June 22, 2023 to include Assistant to the Superintendent and School Psychologist positions.

APPENDIX III

SUPERINTENDENT PERFORMANCE EVALUATION FORM

RATING SCALE:

Distinguished
Proficient
Needs Improvement
Failing

Student Growth and Achievement *Superintendent uses multiple data sources to assess student success and growth as appropriate, specific to needs within the district and as determined annually in collaboration with the board of school directors.* Examples	Distinguished:	Proficient:	Needs Improvement:	Failing:
Effectively works with the Board to develop and monitor district policy and administrative regulations related to Student Growth and Achievement				
Demonstrates understanding and appropriate use of performance measures established within the district in support of specific goals and initiatives				
Appropriately monitors student achievement PSSA tests and has actively developed successful strategies for improvement including meeting annual requirements for Adequate Yearly Progress				
Monitors, oversees, and encourages use of PVAAS data among professional staff with regard to making curricular, staffing and strategic planning decisions within the district				

How would you classify the superintendent's overall performance in the area of Student Growth and Achievement?

☐ Distinguished	☐ Proficient	☐ Needs Improvement	☐ Failing

Comments: _____

SUPERINTENDENT PERFORMANCE EVALUATION FORM

Organizational Leadership – *Superintendent has worked collaboratively with the Board to develop a vision for the district, displays an ability to identify and rectify problems affecting the district, works collaboratively with district administration to ensure best practices for instruction, supervision, curriculum development, and management are being utilized, and works to influence the climate and culture of the district.* Examples	Distinguished:	Proficient:	Needs Improvement:	Failing:
Effectively works with the Board to develop and monitor district policy and administrative regulations related to Organizational Leadership				
Has ensured priorities and initiatives are in alignment with a clearly defined and well-articulated vision for the district				
Has developed and implemented operational plans and processes to accomplish strategic goals				
Demonstrates an ability to assist and motivate others in achieving personal, professional and district goals				
Is skilled in identifying, analyzing, and resolving problems that impact the district				
Maintains a regular presence in district buildings and at district events for the purpose of monitoring effectiveness of programming				
Uses strategic initiatives and district performance data to identify appropriate professional development opportunities for staff within the district				
Works appropriately within the role of instructional leader, while providing clear direction for teachers and administrators regarding curricular decisions				
Demonstrates clear understanding of board/superintendent relationship including appropriate roles and responsibilities				
Ensures compliance with all applicable local, state, and federal laws/regulations				

How would you classify the superintendent's overall performance in the area of Organizational Leadership?

☐ Distinguished	☐ Proficient	☐ Needs Improvement	☐ Failing

Comments: _____

SUPERINTENDENT PERFORMANCE EVALUATION FORM

District Operations and Financial Management *Superintendent manages effectively, ensuring completion of activities associated with the annual budget; overseeing distribution of resources in support of district priorities; and director overall operational activities within the district.* <u>Examples</u>	Distinguished:	Proficient:	Needs Improvement:	Failing:
Effectively works with the Board to develop and monitor district policy and administrative regulations related to District Operations and Financial Management				
Regularly assesses state of district facilities and equipment and develops replacement and updating schedules as appropriate				
Demonstrates knowledge appropriate to the role of the superintendent regarding all financial and budgeting issues				
Works with the board and district business official to successfully accomplish financial and budgetary priorities including meeting all timelines associated with the annual budget				
Develops contingency plans designed to address anticipated and unanticipated budgetary necessities				
Provides regular as requested financial and budgetary reports to the board				
Ensures end-of-year results are consistent with budgetary planning expectations				

How would you classify the superintendent's overall performance in the area of District-wide Management?

☐ Distinguished	☐ Proficient	☐ Needs Improvement	☐ Failing

Comments: _____

SUPERINTENDENT PERFORMANCE EVALUATION FORM

Communication and Community Relations *Superintendent communicates with and effectively engages the staff, the board, and members of the community, clearly articulating district goals and priorities, addressing local and broader issues affecting the district, and building support for district initiatives, programs and short/long-range plans.* <u>Examples</u>	Distinguished:	Proficient:	Needs Improvement:	Failing:
Effectively works with the Board to develop and monitor district policy and administrative regulations related to Communication and Community Relations				
Has worked successfully with the board to build support in the community for the district's vision, mission, and both long and short-term priorities				
Handles media resources skillfully, and regularly demonstrates sound judgment when communicating with the public				
Maximizes utilization of multiple methods for delivering accurate, timely, and reliable information to the Board and community				
Has been able to successfully build school/community partnerships that benefit students and staff				

How would you classify the superintendent's overall performance in the area of Communication and Community Relations?

☐ Distinguished	☐ Proficient	☐ Needs Improvement	☐ Failing

Comments: _____

SUPERINTENDENT PERFORMANCE EVALUATION FORM

Human Resource Management *Superintendent incorporates best practices for human resource management and oversight, coordinating staffing, recruitment, and other human resource functions within the district.* <u>Examples</u>	Distinguished:	Proficient	Needs Improvement:	Failing:
Effectively works with the Board to develop and monitor district policy and administrative regulations related to Human Resource Management				
Appropriately manages district staff, assigning functions, delegating effectively, and determining accountability as necessary				
Ensures timely completion of all district wide staff evaluations				
Ensures alignment of superintendent evaluation goals with that of key personnel				
Has ensured training and professional development opportunities for all professional staff related to new requirements for teacher and administrator evaluation				
Institutes sound employee relations programs to improve relationships between and among all staff members				
Effectively monitors all aspects of the collective bargaining agreement(s) in the district				

How would you classify the superintendent's overall performance in the area of Human Resource Management?

☐ Distinguished	☐ Proficient	☐ Needs Improvement	☐ Failing

Comments: _____

SUPERINTENDENT PERFORMANCE EVALUATION FORM

Professionalism *Superintendent models professional decision-making processes and ethical standards consistent with the values of Pennsylvania's public education system as well as that of the local community. Superintendent additionally works to individually reflect upon her/his effectiveness within the role, and works to improve effectiveness through the use of professional development literature and activities.* <u>Examples</u>	Distinguished:	Proficient:	Needs Improvement:	Failing:
Demonstrates recognition and understanding of public education's role in promoting civic responsibility				
Performs all duties in a manner consistent with the values and expectations of the board and community at large				
Supports a standards-based approach to governance, leadership, and instruction throughout the district				
Encourages an inclusive and respectful environment that aligns with the organization's execution of the district's vision, mission and strategic goals				
Demonstrates ethical and personal integrity consistent with expectations associated with the role of superintendent				
Maintains the confidence and trust of school professionals and the community				
Continuously monitors effectiveness within the role of the superintendent, seeking out and participating in professional development activities in alignment with areas identified for improvement by the board and through self-reflection				

How would you classify the superintendent's overall performance in the area of Professionalism?

☐ Distinguished	☐ Proficient	☐ Needs Improvement	☐ Failing

Comments: _____

APPENDIX IV

OBJECTIVE PERFORMANCE STANDARDS

I. Provide opportunities for staff training on Structured Literacy for required staff
II. Submit to the Board as part of the Comprehensive Plan the approval of the Professional Development Plan
III. Submit to the Board the Approval for Expansion of the North East Virtual Academy to Include Partnership with Warren Virtual
IV. Align the district's induction plan to integrate the new PDE two-year requirements
V. Provide in-person training on Situational Awareness (Safety – Act 55)
VI. Implement Focus/Walk-throughs for new teachers in the district as well as 6-8 Math classes
VII. Host and/or Attend Three Student/Parent/Community Organizational Meetings/Events
VIII. Oversee Teacher Alignment of Curriculum Maps to PA Core and State Standards with district and building administration
IX. In concert with the Business Manager and Facilities Supervisor, oversee the start of the implementation of Phase I of our athletic/activities field renovations as well as overseeing the start of the feasibility study for the Elementary Center and Phase II of the fieldhouse.

Objective Performance Standard	Met	Did Not Meet
I.		
II.		
III.		
IV.		
V.		
VI.		
VII.		
VIII.		
IX.		

VISION 2028 GOALS

Goal 1: Curriculum, Instruction, and Assessment - To ensure consistency across academic and elective programs with precise connections between instructional strategies and assessment of core academic, PA academic, and College and Career readiness standards.

Goal 2: Safety and Security - Develop and sustain safe physical and psychological learning environments that support academic, equitable, trauma-informed learning environments that promote and support the safety and well-being of all students and staff (PDE).

Goal 3: Communication, Community Outreach, & Partnerships – Foster a culture and climate of caring citizens that have respect for self, others, and their community.

Goal 4: Professional Learning - Align professional learning with district needs in order to ensure our staff is well trained and that measures of student achievement and growth reflect continuous trends of improvement.

Goal 5: Facilities - Provide exceptional school facilities and learning environments that give students, parents, teachers, staff, and administrators a strong sense of safety and pride.

NORTH EAST SCHOOL DISTRICT

2023-2024 Health and Safety Plan

Initial Effective Date: July 26, 2021

Date of Last Revision: September 13, 2023

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

*Please note that we continue to receive updates from Intermediate Unit 5, the Erie County Department of Health, the Pennsylvania Department of Health, and the CDC. This is a fluid plan and will be updated as needed in order to comply with the most recent guidelines.

1. **How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?**

   North East School District will continue to work closely with the IU5 to ensure the safe operation of our district. We will also continue to make decisions based on guidance from the Erie County Department of Health (ECDH), the Pennsylvania Department of Health (PADOH), and the Centers for Disease Control and Prevention (CDC). Practices and procedures will align with these entities to the greatest extent practicable in order to support prevention and mitigations efforts.

2. **How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?**

   North East School District will continue to follow the school or agency needs in regard to the continuity of services. Our administration, supervisors, and teachers will work together to ensure that not just academic needs of students are met, but the social, mental, and emotional needs of our students are met.

   We will continue to require an individualized approach for students with disabilities consistent with the student's IEP or 504 plan. We will consider adaptations and alternatives to COVID-19 mitigation strategies while continuing all efforts to protect students, teachers, and staff to the greatest extent possible.

The decision to close a school or all schools and move to livestream instruction will be made by the Superintendent in consultation with the Pandemic Coordinators and Board of Directors based on any one or combination of the following:

1. An inability to adequately staff a building or buildings based on absenteeism among faculty and/or staff due to an increase in COVID-19 cases; and/or,
2. An increase in the number of student absenteeism due to COVID-19 county and local community cases.

It is essential that ALL parents/guardians have a plan in place in the event there is a need to transition to livestream instruction. Students would then follow the district's livestream schedules which will be posted on the website.

3. **Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.**

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of masks;	• Face coverings will be optional for all students, staff, and visitors. • • The pandemic leadership team will continue to monitor community and school transmission levels and make decisions in collaboration with the Erie County Department of Health. • Any mask recommendations will comply with a student's IEP or 504 plan.
b. Modifying facilities to allow for physical distancing	• Teachers are encouraged to take students outside to the extent feasible. • Students may eat in the cafeteria and outdoor spaces. • For the safety of our students and staff, the district will continue to make efforts to minimize the number of visitors in the school buildings during the instructional day to the extent practicable.~~,~~

c. Handwashing and respiratory etiquette;	• We will follow the current ECDOH, CDC, or PADOH guidelines for handwashing and respiratory etiquette to include:
	  ○ Frequent handwashing with soap and water for at least 20 seconds.
	  ○ Hand sanitizer is available in each classroom and stations are available throughout each building.
	  ○ Avoidance of touching the eyes, nose, and mouth.
	  ○ The covering of coughs and sneezes with a tissue or cough or sneeze into your elbow.
	• Signage will continue to be posted to remind students and staff of proper handwashing techniques.

d. Cleaning and maintaining healthy facilities, including improving ventilation;	• We will follow the current CDC, PADOH, or PDE guidelines for cleaning and maintaining healthy facilities, including improving ventilation to include:
	  ○ Refrain from sharing items that are difficult to clean, sanitize, or disinfect.
	  ○ Clean your telephone, computer keyboard, and other high-touch items at the end of each workday.
	  ○ Share in the cleaning and disinfecting of communal equipment such as printers throughout the building.
	• Classroom and site-based programs will follow the guidance established by those districts and sites or the NESD's, whichever ensures the greatest level of health and safety and protection against the spread of viruses.
	• When a student or staff member tests positive for COVID-19, a SchoolDude will be placed to mist spaces in which that individual was present during his or her infectious period.

e. Isolation in collaboration with the State and local health departments; Diagnostic and screening testing;	• The District will follow the current ECDOH and CDC guidelines for isolation which is the recommendation to stay home for five days with a positive COVID-19 test. • Students and staff in NESD will follow district guidelines and must be fever/symptom free for 24 hours to return to school or with physician note. • CDC guidance in relation to screening and testing. • If any staff or NESD student does not feel well, exhibiting COVID-19 symptoms, or are taking fever reducing medication, they are asked to stay home and seek medical guidance from their family physician. • If a staff member or student tests positive for COVID-19, please notify the Pandemic Coordinators immediately to discuss isolation procedures. • The district will continue to work to provide voluntary COVID-19 testing for faculty and students on site, if requested. A permission form will be required for all minor children for on-site testing.
f. Efforts to provide vaccinations to school communities;	• We will continue to coordinate with the ECDOH and local agencies to share and provide information regarding vaccination opportunities in the area for students and staff.
g. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	• We will follow all IEP and 504 accommodations with respect to health and safety policies as documented.
h. Coordination with state and local health officials.	• We will maintain existing partnerships with IU5, ECDOH, and PADOH through emails, phone calls, and meetings. More correspondence and coordination will occur as needed and situations arise throughout the year.

Expectations are based on guidance provided by the Erie County Department of Health (ECDH), the Centers for Disease Control and Prevention (CDC), and the Pennsylvania Department of Health (PADOH). All expectations are subject to change based on local and state trends as well as updated mandates and recommendations.

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors for **North East School District** approved the revisions to the Health and Safety Plan on September 21, 2023. The plan was approved by a vote of:

__9__ Yes

_____ No

Affirmed on: September 21, 2023

By: 

(*Signature* of Board President*)

Mr. Nicholas Mobilia, Board President



(*Signature* of Superintendent*)

Dr. Michele S. Hartzell, Superintendent

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 7, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, August 17, 2023, with the following board members present: Mr. Behnken, Dr. Blystone, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Mrs. Abata and Mr. Boyd were excused. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mrs. Allen, Mr. Emick, Dr. Renne, Dr. Ritter, and District solicitor Attorney Julia Herzing. Administrator Mr. Garland was present online. There were approximately 14 visitors present in person and 19 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Mobilia announced that the North East Board of School Directors had met in an Executive Session prior to this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel and safety matters.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mrs. Sara Kim spoke regarding teacher resignations and questioned the board's plan for addressing perceived low morale among the teaching staff.

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that the Erie County Technical School Professional Advisory Council met this week. The renovation is anticipated for completion by the end of December. North East School District currently has 97 students enrolled in the various ECTS programs.
- District schools will celebrate school spirit week September 11-15 in preparation for the Homecoming game on Friday, September 15 against General McLane. The Homecoming dance will be held on Saturday, September 16, 2023. Families and community members are invited to come out and support the students at homecoming and all district extra-curricular events. School spirit week activities are posted on the district website and Facebook pages.
- On Monday, August 21, 2023, North East School District held new teacher orientation lead by Mr. Emick. Staff was introduced to district-wide policies and procedures and helpful information was shared on how to be a successful first-year teacher. A special thank you to all of the mentors who commit their time to support our new teachers.
- North East staff attended several days of professional learning August 23-28, 2023. Some topics included safety, situational awareness, Structured Literacy, special education, STEAM, new science standards, behavior management, math and wellness activities. Thank you to all of the teachers and administrators that led these informational sessions.
- North East Marching Band will compete in an LMBA competition at General McLane on Saturday, September 9, 2023.
- School picture day will be Monday, September 11 for the middle and high schools, and Thursday, September 14 for the elementary center.

A moment of silence was observed at the conclusion of Dr. Hartzell's report in remembrance of the events of 911.

BOARD REPORTS

- North East Recreation Commission – No Report / Next meeting is scheduled for September 28, 2023

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 7, 2023

- Northwest Tri-County Intermediate Unit – Dr. Blystone reported that the IU served almost 70,000 meals to children over this past summer. The parking lot was repaved over the summer and new windows were installed at the IU which will assist with energy bills and warmth in the building. A large number of personnel items were approved at last week's meeting. Dr. Blystone is now the chairperson of the personnel committee at the Intermediate Unit.

- Erie County Technical School – No Report

- School Health Council – No Report

APPROVAL – Minutes - Regular Meeting of August 17, 2023

In a motion by Mr. Behnken and second by Mr. Wargo to approve the minutes of the Regular Meeting of August 17, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata and Mr. Boyd were excused. Motion carried.

Mr. Sucha requested and received clarification from Mr. Fox that the individuals listed under Business Item #1 are the only employees authorized to utilize the district procurement cards and may not give them to anyone else.

APPROVAL – Business Item #1

In a motion by Mr. Wargo and second by Mr. Riedel to approve Business Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata and Mr. Boyd were excused. Motion carried.

1. The Board authorized the following employees to use district procurement cards in accordance with Policy 625 – Finances – North East School District Procurement Cards.

	DEPARTMENT	ASSIGNED TO	ADDITIONAL USERS
1	Central Administration	Mr. Jeffrey Fox	Dr. Michele Hartzell
			Mr. Brian Emick
			Mrs. Shelley Allen
			Mrs. Luann Boltz
			Mrs. Tina Gruber
2	High School Office	Dr. William Renne	Mr. Corey Garland
			Mrs. Adrienne Hassenplug
3	Middle School Office	Mr. Nathan Otis	Mrs. Dara Allen
			Mrs. Alicia Bennett
4	Intermediate Elem. Office	Mrs. Dina Hathaway	Mrs. Susan Beardsley
			Mrs. Adrienne Hassenplug
5	Davis Primary Office	Dr. Jennifer Ritter	Mrs. Carol Komorowski
			Mrs. Lindsay Bini
6	Special Education Department	Mrs. Brianne Hodges	Mrs. Nancy Bifulco
7	Maintenance Department	Mr. William Wingerter	Mr. Michael Coccarelli
8	Transportation Department	Mr. Randy Fedei, Jr.	Mr. Luke Brooks

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, SEPTEMBER 7, 2023

	DEPARTMENT	ASSIGNED TO	ADDITIONAL USERS
9	Food Service Department	Mrs. Denise Pyle	-
10	Technology Department	Mr. Tyler Wilson	Mr. Peter Zielinski
11	Elementary Autistic Support	Mrs. Mallory Sarkis	Mr. Colby Howe
12	NEIE Life Skills Support	Mrs. Rachel Burger	Ms. Clara Homan
13	NEMS Life Skills Support	Mrs. Kelley Baumann	Mrs. Holly Kitchen
			Mrs. Jeanette Horton
14	Athletics Department	Brian Dewey	Mrs. Adrienne Hassenplug
			Mr. Patrick Fordyce

APPROVAL – Personnel Items #1-9

In a motion by Mr. Behnken and second by Mr. Ferruggia to approve Personnel Items #1-9, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata and Mr. Boyd were excused. Motion carried.

1. The Board accepted the resignation of Mr. Marc Burchanowski as a Grade Six Teacher for North East Middle School effective August 18, 2023.

2. The Board accepted the resignation of Ms. Peyton Thomas as an Instructional Aide for the North East Middle School Autistic Support classroom effective September 7, 2023. Ms. Thomas will remain on the district's substitute lists for instructional aides.

3. The Board accepted the resignation of Ms. Nicole Spencer-Welch as a Counselor at North East Middle School effective on or before October 11, 2023.

4. The Board employed Ms. Kaitlyn Adams as Student and Family Relations Specialist (210-day position) at a salary of $50,000 with respective benefits effective retroactive to August 29, 2023.

5. The Board approved leaves of absence for the individual(s) listed below.

	Staff Member	Position/Location	Duration
1	Employee A	Instructional Aide – NEHS	Medical Leave: Sept. 7 – approx. Oct. 2, 2023_
2	Employee B	Teacher – NEHS	FMLA Aug. 29, 2023 – June 6, 2024 (Intermittent)
3	Employee C	Teacher – NEIE	FMLA Sept. 5 – approx. Nov. 28, 2023
4	Employee D	Food Service Staff – NEHS	FMLA Aug. 30, 2023 – June 6, 2024 (Intermittent)

6. The Board approved the following individual(s) to the 2023-2024 District Substitute List pending any pre-employment requirements:

	INSTRUCTIONAL STAFF
1	Ashton Houppert (Mercyhurst grad student pending emergency certification)
	SUPPORT STAFF
2	Peyton Thomas – Instructional aides

7. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Boys Basketball Coach – Grade 8	Trent Leonard*	D	$4,282.00
2	Cross Country Coach – Grades 7&8	Bethany Reilly	A	$1,427.00
3	Football Assistant Coach – Grades 7&8	Ryan Keene*	-	Volunteer
4	Boys Soccer Assistant Coach	Corey Wolff*	-	Volunteer
5	Wrestling Assistant Coach	Aaron Jackson*	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
6	Girls Basketball Gr 6	Matthew Rink*	-	Volunteer
7	Cross Country Coach Gr K-6 – Max 40 hrs	Colby Howe	A	$14.96/Hr
*Non-employee pending remaining paperwork				

8. The Board approved the following non-employee individuals as workers (gate workers, scorekeepers, film makers, statisticians, crowd controls, track event workers) for high school and middle school athletic events scheduled during the fall, winter and spring 2023-2024 seasons and in accordance with AP123 – Coaching Staff – Code of Conduct, pending any pre-employment requirements:

	NAME
1	Megan Post*
2	Thomas Pyle*

9. The Board employed Mrs. Allison Smith as a long-term substitute Pool/Phys Ed teacher at North East Elementary Center at a rate of $262.56 per day (B-1 rate) without benefits effective September 5, 2023 and consecutively through approximately November 28, 2023.

Mr. Mobilia asked if the student trip would be utilizing a greyhound bus. Dr. Hartzell responded that they are utilizing a school bus.

APPROVAL – Student Travel Item #1

In a motion by Mr. Behnken and second by Dr. Blystone to approve Student Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata and Mr. Boyd were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Medal of Honor class approx. 50 students Greg Henning Dan Hering	October 4, 2023 Flight 93 Nat'l Memorial 6424 Lincoln Highway Stoystown, PA 15563	Transportation (bus) Substitute	-0-	$1,314.71 $300.00
		TOTALS	-0-	$1,614.71
PURPOSE: History of 911				

NORTH EAST SCHOOL DISTRICT
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Mr. Sucha asked about the professional benefits expected for Staff Travel Request #2. Dr. Hartzell explained that the summit is regarding Structured Literacy which is mandated by the state. It will include both presentations and workshops for attendees to participate in.

APPROVAL – Staff Travel Items #1&2

In a motion by Mr. Wargo and second by Dr. Blystone to approve Staff Travel Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata and Mr. Boyd were excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Mrs. Brianne Hodges Ms. Samantha Szoszorek	September 14, 2023 Northwest Tri-County IU5 252 Waterford Street Edinboro, PA 16428	Transportation (car) Registration Substitute(s) Meals	-0-	$47.81 $1,050.00 $150.00 $60.00
		TOTALS	-0-	$1,307.81
PURPOSE: Handle With Care Training				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Dr. Jennifer Ritter Mrs. Dina Hathaway Mrs. Dara Allen Approx. 30 K-8 teachers	October 9, 2023 8:15 a.m. – 3:30 p.m. West Jefferson Hills SD 830 Old Clairton Road Jefferson Hills, PA 15025	Transportation (bus)	-0-	$1,126.46
		TOTALS	-0-	$1,126.46
PURPOSE: Science of Reading Educator Summit				

Dr. Hartzell reviewed the recommended revisions included in the district calendar for 2023-24.

APPROVAL – Additional Educational/ Operational Functions Items #1&2

In a motion by Mr. Ferruggia and second by Dr. Blystone to approve Additional Educational/Operational Functions Items #1&2, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata and Mr. Boyd were excused. Motion carried.

1. The Board approved the updated North East School District Calendar for the 2023-2024 school year. (Copy filed herein page/ref# 6313-A)

2. The Board approved the Cooperative Agreement for Open Campus Initiative between the North East School District and the Warren County School District for cyber services for the 2023-2024 school year. (Copy filed herein page/ref# 6313-B)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
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ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- October 2023 - Board Meetings October 5 and 19, 2023
  - Annual Transportation Report

UPCOMING DISTRICT EVENTS

- School Picture Dates:
  - North East Middle and North East High School – Monday, September 11
  - Davis Primary & North East Intermediate – Thursday, September 14
- Homecoming: Game – Friday, September 15 / Dance – Saturday, September 16
- Back-to-School Mental Health Services Overview – Tuesday, September 19
- GrapeFest Band Competition at North East – Saturday, September 30
- Half-Day Dismissal for Students – Friday, October 6 and now also Thursday 10/5
- Staff In-Service / No School for Students – Monday, October 9

PUBLIC PARTICIPATION

- Ms. Erin Beckes refuted what was recorded in the minutes from the meeting of August 3, 2023, relative to her attempt to speak at the first public participation opportunity which is reserved for comments on items listed for action on the meeting agenda. She continued to question morals and ethics of board members, administration and the district solicitor.
- Mrs. Sara Kim thanked Dr. Hartzell and Mr. Emick for following up on recommendations for instructional staff interviews. She thanked Dr. Ritter and the elementary school staff for providing her with the opportunity to show the teaching staff appreciation as a volunteer. She asked board members when they were last present in the schools to observe and to greet parents and staff.
- Mrs. Jennifer Kilgas spoke regarding the many support staff positions on campus. She urged the board to consider additionally employing someone specifically to work with and provide academic enrichment opportunities for students identified as gifted.
- Mr. Jeff Buchholz requested to know why the special meeting held at the end of June for approval of a renewed contract settlement with the teachers union was held at 5:00 p.m. and also why more details of this settlement have not been included in the *North East News Journal*.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:28 PM.

_____
Jeffrey A. Fox, Board Secretary

NORTH EAST SCHOOL DISTRICT

2023-2024 School Calendar – Final Revised 9-7-23

Month	M	T	W	T	F	Days T/S		Month	M	T	W	T	F	
July	3	4	5	6	7			January	1	2	3	4	5	
2023	10	11	12	13	14			2024	8	9	10	11	12	
	17	18	19	20	21				15	16	17	18	19	Days T/S
	24	25	26	27	28				22	23	24	25	26	
	31								29	30	31			22/21
								February				1	2	
August		1	2	3	4			2024	5	6	7	8	9	
2023	7	8	9	10	11				12	13	14	15	16	
	14	15	16	17	18				19	20	21	22	23	
	21	22	23	24	25				26	27	28	29		20/19
	28	29	30	31		8/3								
September					1			March					1	
2023	4	5	6	7	8			2024	4	5	6	7	8	
	11	12	13	14	15				11	12	13	14	15	
	18	19	20	21	22				18	19	20	21	22	
	25	26	27	28	29	20/20			25	26	27	28	29	20/20
October	2	3	4	~~5~~	~~6~~			April	1	2	3	4	5	
2023	9	10	11	12	13			2024	8	9	10	11	12	
	16	17	18	19	20				15	16	17	18	19	
	23	24	25	26	27				22	23	24	25	26	
	30	31				22/21			29	30				16/16
November			1	2	3			May			1	2	3	
2023	6	7	8	~~9~~	~~10~~			2024	6	7	8	9	10	
	13	14	15	16	17				13	14	15	16	17	22/22
	20	21	22	23	24				20	21	22	23	24	
	27	28	29	30		18/18			27	28	29	30	31	1 - Graduation
December					1			June	3	4	5	~~6~~	7	
2023	4	5	6	7	8			2024	10	11	12	13	14	
	11	12	13	14	15				17	18	19	20	21	
	18	19	20	21	~~22~~				24	25	26	27	28	4/4
	25	26	27	28	29	16/16								
									Students 180 / Teachers 188					

- No School for Students | - Vacation Days | - Half Day Dismissals / Act 80 | **T/S** = Teacher Days/Student Days

Black – In-Service / Blue – Work Day

Snow/Emergency Make-up Days:	Makeup days for school closings will be used in the following order: February 19, April 5, and June 7, 2024
	If any teacher in-service day becomes a make-up day for instruction, teacher in-service day(s) will be made up after the last day of school.

August
22 – Teacher Work Day
23 - 28 – Staff In-Service Days
23 & 24 – Meet the Teacher (Schedule at right)
29 – First Day of School for Students

September
4 – Labor Day/School Closed

October
5 – Half Day Dismissal (Act 80)
6 – Half Day Dismissal (Act 80)
9 – In-Service Day / No School for Students

November
1 – End of 1st Marking Period
9 & 10 – Half Day PM Dismissals (Act 80) for Parent/Teacher Conferences
22 – 27 – Thanksgiving Break /School Closed

December
22 – Half Day Dismissal (Act 80)
25 – 29 – Winter Break / Schools Closed

January continued
1 – New Year's Day / Schools Closed
15 – Tchr. Work Day / No School K-11 /Sr. Hybrid
18 – End of 2nd Marking Period

February
16 – In-Service / No School K-11 / Sr. Hybrid day
19 – Presidents Day / Schools Closed

March
26 – End of 3rd Marking Period
29 – Spring Break / No School K-11 / Sr. Hybrid

April
1 - 5 – Spring Break / Schools Closed
8 – No School K-11 / Sr. Hybrid day

May
27 – Memorial Day – Schools Closed

June
1 – Saturday GRADUATION / Rain Date Sun 6/2
6 – Half Day Dismissal (Act 80) / Last Day of School for Students

MEET THE TEACHER 4:30 – 6:00 p.m.:
Aug. 23: Grades 3-5 and Grades 9-12
Aug. 24: Grades K-2 and Grades 6-8

4 Hybrid days for Seniors Only:
- January 15, 2024
- February 16, 2024
- March 15 & 29, 2024

STANDARDIZED TESTING DATES:

Keystone Winter Wave 1 Keystone Winter Wave 2	Dec. 4- 15, 2023 Jan. 3 - 17, 2024
PSSAs English Language Arts (3-8)	April 22 – 26, 2024
PSSAs Math & Science (3-8) and Make-ups	April 29 – May 3, 2024
Keystone Spring	May 13 – 24, 2024
Keystone Summer	July 29 – Aug. 2, 2024

COOPERATIVE AGREEMENT FOR OPEN CAMPUS INITIATIVE

THIS Cyber Services Agreement ("Agreement") is made this 28th day of AUGUST, 2023, by and between the **WARREN COUNTY SCHOOL DISTRICT**, 6820 Market Street, R3ssell, Pennsylvania 16345, hereinafter referred to as ---------- ---------- **"WCSD" and "Participating Party"**

AND

EPHRATA AREA SCHOOL DISTRICT, 26 Marshall Street, Ephrata, PA 17522, hereinafter referred to as ----------**"EASD" and "Participating Party"**

AND

BRADFORD AREA SCHOOL DISTRICT, 150 Lorana Ave, PO Box 375, Bradford PA 16701, hereinafter referred to as ---------**"BASD" and "Participating Party"**

AND

SMETHPORT AREA SCHOOL DISTRICT, 414 South Mechanic Street, Smethport, PA 16749, hereinafter referred to as ------**"SASD" and "Participating Party."**

AND

NORTH EAST SCHOOL DISTRICT, 50 E Division St, North East, PA 16428, hereinafter referred to as ----------**"NESD" and "Participating Party."**

AND

PORT ALLEGANY SCHOOL DISTRICT, 20 Oak Street, Port Allegany, PA 16743, hereinafter referred to as ----------**"PASD" and "Participating Party."**

AND

CORRY AREA SCHOOL DISTRICT, 540 E. Pleasant Street, Corry, PA 16407, hereinafter referred to as----------**"CASD" and "Participating Party."**

AND

NORTHWESTERN LEHIGH SCHOOL DISTRICT, 6493 Route 309, New Tripoli, PA 18066, hereinafter referred to as---------**"NLSD" and "Participating Party."**

AND

PERKIOMEN VALLEY SCHOOL DISTRICT, 3 Iron Bridge Drive, Collegeville, PA19426, hereinafter referred to as---**"PVSD" and "Participating Party."**

AND

OIL CITY AREA SCHOOL DISTRICT, 825 Grandview Road, Oil City, PA 16301, hereinafter referred to as----------**"OCASD" and "Participating Party."**

AND

HARBOR CREEK SCHOOL DISTRICT, 6375 Buffalo Road, Harbor Creek, PA 16421, hereinafter referred to as----------**"HCSD" and "Participating Party."**

AND

FOREST AREA SCHOOL DISTRICT, 22318 Route 62, Tionesta, PA 16353, hereinafter referred to as----------**"FASD" and "Participating Party."**

AND

IROQUOIS SCHOOL DISTRICT, 800 Tindall Avenue, Erie, PA 16511, hereinafter referred to as----------**"ISD" and "Participating Party."**

AND

NORTHWESTERN SCHOOL DISTRICT, 100 Harthan Way, Albion, PA 16401, hereinafter referred to as----------**"NSD" and "Participating Party."**

AND

UNION CITY AREA SCHOOL DISTRICT, 107 Concord Street, Union City, PA 16438, hereinafter referred to as----------**"UCASD" and "Participating Party."**

AND

GIRARD SCHOOL DISTRICT, 1203 Lake Street, Girard, PA 16417, hereinafter referred to as----------**"GSD" and "Participating Party."**

AND

FAIRVIEW SCHOOL DISTRICT, 7466 McCray Road, Fairview, PA 16415, hereinafter referred to as----------**"FSD" and "Participating Party."**

AND

FRANKLIN AREA SCHOOL DISTRICT, 40 Knights Way, Franklin, PA 16323, hereinafter referred to as----------**"FRANKLIN and "Participating Party."**

AND

LAKEVIEW SCHOOL DISTRICT, 2482 Mercer Street, Stoneboro, PA 16153, hereinafter referred to as---------- **"LSD" and "Participating Party."**

WHEREAS, the WCSD has developed and operates an on-line instructional program administered by certified instructional personnel to provide credit and educational opportunities to students (the "Virtual Academy Services"); and

WHEREAS, EASD, BASD, SASD, NESD, PASD, CASD, NLSD, PVSD, OCASD, HCSD, FASD, ISD, NSD, UCASD, GSD, FSD, FRANKLIN, and LSD (collectively referred to hereinafter as the "Participating Parties") have each entered into a separate agreement with the WCSD that governs each parties participation in the Virtual Academy Services of WCSD; and

WHEREAS, the Participating Parties desire to affirm their cooperative relationship as an Open Campus Initiative pursuant to 24 P.S. §15-1501-G, et. seq., with instruction being provided through the Virtual Academy Services of WCSD.

NOW, THEREFORE, intending to be legally the Participating Parties agree as follows:

1. It is hereby affirmed that the cooperative relationship between the Participating Parties is an Open Campus Initiative pursuant to 24 P.S. §15-1501-G, et. seq. with a term of one year (commencing on August 15, 2023, and terminating on August 14, 2024), with instruction being provided through the Virtual Academy Services of WCSD, and with each Participating Party being governed by its separate agreement with the WCSD.

2. All instruction shall be delivered under the direction of properly certified teacher.

3. As indicated in each separate agreement:

A. Students enrolled in the Open Campus Initiative and receiving instruction through the Virtual Academy Services of WCSD shall remain, for all purposes, students of the school district in which they reside, and said school district shall be entitled to all Commonwealth reimbursement for its students. Thus, the school district of residence shall be responsible for enforcement of compulsory attendance requirements; the determination and reporting of grades; determining grade promotion and graduation eligibility for its students; and student discipline (which may include removal from the Open Campus Initiative and the Virtual Academy Services of WCSD) pursuant to the school district of residence's Code of Conduct/Discipline Code.

B. Each Participating Party shall determine the minimum academic, attendance, and other eligibility requirements for its students to participate in the Open Campus Initiative through the Virtual Academy Services of WCSD.

C. The time students spend participating in courses offered pursuant to the Open Campus Initiative and through the Virtual Academy Services of WCSD shall be considered to be compliant with the compulsory attendance requirements of 24 P.S. §13-1327. Each Participating Party is responsible for the enforcement of compulsory attendance requirements for its students, and the Participating Parties agree to implement a system that accurately tracks instructional time in the Virtual Academy Services of WCSD similar to attendance in a school building. Each Participating Party shall be responsible for ensuring that the minimum hours of student instruction (990 hours for secondary students and 900 hours for elementary students) are met for each of its students.

D. Student data, including student assessment data, shall be attributed to the school district of residence.

E. In exchange for the fees specified in the agreement with each Participating Party (which shall be paid in their entirety to, and retained in their entirety by, the WCSD) the WCSD shall be responsible for the costs to acquire and provide courses and the cost of paying WCSD employees and teachers to operate the Virtual Academy Services of WCSD.

F. Courses may be added or removed at the discretion of the WCSD, with the understanding that a course shall not be removed until such time as any student that is enrolled in the course has been afforded the opportunity to complete the course.

G. Each Participating Party may remove itself as a Participating Party in the Open Campus Initiative pursuant to the termination provisions of its respective agreement with the WCSD. So long as the WCSD and at least one other Participating Party remain, the Open Campus Initiative shall remain in effect for the remainder of the one-year term.

H. Each Participating Party shall make information regarding the Open Campus Initiative and the Virtual Academy Services of WCSD available to parents and post it on its website.

4. Additional participating parties may be added to the Open Campus Initiative through the approval of an Addendum to this Agreement that is approved by the parties hereto. Students from non-participating school districts may participate in Open Campus Initiative Courses offered through the Virtual Academy Services of WCSD at the discretion of the WCSD and pursuant to the fee schedule attached hereto as Exhibit A.

Pursuant to Section 3E of this Agreement, fees paid by a nonparticipating school district shall be paid in their entirety to, and retained in their entirety by, the WCSD, and the WCSD shall be responsible for the costs specified in Section 3E.

IN WITNESS WHEREOF, the parties have signed this Agreement and intend to be bound by this Agreement as of the date first written above. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one Agreement.

ATTEST:

Secretary

WARREN COUNTY SCHOOL DISTRICT

President, Board of School Directors

ATTEST:

Secretary

EPHRATA AREA SCHOOL DISTRICT

President, Board of School Directors

ATTEST:

Secretary

BRADFORD AREA SCHOOL DISTRICT

President, Board of School Directors

ATTEST:

SMETHPORT AREA SCHOOL DISTRICT

_____
Secretary

_____
President, Board of School Directors

ATTEST:

NORTH EAST SCHOOL DISTRICT

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Secretary

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President, Board of School Directors

ATTEST:

PORT ALLEGANY SCHOOL DISTRICT

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Secretary

_____
President, Board of School Directors

ATTEST:

CORRY AREA SCHOOL DISTRICT

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Secretary

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President, Board of School Directors

ATTEST:

NORTHWESTERN LEHIGH SCHOOL DISTRICT

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Secretary

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President, Board of School Directors

ATTEST:

PERKIOMEN VALLEY SCHOOL DISTRICT

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Secretary

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President, Board of School Directors

ATTEST:

OIL CITY AREA SCHOOL DISTRICT

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Secretary

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President, Board of School Directors

ATTEST:

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Secretary

HARBOR CREEK SCHOOL DISTRICT

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President, Board of School Directors

ATTEST:

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Secretary

FOREST AREA SCHOOL DISTRICT

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President, Board of School Directors

ATTEST:

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Secretary

IROQUOIS SCHOOL DISTRICT

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President, Board of School Directors

ATTEST:

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Secretary

NORTHWESTERN SCHOOL DISTRICT

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President, Board of School Directors

ATTEST:

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UNION CITY AREA SCHOOL DISTRICT

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President, Board of School Directors

ATTEST:

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Secretary

GIRARD SCHOOL DISTRICT

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President, Board of School Directors

ATTEST:

FAIRVIEW SCHOOL DISTRICT

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Secretary

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President, Board of School Directors

ATTEST:

FRANKLIN AREA SCHOOL DISTRICT

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Secretary

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President, Board of School Directors

ATTEST:

LAKEVIEW SCHOOL DISTRICT

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Secretary

_____
President, Board of School Directors

EXHIBIT A

2023-2024 VIRTUAL COST OPTIONS

There are a variety of options available. Teaching services are included in pricing. Below are the costs for each service listed.

Year Full-Time Seat - $3200 (4 — 8 credits for a student; any additional coursework will be charged the individual course rate)

Half Year Full-Time Seat - $1700 (2nd semester only of a FT seat)

Half Credit Course - $300

Full Credit Course - $600

Enrollment Fee - $50 per student (unless the district does their own enrollments)

Additional LMS Observers— $20 an observer

Site Maintenance & Support— $2500 (waived if enrolling 50 FT users or more)

Summer School Rates

Half Credit Course - $200	Credit Recovery $150
Full Credit Course - $400	Credit Recovery $300

Additional Offerings:

Weekly Report with Grades and Time - $3000 every 25 students

College & Career Readiness Portfolio - $25 per student (Bulk pricing is available based upon district needs, in addition to multiple years)

Course Creation - $3500 per course (Creation of modified curriculum to meet district needs; up to 75 hours; additional course charge after 75 hours of work)

Course Alignment to District's Planned Instruction - $3500 (up to 75 hours; additional course charge after 75 hours of work) **$4500** (encompasses previous charge and includes a gap analysis and basic modifications to align; if more in-depth modifications are required further discussion will be needed to allocate pricing; district is able to modify course on their own if training is purchased)

Course Fee without VA Staff - $80 per student (Use your teachers to back a course we are not running)

2 Hour Virtual PD Sessions - $500

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 17, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, August 17, 2023, with the following board members present: Mr. Behnken, Dr. Blystone, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. Mrs. Abata was excused and Mr. Boyd was present online. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mrs. Allen, Mr. Emick, Mrs. Hodges, Mr. Otis, Dr. Renne, Dr. Ritter, and District solicitor Attorney Timothy Sennett. Administrators Mr. Garland and Mrs. Hathaway were present online. There were nine visitors present in person and three members of the public logged in for remote participation.

The pledge of allegiance was recited.

AGENDA REVISIONS

- Dr. Hartzell requested a revision to Personnel Item #8 from 3 hours to 2.5 hours per day.

APPROVAL – Agenda Revision to Personnel Item #8

In a motion by Mr. Wargo and second by Mr. Behnken to amend Personnel Item #8 from 3 hours to 2.5 hours per day, the Board, in a voice vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata was excused. Motion carried.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Mr. Paul Crow, North East resident, had questions regarding a disbursement listed in the Capital Projects Report relative to roof replacement costs. Mr. Fox responded to his questions, confirming that it was a partial payment and part of the large roof bid projects for the High School and the Elementary Center.

SUPERINTENDENT'S REPORT

- Dr. Hartzell reported that the District hosted the 19th annual Adopt-a-Student program on Monday, August 14, 2023. Working with the North East Lions Club and local faith-based organizations, this program provides items to students in need of school clothes, supplies and essentials. Ms. Julie Davis and Mr. Trent Lewis also provided free haircuts for students at this event. Thank you to all of the organizations, community and staff members who helped to make the Adopt-a-Student program a huge success.
- Chromebook distribution for high school students took place this morning. Students in grades 9-12 who were unable to pick up their Chromebooks today will be able to do so during the first week of school. All technology paperwork must be completed by a parent/guardian before a Chromebook may be picked up.
- Middle School orientation took place on Monday, August 14th for incoming sixth graders and all other students new to the middle school this year. A copy of the presentation will be posted on the district website.
- A letter was mailed to all families last week containing important dates and information on the opening of the 2023-24 school year. Important dates to remember include Meet the Teacher events on Wednesday, August 23rd for High School and the Intermediate School, and Thursday, August 24th for the Middle School and Davis Primary. The first day of school for students on Tuesday, August 29, 2023. Please review the flyer that was mailed or check the district website for times.
- North East School District, in partnership with Mercyhurst University, will offer year two of the STEM and Vine program, providing after school STEM activities for students in grades K-5. Sincere thanks and appreciation to North East staff, Dr. Amy Burniston from Mercyhurst University, and community partners for making this program possible. We are looking forward to another great year.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 17, 2023

- The district is in the process of adding additional safety measures to our campus and classrooms. Dr. Hartzell also reminded the public that the speed limit on campus is 15 mph at all times. The pool is expected to be available once again for public swim the week of September 10, 2023.

BOARD REPORTS

- North East Recreation Commission – No Report
- Northwest Tri-County Intermediate Unit – No Report
- Erie County Technical School – No Report
- School Health Council – No Report

APPROVAL – Minutes - Regular Meeting of August 3, 2023

In a motion by Mr. Behnken and second by Mr. Ferruggia to approve the minutes of the Regular Meeting of August 3, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata was excused. Motion carried.

APPROVAL – Business Items #1 – 6

In a motion by Mr. Wargo and second by Mr. Behnken to approve Business Items #1-6, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata was excused. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to Board Meeting (Copy filed herein page/ref# 6303-A)
   b. Invoices for Approval (Copy filed herein page/ref# 6303-B)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6303-C)

3. The Board approved the Capital Projects Invoices for approval in the amount of $604,114.27. (Copy filed herein page/ref# 6303-D)

4. The Board approved the Capital Projects Report dated July 31, 2023. (Copy filed herein page/ref# 6303-E)

5. The Board approved the Treasurer's Report dated July 31, 2023. (Copy filed herein page/ref# 6303-F)

6. The Board approved the Food Service Report for the period ending July 31, 2023. (Copy filed herein page/ref# 6303-G)

APPROVAL – Personnel Items #1-12

In a motion by Mr. Ferruggia and second by Mr. Riedel to approve Personnel Items #1-12, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata was excused. Motion carried.

1. The Board accepted the resignation of Ms. Kellie Benedict as a Secondary Mathematics Teacher for North East High School effective August 4, 2023.

2. The Board accepted the resignation of Ms. Victoria Schwartz as an Instructional Aide for Davis Primary effective August 6, 2023.

3. The Board accepted the resignation of Mr. H. Kevin Horton as a Bus Driver, effective August 9, 2023.

4. The Board approved the voluntary transfer of Ms. Danielle Hofmann from the position of Instructional Aide in the Autistic Support classroom at Davis Primary (4 hours per day at $16.48 per hour) to the position of Instructional Aide in the Life Skills classroom at North East Middle School (3.5 hours per day at $15.22 per hour) for a 45-working-day probationary period as per contract effective August 24, 2023. Following successful completion of the probationary period, the rate will remain the same.

5. The Board employed Mr. Braden Lynn as a Full-time Secondary Mathematics Teacher – North East High School, Temporary Professional Employee Status at salary of Step B-3 - $51,361 with respective benefits pending any remaining pre-employment requirements and effective August 22, 2023.

6. The Board employed Ms. Laura Lloyd as a Cook's Helper – North East High School (3 Hours per day at $14.25 per hour) without benefits as per contract and pending any remaining pre-employment requirements for a 60-working-day probationary period effective August 24, 2023. Following the probationary period, the rate will remain the same.

7. The Board employed Ms. Regina Wheeler as a Non-CDL Driver for the Transportation Department (Approx. 4.25 Hours per day at $16.87 per hour) without benefits as per contract and pending and remaining pre-employment requirements for a 60-working-day probationary period effective August 24, 2023. Following the probationary period, the rate will remain the same.

8. The Board employed Mrs. Gail Wadding as a Dining Hall Aide for North East High School (2.5 Hours per day at $13.37 per hour) without benefits as per contract and for a 45-working-day probationary period effective August 24, 2023. Following the probationary period, the rate will remain the same. This will be in addition to her current position as an aide in the Transportation department.

9. The Board approved a stipend of $4,000 to Mrs. Tina Gruber in payment for Substitute Scheduling responsibilities for the 2023-2024 school year.

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10. The Board approved the District Substitute List (attached) for the 2023-2024 school year with the inclusion of new staff listed in the chart below pending any pre-employment requirements:

INSTRUCTIONAL STAFF	
1	Isabella McCaffrey (Mercyhurst grad student pending emergency certification)
SUPPORT STAFF	
2	Sara Bentley – Instructional Aides

11. The Board approved the 2023-2024 North East School District Transportation Department work schedule which is a result of the annual bidding process:

	BUS ROUTE	EMPLOYEE	APPROX. HOURS
CDL DRIVERS – Pay Rate is $21.98 per hour			
1	1	Richard Forster	5
2	2	Brian McGaughey	5.75
3	3	Korene Hanson	5.75
4	4 – Tech	Thomas Frank	7
5	5	Gale Newton	5.25
6	6	Cheryl Orton	5.5
7	7	Hayle Otto-Smith	5
8	8 – Alt Ed/Acute	Julie Reynolds	4.75
9	9	Concetta Piazza	4
10	10	Sarah Trevelline	5.5
11	22	Robert Garner	5.25
12	Stand By 1	Angela Kunzler	3.75
13	Stand By 2	*Vacant*	3.75
Non-CDL DRIVERS – Pay Rate is $16.87 per hour			
14	V5 Non-CDL	Regina Wheeler	4.25
TRANSPORTATION AIDES – Pay Rate is $14.79 per hour			
15	22	Melissa Richardson	5.25
16	V5	Gail Wadding	4.25

12. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Girls Basketball Asst. Coach – Grade 8	Andrew Cole*	B	$3,639.00
2	Football Cheerleading Asst. Coach	Hannah Kemmet*	A	$785.00
3	Football Assistant Coach Gr. 7/8	Michael Austin*	-	Volunteer
4	Football Assistant Coach Gr. 7/8	Ryan Burniston*	-	Volunteer
5	Boys' Golf Assistant Coach	Adrienne Hassenplug	-	Volunteer
6	Boys' Golf Assistant Coach	Mark Hughes	-	Volunteer
7	Boys' Soccer Assistant Coach	Ethan Hammer*	-	Volunteer
ADVISORY POSITIONS – HIGH SCHOOL		**Recommendation**	**Step**	**Stipend**
8	None recommended for this meeting			
ADVISORY POSITIONS – MIDDLE SCHOOL		**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
INTRAMURAL COACHES & ADVISORS		**Recommendation**	**Step**	**Stipend**
9	Cross Country Coach Grades K-6	Nathan Walters*	-	Volunteer
10	Cross Country Coach Grades K-6	Jonathan Miller*	-	Volunteer

*Non-employee pending remaining paperwork

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Dr. Renne introduced Mr. Braden Lynn at this time and welcomed him to the district. Mr. Lynn is a graduate of North East High School and will teach Secondary Math at North East High School.

APPROVAL – Student Travel Items #1-3

In a motion by Mr. Wargo and second by Mr. Riedel to approve Student Travel Items #1-3, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata was excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Autistic Support Grades K-5 – approx. 6 - 13 students Colby Howe Mallory Sarkis Classroom Aides	Typically twice per month during the school year to various locations in and near North East	Transportation (van)	-0-	$1,000.00
		TOTALS	-0-	$1,000.00
PURPOSE: Community Based Education Practices				

(2) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Like Skills Support K-5 – Approx. 5 students Rachel Burger Classroom Aides	Typically twice per month during the school year to various locations in and near North East	Transportation (van)	-0-	$1,000.00
		TOTALS	-0-	$1,000.00
PURPOSE: Community Based Education Practices				

(3) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Secondary Autistic & Life Skills support – approx. 5 – 20 students Kelley Baumann Holly Kitchen Classroom aides Nurse	Typically twice per month during the school year to various locations in and near North East	Transportation (van)	-0-	$1,000.00
		TOTALS	-0-	$1,000.00
PURPOSE: Community Based Education Practices				

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APPROVAL – Staff Travel Item #1

In a motion by Dr. Blystone and second by Mr. Behnken to approve Staff Travel Item #1, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata was excused. Motion carried.

(1) NAME/PARTICIPANT	DATE/TIME/PLACE	ITEMIZED CATEGORIES	EXPENSES PAID BY GRANTS, PARTICIPANTS, CLUBS, FUNDRAISERS, DONATIONS	EXPENSES PAID BY DISTRICT
Brianne Hodges	November 2 – 3, 2023 8:00 a.m. – 4:30 p.m. BW Premier Conf. Center 800 E. Park Harrisburg, PA 17111	Transportation (car) Registration Lodging Meals	*$351.08 *$468.44 *$288.48 *$58.50	-0-
		TOTALS	*$1,166.50	-0-
*All expenses paid by ESSER grant funds				
PURPOSE: PA Assoc. for Gifted conference – "Step Up, Speak Out & Loud"				

Mr. Mobilia noted the importance of having an available bus driver for the marching band to be able to attend some away football games. Dr. Blystone encouraged everyone to attend the home band competition on Saturday, September 30th.

APPROVAL – Marching Band Competition Schedule 2023-24

In a motion by Dr. Blystone and second by Mr. Ferruggia to approve North East School District Marching Band's participation in the attached competition schedule for the Fall 2023 season, the Board, in a roll call vote, voted as follows: "Ayes" – Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Mrs. Abata was excused. Motion carried. (Copy filed herein page/ref# 6307-A)

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- September 2023 - Summer 2023 Learning Lab presentation
  - Authorized Procurement Card Users for 2023-24
- October 2023 - Curriculum Presentations
  - Annual Transportation Report

UPCOMING DISTRICT EVENTS

- New Teacher Orientation – Monday, August 21
- Freshman & New Student Orientation at NE High School – Wednesday, August 23 – 8:00 a.m. to 10:50 a.m.
- Open House/Meet the Teacher Nights:
  - Wednesday, August 23 for Grades 3-5 and 9-12: 4:30 p.m. to 6:00 p.m.
  - Thursday, August 24 for Grades K-2 and 6-8: 4:30 p.m. to 6:00 p.m.
- Opening Football Game – Friday, August 25
- First Day of School for Students – Tuesday, August 29
- School Picture Dates:
  - North East Middle and North East High School – Monday, September 11
  - Davis Primary & North East Intermediate – Thursday, September 14
- Homecoming: Game – Friday, September 15 / Dance – Saturday, September 16
- GrapeFest Band Competition at North East – Saturday, September 30

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PUBLIC PARTICIPATION

- Mr. Jeff Buchholz questioned whether the Sunshine Law was being followed due to the fact that the public meeting was brief and no board members had any questions at the meeting regarding items on the agenda.

Mr. Mobilia announced that the North East Board of School Directors would meet in an Executive Session following this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 7:13 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 07/29/23 - 08/17/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046786	08/04/23	AGC EDUCATION INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,519.51
00046787	08/04/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.69
00046788	08/04/23	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$930.54
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$573.62
				Check Total	**$1,504.16**
00046789	08/04/23	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	$105.46
00046790	08/04/23	BARNHART TRANSPORTATION, LLC	10.2720.433.000.00.00	Student Transp Svcs - Purch Prof Svcs	$454.42
00046791	08/04/23	NANCY BIFULCO	10.1233.610.000.23.00	Autistic - Supplies - MS	$22.34
00046792	08/04/23	CB ORANGE ATHLETIC SOLUTIONS	10.2620.762.000.24.00	Building Svcs - Equip-Repl - HS	$4,750.00
00046793	08/04/23	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$8.65
00046794	08/04/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$148.45
00046795	08/04/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$487.20
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$131.00
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$396.66
				Check Total	**$1,014.86**
00046796	08/04/23	EDMENTUM, INC. - STUDY ISLAND	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$2,707.50
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$2,102.50
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$3,298.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$1,902.50
				Check Total	**$10,010.50**
00046797	08/04/23	ERIE CO. VOC-TECH SCHOOL FOUNDATION	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00046798	08/04/23	FULLER HOSE COMPANY NO. 1, INC.	10.2380.615.000.23.00	Principals Ofc - MS	$125.00
00046799	08/04/23	HAROLD H. HINKLER, INC.	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$186.00
00046800	08/04/23	IRR SUPPLY CENTERS, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$130.18
00046801	08/04/23	JANITORS SUPPLY COMPANY, INC	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$65.13
00046802	08/04/23	KURTZ BROTHERS	10.1290.610.000.11.00	Spec Ed - Supplies - Davis	$240.59
			10.2511.610.000.00.00	Business Ofc - Supplies	$255.28
				Check Total	**$495.87**
00046803	08/04/23	L & W SUPPLY CORPORATION	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$694.34
00046804	08/04/23	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$26.63
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$215.98
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$137.54
				Check Total	**$380.15**
00046805	08/04/23	CHRISTINA LUKE	10.2360.580.000.00.00	Superintendent Ofc - Travel	$40.87

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046806	08/04/23	PENNY LUKE	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$1,678.63
00046807	08/04/23	MARTIN'S FLAG COMPANY	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$141.50
00046808	08/04/23	MARTIN'S MULCH	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$78.00
00046809	08/04/23	MCGRAW-HILL	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$7,510.92
00046810	08/04/23	MYERS EQUIPMENT CORPORATION	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$477.81
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$447.78
				Check Total	**$925.59**
00046811	08/04/23	NORTHWEST TRI-COUNTY IU #5	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$1,617.61
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$1,617.61
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$1,617.60
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$1,617.60
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$0.01
				Check Total	**$6,470.43**
00046812	08/04/23	NWEA-NORTHWEST EVALUATION ASSO	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$4,031.04
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$4,366.96
				Check Total	**$8,398.00**
00046813	08/04/23	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.20.00	Reg Ed - Prof Ed Svcs - Sec	$156.00
			10.1110.329.000.20.00	Reg Ed - Prof Ed Svcs - Sec	$52.00
			10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	$104.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$52.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$190.00
				Check Total	**$554.00**
00046814	08/04/23	PENELEC	10.2620.622.000.24.00	Building Svcs - Electricity - HS	$0.43
00046815	08/04/23	PITSCO EDUCATION, LLC	10.1350.610.000.23.00	Industrial Arts - Supplies - MS	$913.63
00046816	08/04/23	PMEA-PA MUSIC EDUCATORS	10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$145.00
			10.1110.810.000.23.00	Reg Ed - Dues & Fees - MS	$145.00
				Check Total	**$290.00**
00046817	08/04/23	SCHOLASTIC INC.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$2,437.94
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$274.73
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$274.73
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$313.17
			10.2120.610.000.23.00	Guidance - Supplies - MS	$260.98
				Check Total	**$3,561.55**
00046818	08/04/23	SHERWIN WILLIAMS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$290.82
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$358.11
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$288.08
				Check Total	**$937.01**
00046819	08/04/23	PEYTON THOMAS	10.1233.610.000.23.00	Autistic - Supplies - MS	$77.54
00046820	08/04/23	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$564.58

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046821	08/04/23	UPS	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$33.59
00046822	08/04/23	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,137.65
				Check Total	**$1,737.65**
00046823	08/07/23	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$279.95
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$270.05
				Check Total	**$550.00**
00046824	08/07/23	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$297.96
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$297.96
				Check Total	**$595.92**
00046825V	08/07/23	NESD - CAFETERIA	10.0463.000.000.00.00	EMPLOYEE - Wage Garnish	$200.00
00046826	08/07/23	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$178.30
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$164.32
				Check Total	**$342.62**
00046827	08/11/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$690.00
99983752	08/09/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/11/23	$774.78
99983754	08/09/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 08/11/23	$2,023.56
99983755	08/09/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 08/11/23	$12,333.00
99983756	08/09/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 08/11/23	$24,880.64
99983757	08/09/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 08/11/23	$24,880.64
99983761	08/09/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 08/11/23	$5,818.90
99983762	08/09/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 08/11/23	$5,818.90
99983764	08/09/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 08/11/23	$31,716.57
99983765	08/09/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 08/11/23	$266,557.28
99983767	08/09/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 08/11/23	$1,809.42
99983772	08/09/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 08/11/23	$9,154.22
99983773	08/09/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 08/11/23	$6,680.00
99983774	08/09/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 08/11/23	$1,661.30

North East School District
List Of Payments 2023-2024

Check Dates 07/29/23 - 08/17/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983779	08/09/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 08/11/23	$208.33
99983781	08/09/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 08/11/23	$32.86
99983782	08/09/23	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 08/11/23	$136.86
99983904	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 07/28/23	$6,145.12
99983911	08/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 07/28/23	$1,007.12
99983914	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 07/28/23	$4,148.15
99983916	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 07/28/23	$16,281.13
99983920	08/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 07/28/23	$2,653.27
99983922	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 07/28/23	$3,138.19
99983926	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 07/28/23	$42.55
99983929	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 07/28/23	$56.25
99983937	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 07/14/23	$5,987.23
99983944	08/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 07/14/23	$1,007.12
99983947	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 07/14/23	$3,887.33
99983949	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 07/14/23	$15,503.73
99983953	08/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 07/14/23	$2,653.27
99983955	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 07/14/23	$3,190.57
99983959	08/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 07/14/23	$42.55

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$555,658.93**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983567	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: Unity Bus Parts	$167.02
99983568	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: Unity Bus Parts	$75.43
99983569	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: Unity Bus Parts	$188.28
99983570	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$38.53
99983571	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$20.84
99983572	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: Unity Bus Parts	$125.30
99983573	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: FYDA Freightliner	$483.85
99983574	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: FYDA Freightliner	$113.20
99983575	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: Unity Bus Parts	$691.82
99983576	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$42.04
99983577	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: Unity Bus Parts	$237.16
99983578	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$46.47
99983579	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: Unity Bus Parts	$120.00
99983580	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$148.06
99983581	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$46.68
99983582	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$174.47
99983583	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$166.08
99983584	08/01/23	VISA	10.2720.752.000.00.00	USER:Tranp VENDOR: NAPA	$292.03
99983585	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: NAPA	$60.98
99983586	08/01/23	VISA	10.2720.610.000.00.00	USER:Tranp VENDOR: Unity Bus Parts	$55.63
99983587	08/01/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Ink Technologies	$523.80
99983588	08/01/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Ink Technologies	$523.80
99983589	08/01/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Ink Technologies	$523.80
99983590	08/01/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Ink Technologies	$523.80
99983591	08/01/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Duo	$180.00
99983592	08/01/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Duo	$180.00
99983593	08/01/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Duo	$180.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983594	08/01/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Duo	$180.00
99983595	08/01/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Walmart	$144.52
99983596	08/01/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Walmart	$144.52
99983597	08/01/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Walmart	$144.52
99983598	08/01/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Papercut	$278.25
99983599	08/01/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Papercut	$278.25
99983600	08/01/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Papercut	$278.25
99983601	08/01/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Papercut	$278.25
99983602	08/01/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$35.81
99983603	08/01/23	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Straw Hat	$66.78
99983604	08/01/23	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Dragonfly Sweets	$19.35
99983605	08/01/23	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Dragonfly Sweets	$10.60
99983606	08/01/23	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Dragonfly Sweets	$4.77
99983607	08/01/23	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Straw Hat	$3.71
99983608	08/01/23	VISA	10.2160.810.000.12.00	USER:Spec Ed VENDOR: Nasw Online	$236.00
99983609	08/01/23	VISA	10.2140.810.000.11.00	USER:Spec Ed VENDOR: Nasp Online	$230.00
99983610	08/01/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Ourpact Premium	$6.99
99983611	08/01/23	VISA	10.1233.610.000.23.00	USER:MS LSS VENDOR: Walmart	$16.65
99983612	08/01/23	VISA	10.2380.615.000.23.00	USER:MS VENDOR: Asc Mid Lev. Edu.	$76.96
99983613	08/01/23	VISA	10.1110.810.000.23.00	USER:MS VENDOR: NSTA	$70.00
99983614	08/01/23	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Walmart	$23.79
99983615	08/01/23	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Walmart	$23.79
99983616	08/01/23	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Walmart	$14.61
99983617	08/01/23	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Walmart	$13.99
99983618	08/01/23	VISA	10.1110.610.000.23.00	USER:MS VENDOR: Walmart	$71.88
99983619	08/01/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Gutter Supply	$475.02
99983620	08/01/23	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: AED Superstore	$-11.15
99983621	08/01/23	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: AED Superstore	$-11.16
99983622	08/01/23	VISA	10.2620.580.000.00.00	USER:Maint VENDOR: Dunkin Donuts	$34.47

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983623	08/01/23	VISA	10.2620.610.000.24.00	USER:Maint VENDOR: AED Superstore	$197.07
99983624	08/01/23	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: AED Superstore	$197.08
99983625	08/01/23	VISA	10.2620.610.000.11.00	USER:Maint VENDOR: AED Superstore	$294.68
99983626	08/01/23	VISA	10.2310.549.000.00.00	USER:Admin VENDOR: Facebook	$136.61
99983627	08/01/23	VISA	10.2310.610.000.00.00	USER:Admin VENDOR: Flower Cart	$54.00
99983628	08/01/23	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: PASBO	$175.00
99983629	08/01/23	VISA	10.1110.762.000.24.00	USER:Admin VENDOR: Officemax	$2,693.46
99983630	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983631	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983632	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983633	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983634	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983635	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983636	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983637	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983638	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Holiday Inn Exp	$248.00
99983639	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Lucky Louies	$16.33
99983640	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Lucky Louies	$16.31
99983641	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Lucky Louies	$16.31
99983642	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Lucky Louies	$16.31
99983643	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Lucky Louies	$16.31
99983644	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Lucky Louies	$16.31
99983645	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Lucky Louies	$16.31
99983646	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Lucky Louies	$16.31
99983647	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Holiday Inn Exp	$124.00
99983648	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Lucky Louies	$9.00
99983649	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.21

North East School District
List Of Payments 2023-2024

Check Dates 07/29/23 - 08/17/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983650	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.24
99983651	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.24
99983652	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.24
99983653	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.24
99983654	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.24
99983655	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.24
99983656	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.24
99983657	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Tap X Taco Waterfront	$33.24
99983658	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Holiday Inn Exp	$124.00
99983659	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Chick-Fil-A	$12.25
99983660	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Chick-Fil-A	$12.23
99983661	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Chick-Fil-A	$12.23
99983662	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Chick-Fil-A	$12.23
99983663	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Chick-Fil-A	$12.23
99983664	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Chick-Fil-A	$12.23
99983665	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Chick-Fil-A	$12.23
99983666	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Chick-Fil-A	$12.23
99983667	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Chick-Fil-A	$12.23
99983668	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Dave & Busters	$35.63
99983669	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Dave & Busters	$35.60
99983670	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Dave & Busters	$35.60
99983671	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Dave & Busters	$35.60
99983672	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Dave & Busters	$35.60
99983673	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Dave & Busters	$35.60
99983674	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Dave & Busters	$35.60
99983675	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Dave &	$35.60

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
				Busters	
99983676	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Dave & Busters	$35.60
99983677	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: TJ Maxx	$5.90
99983678	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: TJ Maxx	$5.86
99983679	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: TJ Maxx	$5.86
99983680	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: TJ Maxx	$5.86
99983681	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: TJ Maxx	$5.86
99983682	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: TJ Maxx	$5.86
99983683	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: TJ Maxx	$5.86
99983684	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: TJ Maxx	$5.86
99983685	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: TJ Maxx	$5.86
99983686	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Lego	$5.93
99983687	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Lego	$5.94
99983688	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Lego	$5.94
99983689	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Lego	$5.94
99983690	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Lego	$5.94
99983691	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Lego	$5.94
99983692	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Lego	$5.94
99983693	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Lego	$5.94
99983694	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Lego	$5.94
99983695	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Dollar Tree	$3.65
99983696	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Dollar Tree	$3.68
99983697	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Dollar Tree	$3.68
99983698	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Dollar Tree	$3.68
99983699	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Dollar Tree	$3.68
99983700	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Dollar Tree	$3.68
99983701	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Dollar Tree	$3.68
99983702	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Dollar Tree	$3.68
99983703	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Dollar Tree	$3.68
99983704	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: BJs Wholesale	$3.60
99983705	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: BJs Wholesale	$3.61
99983706	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: BJs Wholesale	$3.61

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983707	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: BJs Wholesale	$3.61
99983708	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: BJs Wholesale	$3.61
99983709	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: BJs Wholesale	$3.61
99983710	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: BJs Wholesale	$3.61
99983711	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: BJs Wholesale	$3.61
99983712	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: BJs Wholesale	$3.61
99983713	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Viator TripAdvisor	$42.76
99983714	08/01/23	VISA	10.2380.580.000.24.00	USER:Admin VENDOR: Viator TripAdvisor	$42.78
99983715	08/01/23	VISA	10.2380.580.000.23.00	USER:Admin VENDOR: Viator TripAdvisor	$42.78
99983716	08/01/23	VISA	10.2380.580.000.12.00	USER:Admin VENDOR: Viator TripAdvisor	$42.78
99983717	08/01/23	VISA	10.2380.580.000.11.00	USER:Admin VENDOR: Viator TripAdvisor	$42.78
99983718	08/01/23	VISA	10.2511.580.000.00.00	USER:Admin VENDOR: Viator TripAdvisor	$42.78
99983719	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Viator TripAdvisor	$42.78
99983720	08/01/23	VISA	10.2360.580.000.00.00	USER:Admin VENDOR: Viator TripAdvisor	$42.78
99983721	08/01/23	VISA	10.2260.580.000.11.00	USER:Admin VENDOR: Viator TripAdvisor	$42.78
99983722	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$8.32
99983723	08/01/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$119.19
99983724	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$119.18
99983725	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$119.18
99983726	08/01/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$59.63
99983727	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$59.64
99983728	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$59.64
99983729	08/01/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$5.38
99983730	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$5.39
99983731	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$5.39
99983732	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$27.25

North East School District
List Of Payments 2023-2024

Check Dates 07/29/23 - 08/17/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983733	08/01/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$335.23
99983734	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$265.64
99983735	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$249.94
99983736	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$159.50
99983737	08/01/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Barnes&Noble	$-4.05
99983738	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$239.03
99983739	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$199.56
99983740	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$151.21
99983741	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$93.07
99983742	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$23.99
99983743	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$18.83
99983744	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$3.98
99983745	08/01/23	VISA	10.2360.310.000.00.00	USER:Admin VENDOR: IU13	$75.00
99983746	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$27.99
99983747	08/01/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$6.84
99983748	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$4.98
99983749	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$41.29
99983750	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$36.70
99983751	08/01/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR:	$27.95

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$19,267.21**

Fund Totals **10-->574926.14**

Report Total **$574,926.14**

North East School District
List Of Payments 2023-2024

Check Dates 08/18/23 - 08/18/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046828	08/18/23	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$3,533.32
00046829	08/18/23	AIRGAS USA, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$118.47
00046830	08/18/23	APPLE INC.	10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	$1,758.00
00046831	08/18/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.47
00046832	08/18/23	KELLIE BENEDICT	10.1110.610.990.23.00	Reg Ed - Supplies - ESSER III - MS	$75.72
00046833	08/18/23	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,340.45
00046834	08/18/23	BRIAN BUSH LOCKSMITH	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$119.40
00046835	08/18/23	BRIGHTON MUSIC CENTER	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$1,960.00
00046836	08/18/23	BSN SPORTS, LLC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$443.94
00046837	08/18/23	CLOVER HILL SALES, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$12.87
00046838	08/18/23	COUNTY OF ERIE GENERAL FUND	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$33,539.05
			10.3250.350.000.24.54	Boys Basketball - Security - Purch Svcs	$1,245.11
			10.3250.350.000.24.56	Girls Basketball - Security - Purch Svcs	$608.87
			10.3250.350.000.24.82	Wrestling - Security - Purch Svcs	$234.34
				Check Total	**$35,627.37**
00046839	08/18/23	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$4,454.00
00046840	08/18/23	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$37,531.92
00046841	08/18/23	BETHANY GASPERINI	10.1110.610.990.12.00	Reg Ed - Supplies - ESSER III - IE	$13.24
			10.1110.610.990.12.00	Reg Ed - Supplies - ESSER III - IE	$9.01
			10.1110.610.990.12.00	Reg Ed - Supplies - ESSER III - IE	$5.00
			10.1110.610.990.12.00	Reg Ed - Supplies - ESSER III - IE	$35.84
				Check Total	**$63.09**
00046842	08/18/23	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$94.25
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00046843	08/18/23	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$2,050.00
00046844	08/18/23	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$947.57
00046845	08/18/23	J.W. PEPPER & SON, INC.	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$360.15
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$12.25
				Check Total	**$372.40**
00046846	08/18/23	JOSTENS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$444.89

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046847	08/18/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Erin Beckes VS NESD BOD	$710.50
			10.2350.330.000.00.00	General Solictor	$2,992.50
				Check Total	**$3,703.00**
00046848	08/18/23	KURTZ BROTHERS	10.2360.610.000.00.00	Superintendent Ofc - Supplies	$272.04
00046849	08/18/23	L & W SUPPLY CORPORATION	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$876.96
00046850	08/18/23	LANCASTER-LEBANON IU #13	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$3,693.26
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$3,693.26
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$3,693.26
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$3,693.27
				Check Total	**$14,773.05**
00046851	08/18/23	LIBERTY PAPER, INC.	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$4,167.60
			10.1110.610.000.12.00	Reg Ed - Supplies - IE	$4,167.60
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	$4,167.60
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$4,167.60
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	$694.60
			10.2511.610.000.00.00	Business Ofc - Supplies	$694.60
				Check Total	**$18,059.60**
00046852	08/18/23	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$601.76
00046853	08/18/23	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$611.60
00046854	08/18/23	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$242,521.04
00046855	08/18/23	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$96.07
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$96.07
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$148.11
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$52.04
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$2.01
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$6.00
				Check Total	**$400.30**
00046856	08/18/23	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	$376.30
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	$731.42
				Check Total	**$1,107.72**
00046857	08/18/23	NORTHWEST TRI-COUNTY IU #5	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$600.00
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$4,455.00
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$24,049.00
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$3,421.27
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$3,421.27
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$3,421.27
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$3,421.27
				Check Total	**$42,789.08**
00046858	08/18/23	OVERHEAD DOOR OF	10.2620.431.000.46.00	Building Svcs - Repair & Maint	$1,879.08

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		FRANKLIN/GREATER ERIE		Svcs - Maint	
00046859	08/18/23	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,895.14
00046860	08/18/23	PARMETNER MOBILE STORAGE	10.2620.762.000.46.00	Building Svcs - Equip-Repl - Maint	$6,600.00
00046861	08/18/23	PAVEMENT MAINTENANCE CO, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$2,800.00
00046862	08/18/23	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,895.14
00046863	08/18/23	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$21.35
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$6,519.93
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,548.00
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$33.36
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,510.73
				Check Total	**$15,633.37**
00046864	08/18/23	PERMA-BOUND COMPANY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$318.57
00046865	08/18/23	PSCA-PA SCHOOL COUNSELORS ASSOCIATION	10.2120.810.000.23.00	Guidance - Dues & Fees - MS	$60.00
00046866	08/18/23	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$2,000.00
00046867	08/18/23	REALITYWORKS, INC	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	$254.00
00046868	08/18/23	DR. JENNIFER RITTER	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$76.32
00046869	08/18/23	RUBICON WEST, LLC	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$2,387.25
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$2,387.25
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$2,387.25
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$2,387.25
				Check Total	**$9,549.00**
00046870	08/18/23	SCHOOL DATEBOOKS, INC.	10.1110.610.000.12.00	Reg Ed - Supplies - IE	$1,190.72
00046871	08/18/23	SCHOOL SPECIALTY, LLC	10.1231.762.000.11.00	Emotional Spt - Equip-Repl - Davis	$650.94
00046872	08/18/23	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$146.08
00046873	08/18/23	STETSON BROS. ACE HARDWARE	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$26.47
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$143.96
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,152.07
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$164.50
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$20.68
				Check Total	**$1,507.68**
00046874	08/18/23	TEACHER'S PET THERAPY DOGS	10.1290.329.990.10.00	Spec Ed - Prof Ed Svcs - ESSER III	$960.00
00046875	08/18/23	THE BANK OF NEW YORK MELLON	10.5110.832.000.00.00	Debt Service - Bonds - Interest Payment	$166,750.00
			10.5110.912.000.00.00	Debt Service - Bonds - Principal Payments	1,310,000.00
				Check Total	**1,476,750.00**
00046876	08/18/23	USI INSURANCE SERVICES,	10.2620.523.000.00.00	Building Svcs - Liab Insurance	$14,924.00

North East School District
List Of Payments 2023-2024

Check Dates 08/18/23 - 08/18/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00**	**CASH ACCOUNT-GENERAL FUND**			
		LLC			
			10.2620.523.000.00.00	Building Svcs - Liab Insurance	$100,278.00
			10.2720.522.000.00.00	Student Transp Svcs - Auto Insurance	$400.35
			10.2720.522.000.00.00	Student Transp Svcs - Auto Insurance	$24,256.45
			10.2750.522.000.00.00	Non-Public Transp - Auto Insurance	$70.65
			10.2750.522.000.00.00	Non-Public Transp - Auto Insurance	$4,280.55
				Check Total	**$144,210.00**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**2,086,883.07**
Fund Totals	**10-->2086883.07**			**Report Total**	**$2,086,883.07**

North East School District
List Of Payments 2023-2024

Check Dates 08/18/23 - 08/18/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003167	08/18/23	HOBART SALES AND SERVICE	51.3100.400.000.00.00	Elementary	$314.00
			51.3100.400.000.00.00	Middle School	$733.13
			51.3100.400.000.00.00	High School	$738.50
				Check Total	**$1,785.63**
00003168	08/18/23	HOME CITY ICE COMPAMY	51.3100.610.000.00.00	Work Camp	$418.20
			51.3100.610.000.00.00	Work Camp	$701.00
				Check Total	**$1,119.20**
00003169	08/18/23	HRI SUPPLY AND DESIGN, INC.	51.3100.400.000.00.00	Middle School	$276.77
00003170	08/18/23	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Food Service - Supplies	$52.55
			51.3100.610.000.00.00	Elementary	$1,142.08
			51.3100.631.000.00.00	Elementary	$3,326.53
			51.3100.631.000.00.00	Elementary	$1,242.20
			51.3100.631.000.00.00	Food Services - Food	$8,510.63
				Check Total	**$14,273.99**
00003171	08/18/23	SCHWEBEL BAKING CO	51.3100.631.000.00.00	Middle School	$35.52
			51.3100.631.000.00.00	Middle School	$120.65
			51.3100.631.000.00.00	High School	$904.78
				Check Total	**$1,060.95**
00003172	08/18/23	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	High School	$195.03
			51.3100.631.000.00.00	High School	$139.13
			51.3100.631.000.00.00	Elementary	$55.99
			51.3100.631.000.00.00	Middle School	$597.01
			51.3100.631.000.00.00	Elementary	$70.35
			51.3100.631.000.00.00	Middle School	$379.20
			51.3100.631.000.00.00	Middle School	$266.84
			51.3100.631.000.00.00	Middle School	$165.77
				Check Total	**$1,869.32**
00003173	08/18/23	US FOODSERVICE	51.3100.610.000.00.00	District	$162.43
			51.3100.631.000.00.00	Food Services - Food	$9.99
				Check Total	**$172.42**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$20,558.28**
Fund Totals	**51-->20558.28**			**Report Total**	**$20,558.28**

North East School District
List Of Payments 2023-2024

Check Dates 08/18/23 - 08/18/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003512	08/18/23	B&H PHOTO-VIDEO	32.2240.766.000.00.00	Technology Equip Replacement	$1,005.77
00003513	08/18/23	HHSDR ARCHITECTS/ENGINEERS	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$5,000.00
00003514	08/18/23	LINDY PAVING, INC.	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$573,030.00
00003515	08/18/23	RENOSYS CORPORATION	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$25,078.50
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$604,114.27**

Fund Totals **32-->604114.27**

Report Total **$604,114.27**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF JULY 31, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,159,827.62	$ 3,159,827.62
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	-	-
INVESTMENT INCOME	12,170.54	12,170.54
TOTAL RECEIPTS	12,170.54	12,170.54
DISBURSEMENTS		
EC ROOF REPLACEMENT	7,161.26	7,161.26
EC POOL CEILING & SOUND PANEL REPLACEMENT	103,750.00	103,750.00
EC POOL LINER REPLACEMENT	35,955.00	35,955.00
EC POOL STARTING BLOCKS REPLACEMENT	-	-
HS ELEVATOR UPGRADE	-	-
TECHNOLOGY CYCLE PURCHASES	245.15	245.15
STADIUM TURF TRACK LED REPLACEMENT	-	-
CONCRETE & PAVING	-	-
FENCING	-	-
SCHOOL BUSES	-	-
TOTAL DISBURSEMENTS	147,111.41	147,111.41
CASH AND INVESTMENTS - END OF PERIOD	$ 3,024,886.75	$ 3,024,886.75

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	4.98%	N/A	546,123.43
PSDLAF - CONSTRUCTION - US TREASURY	0.25%	9/30/2023	1,486,293.64
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	4.85%	N/A	992,369.68
CASH AND INVESTMENTS - END OF PERIOD			$ 3,024,886.75

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JULY 31, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

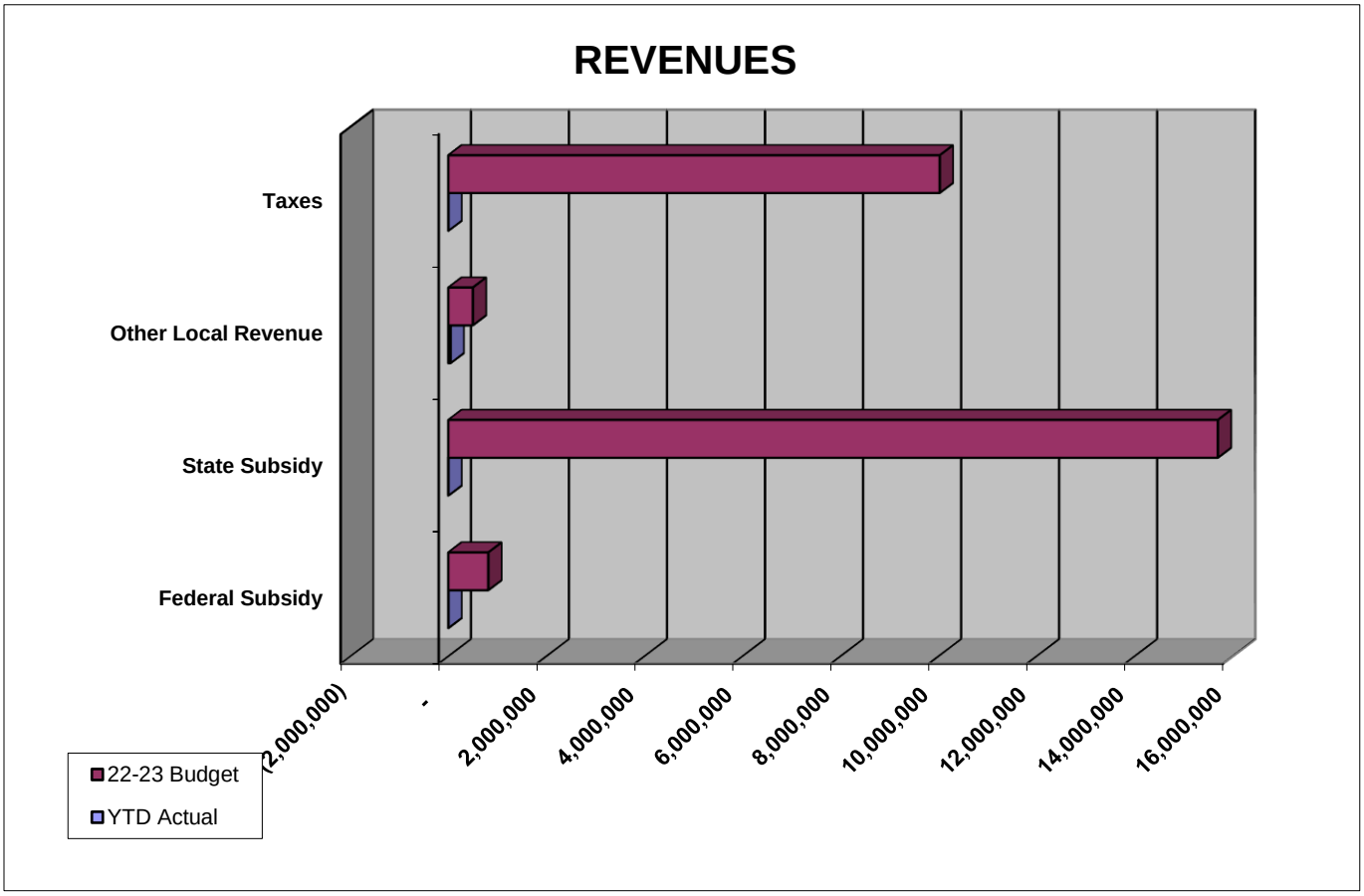
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 11,210,521.86	$ 11,210,521.86	$ 10,804,105.95
RECEIPTS			
OPERATING REVENUES	41,837.45	41,837.45	217,645.63
ACCOUNTS RECEIVABLE	402,750.22	402,750.22	110,334.31
TOTAL RECEIPTS	444,587.67	444,587.67	327,979.94
DISBURSEMENTS			
OPERATING EXPENDITURES	465,782.63	465,782.63	1,390,658.24
ACCOUNTS PAYABLE & ACCRUED PAYROLL	996,230.46	996,230.46	1,331,090.63
REIMBURSABLE EXPENDITURES & PREPAIDS	12,716.03	12,716.03	878.42
TOTAL DISBURSEMENTS	1,474,729.12	1,474,729.12	2,722,627.29
CASH AND INVESTMENTS - END OF PERIOD	$ 10,180,380.41	$ 10,180,380.41	$ 8,409,458.60

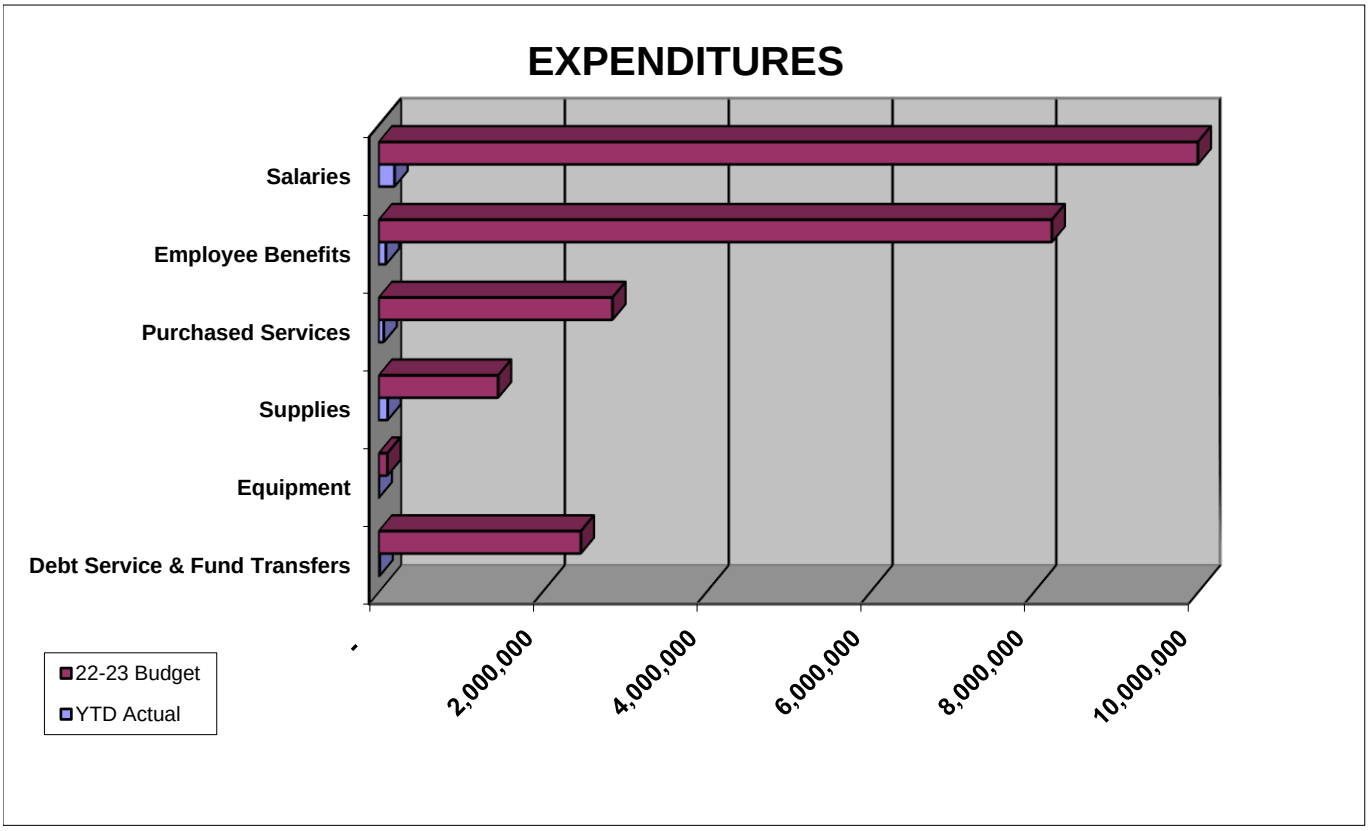
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.60%	N/A	107,081.89
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	518.30
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	39,293.76
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	13,721.20
FIRST NATIONAL - MONEY MARKET	4.85%	N/A	1,911,371.05
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,637.17
PSDLAF - MONEY MARKET	4.98%	N/A	1,593,715.87
FNB WEALTH MANAGEMENT	3.20%	Various	3,155,959.67
			6,846,298.91
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	0.87%	Various	2,603,957.00
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.72%	Various	730,124.50
			730,124.50
CASH AND INVESTMENTS - END OF PERIOD			$ 10,180,380.41

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JULY 31, 2023





North East School District
General Fund Revenues 2023-2024
Ending Date: 07/31/23 Accounts - with Activity Only

Ending Date: 07/31/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,682,512.00	0.00	0.00	0.00	8,682,512.00
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,125.00	0.00	0.00	0.00	9,125.00
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,200,300.00	0.00	0.00	0.00	1,200,300.00
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	175,000.00	0.00	0.00	0.00	175,000.00
10.6411.000.000.00.00	**DELINQUENT TAXES**	340,000.00	0.00	0.00	0.00	340,000.00
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	235,000.00	0.00	41,139.70	41,139.70	193,860.30
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSIO...**	25,000.00	0.00	0.00	0.00	25,000.00
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I...**	8,765.00	0.00	0.00	0.00	8,765.00
10.6832.000.000.00.00	**FEDERAL REVENUE PASS THR...**	293,000.00	0.00	0.00	0.00	293,000.00
10.6910.000.000.00.00	**RENTALS**	31,500.00	0.00	0.00	0.00	31,500.00
10.6941.000.000.00.00	**TUITION FROM PATRONS**	74,000.00	0.00	3,055.00	3,055.00	70,945.00
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCATI...**	250.00	0.00	0.00	0.00	250.00
10.6969.000.000.00.00	**Erie County Pandemic Revenue**	42,000.00	0.00	0.00	0.00	42,000.00
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	16,638.00	0.00	68.80	68.80	16,569.20
Function (R)		11,133,090.00	0.00	44,263.50	44,263.50	11,088,826.50
7000 Revenue From State Sources						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,694,635.00	0.00	0.00	0.00	9,694,635.00
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	37,500.00	0.00	0.00	0.00	37,500.00
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,000.00	0.00	0.00	0.00	2,000.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,393,430.00	0.00	0.00	0.00	1,393,430.00
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	475,000.00	0.00	0.00	0.00	475,000.00
10.7312.000.000.00.00	**TRANSPORTATION - NONPUBLIC**	18,000.00	0.00	0.00	0.00	18,000.00
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,600.00	0.00	0.00	0.00	299,600.00
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	31,000.00	0.00	0.00	0.00	31,000.00
10.7340.000.000.00.00	**STATE PROPERTY TAX REDUC...**	703,550.00	0.00	0.00	0.00	703,550.00
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI...**	60,205.00	0.00	0.00	0.00	60,205.00
10.7505.000.000.00.00	**READY TO LEARN BLOCK GRA...**	286,805.00	0.00	0.00	0.00	286,805.00
10.7810.000.000.00.00	**SOCIAL SECURITY**	612,500.00	0.00	(443.12)	(443.12)	612,943.12
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTIONS**	2,770,000.00	0.00	(1,982.93)	(1,982.93)	2,771,982.93
7000 Function (R) TOTALS		**16,384,225.00**	**0.00**	**(2,426.05)**	**(2,426.05)**	**16,386,651.05**
8000 Revenue From Federal Sour...						
10.8514.000.000.00.00	**TITLE I**	477,500.00	0.00	0.00	0.00	477,500.00

North East School District
General Fund Revenues 2023-2024
Ending Date: 07/31/23 Accounts - with Activity Only

Ending Date: 07/31/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sour...						
10.8515.000.000.00.00	**TITLE II**	59,900.00	0.00	0.00	0.00	59,900.00
10.8517.000.000.00.00	**TITLE IV**	34,200.00	0.00	0.00	0.00	34,200.00
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH...**	78,920.00	0.00	0.00	0.00	78,920.00
10.8751.000.000.00.00	**ARP 7%-ESSER**	8,000.00	0.00	0.00	0.00	8,000.00
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUTO...**	12,000.00	0.00	0.00	0.00	12,000.00
10.8810.000.000.00.00	**ACCESS FUNDS**	50,000.00	0.00	0.00	0.00	50,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CLA...**	9,000.00	0.00	0.00	0.00	9,000.00
8000 Function (R) TOTALS		**729,520.00**	**0.00**	**0.00**	**0.00**	**729,520.00**
10 Fund (R) TOTALS		**28,246,835.00**	**0.00**	**41,837.45**	**41,837.45**	**28,204,997.55**
FINAL TOTALS FOR REPORT		**28,246,835.00**	**0.00**	**41,837.45**	**41,837.45**	**28,204,997.55**

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 07/31/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,525,170.00	84,872.64	84,872.64	412,444.74	11,027,852.62
1211 Life Skills	257,897.00	921.73	921.73	4,003.51	252,971.76
1225 Speech & Language Spt	102,582.00	41.30	41.30	931.70	101,609.00
1231 Emotional Spt	314,241.00	132.90	132.90	6,693.70	307,414.40
1233 Autistic	551,469.00	1,740.98	1,740.98	31,658.62	518,069.40
1241 Learning Spt	1,418,548.00	1,127.98	1,127.98	15,323.68	1,402,096.34
1243 Gifted Spt	1,000.00	0.00	0.00	1,000.00	0.00
1290 Spec Ed	736,905.00	1,274.88	1,274.88	36,176.93	699,453.19
1341 Family & Cons Sci	107,540.00	40.71	40.71	7,460.64	100,038.65
1350 Industrial Arts	275,141.00	87.10	87.10	61,577.02	213,476.88
1360 Business Ed	93,796.00	143.23	143.23	1,062.92	92,589.85
1390 Other Voc Ed Prog	450,383.00	0.00	0.00	0.00	450,383.00
1410 Drivers Ed	82,835.00	40.71	40.71	0.00	82,794.29
1430 Homebound Instruct	5,741.00	2.93	2.93	0.00	5,738.07
1441 Alt Ed	172,000.00	0.00	0.00	0.00	172,000.00
1500 Nonpublic	20,190.00	0.00	0.00	0.00	20,190.00
2120 Guidance	610,689.00	2,611.95	2,611.95	7,595.57	600,481.48
2140 Psych Svcs	183,569.00	7,752.34	7,752.34	8,405.00	167,411.66
2160 Social Work Svcs	286,277.00	113.53	113.53	3,179.08	282,984.39
2240 Tech Svcs	333,176.00	30,017.32	30,017.32	33,020.75	270,137.93
2250 Library	420,508.00	3,858.41	3,858.41	50,869.84	365,779.75
2260 Spec Ed Dir	405,659.00	14,572.16	14,572.16	7,400.00	383,686.84
2271 Instruct Cert Staff Dev	48,000.00	0.00	0.00	0.00	48,000.00
2310 Board Svcs	139,165.00	11,744.65	11,744.65	0.00	127,420.35
2350 Legal Svcs	70,000.00	0.00	0.00	0.00	70,000.00
2360 Superintendent Ofc	439,904.00	41,492.36	41,492.36	694.60	397,717.04
2380 Princ Ofc	1,579,878.00	79,193.88	79,193.88	33,637.86	1,467,046.26
2440 Nurs Svcs	270,488.00	472.11	472.11	16,373.19	253,642.70
2511 Business Ofc	491,016.00	45,156.67	45,156.67	2,694.60	443,164.73
2620 Building Svcs	2,424,716.00	102,723.60	102,723.60	94,245.80	2,227,746.60
2660 Security Svcs	69,600.00	0.00	0.00	0.00	69,600.00
2720 Student Transp Svcs	1,230,975.00	19,062.98	19,062.98	2,325.81	1,209,586.21
2750 Non-Public Transp	95,924.00	1,672.23	1,672.23	0.00	94,251.77
2910 Other Spt Srvcs	32,088.00	0.00	0.00	0.00	32,088.00
3200 Student Activities	204,845.00	450.17	450.17	80,505.78	123,889.05
3211 Student Marching Band	56,436.00	19.77	19.77	13,068.58	43,347.65
3250 Student Athletics	622,625.00	13,690.63	13,690.63	84,434.36	524,500.01

North East School District
General Fund Expenditures by F 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 07/31/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	55,906.00	0.78	0.78	0.00	55,905.22
5110 Debt Service	1,617,300.00	750.00	750.00	0.00	1,616,550.00
5230 Capital Projects Fund Transfers	867,100.00	0.00	0.00	0.00	867,100.00
10 Fund (E) Total	28,671,282.00	465,782.63	465,782.63	1,016,784.28	27,188,715.09
Report Totals	**28,671,282.00**	**465,782.63**	**465,782.63**	**1,016,784.28**	**27,188,715.09**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JULY 31, 2023

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ -	$ -	$ -
STUDENT BREAKFAST	-	-	-
A LA CARTE	-	-	-
ADULT	-	-	-
SPECIAL FUNCTIONS	(24)	(24)	33,341.35
TOTAL OPERATING REVENUES	(24)	(24)	33,341
OPERATING EXPENSES			
SALARIES	11,690	11,690	20,392
SOCIAL SECURITY & RETIREMENT	2,426	2,426	4,863
HEALTH INSURANCE	1,456	1,456	1,428
FOOD	4,419	4,419	26,608
SUPPLIES	168	168	1,704
PURCHASED SERVICES	3,465	3,465	4,029
UTILITIES	2,403	2,403	1,926
TOTAL OPERATING EXPENSES	26,027	26,027	60,951
OPERATING LOSS	(26,051)	(26,051)	(27,609)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	11,867	11,867	10,995
DONATED COMMODITIES RECEIVED	-	-	-
TOTAL OTHER REVENUE	11,867	11,867	10,995
NET INCOME (LOSS)	$ (14,184)	$ (14,184)	$ (16,614)
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	1,547	1,547	1,225
NUMBER OF STUDENT BREAKFAST*	1,490	1,490	941
NUMBER OF DAYS	12	12	12
AVERAGE LUNCHES PER DAY	129	129	102
AVERAGE BREAKFAST PER DAY	124	124	78

*SFSP

NEHS MARCHING BAND

TRAVEL SITES AND DATES

2023-24 SEASON

DATES	**SITES**
Saturday, September 9, 2023	General McLane High School
Saturday, September 23, 2023	Bradford High School
Saturday, October 7, 2023	Girard High School
Saturday, October 21, 2023	Harbor Creek High School
Saturday, October 28, 2023	LMBA Championships at Veterans Stadium, Erie

Note: North East competition is Saturday, September 30, 2023

The marching band will also play at the away football games on Friday, September 1 (Girard) and Friday, October 13 (Harbor Creek), depending upon bus driver availability.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 3, 2023

The North East School District Board of School Directors met in a Regular Meeting that began at 7:00 PM on Thursday, August 3, 2023, with the following board members present: Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel and Mr. Wargo. Mr. Sucha was present online. Also in attendance were administrators Dr. Hartzell, Mr. Fox, Mr. Emick, Mrs. Hathaway, Mr. Otis, Dr. Renne, Dr. Ritter, and District solicitor Attorney Timothy Sennett. Administrator Mrs. Hodges was present online. There were approximately 13 visitors present in person and 5 members of the public logged in for remote participation.

The pledge of allegiance was recited.

PUBLIC PARTICIPATION – AGENDA ITEMS ONLY

- Ms. Erin Beckes stood to speak but refused to state which item on the agenda she wanted to address. She was escorted back to her seat.

- Mrs. Lee Burch stood to let board members know that some of the instruction staff in grades 3-5 have concerns regarding the *Amplify* curriculum which is recommended for approval this evening. She wondered if it would be possible to discuss this decision further prior to approval of the resource.

REPORTS & PRESENTATIONS

- Dr. Ritter & Mrs. Hathaway, building principals of North East Elementary Center, presented information including two brief videos showcasing the *Amplify* ELA resource being recommended for use in grades K-8. The selection of the *Amplify* resource was the result of an extensive process involving several vendor presentations to staff, review of materials by district classroom teachers over the past school year, and visits to interview teachers in other districts who are currently using it. The *Amplify* series was the first choice of the greatest number of district instructional staff surveyed.

  Board discussion followed the presentation, with questions being answered by Dr. Ritter and Mrs. Hathaway as well as Ms. Janise Lane, a representative from *Amplify* who was present online to provide further information regarding the curricular materials included in this series. District teachers who were present had concerns regarding a perceived lack of sufficient resources for students who are at a lower level of learning. Dr. Hartzell concluded the discussion period by thanking the administrators and teachers who have been involved in this long selection process for all of their work.

SUPERINTENDENT'S REPORT

- Dr. Hartzell shared that the Summer Learning Lab concluded today, August 3rd. Mr. Skelly will provide an overview of the Lab at an upcoming board meeting. A special thank you to all of the teachers, support staff, and to Mr. Skelly for providing an outstanding summer program for district students, as well as to the many community partners that donated their time.
- The district Administrative Team participated in a retreat on July 10 – 12. Topics included Vision 2028 goals and priorities, a book review of John Maxwell's Today Matters, development of professional learning priorities, data review, the 7 Habits of Highly Effective Leadership four quadrants of time management, and team building activities. The team was also joined by former Acting PA Secretary of Education Mr. Eric Hagarty, who presented perspectives from the state level.
- Dr. Hartzell touched on some of the many projects taking place across campus in preparation for the new school year. Repairs have been made to the pool and a new pool liner has been installed; the pool is tentatively expected to be back in service the week of August 14th. Starting blocks are anticipated to arrive in October. Scoreboards were installed at the high school gym this week and all three gym floors have been recoated as per normal summer maintenance procedures.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 3, 2023

- The two 72-passenger buses that were ordered for the 2022-23 school year finally arrived the first week of July. The one 72-passenger bus which was ordered for 2023-24 is expected to arrive in October, and the wheelchair equipped Transit van should arrive by January 2024.
- Safety bollards have been installed at the elementary center. Additional safety bollards will be installed throughout other areas of the campus next week. These were required as a result of the safety inspection by the state police. Additional interior safety projects will take place next week as well.
- The Early Connections playground project is on target for late fall, weather permitting. In case of inclement weather, this project will be deferred until next summer.
- Back to school information will be mailed to district families this week including details on Meet the Teacher events, accessing Sapphire, Chromebook distribution for high school students, transportation schedules, and applications for free and reduced meals. All information will also be posted on the district website.

BOARD REPORTS

- North East Recreation Commission – Mr. Wargo reported that although the outdoor soccer program did not take place this summer, Matt Luke will organize an indoor fall soccer league, with the traditional basketball program to follow. Approximately 50-60 students participated in the Audubon day thanks to support from 4 N.I.N.E. Thrift. The rec commission hopes to be able to offer more programs for students next summer. Things have been going well at Freeport Beach with two lifeguards working all summer.

- Northwest Tri-County Intermediate Unit – No Report

- Erie County Technical School – No Report

- School Health Council – No Report

APPROVAL – Minutes - Regular Meeting of June 22, 2023 and Special Meeting of June 29, 2023

In a motion by Mr. Wargo and second by Mrs. Abata to approve the minutes of the Regular Meeting of June 22, 2023, and the Special Meeting of June 29, 2023, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

APPROVAL – Business Items #1 – 8 with a Separation on Item #1.b

In a motion by Mr. Boyd and second by Mr. Behnken to approve Business Items #1-8 with a separation on Item #1.b, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board approved the General Fund Invoices:
   a. Invoices Paid Prior to the Board Meeting. (Copy filed herein page/ref# 6293-A)

2. The Board approved the Food Service Operating Bill Listings for approval. (Copy filed herein page/ref# 6293-B)

3. The Board approved the Capital Projects Invoices for approval in the amount of $147,111.41. (Copy filed herein page/ref# 6293-C)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 3, 2023

4. The Board approved the Capital Projects Report dated June 30, 2023. (Copy filed herein page/ref# 6294-A)

5. The Board approved the Treasurer's Report dated June 30, 2023. (Copy filed herein page/ref# 6294-B)

6. The Board approved the Food Service Report for the period ending June 30, 2023. (Copy filed herein page/ref# 6294-C)

7. The Board approved the Activity Fund Report for the period ending June 30, 2023. (Copy filed herein page/ref# 6294-D)

8. The Board approved the Investment Plan for the upcoming fiscal year 2023-2024 as required by Board Policy 609. (Copy filed herein page/ref# 6294-E)

APPROVAL – Business Item #1.b – Check Nos. 46619 and 46761

In a motion by Mr. Wargo and second by Mr. Boyd to approve Business Item #1.b – Check Nos. 46619 and 46761, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Behnken. Motion carried.

1. The Board approved the General Fund Invoices:
b. Invoices Paid Prior to the Board Meeting - Separation. (Copy filed herein page/ref# 6294-F)

APPROVAL – Personnel Items #1-15 with a Separation on Item #13

In a motion by Mr. Boyd and second by Mr. Behnken to approve Personnel Items #1-15 with a Separation on Item #13 – Position #2 under the High School staff, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion carried.

1. The Board accepted the resignation of Ms. Andrea Bartlebaugh, Bus Driver, effective July 20, 2023.

2. The Board adjusted the employment effective dates for all newly employed instructional staff for the 2023-2024 school year from August 24 to August 22, 2023 and listed in the table below in order of seniority.

	Employee	**Assignment**	**Old Step/Sal**	**New Step/Sal**
1	Kayla Quick	Grade K – Davis Primary	M-2 $48,250	M-1 $50,461
2	Jenna Kunst	Secondary Science – NEHS	M-2 $48,250	M-1 $50,461
3	Bethany Reilly	Gr. 6 Learning Support – NEMS	M-2 $48,250	M-1 $50,461
4	Ricki Scripps-Davis	K-2 Learning Support – Davis Primary	M-14 $60,250	M-13 $62,461
5	Danielle Kosslow	Gr. 7 Mathematics – NEMS	B-1 $46,150	B-1 $49,361
6	Deatrice Dillard	Gr. 6 ELA – NEMS	M-3 $49,250	M-2 $51,461
7	Tiffany Crozier	Gr. 6 Mathematics – NEMS	M-4 $50,250	M-3 $52,461
8	Abigail Harrington	Gr. 6 ELA – NEMS	B-2 $47,150	B-1 $49,361
9	Ranen Solymosi	Gr. 8 Science – NEMS	M-2 $48,250	M-1 $50,461
10	Lauren Kneidinger	Gr. 7 Learning Support – NEMS	B-1 $46,150	B-1 $49,361

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 3, 2023

3. The Board approved the updated Schedule of Benefits for Full Time Non-Union Employees effective July 1, 2023. (Copy filed herein page/ref# 6295-A)

4. The Board employed Mrs. Dara Allen as Assistant Principal – North East Middle School at a salary of $83,000 pending any remaining pre-employment requirements and with respective benefits, effective August 4, 2023 or upon release from her current district.

5. The Board employed Mr. Colby Howe as a Full-time Autistic Support Teacher – Davis Primary, Professional Employee Status at salary Step B-6 - $54,361 with respective benefits pending any remaining pre-employment requirements and effective August 22, 2023.

6. The Board re-employed Ms. Clara Homan as an Instructional Aide in the Life Skills classroom of the North East Elementary Center (6.5 Hours per day at $14.79 per hour) effective August 24, 2023.

7. The Board employed Ms. Marti Dickson as a Cook's Helper – North East Middle School (3 Hours per day at $14.25 per hour) without benefits as per contract and pending any remaining pre-employment requirements for a 60-working-day probationary period effective August 24, 2023. Following the probationary period, the rate will remain the same.

8. The Board employed Ms. Maria Meadows as a Cook's Helper – North East Elementary Center (3 Hours per day at $14.25 per hour) without benefits as per contract and pending any remaining pre-employment requirements for a 60-working-day probationary period effective August 24, 2023. Following the probationary period, the rate will remain the same.

9. The Board employed Ms. Ashley Senger as a Cook's Helper – North East Elementary Center (4.25 Hours per day at $14.25 per hour) without benefits as per contract and pending any remaining pre-employment requirements for a 60-working-day probationary period effective August 24, 2023. Following the probationary period, the rate will remain the same.

10. The Board employed Mr. Harold Horton (District Substitute List) as a Bus Driver (3.75 Hours per day at $21.98 per hour) without benefits as per contract and pending any remaining pre-employment requirements for a 60-working-day probationary period effective August 24, 2023. Following the probationary period, the rate will remain the same.

11. The Board approved the 2023-2024 North East School District Cafeteria work schedule which is a result of the annual bidding process with the exception of the head cooks who are not a part of the bidding process:

2023-2024 SCHOOL ROSTER					
	POSITION	**TIME**	**EMPLOYEE**	**HOURS**	**RATE**
HIGH SCHOOL					
1	Head Cook	6:30 – 2:00	Emily Taylor	7.50	$17.77
2	Cook's Help/Breakfast	8:15 – 1:45	Mary Greishaw	5.50	$14.25
3	Cook's Help/Cashier	9:30 – 1:45	Christina Natcher	4.25	$14.25
4	Cook's Helper	9:45 – 1:45	Sherry Bailey	4.00	$14.52
5	Cook's Help/Dish Rm	10:45 – 1:45	*Vacant*	3.00	$14.25
6	Cook's Help/Cashier	10:30 – 1:45	Pam Schultz	3.25	$14.25
8	Cook's Helper	10:45 – 1:45	Lois Wilkinson	3.00	$14.25
MIDDLE SCHOOL					
9	Head Cook	6:15 – 1:45	Pam Feath	7.50	$17.77
10	Cook's Helper	9:45 – 1:45	Kathy Hainley	4.00	$14.25
11	Cook's Help/Cashier	10:00 – 1:45	Melissa Newman	3.75	$14.25
12	Cook's Helper	10:30 – 1:45	Marla Fritz	3.25	$14.25
13	Cooks Help/Dish Rm	10:45 – 1:45	Marti Dickson	3.00	$14.25
ELEMENTARY CENTER					
14	Head Cook	6:15 – 1:45	Debbie Meehl	7.50	$17.77
15	Cook's Help/Breakfast	8:00 – 1:30	Tonya Jones	5.50	$14.52
16	Cook's Helper	10:00 – 1:15	Hayle Otto-Smith	3.25	$14.25
17	Cook's Helper	10:15 – 1:15	Edith Melendez	3.00	$14.25
18	Cook's Helper	10:15 – 1:15	Lois Nelson	3.00	$14.25
19	Cook's Help/Cashier	10:15 – 1:15	Maria Meadows	3.00	$14.25
20	Cooks' Help/Dish Rm	10:45 – 1:45	Leann Sheehan	3:00	$14.52
21	Cooks' Helper	9:00 – 1:15	Ashley Senger	4.25	$14.25

12. The Board approved substitute rates for the following positions effective August 22, 2023:

NORTH EAST SCHOOL DISTRICT - PROPOSED SUBSTITUTE RATES				
		Starting Regular Rate	**Current Substitute Rate**	**Proposed Substitute Rate**
1	Custodian	$14.94/Hour	$13.00/Hour	$14.00/Hour
2	Utility	$15.48/Hour	$13.00/Hour	$14.00/Hour
3	Dining Hall & Playground Aides	$13.37/Hour	$12.00/Hour	$13.00/Hour
4	Personal Care / Instructional Aides	$13.37 - $14.79/Hour	$12.00/Hour	$13.00/Hour
5	Personal Care / Instructional Aides assigned to Autistic/Emotional Support students/classrooms	$16.48/Hour	$13.00/Hour	$14.00/Hour
6	Transportation Aides	$14.79/Hour	$13.00/Hour	$14.00/Hour
7	Secretarial/Clerical	$19.95/Hour	$12.00/Hour	$14.00/Hour
8	Cook's Helper	$14.25/Hour	$13.00/Hour	$14.00/Hour
9	Bus Driver	$21.98/Hour	$20.91/Hour	$21.98/Hour
10	Van Driver without CDL	$16.87/Hour	$14.46/Hour	$16.87/Hour
11	Nurse – RN	n/a	$25.00/Hour	$27.00/Hour
12	Nurse – LPN	n/a	$19.50/Hour	$21.00/Hour
13	Teacher – Day-to-Day – IU Emergency Certified		$125.00/Day	$130.00/Day
14	Teacher – Day-to-Day – PDE Certificated		$125.00/Day	$150.00/Day
15	Teacher – Building Assigned Floater w/ individual medical		$248.12/Day	$180.00/Day
16	Teacher – 21 to 89 days. Retroactive to day 1 if consecutive days for same teacher. No benefits.	B-1 Rate $262.56/Day for 2023-24	$195.00 to $248.12/Day	$262.56/Day
17	Teacher – One semester/90 days or longer. Includes benefits except tuition reimbursement		$248.12/Day	$262.56/Day

13. The Board approved the 2023-2024 North East School District Aides Roster as follows:

2023-2024 AIDE ROSTER				
	POSITION	**EMPLOYEE**	**HOURS**	**RATE**
HIGH SCHOOL				
1	Dining Hall Aide	*Vacant*	3	$13.37
3	Instructional Aide – Learning Sppt.	Christina Ayers	6.5	$14.79
4	Instructional Aide – Learning Sppt.	Patty Tackett	7	$14.79
5	Personal Care Aide	Anne Foster	7	$15.22
6	Personal Care Aide	Melissa Miles	6.5	$13.79
MIDDLE SCHOOL				
1	Dining Hall Aide	Diane Heaton	3	$13.79
2	Instructional Aide – Emotional Sppt.	Allison Fries	6.5	$16.48
3	Instructional Aide – Autistic Rm.	Peyton Thomas	6.5	$16.48
4	Personal Care Aide – Autistic Rm.	Michael Spellman	6.5	$13.37
5	Instructional Aide – Life Skills Rm.	Jeanette Horton	6.5	$13.37
6	Instructional Aide – Life Skills Rm.	*Vacant*	6.5	$13.79
INTERMEDIATE ELEMENTARY				
1	Instructional Aide – Autistic Rm.	Hannah Dietz	6.5	$16.48
2	Instructional Aide – Autistic Rm.	Teeaira Woollett	6.5	$16.48
3	Instructional Aide – K-5 Autistic & Emotional Support	Justine Newara	6.5	$16.48
4	Instructional Aide – Emotional Sppt.	Kristen Cozzens	6.5	$16.48
5	Instructional Aide – Emotional Sppt.	Amanda Higby	6.5	$16.48
6	Instructional Aide – Learning Sppt.	Jacqueline Piazza	6.5	$14.79
7	Instructional Aide – Learning Sppt.	Leah Terry	6.5	$13.37
8	Instructional Aide	Tammy Aldrich	7.5	$15.22
9	Instructional Aide	Terri Jeppson	7.5	$14.79
10	Instructional Aide	*Vacant – STEM Lab*	7	$14.79
11	Instructional Aide	*Vacant*	6.5	$14.79
12	Instructional Aide	Sarah Spencer	6.5	$14.79
DAVIS PRIMARY				
1	Instructional Aide – Autistic Rm.	Danielle Hofmann	4	$16.48
2	Instructional Aide – Autistic Rm.	Julie Laemmerhirt	7	$16.48
3	Instructional Aide – Autistic Rm.	Kara Gilbert	6.5	$16.48
4	Instructional Aide – Learning Sppt.	Paula Kraft	7.5	$15.22
5	Instructional Aide – Life Skills Rm.	Clara Homan	6.5	$14.79
6	Instructional Aide	Tonya Craig	6.5	$14.79
7	Instructional Aide	Janet Caron	6.5	$14.79
8	Instructional Aide	Corey Hansen	6.5	$14.79
9	Instructional Aide	Victoria Schwartz	6.5	$13.37
10	Instructional Aide	Tracey Lewis	7	$15.22
11	Instructional Aide	Carmen Opperman	6.5	$14.79
12	Instructional Aide	Stacy Pondo	6.5	$14.79

14. The Board approved adjustment to the salary steps of the following marching band assistants:

NAME	APPROVED 6-1-23	NEW STEP/SALARY
Emma Esterline	Volunteer	Step A - $2,683.00
Victoria Schwartz	Half Step B - $1,425.50	Full Step B - $2,851.00

15. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2023-2024 school year at the steps listed below, pending any remaining pre-employment requirements:

	COACHING POSITIONS	Recommendation	Step	Stipend
1	Girls Basketball Coach – MS and Varsity	Robert Rodemoyer*	-	Volunteer
2	Girls Golf Asst. Coach	Stacy Swan*	-	Volunteer
3	Girls Golf Asst. Coach	Rob Fisher*	-	Volunteer
4	Girls Soccer Asst. Coach Gr 7/8	Josh Richardson	D	$2,854.00
5	Girls Soccer Asst. Coach – Varsity & Gr 7/8	Kara Richardson*	-	Volunteer
6	Swimming Head Coach	Paul Becker	D	$6,422.00
7	Volleyball Asst. Coach	Dan Hering	-	Volunteer
	ADVISORY POSITIONS – HIGH SCHOOL	**Recommendation**	**Step**	**Stipend**
8	Dance Team Assistant	Leslie Shickler	D	$2,997.00
9	Junior Class Co-Advisor	Leslie Shickler	½ C	$1,220.50
	ADVISORY POSITIONS – MIDDLE SCHOOL	**Recommendation**	**Step**	**Stipend**
	None recommended for this meeting			
	INTRAMURAL COACHES & ADVISORS	**Recommendation**	**Step**	**Stipend**
10	Cross Country Coach Gr. K-6	Jennifer Kilgas*	-	Volunteer
11	Cross Country Coach Gr. K-6	Melissa Miller*	-	Volunteer
	DEPARTMENT CHAIR POSITIONS	**Recommendation**		
12	ELA Grades K-5	Rita Nicolussi	D	$856.00
13	Math Grades K-5	Katie Hering	A	$685.00
14	Science Grades K-5	Amy Skrekla	B	$728.00
15	ELA Grades 6-8	Emily Troncone	C	$771.00
16	Math Grades 6-8	Dan Scutella	A	$685.00
17	Science Grades 6-8	Ian Williams	D	$856.00
18	ELA Grades 9-12	Kira Borgia	A	$685.00
19	Math Grades 9-12	Dan Hering	D	$856.00
20	Science Grades 9-12	Noel Mraz	D	$856.00
21	Social Studies Grades 6-12	Jennifer Wilson	D	$856.00

*Non-employee pending remaining paperwork

APPROVAL – Personnel Item #13 – Position #2 under High School staff

In a motion by Mrs. Abata and second by Mr. Wargo to approve Personnel Item #13 – Position #2 under the High School staff, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Sucha and Mr. Wargo. "Nays" – 0. "Abstain" – Mr. Riedel. Motion carried.

13. The Board approved the 2023-2024 North East School District Aides Roster as follows:

2023-2024 AIDE ROSTER				
	POSITION	**EMPLOYEE**	**HOURS**	**RATE**
HIGH SCHOOL				
2	Dining Hall Aide	Jenny Riedel	2.5	$13.79

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 3, 2023

At this time Mr. Otis, building principal of North East Middle School, took a moment to introduce and welcome Mrs. Dara Allen, new assistant principal at the middle school. Mrs. Allen thanked the board, saying that she is excited to get started.

APPROVAL – Curriculum Items #1-2

In a motion by Mr. Wargo and second by Mr. Boyd to approve Curriculum Items #1-5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0.

1. The Board approved North East School District's athletic participation in the PIAA sports schedule for the fall 2023 season. (Copy filed herein page/ref# 6299-A)

2. The Board approved the purchase of Rubicon Atlas curriculum development and lesson planning software at a cost of $9,549 as per the attached agreement. (Copy filed herein page/ref# 6299-B)

MOTION TABLED – Curriculum Item #3

It was moved by Mr. Boyd and second by Mr. Wargo to approve the purchase of Phase I of the *Amplify* resource for grades K-2 and Grade 6 ELA. Further discussion took place as some board members expressed reservations due to concerns brought forward by some of the instructional staff.

In a motion by Mr. Behnken and second by Mrs. Abata to table this motion until the next meeting and pending further information, the Board, in a voice vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0. Motion tabled.

APPROVAL – Additional Educational/ Operational Function Items #1-5

In a motion by Mr. Boyd and second by Mr. Ferruggia to approve Additional Educational/Operational Functions items #1-5, the Board, in a roll call vote, voted as follows: "Ayes" – Mrs. Abata, Mr. Behnken, Dr. Blystone, Mr. Boyd, Mr. Ferruggia, Mr. Mobilia, Mr. Riedel, Mr. Sucha and Mr. Wargo. "Nays" – 0.

1. The Board approved the appointment of Mr. Brian Emick as the School Safety and Security Coordinator per Act 44 of 2018 for the 2023-2024 school year.

2. The Board approved the Operating Agreement for the Erie County Special Education Transition Center with the Erie County Technical School for 2023-2024. (Copy filed herein page/ref# 6299-C)

3. The Board approved the updated North East School District Calendar for the 2023-2024 school year as attached. (Copy filed herein page/ref# 6299-D)

4. The Board approved the Virtual Academy Services Agreement between the North East School District and Warren County School District to be effective beginning with the 2023-2024 school year. (Copy filed herein page/ref# 6299-E)

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 3, 2023

5. The Board approved the agreement between the North East School District, the Northwest Tri-County Intermediate Unit and Capital Area Online Learning Association Services for cyber school services for the 2023-2024 school year. (Copy filed herein page/ref# 6300-A)

ITEMS FOR FUTURE PRESENTATION, DISCUSSION, AND/OR BOARD ACTION

- August 17, 2023 - Transportation Department Schedules 2023-24
  - District Substitute List for 2023-24

UPCOMING DISTRICT EVENTS

- Nuts & Bolts for 6th Grade and New Students at NE Middle School – Monday, August 14, 5:30 p.m. to 6:30 p.m.
- Chromebook Distribution for Grades 9-12 at NE High School cafeteria – Thursday, August 17, 8:00 a.m. to 3:00 p.m.
- Next Scheduled Board Meeting – Thursday, August 17
- Kindergarten Bus Orientation – Thursday, August 17
- New Teacher Orientation – Monday, August 21
- Freshman & New Student Orientation at NE High School – Wednesday, August 23 – 8:00 a.m. to 10:50 a.m.
- Open House/Meet the Teacher Nights:
  - Wednesday, August 23 for Grades 3-5 and 9-12: 4:30 p.m. to 6:00 p.m.
  - Thursday, August 24 for grades K-2 and 6-8: 4:30 p.m. to 6:00 p.m.
- First Day of School for Students – Tuesday, August 29
- School Picture Dates:
  - North East Middle and North East High School – Monday, September 11
  - Davis Primary & North East Intermediate – Thursday, September 14

PUBLIC PARTICIPATION

- Ms. Erin Beckes was granted 6 minutes and 7 seconds to speak, as she was inadvertently not given the full allotted amount of time during the last meeting. She repeated previous complaints regarding an incident which took place at her mother's house some time ago and questioning the integrity of board members. She believes that announcements being made regarding the purpose for executive sessions are not specific enough. She thanked Mr. Riedel for his comments regarding PSSA testing during the discussion about the proposed ELA resource.

- Mrs. Lee Burch thanked the board for their time and thoughtful consideration of the teachers' concerns regarding the proposed ELA resource.

- Mr. Glenn Craig asked if the school board meetings follow Roberts Rules of Order. He wanted to know why the lights weren't on in the hallway if the budget was needed to keep the lights on. He warned that Agenda47 will include an executive order regarding SEL, CRT and mask mandates. He thanked the teachers for coming to the meeting and speaking their minds.

NORTH EAST SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS
THURSDAY, AUGUST 3, 2023

Mr. Mobilia announced that the North East Board of School Directors would meet in an Executive Session following this evening's meeting concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel.

ADJOURNMENT: By acclamation the regular meeting was adjourned at 8:15 PM.

_____
Jeffrey A. Fox, Board Secretary

North East School District
List Of Payments 2023-2024

Check Dates 06/24/23 - 07/31/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046620	06/30/23	ACHIEVEMENT CENTER	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$100.00
00046621	06/30/23	AGPARTSWORLDWIDE, INC.	10.0480.005.000.00.00	Deferred Revenues - Chromebook Insurance Reserve	$1,307.25
00046622	06/30/23	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$126.35
00046623	06/30/23	AMERICAN RED CROSS	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$425.00
00046624	06/30/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.47
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.69
				Check Total	**$241.16**
00046625	06/30/23	ARIN INTERMEDIATE UNIT 28	10.2511.610.000.00.00	Business Ofc - Supplies	$50.00
00046626	06/30/23	C & C PRINTING	10.2380.610.000.24.00	Principals Ofc - Supplies - HS	$169.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$675.00
				Check Total	**$844.00**
00046627	06/30/23	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	$1,600.00
00046628	06/30/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$456.75
			10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$335.52
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	$67.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$578.53
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$205.50
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$50.25
				Check Total	**$1,693.55**
00046629	06/30/23	ERIE CO. VOC-TECH SCHOOL FOUNDATION	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	$35,866.25
00046630	06/30/23	FLINN SCIENTIFIC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$225.66
00046631	06/30/23	JEFFREY A. FOX	10.2511.580.000.00.00	Business Ofc - Travel	$258.86
00046632	06/30/23	GRAND RENTAL STATION	10.3200.610.000.24.00	Student Activities - Supplies - HS	$712.50
00046633	06/30/23	GRISE AUDIO VISUAL CENTER	10.3200.610.000.24.00	Student Activities - Supplies - HS	$3,358.00
00046634	06/30/23	BRIANNE HODGES	10.1290.580.000.11.00	Spec Ed - Travel - Davis	$215.50
00046635	06/30/23	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$237.59
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$-4.75
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$237.60
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$-4.75
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$237.59
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$-4.76
				Check Total	**$698.52**
00046636	06/30/23	JOSTENS	10.2120.610.000.24.00	Guidance - Supplies - HS	$259.03
00046637	06/30/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	NEEA Negotiations	$4,735.50
			10.2350.330.000.00.00	Personnel	$1,743.50

North East School District
List Of Payments 2023-2024

Check Dates 06/24/23 - 07/31/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$6,479.00**
00046638	06/30/23	LAKESHORE EMPLOYEE TESTING	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$67.00
00046639	06/30/23	LANDPRO EQUIPMENT	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$127.85
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$661.28
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$-73.90
				Check Total	**$715.23**
00046640	06/30/23	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$484.59
00046641	06/30/23	MIDWEST TECHNOLOGY PRODUCTS	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$395.11
00046642	06/30/23	RYAN NEAL	10.1110.580.994.24.00	Reg Ed - Travel - ARP 7% LL - HS	$96.68
00046643	06/30/23	NESD - CAFETERIA	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$24.00
			10.2310.610.000.00.00	Board Svcs - Supplies	$1,586.00
			10.2310.610.000.00.00	Board Svcs - Supplies	$80.00
			10.3200.610.000.24.00	Student Activities - Supplies - HS	$4,435.82
				Check Total	**$6,125.82**
00046644	06/30/23	NORTH EAST TOWNSHIP SUPERVISOR	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$2,543.16
00046645	06/30/23	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$5,731.32
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	$29.37
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	$29.37
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$948.71
			10.2140.322.360.12.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$948.71
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$948.71
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools	$948.70
				Check Total	**$9,584.89**
00046646	06/30/23	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$47.70
00046647	06/30/23	PA VIRTUAL CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$947.57
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,895.13
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	$1,766.66
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	$1,766.66
				Check Total	**$6,376.02**
00046648	06/30/23	PENELEC	10.2620.622.000.23.00	Building Svcs - Electricity - MS	$24,512.13
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$10,039.83
				Check Total	**$34,551.96**
00046649	06/30/23	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$1,200.00
			10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	$400.00
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$800.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$4,800.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$1,200.00
			10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	$8,700.00
				Check Total	**$17,100.00**
00046650	06/30/23	BETHANY REILLY	10.1110.580.994.23.00	Reg Ed - Travel - ARP 7% LL - MS	$106.11
00046651	06/30/23	WILLIAM L RENNE III	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$159.84
			10.2380.580.000.24.00	Principals Ofc - Travel - HS	$537.36
			10.2380.615.000.24.00	Principals Ofc - HS	$239.70
				Check Total	**$936.90**
00046652	06/30/23	JESSICA STETSON	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$76.48
00046653	06/30/23	BENJAMIN TIMON	10.1110.580.994.23.00	Reg Ed - Travel - ARP 7% LL - MS	$70.74
00046654	06/30/23	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$13,850.58
00046655	06/30/23	UPS	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	$2.93
00046656	06/30/23	USHERWOOD OFFICE TECHNOLOGIES	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$690.64
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$418.91
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$1,254.34
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$1,358.08
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$135.00
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$150.00
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$690.14
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop Svcs	$90.70
				Check Total	**$4,787.81**
00046657	06/30/23	VENTRIS LEARNING	10.1110.610.000.11.00	Reg Ed - Supplies - Davis	$1,354.50
00046658	06/30/23	WARD'S NATURAL SCIENCE EST.LLC	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$268.63
00046659	06/30/23	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$293.28
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$293.27
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$109.22
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$118.68
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$293.27
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$293.27
				Check Total	**$1,638.35**
00046660	06/30/23	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$215.55
00046661	07/07/23	BOSTON MUTUAL LIFE INS	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group	$290.80

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
		CO-G		Life	
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	$290.80
				Check Total	**$581.60**
00046662	07/07/23	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$270.46
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	$270.46
				Check Total	**$540.92**
00046663	07/07/23	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$266.82
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$266.82
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	$266.82
				Check Total	**$800.46**
00046664	07/07/23	AIRGAS USA, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$97.88
00046665	07/07/23	MARISSA ALTMEYER, PA-C	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$480.00
00046666	07/07/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.69
00046667	07/07/23	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$778.57
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Srvcs	$573.62
				Check Total	**$1,352.19**
00046668	07/07/23	C.M. EICHENLAUB CO.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,010.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,010.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,010.00
				Check Total	**$3,030.00**
00046669	07/07/23	APRIL CASS, CRNP	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$495.00
00046670	07/07/23	CDW Education	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$2,000.00
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$2,000.00
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$2,000.00
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$2,000.00
				Check Total	**$8,000.00**
00046671	07/07/23	COLLEGE OF AGRICULTURAL SCIENCES	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	$50.00
00046672	07/07/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$31.83
00046673	07/07/23	FRANCIS P. FOTI II, MD	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$495.00
00046674	07/07/23	INNERSYNC	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$1,179.60
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$1,179.60
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$1,179.60
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$1,179.60
				Check Total	**$4,718.40**
00046675	07/07/23	JANITORS SUPPLY COMPANY, INC	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$115.00
00046676	07/07/23	JUNIOR LIBRARY GUILD	10.2250.640.000.23.00	Library - Books & Periodicals - MS	$1,868.20

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046677	07/07/23	MARTIN'S MULCH	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$142.00
00046678	07/07/23	MAYER ELECTRIC SUPPLY COMPANY, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$288.00
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$93.74
				Check Total	**$381.74**
00046679	07/07/23	NASSP (FEIN #52-6006937)	10.3200.810.000.24.00	Student Activities - Dues & Fees - HS	$385.00
00046680	07/07/23	NORTH EAST TOWNSHIP	10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$4,181.12
			10.2620.424.000.46.00	Building Svcs - Water & Sewage - Maint	$391.04
				Check Total	**$4,572.16**
00046681	07/07/23	NORTH EAST TRUE VALUE	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$71.98
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$58.99
				Check Total	**$130.97**
00046682	07/07/23	OCCUPATIONAL HEALTH CENTER	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$52.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$52.00
			10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$252.00
				Check Total	**$356.00**
00046683	07/07/23	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	$1,895.14
00046684	07/07/23	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$47.70
00046685	07/07/23	PARSS-PA ASSOC.OF RURAL&SMALL SCHOOLS	10.2310.810.000.00.00	Board Svcs - Dues & Fees	$940.00
00046686	07/07/23	PENELEC	10.2720.622.000.00.00	Student Transp Svcs - Electricity	$43.59
00046687	07/07/23	PROSOFT TECHNOLOGIES INC.	10.2511.650.000.00.00	Business Ofc - Software & Supplies	$16,456.55
00046688	07/07/23	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	$1,546.75
00046689	07/07/23	SAPPHIRE K12 SYSTEMS, INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$9,372.50
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$9,372.50
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$9,372.50
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$9,372.50
			10.2380.650.000.11.00	Principals Ofc - Software & Supplies - Davis	$1,200.00
			10.2380.650.000.12.00	Principals Ofc - Software & Supplies - IE	$1,200.00
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	$1,200.00
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	$1,200.00
				Check Total	**$42,290.00**
00046690	07/07/23	SCENARIO LEARNING	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$491.88
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$491.87
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$491.87
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$491.88
				Check Total	**$1,967.50**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046691	07/07/23	SCENARIO LEARNING	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$478.55
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$478.55
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$478.55
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$478.55
				Check Total	**$1,914.20**
00046692	07/07/23	SCOBELL COMPANY INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$135.00
00046693	07/07/23	SCOTT ELECTRIC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$31.97
00046694	07/07/23	KATIE SCULLY, PA-C	10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$510.00
00046695	07/07/23	RANEN SOLYMOSI	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$52.00
00046696	07/07/23	WM. T. SPAEDER CO., INC.	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	$2,953.20
00046697	07/07/23	USI INSURANCE SERVICES, LLC	10.2620.523.000.00.00	Building Svcs - Liab Insurance	$250.00
			10.2620.523.000.00.00	Building Svcs - Liab Insurance	$9,060.00
			10.2620.523.000.00.00	Building Svcs - Liab Insurance	$250.00
				Check Total	**$9,560.00**
00046698	07/07/23	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$1,129.27
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Srvcs	$600.00
				Check Total	**$1,729.27**
00046699	07/07/23	WILKINS COMPANY	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$234.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$234.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$234.00
				Check Total	**$702.00**
00046700	07/07/23	EMILY WILKINSON	10.2440.330.000.11.00	Nursing Svcs - Other Prof Svcs - Davis	$135.00
			10.2440.330.000.23.00	Nursing Svcs - Other Prof Svcs - MS	$150.00
			10.2440.330.000.24.00	Nursing Svcs - Other Prof Svcs - HS	$45.00
				Check Total	**$330.00**
00046701	07/14/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$690.00
00046702	07/14/23	PATTY TACKETT	10.0420.000.000.00.00	Accrued Accounts Payable	$200.00
00046703	07/21/23	AICPA (Payment - Dues)	10.2511.810.000.00.00	Business Ofc - Dues & Fees	$340.00
00046704	07/21/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.47
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$188.69
				Check Total	**$241.16**
00046705	07/21/23	ASCD-ASSOC FOR SUPERVISION	10.2380.810.000.23.00	Principals Ofc - Dues & Fees - MS	$239.00
00046706	07/21/23	BAUER SPECIALTY	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$21,000.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046707	07/21/23	KELLIE BENEDICT	10.1110.610.990.23.00	Reg Ed - Supplies - ESSER III - MS	$23.63
00046708	07/21/23	BIO CORPORATION	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$128.10
00046709	07/21/23	BOOM LEARNING	10.1211.650.000.12.00	Life Skills - Software & Supplies - IE	$96.67
			10.1233.650.000.11.00	Autistic - Software & Supplies - Davis	$96.67
			10.1233.650.000.12.00	Autistic - Software & Supplies - IE	$96.66
				Check Total	**$290.00**
00046710	07/21/23	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	$1,323.45
00046711	07/21/23	BSN SPORTS, LLC	10.1110.610.000.24.00	High school supplies	$567.07
00046712	07/21/23	C & C PRINTING	10.2511.610.000.00.00	Business Ofc - Supplies	$595.00
00046713	07/21/23	COLT PLUMBING SPECIALTIES	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$182.35
00046714	07/21/23	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$145.46
00046715	07/21/23	DEERE & COMPANY	10.2620.762.000.46.00	Building Svcs - Equip-Repl - Maint	$5,904.90
00046716	07/21/23	DESANTIS SOLUTIONS	10.2620.610.000.11.00	Building Svcs - Supplies - Davis	$313.25
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	$239.14
			10.2620.762.000.11.00	Building Svcs - Equip-Repl - Davis	$1,054.51
				Check Total	**$1,606.90**
00046717	07/21/23	EDULINK, INC	10.2380.650.000.11.00	Principals Ofc - Software & Supplies - Davis	$1,610.00
			10.2380.650.000.12.00	Principals Ofc - Software & Supplies - IE	$1,610.00
			10.2380.650.000.23.00	Principals Ofc - Software & Supplies - MS	$1,610.00
			10.2380.650.000.24.00	Principals Ofc - Software & Supplies - HS	$1,610.00
				Check Total	**$6,440.00**
00046718	07/21/23	ENCOVA INSURANCE	10.0450.000.000.00.00	HEALTH INSURANCE	$8,909.00
00046719	07/21/23	FAGAN SANITARY SUPPLY	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,732.44
00046720	07/21/23	FLOWER CART	10.2120.610.000.24.00	Guidance - Supplies - HS	$30.00
00046721	07/21/23	JEFFREY A. FOX	10.2511.580.000.00.00	Business Ofc - Travel	$95.00
00046722	07/21/23	LAUREN FREEMAN	10.1110.580.000.23.00	Reg Ed - Travel - MS	$110.04
00046723	07/21/23	KATHLEEN GALLAGHER	10.2250.610.000.11.00	Library - Supplies - Davis	$143.54
00046724	07/21/23	GATEHOUSE MEDIA PA HOLDINGS, INC.	10.2310.549.000.00.00	Board Svcs - Advertising	$113.58
			10.2310.549.000.00.00	Board Svcs - Advertising	$2,106.00
				Check Total	**$2,219.58**
00046725	07/21/23	GOPHER PERFORMANCE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$379.57
00046726	07/21/23	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$471.25
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$414.70
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$414.70
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$395.85
			10.2360.490.000.00.00	Superintendent Ofc - Purch Prop	$94.25

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs	
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$94.25
				Check Total	**$1,885.00**
00046727	07/21/23	GUIDE PUBLISHING CO.	10.2310.549.000.00.00	Board Svcs - Advertising	$190.00
00046728	07/21/23	HANDLE WITH CARE BEHAVIOR MGMT SYSTM	10.1110.329.994.24.00	Reg Ed - Prof Ed Svcs - ARP 7% LL - HS	$1,050.00
00046729	07/21/23	MICHELE HARTZELL	10.2360.580.000.00.00	Superintendent Ofc - Travel	$237.52
00046730	07/21/23	ADRIENNE HASSENPLUG	10.2380.580.000.24.00	Principals Ofc - Travel - HS	$94.19
00046731	07/21/23	HEARTLAND SCHOOL SOLUTIONS	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$407.00
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$407.00
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$407.00
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$407.00
				Check Total	**$1,628.00**
00046732	07/21/23	HOLIDAY OUTDOOR DECOR	10.2620.610.000.23.00	Building Svcs - Supplies - MS	$3,223.70
00046733	07/21/23	HSLC-HEALTH SCIENCE LIBRARY	10.2250.650.000.11.00	Library - Software & Supplies - Davis	$125.00
			10.2250.650.000.12.00	Library - Software & Supplies - IE	$125.00
			10.2250.650.000.23.00	Library - Software & Supplies - MS	$325.00
			10.2250.650.000.24.00	Library - Software & Supplies - HS	$325.00
				Check Total	**$900.00**
00046734	07/21/23	INSIGHT PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	$947.57
00046735	07/21/23	INTERSTATE TAX SERVICE INC.	10.1110.250.000.10.00	Reg Ed - Unemployment Comp - Elem	$142.57
			10.1110.250.000.20.00	Reg Ed - Unemployment Comp - Sec	$142.57
			10.2620.250.000.00.00	Building Svcs - Unemployment Comp	$122.20
				Check Total	**$407.34**
00046736	07/21/23	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$486.93
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$798.74
				Check Total	**$1,285.67**
00046737	07/21/23	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	NEEA Negotiations	$5,458.50
			10.2350.330.000.00.00	General Solicitor	$2,800.00
			10.2350.330.000.00.00	Erin Beckes vs NESD	$1,747.25
			10.2350.330.000.00.00	Personnel	$143.50
			10.2350.330.000.00.00	Erin Beckes Vs NESDBOD	$1,986.10
			10.2350.330.000.00.00	Special Ed Matters	$451.50
				Check Total	**$12,586.85**
00046738	07/21/23	LIBRARY WORLD	10.2250.650.000.24.00	Library - Software & Supplies - HS	$495.00
00046739	07/21/23	MASTER TEACHER, INC.	10.1211.650.000.12.00	Life Skills - Software & Supplies - IE	$177.00
			10.1211.650.000.23.00	Life Skills - Software & Supplies - MS	$177.00
			10.1233.650.000.11.00	Autistic - Software & Supplies - Davis	$177.00
			10.1233.650.000.12.00	Autistic - Software & Supplies - IE	$177.00
			10.1241.650.000.11.00	Learning Spt - Software & Supplies	$177.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				- Davis	
				Check Total	**$885.00**
00046740	07/21/23	R. E. MICHEL CO., LLC	10.2620.610.000.24.00	Building Svcs - Supplies - HS	$1,489.64
00046741	07/21/23	NEW OPPORTUNITIES EMPLOYEE ASSIST PRGRM	10.0450.004.000.00.00	LIFE INSURANCE	$567.60
00046742	07/21/23	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	$244,065.76
00046743	07/21/23	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$269.91
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$269.91
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$416.11
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$146.20
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$5.62
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$16.88
				Check Total	**$1,124.63**
00046744	07/21/23	CHERYL ORTON	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	$123.50
00046745	07/21/23	OTTAWAY & WOODS AUTO PARTS	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$272.72
00046746	07/21/23	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$21.35
			10.2620.622.000.11.00	Building Svcs - Electricity - Davis	$6,547.91
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	$5,322.05
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$33.21
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	$8,934.22
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	$3,525.80
				Check Total	**$24,384.54**
00046747	07/21/23	PRINTING CONCEPTS	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	$2,365.90
00046748	07/21/23	RED ROVER TECHNOLOGIES, LLC	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$437.50
			10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$1,086.60
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$437.50
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$1,086.60
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$437.50
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$1,086.60
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$1,086.60
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$437.50
				Check Total	**$6,096.40**
00046749	07/21/23	WILLIAM L RENNE III	10.2380.580.000.24.00	Principals Ofc - Travel - HS	$183.66
00046750	07/21/23	SENECA HIGHLANDS IU9	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$243.75
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$243.75
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$243.75
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$243.75
				Check Total	**$975.00**
00046751	07/21/23	SIEMENS INDUSTRY, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$1,683.00
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$1,683.00
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$1,683.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Check Total	**$5,049.00**
00046752	07/21/23	AMY SKREKLA	10.1110.580.000.12.00	Reg Ed - Travel - IE	$204.36
00046753	07/21/23	SOLVEDT ENTERPRISES, INC.	10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$1,213.54
			10.2720.519.000.00.00	Student Transp Svcs - Student Transp Srvcs from Other Src	$355.61
				Check Total	**$1,569.15**
00046754	07/21/23	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - Davis	$20.23
			10.1110.490.000.12.00	Reg Ed - Purch Prop Svcs - IE	$20.23
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	$20.23
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	$20.23
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	$20.23
				Check Total	**$101.15**
00046755	07/21/23	STETSON BROS. ACE HARDWARE	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$39.95
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	$112.76
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	$628.42
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	$1,209.08
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	$39.40
			10.3211.610.000.24.00	Student Act - Supplies - Marching Band - HS	$302.96
				Check Total	**$2,332.57**
00046756	07/21/23	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$4,968.35
00046757	07/21/23	USI	10.1110.610.000.23.00	Reg Ed - Supplies - MS	$875.85
00046758	07/21/23	VISUAL SOUND INC.	10.2240.650.000.11.00	Tech Svcs - Software & Supplies - Davis	$810.00
			10.2240.650.000.12.00	Tech Svcs - Software & Supplies - IE	$810.00
			10.2240.650.000.23.00	Tech Svcs - Software & Supplies - MS	$810.00
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	$810.00
				Check Total	**$3,240.00**
00046759	07/21/23	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	$75.00
00046760	07/21/23	WORK ON LEARNING, INC.	10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$360.75
			10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$388.50
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$632.70
				Check Total	**$1,381.95**
00046762	07/28/23	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	$690.00
00046763	07/27/23	ACHIEVEMENT CENTER	10.1290.329.000.20.00	Therapy - J.R.	$50.00
00046764	07/27/23	ARAMARK	10.2720.610.000.00.00	Student Transp Svcs - Supplies	$52.47
00046765	07/27/23	BANK OF NEW YORK	10.5110.832.000.00.00	Debt Service - Bonds - Interest Payment	$750.00
00046766	07/27/23	BENEFIT ADMINISTRATORS, INC.	10.0450.002.000.00.00	DENTAL INSURANCE	$799.80
00046767	07/27/23	BORO OF NORTH EAST	10.2620.424.000.11.00	Building Svcs - Water & Sewage - Davis	$1,403.19
			10.2620.424.000.35.00	Building Svcs - Water & Sewage -	$755.56

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Pool	
				Check Total	**$2,158.75**
00046768	07/27/23	BORO OF NORTH EAST	10.2660.350.000.00.00	Security Svcs - Security & Safety Svcs	$108.07
00046769	07/27/23	BORO OF NORTH EAST	10.3300.390.000.00.00	Purchased Prof Svcs - Community Services	$7,210.86
00046770	07/27/23	BUTLER AREA SCHOOL DISTRICT	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$2,034.34
			10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	$554.82
				Check Total	**$2,589.16**
00046771	07/27/23	COUNTY OF ERIE	10.1110.329.000.11.00	Reg Ed - Prof Ed Svcs - Davis	$12.50
			10.1110.329.000.12.00	Reg Ed - Prof Ed Svcs - IE	$12.50
			10.1110.329.000.23.00	Reg Ed - Prof Ed Svcs - MS	$12.50
			10.1110.329.000.24.00	Reg Ed - Prof Ed Svcs - HS	$12.50
				Check Total	**$50.00**
00046772	07/27/23	DERRY AREA SCHOOL DISTRICT	10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	$7,646.24
00046773	07/27/23	ERIE COUNTY TECHNICAL SCHOOL	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	$10,296.93
00046774	07/27/23	GOVCONNECTION, INC.	10.0480.005.000.00.00	Deferred Revenues - Chromebook Insurance Reserve	$5,787.53
00046775	07/27/23	NCS PEARSON, INC.	10.1211.650.000.12.00	Life Skills - Software & Supplies - IE	$182.00
			10.1211.650.000.23.00	Life Skills - Software & Supplies - MS	$182.00
			10.1233.650.000.12.00	Autistic - Software & Supplies - IE	$182.00
			10.1241.650.000.11.00	Learning Spt - Software & Supplies - Davis	$182.00
			10.1241.650.000.12.00	Learning Spt - Software & Supplies - IE	$182.00
				Check Total	**$910.00**
00046776	07/27/23	PA PRINCIPALS ASSOC.	10.2360.810.000.00.00	Superintendent Ofc - Dues & Fees	$605.00
00046777	07/27/23	PA TURNPIKE TOLL BY PLATE	10.2720.580.000.00.00	Student Transp Svcs - Travel	$47.70
00046778	07/27/23	PSBA-PA SCHOOL BOARD ASSOCIATION	10.2310.810.000.00.00	Board Svcs - Dues & Fees	$8,438.75
00046779	07/27/23	QUAVERED, INC.	10.1110.650.000.11.00	Reg Ed - Software & Supplies - Davis	$900.00
			10.1110.650.000.12.00	Reg Ed - Software & Supplies - IE	$900.00
				Check Total	**$1,800.00**
00046780	07/27/23	SCHOOL DATEBOOKS, INC.	10.1110.610.000.24.00	Reg Ed - Supplies - HS	$985.25
00046781	07/27/23	SCHOOL OUTFITTERS	10.1233.610.000.12.00	Autistic - Supplies - IE	$777.37
00046782	07/27/23	UNITED STATES TREASURY	10.0450.001.000.00.00	HEALTH INSURANCE	$858.00
00046783	07/27/23	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$118.68
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - Davis	$293.28
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	$118.68
			10.2620.431.000.23.00	Building Svcs - Repair & Maint	$293.27

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Svcs - MS	
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$109.22
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$293.27
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	$118.68
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	$293.27
				Check Total	**$1,638.35**
00046784	07/27/23	WeVideo INC.	10.2250.650.000.24.00	Library - Software & Supplies - HS	$299.00
00046785	07/27/23	XELLO	10.1110.650.000.23.00	Reg Ed - Software & Supplies - MS	$1,312.50
			10.1110.650.000.24.00	Reg Ed - Software & Supplies - HS	$2,650.00
				Check Total	**$3,962.50**
99983897	07/26/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/28/23	$996.94
99983899	07/26/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 07/28/23	$2,023.56
99983900	07/26/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 07/28/23	$11,807.98
99983901	07/26/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 07/28/23	$23,825.05
99983902	07/26/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 07/28/23	$23,825.05
99983906	07/26/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 07/28/23	$5,572.09
99983907	07/26/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 07/28/23	$5,572.09
99983909	07/26/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 07/28/23	$30,182.94
99983910	07/26/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 07/28/23	$253,256.61
99983912	07/26/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/28/23	$1,759.79
99983917	07/26/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 07/28/23	$9,145.22
99983918	07/26/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 07/28/23	$6,530.00
99983919	07/26/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 07/28/23	$1,661.30
99983924	07/26/23	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 07/28/23	$483.01
99983925	07/26/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 07/28/23	$208.33
99983927	07/26/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 07/28/23	$32.86
99983930	07/12/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/14/23	$862.69

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983932	07/12/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 07/14/23	$2,048.56
99983933	07/12/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 07/14/23	$11,308.06
99983934	07/12/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 07/14/23	$22,816.27
99983935	07/12/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 07/14/23	$22,816.27
99983939	07/12/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 07/14/23	$5,336.12
99983940	07/12/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 07/14/23	$5,336.12
99983942	07/12/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 07/14/23	$27,998.15
99983943	07/12/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 07/14/23	$243,152.92
99983945	07/12/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 07/14/23	$1,688.58
99983950	07/12/23	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 07/14/23	$8,806.71
99983951	07/12/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 07/14/23	$6,405.00
99983952	07/12/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 07/14/23	$1,661.30
99983957	07/12/23	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 07/14/23	$483.01
99983958	07/12/23	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 07/14/23	$208.33
99983960	07/12/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 07/14/23	$32.86
99983961	06/28/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/23	$1,206.29
99983962	07/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/30/23	$4,099.52
99983963	06/28/23	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 06/30/23	$12,017.39
99983964	06/28/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 06/30/23	$24,265.02
99983965	06/28/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 06/30/23	$24,265.02
99983967	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 06/30/23	$6,200.52
99983968	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/30/23	$273.77
99983969	06/28/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 06/30/23	$5,674.84
99983970	06/28/23	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 06/30/23	$5,674.84

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99983971	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 06/30/23	$262.00
99983972	06/28/23	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 06/30/23	$29,781.40
99983973	06/28/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 06/30/23	$275,350.91
99983974	06/28/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 06/30/23	$1,774.90
99983976	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 06/30/23	$4,298.37
99983978	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 06/30/23	$15,793.31
99983979	06/28/23	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 06/30/23	$6,455.00
99983980	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 06/30/23	$212.00
99983982	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 06/30/23	$2,908.34
99983983	06/28/23	PA SCDU	10.0455.000.000.00.00	EMPLOYEE - Support Payment - PA - 06/30/23	$551.44
99983984	06/28/23	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 06/30/23	$20.24
99983986	06/28/23	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 06/30/23	$32.86
99983988	07/15/23	HAB-DLT	10.0473.000.000.00.00	VOID #00061584 EMPLOYEE - Local Wage Tax - 06/16/23	$-6.38
99983993	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	VOID #00061584 EMPLOYEE - Ret. TG (DB) 6.25% - 06/16/23	$-39.90
99983994	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	VOID #00061584 EMPLOYEE - Pa State Unemployment - 06/16/23	$-0.45
99983997	07/15/23	HAB-LST	10.0475.000.000.00.00	VOID #00061584 EMPLOYEE - Local Svc Tax NE Boro - 06/16/23	$-2.00
99984000	07/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/16/23	$4,664.50
99984006	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 06/16/23	$7,462.58
99984007	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/16/23	$318.64
99984010	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 06/16/23	$278.00
99984013	07/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/16/23	$1,387.14
99984015	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 06/16/23	$6,176.86
99984016	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE	$222.00

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
				Boro - 06/16/23	
99984019	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 06/16/23	$17,169.66
99984023	07/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/16/23	$3,233.26
99984025	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 06/16/23	$3,123.98
99984030	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 06/16/23	$42.55
99984033	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 06/16/23	$1.56
99984237	07/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/02/23	$184.25
99984240	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 06/02/23	$1,345.67
99984241	07/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/02/23	$1,274.25
99984245	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 06/02/23	$120.00
99984247	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 06/02/23	$927.68
99984251	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 06/02/23	$11,619.28
99984254	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/02/23	$144.14
99984255	07/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/02/23	$2,200.03
99984256	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 06/02/23	$48.00
99984259	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 06/02/23	$1,116.41
99984261	07/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 06/02/23	$5,422.07
99984267	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 8% TE - 06/02/23	$8,272.30
99984268	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 06/02/23	$368.31
99984271	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 06/02/23	$298.00
99984274	07/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 06/02/23	$1,423.99
99984276	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25% - 06/02/23	$6,958.13
99984277	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 06/02/23	$234.00

North East School District
List Of Payments 2023-2024

Check Dates 06/24/23 - 07/31/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
99984280	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 7.5% TD - 06/02/23	$20,262.64
99984284	07/07/23	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 06/02/23	$3,488.11
99984286	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.8% TF - 06/02/23	$3,099.28
99984292	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 06/02/23	$42.55
99984295	07/07/23	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retiremt 6.25% TC - 06/02/23	$186.07
99984297	07/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 05/19/23	$5,139.18
99984304	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 05/19/23	$349.66
99984307	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 05/19/23	$302.00
99984313	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 05/19/23	$230.00
99984461	07/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 05/05/23	$5,024.85
99984468	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 05/05/23	$341.14
99984471	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 05/05/23	$296.00
99984477	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 05/05/23	$226.00
99984497	07/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 04/21/23	$5,074.54
99984504	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 04/21/23	$344.46
99984507	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 04/21/23	$298.00
99984518	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 04/21/23	$222.00
99984637	07/15/23	HAB-DLT	10.0473.000.000.00.00	EMPLOYEE - Local Wage Tax - 04/07/23	$4,906.61
99984644	07/15/23	PA UC FUND, PA DEPT OF LABOR & INDUSTRY	10.0476.000.000.00.00	EMPLOYEE - Pa State Unemployment - 04/07/23	$333.76
99984647	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Twp - 04/07/23	$292.00
99984658	07/15/23	HAB-LST	10.0475.000.000.00.00	EMPLOYEE - Local Svc Tax NE Boro - 04/07/23	$216.00

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **2,002,710.88**

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983785	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$88.45
99983786	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$121.54
99983787	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$22.98
99983788	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$22.96
99983789	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$21.46
99983790	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$14.25
99983791	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$27.62
99983792	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Unity Bus	$306.33
99983793	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$32.90
99983794	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$13.33
99983795	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$28.14
99983796	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$58.08
99983797	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$58.60
99983798	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$76.19
99983799	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$18.10
99983800	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$304.81
99983801	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$60.80
99983802	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$27.62
99983803	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: NAPA	$93.97
99983804	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: FYDA	$180.86
99983805	07/03/23	VISA	10.2720.610.000.00.00	USER:Transp VENDOR: Amazon	$125.95
99983806	07/03/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$27.39
99983807	07/03/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$119.98
99983808	07/03/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$-29.24
99983809	07/03/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$-29.25
99983810	07/03/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$-29.25
99983811	07/03/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$-29.25
99983812	07/03/23	VISA	10.2240.650.000.24.00	USER:Tech VENDOR: Amazon	$-5.00
99983813	07/03/23	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Amazon	$-5.00
99983814	07/03/23	VISA	10.2240.650.000.12.00	USER:Tech VENDOR: Amazon	$-5.00
99983815	07/03/23	VISA	10.2240.650.000.11.00	USER:Tech VENDOR: Amazon	$-5.00
99983816	07/03/23	VISA	10.1241.640.000.24.00	USER:Spec Ed VENDOR: Wilson Lang	$710.00
99983817	07/03/23	VISA	10.2160.610.000.12.00	USER:Spec Ed VENDOR: Amazon	$165.50

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983818	07/03/23	VISA	10.1231.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$34.78
99983819	07/03/23	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Amazon	$26.64
99983820	07/03/23	VISA	10.1231.610.000.11.00	USER:Spec Ed VENDOR: Amazon	$6.74
99983821	07/03/23	VISA	10.1233.650.000.23.00	USER:MS LSS VENDOR: Ourpact	$6.99
99983822	07/03/23	VISA	10.1110.610.000.23.00	USER:MS (Old) VENDOR: Little Caesars	$67.25
99983823	07/03/23	VISA	10.1110.610.000.23.00	USER:MS (Old) VENDOR: Little Caesars	$71.08
99983824	07/03/23	VISA	10.1110.610.000.23.00	USER:MS (Old) VENDOR: Dragonfly Sweets	$162.00
99983825	07/03/23	VISA	10.2380.615.000.23.00	USER:MS (Old) VENDOR: Amazon	$31.19
99983826	07/03/23	VISA	10.0150.000.000.00.00	USER:MS (Old) VENDOR: Amazon	$319.99
99983827	07/03/23	VISA	10.2380.615.000.23.00	USER:MS (New) VENDOR: Amazon	$-31.19
99983828	07/03/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$10.89
99983829	07/03/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: NAPA	$18.77
99983830	07/03/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Db Electrical	$73.31
99983831	07/03/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Amazon	$-54.99
99983832	07/03/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Supplyhouse	$-49.38
99983833	07/03/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Supplyhouse	$-14.86
99983834	07/03/23	VISA	10.2620.610.000.46.00	USER:Maint VENDOR: Supplyhouse	$-6.99
99983835	07/03/23	VISA	10.2360.610.000.00.00	USER:Maint VENDOR: Mighty Fine	$37.37
99983836	07/03/23	VISA	10.2380.610.000.12.00	USER:Interm VENDOR: Amazon	$191.72
99983837	07/03/23	VISA	10.1110.610.000.12.00	USER:Interm VENDOR: Amazon	$211.79
99983838	07/03/23	VISA	10.1211.610.000.12.00	USER:IE LSS VENDOR: Seawolves	$45.00
99983839	07/03/23	VISA	10.2380.610.000.24.00	USER:HS VENDOR: Amazon	$135.56
99983840	07/03/23	VISA	10.2120.610.000.24.00	USER:HS VENDOR: Amazon	$150.34
99983841	07/03/23	VISA	10.2120.610.000.24.00	USER:HS VENDOR: Amazon	$52.20
99983842	07/03/23	VISA	10.2120.610.000.24.00	USER:HS VENDOR: Amazon	$9.94
99983843	07/03/23	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Amazon	$18.86
99983844	07/03/23	VISA	10.1350.610.000.24.00	USER:HS VENDOR: Amazon	$20.69
99983845	07/03/23	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Best Western	$231.99
99983846	07/03/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Laundry Basket	$22.25
99983847	07/03/23	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	$53.04
99983848	07/03/23	VISA	10.1233.610.000.12.00	USER:Elem Aut VENDOR: Walmart	$45.10

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983849	07/03/23	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: United Volleyball	$353.08
99983850	07/03/23	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$213.46
99983851	07/03/23	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$213.46
99983852	07/03/23	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$213.46
99983853	07/03/23	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$213.46
99983854	07/03/23	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$213.46
99983855	07/03/23	VISA	10.3250.580.000.24.78	USER:Athletic VENDOR: Quality Inn	$213.46
99983856	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$302.57
99983857	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$234.04
99983858	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$49.80
99983859	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$49.81
99983860	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$49.81
99983861	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$127.13
99983862	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$117.35
99983863	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$114.93
99983864	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$31.17
99983865	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$31.17
99983866	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$31.17
99983867	07/03/23	VISA	10.2310.549.000.00.00	USER:Admin VENDOR: Facebook	$154.92
99983868	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$44.06
99983869	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$44.05
99983870	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$44.05
99983871	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$26.16
99983872	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$26.17
99983873	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$26.17
99983874	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$35.14
99983875	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$9.99
99983876	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$9.99
99983877	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$9.99
99983878	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$16.93
99983879	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$66.51
99983880	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$66.52
99983881	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$66.52

North East School District
List Of Payments 2023-2024

Check Dates 06/24/23 - 07/31/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0108.000.000.00.00 Cash-PSDLAF**				
99983882	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$88.17
99983883	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$7.33
99983884	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$7.33
99983885	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$7.33
99983886	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$512.00
99983887	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$32.99
99983888	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$13.99
99983889	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$14.01
99983890	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Amazon	$69.19
99983891	07/03/23	VISA	10.1110.610.990.12.00	USER:Admin VENDOR: Amazon	$69.18
99983892	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$69.18
99983893	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$35.70
99983894	07/03/23	VISA	10.1110.610.990.11.00	USER:Admin VENDOR: Amazon	$21.78
99983895	07/03/23	VISA	10.1110.610.990.23.00	USER:Admin VENDOR: Barnes&Noble	$71.48
99983896	07/03/23	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Officemax	$-10.20

***** NOTE: Voided check amounts are not added to the totals *****

Bank Account Total **$8,918.31**

Fund Totals **10-->2011629.19**

Report Total **$2,011,629.19**

North East School District
List Of Payments 2023-2024

Check Dates 06/24/23 - 07/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND**				
00046619	06/26/23	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$307.00
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$307.00
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$473.29
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$166.29
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$6.40
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$19.19
				Check Total	**$1,279.17**
00046761	07/24/23	VINEYARD OIL & GAS COMPANY	10.2620.621.000.11.00	Building Svcs - Natural Gas - Davis	$260.89
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	$260.89
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	$402.20
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	$141.30
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	$5.44
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	$16.31
				Check Total	**$1,087.03**
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$2,366.20**
Fund Totals	**10-->2366.20**			**Report Total**	**$2,366.20**

North East School District
List Of Payments 2023-2024

Check Dates 06/24/23 - 07/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**51.0101.000.000.00.00 CASH - FOOD SERVICE**				
00003163	07/21/23	CYBERSOFT TECHNOLOGIES	51.3100.400.000.00.00	District Wide Licenses	$3,465.00
00003164	07/21/23	HOBART SALES AND SERVICE	51.3100.400.000.00.00	Food Services - Purchased Prop Svcs	$433.60
			51.3100.400.000.00.00	Food Services - Purchased Prop Svcs	$314.00
				Check Total	**$747.60**
00003165	07/21/23	LINDSEY REFRIGERATION, INC.	51.3100.762.000.00.00	Food Services - Equipment - Repl	$70,894.00
00003166	07/21/23	SCHWEBEL BAKING CO	51.3100.631.000.00.00	Elementary	$59.20
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$75,165.80**
Fund Totals	**51-->75165.80**			**Report Total**	**$75,165.80**

North East School District
List Of Payments 2023-2024

Check Dates 06/24/23 - 07/27/23

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
Bank Account:	**32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING**				
00003508	07/21/23	B&H PHOTO-VIDEO	32.2240.766.000.00.00	Technology Equip Replacement	$245.15
00003509	07/21/23	BAUER SPECIALTY	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$103,750.00
00003510	07/21/23	D.A. NOLT, INC.	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	$7,161.26
00003511	07/21/23	RENOSYS CORPORATION	32.2620.762.000.00.00	Bldgs & Grnds Equip - Replacement	$35,955.00
		***** NOTE: Voided check amounts are not added to the totals *****		**Bank Account Total**	**$147,111.41**

Fund Totals **32-->147111.41**

Report Total **$147,111.41**

NORTH EAST SCHOOL DISTRICT
CAPITAL PROJECTS REPORT
AS OF JUNE 30, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH	YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 3,468,576.66	$ 3,467,971.89
RECEIPTS		
TRANSFER FROM (TO) GENERAL FUND	1,000,000.00	3,333,700.00
INVESTMENT INCOME	14,431.52	91,876.75
TOTAL RECEIPTS	1,014,431.52	3,425,576.75
DISBURSEMENTS		
STADIUM TURF TRACK LED REPLACEMENT	1,253,546.09	1,253,546.09
EC ROOF REPLACEMENT	-	1,614,550.14
EC POOL LINER REPLACEMENT	-	10,876.50
EC POOL STARTING BLOCKS REPLACEMENT	6,609.72	6,609.72
EC GYM FLOOR	-	17,800.00
HS GYM ROOF REPLACEMENT	-	398,609.00
HS ELEVATOR UPGRADE	62,450.00	62,450.00
HS AUDITORIUM CEILING REPLACEMENT	-	32,244.06
EC/HS INTERCOM SYSTEM UPGRADE	-	38,253.96
SALT STORAGE BUNKER	-	41,503.00
TECHNOLOGY CYCLE PURCHASES	574.75	212,169.55
CONCRETE & PAVING	-	34,079.00
FENCING	-	11,030.00
SCHOOL BUSES	-	-
TOTAL DISBURSEMENTS	1,323,180.56	3,733,721.02
CASH AND INVESTMENTS - END OF PERIOD	$ 3,159,827.62	$ 3,159,827.62

CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	$ -
PSDLAF - CONSTRUCTION	4.93%	N/A	543,825.69
PSDLAF - CONSTRUCTION - US TREASURY	0.25%	9/30/2023	1,480,770.60
FIRST NATIONAL BANK - CHECKING	N/A	N/A	100.00
FIRST NATIONAL BANK - MONEY MARKET	4.85%	N/A	1,135,131.33
CASH AND INVESTMENTS - END OF PERIOD			$ 3,159,827.62

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JUNE 30, 2023

SUMMARY OF RECEIPTS AND DISBURSEMENTS

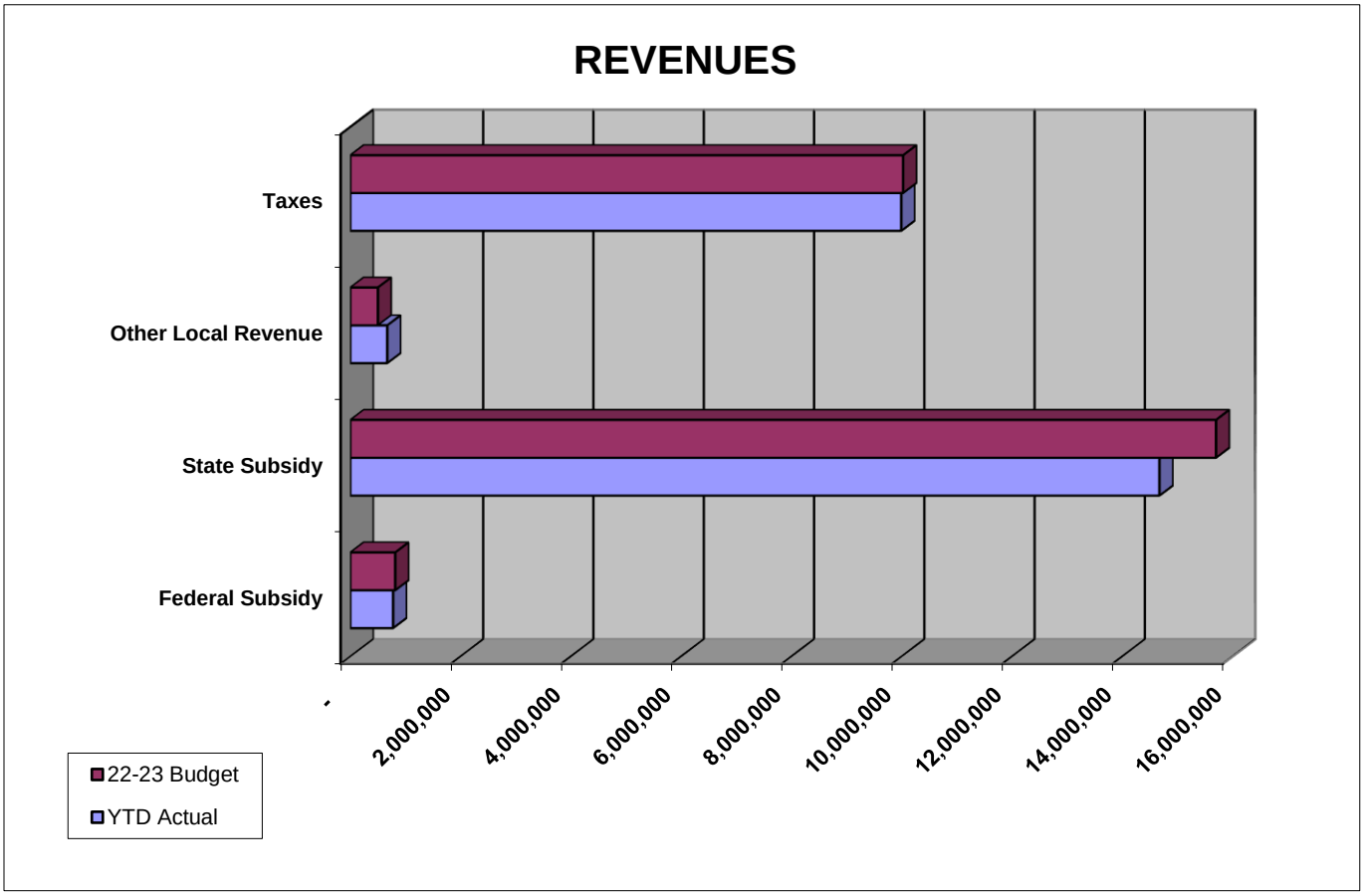
	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
CASH AND INVESTMENTS - BEGINNING OF PERIOD	$ 11,748,944.19	$ 10,804,105.95	$10,379,616.07
RECEIPTS			
OPERATING REVENUES	4,228,147.17	26,106,024.07	28,894,811.86
ACCOUNTS RECEIVABLE	(542,745.83)	4,563,034.02	1,973,033.18
TOTAL RECEIPTS	3,685,401.34	30,669,058.09	30,867,845.04
DISBURSEMENTS			
OPERATING EXPENDITURES	4,079,997.20	28,427,241.94	28,411,017.65
ACCOUNTS PAYABLE & ACCRUED PAYROLL	143,539.23	2,000,777.99	2,105,318.28
REIMBURSABLE EXPENDITURES & PREPAIDS	287.24	(165,377.75)	(72,980.77)
TOTAL DISBURSEMENTS	4,223,823.67	30,262,642.18	30,443,355.16
CASH AND INVESTMENTS - END OF PERIOD	$ 11,210,521.86	$ 11,210,521.86	$ 10,804,105.95

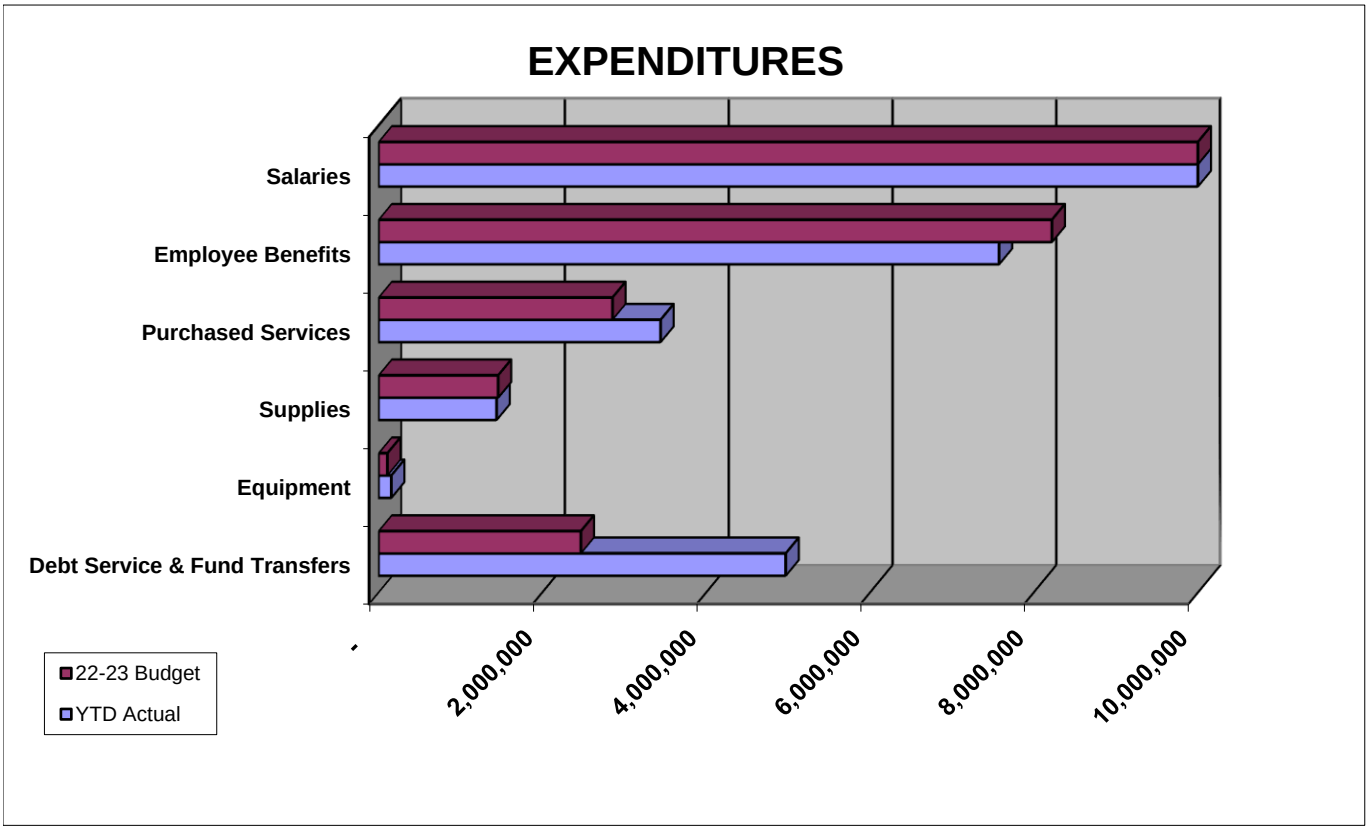
CASH AND INVESTMENT DETAIL

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
SHORT TERM (less than 14 months)			
FIRST NATIONAL - GENERAL CHECKING	0.60%	N/A	651,733.29
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.05%	N/A	14,949.51
FIRST NATIONAL - ATHLETIC CHECKING	0.02%	N/A	2,676.56
FIRST NATIONAL - MONEY MARKET	4.85%	N/A	2,402,459.57
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,635.98
PSDLAF - MONEY MARKET	4.93%	N/A	1,649,311.94
FNB WEALTH MANAGEMENT	2.78%	Various	2,642,672.51
			7,388,439.36
MID TERM (14 months to 48 months)			
FNB WEALTH MANAGEMENT	1.49%	Various	3,089,772.50
LONG TERM (greater than 48 months)			
FNB WEALTH MANAGEMENT	1.72%	Various	732,310.00
			732,310.00
CASH AND INVESTMENTS - END OF PERIOD			$ 11,210,521.86

Paul F. Behnken, Treasurer

NORTH EAST SCHOOL DISTRICT
TREASURER'S REPORT
AS OF JUNE 30, 2023





North East School District
General Fund Revenues 2022-2023
Ending Date: 06/30/23 Accounts - with Activity Only

Ending Date: 06/30/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	**REAL PROPERTY TAX**	8,360,417.00	0.00	8,398,427.44	7,438.50	(38,010.44)
10.6113.000.000.00.00	**PUBLIC UTILITY REAL TAX**	9,100.00	0.00	9,125.11	0.00	(25.11)
10.6151.000.000.00.00	**EARNED INCOME TAX**	1,139,540.00	0.00	1,040,965.42	38,532.75	98,574.58
10.6153.000.000.00.00	**REAL ESTATE TRANSFER TAX**	145,000.00	0.00	191,577.81	21,391.99	(46,577.81)
10.6411.000.000.00.00	**DELINQUENT TAXES**	370,000.00	0.00	350,364.35	61,770.37	19,635.65
10.6510.000.000.00.00	**INTEREST ON INVESTMENTS**	35,000.00	0.00	135,330.77	25,694.93	(100,330.77)
10.6710.000.000.00.00	**STUDENT ATHLETIC ADMISSI…**	26,000.00	0.00	29,052.35	0.00	(3,052.35)
10.6829.000.000.00.00	**STATE REVENUE PASS THRU I…**	8,600.00	0.00	8,769.00	0.00	(169.00)
10.6832.000.000.00.00	**FEDERAL REVENUE PASS TH…**	287,500.00	0.00	303,253.18	303,253.18	(15,753.18)
10.6910.000.000.00.00	**RENTALS**	30,000.00	0.00	46,082.00	15,959.16	(16,082.00)
10.6941.000.000.00.00	**TUITION FROM PATRONS**	93,700.00	0.00	6,780.53	275.00	86,919.47
10.6942.000.000.00.00	**TUITION-COMMUNITY EDUCAT…**	500.00	0.00	0.00	0.00	500.00
10.6961.000.000.00.00	**Transportation Services Provid…**	0.00	0.00	388.88	0.00	(388.88)
10.6969.000.000.00.00	**Erie County Pandemic Revenu…**	0.00	0.00	123,127.94	68,334.07	(123,127.94)
10.6999.000.000.00.00	**MISCELLANEOUS REVENUE**	17,300.00	0.00	15,514.22	1,128.41	1,785.78
Function (R)		10,522,657.00	0.00	10,658,759.00	543,778.36	(136,102.00)
7000 Revenue From State Sourc…						
10.7111.000.000.00.00	**BASIC INSTRUCTIONAL SUB**	9,283,237.00	0.00	9,429,974.80	2,462,211.31	(146,737.80)
10.7160.000.000.00.00	**COURT PLACED CHILDREN**	31,350.00	0.00	24,971.25	24,971.25	6,378.75
10.7240.000.000.00.00	**DRIVER EDUCATION**	2,750.00	0.00	805.00	0.00	1,945.00
10.7271.000.000.00.00	**SPECIAL EDUCATION**	1,265,166.00	0.00	1,333,100.92	333,250.92	(67,934.92)
10.7311.000.000.00.00	**TRANSPORTATION - PUBLIC**	525,000.00	0.00	451,450.71	70,290.71	73,549.29
10.7312.000.000.00.00	**TRANSPORTATION - NONPUB…**	18,000.00	0.00	18,095.00	9,047.00	(95.00)
10.7320.000.000.00.00	**RENTALS & SINKING FUND**	299,560.00	0.00	298,458.29	0.00	1,101.71
10.7330.000.000.00.00	**MEDICAL AND DENTAL**	32,100.00	0.00	29,986.43	0.00	2,113.57
10.7340.000.000.00.00	**STATE PROPERTY TAX REDU…**	704,188.00	0.00	704,187.72	0.00	0.28
10.7361.000.000.00.00	**SCHOOL SAFETY AND SECURI…**	0.00	0.00	11,115.50	0.00	(11,115.50)
10.7505.000.000.00.00	**READY TO LEARN BLOCK GR…**	286,805.00	0.00	286,805.00	0.00	0.00
10.7506.000.000.00.00	**PA SMART TARGETED STEM …**	0.00	0.00	38,002.94	20,437.99	(38,002.94)
10.7810.000.000.00.00	**SOCIAL SECURITY**	575,500.00	0.00	349,222.95	(1,394.60)	226,277.05
10.7820.000.000.00.00	**RETIREMENT CONTRIBUTION…**	2,675,000.00	0.00	1,696,421.17	626,930.03	978,578.83
7000 Function (R) TOTAL…		**15,698,656.00**	**0.00**	**14,672,597.68**	**3,545,744.61**	**1,026,058.32**

North East School District
General Fund Revenues 2022-2023
Ending Date: 06/30/23 Accounts - with Activity Only

Ending Date: 06/30/23

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Board Revenue Remaining Balance
ALL						
10 Fund 10						
8000 Revenue From Federal Sou…						
10.8514.000.000.00.00	**TITLE I**	438,600.00	0.00	437,509.00	61,375.84	1,091.00
10.8515.000.000.00.00	**TITLE II**	59,800.00	0.00	54,646.00	7,985.68	5,154.00
10.8517.000.000.00.00	**TITLE IV**	29,100.00	0.00	35,232.00	6,463.68	(6,132.00)
10.8744.000.000.00.00	**ESSER III - ARP EL & SEC SCH…**	188,716.00	0.00	213,453.07	54,179.35	(24,737.07)
10.8751.000.000.00.00	**ARP 7%-ESSER**	6,617.00	0.00	18,046.92	3,007.82	(11,429.92)
10.8752.000.000.00.00	**ARP 7%-SUMMER LEARNING L…**	0.00	0.00	3,609.36	601.56	(3,609.36)
10.8753.000.000.00.00	**ARP 7%-AFTER SCHOOL TUTO…**	13,234.00	0.00	3,609.42	601.57	9,624.58
10.8754.000.000.00.00	**ARP - HCY**	0.00	0.00	719.03	719.03	(719.03)
10.8810.000.000.00.00	**ACCESS FUNDS**	70,000.00	0.00	0.00	0.00	70,000.00
10.8820.000.000.00.00	**ACCESS ADMINISTRATIVE CL…**	8,000.00	0.00	7,842.59	3,689.67	157.41
8000 Function (R) TOTAL…		**814,067.00**	**0.00**	**774,667.39**	**138,624.20**	**39,399.61**
10 Fund (R) TOTALS		**27,035,380.00**	**0.00**	**26,106,024.07**	**4,228,147.17**	**929,355.93**
FINAL TOTALS FOR REPORT		**27,035,380.00**	**0.00**	**26,106,024.07**	**4,228,147.17**	**929,355.93**

North East School District
General Fund Expenditures by F 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 06/30/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,164,387.24	10,083,425.78	1,425,222.69	160,399.81	920,561.65
1211 Life Skills	234,665.87	227,141.59	28,574.14	1,074.20	6,450.08
1225 Speech & Language Spt	98,316.00	85,204.32	10,255.11	242.14	12,869.54
1231 Emotional Spt	295,758.43	265,899.89	33,644.29	179.00	29,679.54
1233 Autistic	523,135.40	444,643.80	54,720.43	2,621.08	75,870.52
1241 Learning Spt	1,370,939.06	1,163,371.29	144,201.99	2,392.44	205,175.33
1243 Gifted Spt	600.00	0.00	0.00	0.00	600.00
1290 Spec Ed	726,018.00	603,832.86	83,581.09	20,643.10	101,542.04
1341 Family & Cons Sci	114,383.00	112,551.80	17,172.73	1,589.31	241.89
1350 Industrial Arts	228,890.00	202,350.94	24,060.27	2,763.39	23,775.67
1360 Business Ed	89,177.00	91,602.90	20,896.76	142.38	-2,568.28
1390 Other Voc Ed Prog	430,395.00	952,416.08	71,732.50	0.00	-522,021.08
1410 Drivers Ed	79,222.00	61,719.94	8,063.90	0.00	17,502.06
1430 Homebound Instruct	5,470.00	1,118.57	142.78	0.00	4,351.43
1441 Alt Ed	135,000.00	99,057.96	18,900.00	0.00	35,942.04
1500 Nonpublic	20,455.00	19,752.98	9,040.47	0.00	702.02
2120 Guidance	586,702.00	523,465.99	66,665.24	1,778.56	61,457.45
2140 Psych Svcs	115,325.00	213,013.61	29,077.49	750.00	-98,438.61
2160 Social Work Svcs	267,811.00	195,909.10	23,250.64	747.77	71,154.13
2240 Tech Svcs	334,788.00	273,911.44	23,905.06	3,820.96	57,055.60
2250 Library	391,101.00	350,652.59	42,026.74	11,953.41	28,495.00
2260 Spec Ed Dir	223,659.00	218,761.93	23,503.72	49.00	4,848.07
2271 Instruct Cert Staff Dev	48,000.00	49,217.71	10,800.00	0.00	-1,217.71
2310 Board Svcs	136,975.00	123,410.42	7,251.32	675.00	12,889.58
2350 Legal Svcs	54,400.00	89,088.28	16,627.25	0.00	-34,688.28
2360 Superintendent Ofc	431,002.00	434,855.21	45,759.42	0.00	-3,853.21
2380 Princ Ofc	1,516,435.00	1,446,098.31	164,309.87	7,795.66	62,541.03
2440 Nurs Svcs	270,503.00	245,450.74	30,102.26	697.50	24,354.76
2511 Business Ofc	455,761.00	449,703.34	47,889.57	1,399.00	4,658.66
2620 Building Svcs	2,256,045.00	2,460,195.53	270,790.23	132,967.99	-337,118.52
2660 Security Svcs	69,070.00	32,554.19	195.28	0.00	36,515.81
2720 Student Transp Svcs	1,135,019.00	1,116,270.17	243,078.46	16,149.29	2,599.54
2750 Non-Public Transp	92,584.00	24,509.70	2,332.37	0.00	68,074.30
2910 Other Spt Srvcs	31,324.00	32,087.88	0.00	0.00	-763.88
3200 Student Activities	182,168.00	160,337.39	50,293.45	18,613.95	3,216.66
3211 Student Marching Band	64,582.00	54,557.68	0.00	3,865.43	6,158.89
3250 Student Athletics	567,248.00	549,794.53	29,386.52	29,440.77	-11,987.30

North East School District
General Fund Expenditures by F 2022-2023
Expenditure Accounts - with Activity Only

Ending Date: 06/30/23

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
3300 Community Services	46,021.00	24,455.50	2,543.16	0.00	21,565.50
5110 Debt Service	1,611,150.00	1,611,150.00	0.00	0.00	0.00
5230 Capital Projects Fund Transfers	833,700.00	3,333,700.00	1,000,000.00	0.00	-2,500,000.00
10 Fund (E) Total	27,238,185.00	28,427,241.94	4,079,997.20	422,751.14	-1,611,808.08
Report Totals	**27,238,185.00**	**28,427,241.94**	**4,079,997.20**	**422,751.14**	**(1,611,808.08)**

NORTH EAST SCHOOL DISTRICT
FOOD SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING JUNE 30, 2023

	MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
OPERATING REVENUES			
STUDENT LUNCHES	$ 4,586	$ 125,227	$ 1,248
STUDENT BREAKFAST	-	1,686	-
A LA CARTE	955	57,111	12,502
ADULT	180	7,978	7,711
SPECIAL FUNCTIONS	6,284	82,560	39,857
TOTAL OPERATING REVENUES	12,005	274,561	61,318
OPERATING EXPENSES			
SALARIES	36,741	309,173	278,404
SOCIAL SECURITY & RETIREMENT	7,711	62,817	56,407
HEALTH INSURANCE	1,428	21,000	19,496
FOOD	49,606	435,789	420,943
SUPPLIES	6,915	56,100	22,811
PURCHASED SERVICES	507	21,447	11,900
UTILITIES	7,651	28,842	23,117
TOTAL OPERATING EXPENSES	110,560	935,168	833,079
OPERATING LOSS	(98,555)	(660,607)	(771,761)
OTHER REVENUE			
FEDERAL & STATE SUBSIDIES	16,672	742,890	1,060,672
DONATED COMMODITIES RECEIVED	-	59,297	43,716
TOTAL OTHER REVENUE	16,672	802,187	1,104,388
NET INCOME (LOSS)	$ (81,883)	$ 141,580	$ 332,627
STATISTICAL INFORMATION			
NUMBER OF STUDENT LUNCHES*	3,402	152,871	162,948
NUMBER OF STUDENT BREAKFAST**	2,090	75,792	76,910
NUMBER OF DAYS	4	189	192
AVERAGE LUNCHES PER DAY	851	809	849
AVERAGE BREAKFAST PER DAY	523	401	401

*SSO in 21-22

**SSO in 21-22 - State Free in 22-23

NORTH EAST SCHOOL DISTRICT
ACTIVITY FUND REPORT
AS OF JUNE 30, 2023

	BALANCES	QUARTERLY		YEAR TO DATE		BALANCES
	1-Jul-2022	RECEIPTS	EXPENDITURES	RECEIPTS	EXPENDITURES	30-Jun-2023
INTERMEDIATE ACTIVITIES						
Student Activities	17,724.50	2,329.96	23,585.64	51,268.06	47,552.27	21,440.29
INTERMEDIATE TOTAL	17,724.50	2,329.96	23,585.64	51,268.06	47,552.27	21,440.29
MIDDLE SCHOOL ACTIVITIES						
Entreprenur's Club	639.47	-	-	444.00	-	1,083.47
Earth Force	98.81	-	-	-	-	98.81
Gettysburg Trip	29,584.38	8,649.28	33,730.32	41,342.56	51,346.59	19,580.35
Guidance	214.51	-	-	42.00	80.00	176.51
Yearbook	2,978.40	750.00	1,430.70	1,000.00	2,644.37	1,334.03
Student Government	695.49	566.80	644.99	1,664.59	1,519.94	840.14
MS Intramurals	632.50	267.31	265.00	5,255.12	5,439.27	448.35
MS Intramurals - Basketball	7,307.76	-	-	17,777.96	16,643.84	8,441.88
MIDDLE SCHOOL TOTAL	42,151.32	10,233.39	36,071.01	67,526.23	77,674.01	32,003.54
HIGH SCHOOL ACTIVITIES						
AFS	3,189.42	-	-	59.25	2,308.00	940.67
Aquillo	11,621.88	4,643.69	-	7,898.69	570.00	18,950.57
American Government	117.09	165.50	1,209.00	39,149.90	39,091.20	175.79
Battle of the Books	2,755.96	-	-	-	-	2,755.96
Cheerleading	2,439.98	-	-	7,044.25	3,862.74	5,621.49
Class of 2024	-	4,611.00	4,393.50	6,335.78	5,340.41	995.37
Class of 2020	297.40	-	-	-	297.40	-
Class of 2021	10,386.60	-	5,193.30	5,193.30	15,579.90	-
Class of 2022	7,958.77	-	-	-	-	7,958.77
Class of 2023	1,868.33	5,858.81	12,680.62	31,700.11	28,018.68	5,549.76
Class of 2025	-	-	1,074.34	1,755.00	1,074.34	680.66
Dance	10,754.49	1,090.50	2,713.53	6,398.00	8,412.77	8,739.72
Drama	9,325.71	15,722.02	10,392.75	30,867.68	11,720.86	28,472.53
Ecology	1,662.90	-	-	-	-	1,662.90
FBLA	534.73	340.00	340.00	2,648.00	340.00	2,842.73
Graffiti	213.60	-	-	-	-	213.60
Grapevine	337.40	-	-	-	-	337.40
TSA-Robotics	1,612.61	-	-	157.00	229.60	1,540.01
LifeSmarts	209.03	-	-	-	-	209.03
Pep Club	312.60	-	-	194.02	275.00	231.62
Student Council	2,243.79	111.88	107.00	362.65	555.73	2,050.71
Inspire	597.53	-	-	715.39	715.39	597.53
HIGH SCHOOL TOTAL	68,439.82	32,543.40	38,104.04	140,479.02	118,392.02	90,526.82
TOTAL ACTIVITY FUNDS:	128,315.64	45,106.75	97,760.69	259,273.31	243,618.30	143,970.65

NORTH EAST SCHOOL DISTRICT 8/3/2023

INVESTMENT PLAN AND PROJECTED CASH FLOW - GENERAL AND CAPITAL PROJECT FUNDS COMBINED

JUNE 30, 2023

REALLOCATION BASED ON PROJECTED NEED		**Target**	**Current**		**Move**
Short Term - less than 13 months		**23-24**	**22-23**		
Unassigned	GF	1,198,954			
Assigned	GF	410,000			
Working Capital	GF	2,500,000			
ECTS Renovation	GF	135,339			
Capital Projects	GF	2,500,000			
Capital Projects	CP	3,000,000			
Target Short Term		**9,744,293**	**10,548,267**		(803,974)
Mid Term - 14 months to 48 months					
Capital Projects	GF	500,000			
Capital Projects	CP	-			
		500,000	**3,089,773**	*	(2,589,773)
Long Term - greater than 48 months					
Accrued Uncompensated Absences Reserve	GF	769,873			
Health Claims Reserve	GF	362,711			
OPEB	GF	1,720,976			
Nonspendable	GF	263,184			
		3,116,744	**732,310**	*	2,384,434
		13,361,037	14,370,349		(1,009,313)

*** Final allocation dependent upon best rate of return attainable.**

Committed - General Fund Balance @ June 30, 2023	
Accrued Uncompensated Absences Reserve	769,873
Health Claims Reserve (2 months health claims payable)	362,711
Other Post Employment Benefits (OPEB) GASB 75	1,720,976
Erie County Technical School Renovations	135,339
Capital Projects*	5,000,000
Assigned	410,000
Unassigned - Estimated	1,200,000
Nonspendable	263,184
	9,862,083

CASH AND INVESTMENTS @ JUNE 30, 2023				Market	
Bank	Fund	Rate	Maturity	Value	
SHORT TERM (less than 13 months)					Liquid
FIRST NATIONAL - GENERAL CHECKING	GF	0.60%	N/A	651,733	10,548,267
FIRST NATIONAL - DENTAL ACCOUNT	GF	0.02%	N/A	14,950	
FIRST NATIONAL - ATHLETIC ACCOUNT	GF	0.02%	N/A	2,677	Move
FIRST NATIONAL - MONEY MARKET	GF	4.85%	N/A	2,402,460	-
NORTHWEST SAVINGS - MONEY MARKET	GF	0.05%	N/A	24,636	
PSDLAF - MONEY MARKET	GF	4.93%	N/A	1,649,312	-
FNB WEALTH MANAGEMENT	GF	2.78%	Various	2,642,673	-
FIRST NATIONAL BANK - CHECKING	CP	0.00%	Various	100	
FIRST NATIONAL BANK - MONEY MARKET	CP	0.90%	N/A	1,135,131	
PSDLAF - MONEY MARKET	CP	0.74%	N/A	543,826	
PSDLAF - US TREASURY	CP	0.03%	9/30/2022	1,480,771	
				10,548,267	-
MID TERM (14 months to 48 months)					
FNB WEALTH MANAGEMENT	GF	1.49%	Various	3,089,773	
				3,089,773	
LONG TERM (greater than 48 months)					
FNB WEALTH MANAGEMENT	GF	1.72%	Various	732,310	
				732,310	
CASH AND INVESTMENTS - END OF PERIOD				$14,370,349	

Continue current investments in staged maturities of Municipal Bonds, Bank CD's, U.S. Treasury Bonds and U.S.Treasury Notes.

Increase maturities to reach target allocation:

Less than 14 months	-		10,548,267
14 to 24 months	-	*	-
25 to 36 months	-	*	-
37 to 48 months	-	*	3,089,773
greater than 48 months	-	*	732,310
	-		**14,370,349**

*** Final allocation dependent upon best rate of return attainable.**

****All current maturing long term investments are being converted to short term or liquid positions due to better interest rates and to provide cash flow since the state will not likely pass a budget prior to September 2023.**

NORTH EAST SCHOOL DISTRICT

SCHEDULE OF BENEFITS

FULL TIME EMPLOYEES

NORTH EAST SCHOOL DISTRICT

BENEFITS

The covered staff shall include the Full Time Confidential Secretaries, Mechanic, Technical Support Specialist, Computer Application Specialist, Medical Assistant, Mental Health/Student Assistance Counselors, Student and Family Relations/Mental Health Specialist, SEL/Social Worker and In School Suspension (ISS) Facilitator

I. INSURANCE BENEFITS

A. Eligible employees shall have the same health care and prescription drug, dental care and vision care plan design, as those which prevail from time to time for members of the North East Education Association.

B. The District shall pay the premium for health insurance and prescription drug coverage for individual, spousal and dependent coverage for full time employees scheduled 216 days or more per fiscal year. The employee shall pay the following monthly contributions through payroll deduction for their respective selected coverage:

Year	Individual	Parent/Child	Husband/Wife	Family
2022-23	$80.00	$141.96	$158.12	$179.92
2023-24	$85.00	$153.92	$171.24	$194.84
2024-25	$90.00	$165.88	$184.36	$209.76
2025-26	$95.00	$177.84	$197.48	$224.68

C. The District shall pay the premium for health insurance and prescription drug coverage for individual coverage only for full time employees scheduled 215 days or less per fiscal year. The employee shall pay the monthly contributions for individual coverage through payroll deduction as described in paragraph B. The employee may purchase spousal or dependent coverage by paying their own premium in accordance with regulations established by the District.

D. The District shall pay the premium for dental insurance coverage for individual and dependent coverage.

E. The District shall pay the premium for vision insurance coverage for individual and dependent coverage.

F. The North East School District will pay the entire cost of the premium for a $30,000 life insurance policy with accidental death and dismemberment provision.

G. Retired employees shall be permitted to retain health care, dental care and vision care insurance coverage until age 65 by paying their own premium in accordance with regulations established by the District. Dependents are eligible for insurance coverage (premiums paid by retired employee or dependent) until the retired employee turns age 65 or the dependent turns age 65.

II. LEAVES OF ABSENCE

A. Sick Leave - Employees shall be credited with ten (10) sick leave days at the beginning of each school year. There is no restriction on the number of days for accumulative sick leave.

B. Family Medical Leave of Absence - Employees who apply for and are granted a family

medical leave of any type by the school board of directors for up to the maximum of twelve (12) weeks must use all personal, vacation, or sick days available to the employee through the district beginning at the onset of the leave and continuing for the duration of the leave, or until all such available time has been exhausted. Once these days are expended, the remainder of the FMLA leave will be unpaid. During the portion of FMLA leave that is not covered by paid leave entitlements the employee is responsible for remitting to the District any required contribution toward the cost of insurance.

C. Personal Leave of Absence – Eligible employees shall be granted days of unrestricted absence per year for personal reasons without loss of pay per the following schedule:

FT Confidential Secretaries: Three (3) days
Other Employees: Two (2) days

These days must be taken in whole or half units. Except for emergency situations, no leave shall be granted under this section during the first five (5) pupil days in the school calendar. Except for emergency situations, written notice shall be given to the superintendent for approval at least two (2) working days in advance of taking leave. Unused personal days shall be added to accumulated sick leave days at the end of each school year.

D. Vacation

Vacation time granted to these individuals, per the following schedule, may be taken, with the Superintendent's approval, beginning July 1st and ending by June 30th of the fiscal year. Vacation days are not permitted to be carried over to the next school year and no payment will made for unused vacation days.

At least one year but less than nine	10 days
At least nine years but less than sixteen	15 days
At least sixteen years or more	1 day additional for each year of service to a maximum of 20 days

The In School Suspension Facilitator, Medical Assistant, Student and Family Relations/Mental Health Specialist, SEL/Social Worker and MH/Student Assistance Counselor positions are not eligible for vacation time.

E. Holidays

The following paid holidays will be provided:

Day before New Year's Day	Labor Day
New Year's Day	Thanksgiving Day
Good Friday	Friday after Thanksgiving Day
Memorial Day	Day before Christmas Day
Independence Day	Christmas Day

The In School Suspension Facilitator, Medical Assistant and MH/Student Assistance Counselor positions are not eligible for holiday pay.

III. RETIREMENT SEVERANCE

A. The North East School District shall pay to separating eligible full-time employees who have been employed in this District for the last twenty (20) years, severance payments as set forth below.

B. To be eligible for this payment, employees must provide the administration with an irrevocable notice of retirement and must apply for, and be eligible for, a benefit under the Pennsylvania Public School Employee Retirement System.

C. Employees with less than twenty (20) years of service with the District as of June 30, 2018 will receive $80.00 per unused sick and personal leave days and $50 per year for all the years served in the District with a maximum payment of $18,000.

D. Employees with greater than twenty (20) years of service with the District as of June 30, 2018 will receive $125.00 per unused sick and personal leave days and $50 per year for all the years served in the District with a maximum payment of $27,000.

E. Amount due shall be paid as follows:

1. Lump Sum payment, if the total amount due is less than $5,000.00
2. Payment to a qualified HRA, if the total amount due is $ 5,000.00 or more.

F. Should employee die while employed in this District and be qualified by having his/her last eight (8) years of service in this District, the severance payment will be a separate check with the employee's final check

IV. CONFERENCES

In the interest of improving professional and technical capabilities, all employees are encouraged to participate in programs that will be of benefit to the individual and the School District. When approved by the Board or its designee, leave will be granted with full pay. The Board will reimburse the employee for reasonable expenses, including fees, meals, lodging and transportation.

V. ORGANIZATION DUES

Membership dues will be paid for each eligible employee for the respective state organization.

VI. RESPONSIBILTY – SCHOOL DAY

The minimum work day hours and the minimum number of days per year are specified below and schedules will be assigned by the Superintendent, Business Manager or designee:

In School Suspension Facilitator	190 Days	Seven & 1/2 (7.5) Hours per day
Medical Assistant:	190 Days	Seven & 1/2 (7.5) Hours per day
MH/Student Assistance Counselor:	195 Days	Seven & 1/2 (7.5) Hours per day
Student and Family Relations/MH Specialist	210 Days	Eight (8) Hours per day
SEL/Social Worker:	210 Days	Eight (8) Hours per day
Technical Support Specialist:	250 Days	Eight (8) Hours per day
Computer Application Specialist:	250 Days	Eight (8) Hours per day
Mechanic:	250 Days	Eight (8) Hours per day
Full Time Confidential Secretaries:	240 Days	Seven & 3/4 (7.75) Hours per day* *Summer – Six (6) Hours per day

BOYS 7TH -8TH GRADE FOOTBALL			H/A	Type	Facility
8/30/2023	4:30 PM	Iroquois	H	SCRIMMAGE	
9/6/2023	4:30 PM	@ Harbor Creek	A	GAME	
9/13/2023	4:30 PM	@ General Mclane	A	GAME	
9/20/2023	4:30 PM	Fairview	H	GAME	
9/27/2023	4:30 PM	Girard	H	GAME	
10/4/2023	4:30 PM	Northwestern MS	H	GAME	
10/11/2023	4:30 PM	@ Fort Le Boeuf	A	GAME	
10/18/2023	6:00 PM	@ Corry	A	GAME	

BOYS & GIRLS 7TH-8TH GRADE CROSS COUNTRY				
8/26/2023	6:00 PM	Riverside Night Invitational @ Painesville; OH	A	TOURNAMENT
9/5/2023	4:00 PM	Corry	H	GAME
9/9/2023	9:00 AM	Big Red Invite @ West Middlesex	A	TOURNAMENT
9/12/2023	4:00 PM	@ Union City	A	GAME
9/19/2023	4:00 PM	Youngsville	H	GAME
9/23/2023	10:15 AM	Blue Devil Invite @ Sharon; PA (JH & JV)	A	TOURNAMENT
9/26/2023	4:00 PM	@ Harbor Creek	A	GAME
9/30/2023	9:00 AM	McQuaid Invite @ Rochester; N.Y.	A	TOURNAMENT
10/3/2023	4:00 PM	Warren	H	GAME
10/7/2023	11:00 AM	Southern Tier Classic @ Alleghany Limestone; NY	A	TOURNAMENT
10/10/2023	4:00 PM	@ Eisenhower	A	GAME
10/17/2023	4:00 PM	@ Seneca	A	GAME
10/20/2023	4:00 PM	NWPA XC Invitational @ Frontier Park	A	TOURNAMENT
10/25/2023	4:30 PM	D10 Championship Invite @ Union City	A	TOURNAMENT

BOYS & GIRLS VARSITY CROSS COUNTRY				
8/26/2023	8:30 PM	Riverside Night Invitational @ Painesville; OH	A	TOURNAMENT
9/5/2023	4:00 PM	Corry	H	GAME
9/9/2023	9:30 AM	Big Red Invite @ West Middlesex	A	TOURNAMENT
9/12/2023	4:00 PM	@ Union City	A	GAME
9/19/2023	4:00 PM	Youngsville	H	GAME
9/23/2023	9:00 AM	PIAA Foundation Invitational @ Hershey; PA	A	TOURNAMENT
9/23/2023	9:15 AM	Blue Devil Invite @ Sharon; PA (JH & JV)	A	TOURNAMENT
9/26/2023	4:00 PM	@ Harbor Creek	A	GAME
9/30/2023	9:30 AM	McQuaid Invite @ Rochester; N.Y.	A	TOURNAMENT
10/3/2023	4:00 PM	Warren	H	GAME
10/7/2023	12:30 PM	Southern Tier Classic @ Alleghany Limestone; NY	A	TOURNAMENT
10/10/2023	4:00 PM	@ Eisenhower	A	GAME
10/17/2023	4:00 PM	@ Seneca	A	GAME
10/20/2023	4:00 PM	NWPA XC Invitational @ Frontier Park	A	TOURNAMENT
10/28/2023	11:00 AM	District 10 Championships @ Titusville; PA	A	TOURNAMENT

BOYS JV FOOTBALL				
8/26/2023	TBA	TBA	A	GAME
9/2/2023	10:00 AM	Girard	H	GAME
9/9/2023	10:00 AM	Oil City	H	GAME
9/16/2023	10:00 AM	@ General Mclane	A	GAME
9/23/2023	10:00 AM	@ Fort LeBeouf	A	GAME
9/30/2023	TBA	TBA	H	GAME
10/7/2023	10:00 AM	@ Corry	A	GAME
10/14/2023	10:00 AM	Harbor Creek	H	GAME

10/23/2023	4:00 PM	Fairview	H	GAME

BOYS VARSITY FOOTBALL

8/19/2023	10:00 AM	Conneaut Area Senior High	H	SCRIMMAGE
8/25/2023	7:00 PM	Farrell	H	GAME
9/1/2023	7:00 PM	@ Girard	A	GAME
9/8/2023	7:00 PM	@ Oil City	A	GAME
9/15/2023	7:00 PM	General Mclane / Homecoming Game	H	GAME
9/21/2023	7:00 PM	Fort Le Boeuf	H	GAME
9/29/2023	3:00 PM	@ Lutheran East	A	GAME
10/6/2023	7:00 PM	Corry / Senior Night	H	GAME
10/13/2023	7:00 PM	@ Harbor Creek	A	GAME
10/21/2023	1:00 PM	@ Fairview	A	GAME
10/27/2023	7:00 PM	@ Reynolds (GREENVILLE)	A	GAME

BOYS VARSITY GOLF

8/10/2023	11:30 AM	Happy Valley Invite @ Penn State White Course	A	TOURNAMENT
8/15/2023	9:00 AM	Mercyhurst Mega Match @ Downing	A	TOURNAMENT
8/17/2023	9:00 AM	Picker D-10 Preview @ Lakeview CC	A	TOURNAMENT
8/18/2023	2:00 PM	Tri Match vs Clarion/W. Shamokin @ Clarion Oaks	A	TOURNAMENT
8/21/2023	12:00 PM	Iroquois Mega @ Lawrence Park CC	A	TOURNAMENT
8/24/2023	9:00 AM	Harbor Creek Mega @ Green Meadows	A	TOURNAMENT
8/28/2023	9:30 AM	North East Mega @ Lake View CC	A	TOURNAMENT
9/6/2023	9:00 AM	Fort LeBoeuf Mega @ Mound Grove	A	TOURNAMENT
9/7/2023	11:00 AM	Corry Invitational @ North Hills	A	TOURNAMENT
9/12/2023	12:00 PM	Fairview Mega @ Beechwood	A	TOURNAMENT
9/19/2023	9:30 AM	Marquette Bank Invite @ Meadville CC	A	TOURNAMENT
9/20/2023	1:00 PM	General McLane Mega @ Culbertson Hills	A	TOURNAMENT
10/2/2023	9:15 AM	D 10 Championships @ Meadville CC (Team & Ind)	A	TOURNAMENT
10/3/2023	9:15 AM	D10 Championships @ Meadville CC (Ind)	A	TOURNAMENT
10/16/2023	8:30 AM	PIAA State Championships (Ind) @ Penn State	A	TOURNAMENT
10/17/2023	8:30 AM	PIAA State Championships (Ind) @ Penn State	A	TOURNAMENT
10/18/2023	9:00 AM	PIAA State Championships (Team) @ Penn State	A	TOURNAMENT

BOYS VARSITY SOCCER

8/21/2023	11:00 AM	@ Iroquois	A	SCRIMMAGE
8/23/2023	5:00 PM	@ Erie High School	A	SCRIMMAGE
8/26/2023	11:00 AM	Greenville Senior / JV @ 12:30	H	GAME
8/28/2023	4:00 PM	Seneca / JV @ 5:30	H	GAME
8/30/2023	4:00 PM	Mercyhurst Prep / JV @ 5:30	H	GAME
9/2/2023	11:00 AM	Meadville / JV @ 12:30	H	GAME
9/5/2023	6:00 PM	@ Fairview / JV @ 7:30	A	GAME
9/7/2023	4:00 PM	General Mclane / JV @ 5:30	H	GAME
9/11/2023	4:00 PM	@ Girard / JV @ 5:30	A	GAME
9/16/2023	10:00 AM	@ Conneaut Area Senior High / NO JV	A	GAME
9/19/2023	6:30 PM	@ Fort Le Boeuf / NO JV	A	GAME
9/21/2023	4:00 PM	Harbor Creek / JV @ 5:30	H	GAME
9/23/2023	2:30 PM	@ Slippery Rock / JV at 1:00	A	GAME
9/25/2023	6:00 PM	@ Mercyhurst Prep / JV @ 7:30	A	GAME
9/27/2023	4:00 PM	Fairview / JV @ 5:30	H	GAME
9/30/2023	12:00 PM	@ Franklin / JV @ 1:30	A	GAME
10/3/2023	6:00 PM	@ General Mclane / JV @ 7:30	A	GAME

10/5/2023	7:00 PM	Girard / JV @ 5:15	H	GAME	
10/11/2023	7:00 PM	Fort Le Boeuf / NO JV (Senior Night)	H	GAME	
10/17/2023	6:00 PM	@ Harbor Creek / JV @ 7:30	A	GAME	

GIRLS 7TH-8TH GRADE BASKETBALL

8/22/2023	4:00 PM	Cambridge Springs / Closed - No Spectators	H	SCRIMMAGE	Gym - middle school
8/29/2023	4:00 PM	@ Harbor Creek	A	GAME	
8/31/2023	4:00 PM	@ J S Wilson MS	A	GAME	
9/5/2023	4:00 PM	Fairview	H	GAME	Gym - middle school
9/7/2023	4:00 PM	Northwestern Senior	H	GAME	Gym - middle school
9/12/2023	4:00 PM	@ Walnut Creek MS	A	GAME	
9/14/2023	4:00 PM	Iroquois	H	GAME	Gym - middle school
9/19/2023	4:00 PM	Corry	H	GAME	Gym - middle school
9/21/2023	4:00 PM	@ Fort Le Boeuf	A	GAME	
9/26/2023	4:00 PM	@ General Mclane	A	GAME	
9/28/2023	4:00 PM	Harbor Creek	H	GAME	Gym - middle school
10/2/2023	4:00 PM	@ Girard	A	GAME	
10/3/2023	4:00 PM	@ Seneca	A	GAME	
10/5/2023	4:00 PM	@ Iroquois	A	GAME	
10/10/2023	4:00 PM	Westlake MS	H	GAME	Gym - middle school
10/12/2023	4:00 PM	Fort Le Boeuf	H	GAME	Gym - middle school
10/17/2023	4:00 PM	@ Northwestern MS	A	GAME	
10/19/2023	4:00 PM	Girard	H	GAME	Gym - middle school
10/23/2023	4:00 PM	Seneca	H	GAME	Gym - middle school
10/26/2023	Time: TBD	8th Grade Tournament at North East	H	TOURNAMENT	Gym - middle school
10/26/2023	Time: TBD	7th Grade Tournament at Seneca	A	TOURNAMENT	
10/27/2023	Time: TBD	7th Grade Tournament at Seneca	A	TOURNAMENT	
10/27/2023	Time: TBD	8th Grade Tournament at North East	H	TOURNAMENT	Gym - middle school
10/28/2023	Time: TBD	7th Grade Tournament at Seneca	A	TOURNAMENT	
10/28/2023	Time: TBD	8th Grade Tournament at North East	H	TOURNAMENT	Gym - middle school

GIRLS VARSITY GOLF

8/11/2023	4:30 PM	North East Mega Match @ Lakeview	A	TOURNAMENT
8/15/2023	12:00 PM	GM Mega Match @ Culbertson Hills	A	TOURNAMENT
8/17/2023	9:00 AM	Harbor Creek Mega Match at Green Meadows	A	TOURNAMENT
8/21/2023	1:00 PM	Hickory Invite @ Oak Tree	A	TOURNAMENT
8/23/2023	9:00 AM	Fairview Mega Match @ Beechwood	A	TOURNAMENT
9/7/2023	3:00 PM	Seneca Mega Match at Scenic Hts	A	TOURNAMENT
9/11/2023	3:30 PM	Union City Mega Match at Union City CC	A	TOURNAMENT
9/13/2023	3:30 PM	Cathedral Prep Mega Match @ Whispering Woods	A	TOURNAMENT
9/18/2023	3:30 PM	Fort LeBoeuf Mega Match at Fox Run	A	TOURNAMENT
9/21/2023	3:30 PM	Bears Cup at Union City CC	A	TOURNAMENT
9/26/2023	9:30 AM	Meadville Golf Invite @ Meadville CC	A	TOURNAMENT

GIRLS VARSITY SOCCER

8/23/2023	4:00 PM	Cambridge Springs	H	SCRIMMAGE
8/26/2023	4:00 PM	@ Harbor Creek / JV @ 5:30	A	GAME
8/29/2023	4:00 PM	Girard / JV @ 5:30	H	GAME
8/31/2023	5:00 PM	Erie High School / JV @ 6:30	H	GAME
9/2/2023	11:00 AM	Meadville / JV @ 12:30	H	GAME
9/5/2023	4:00 PM	Fort Le Boeuf / JV @ 5:30	H	GAME
9/12/2023	4:00 PM	@ Greenville Senior / JV @ 5:30	A	GAME

9/14/2023	6:00 PM	@ Seneca / JV @ 7:30	A	GAME
9/18/2023	4:00 PM	Titusville / JV @ 5:30	H	GAME
9/20/2023	5:00 PM	@ Conneaut / JV @ 6:30	A	GAME
9/26/2023	4:30 PM	@ Corry / NO JV	A	GAME
9/28/2023	4:00 PM	Franklin / NO JV	H	GAME
10/2/2023	4:00 PM	@ Eisenhower / JV @ 5:30	A	GAME
10/4/2023	6:00 PM	@ Titusville / JV @ 7:30	A	GAME
10/7/2023	11:00 AM	@ Mercer / JV @ 12:30	A	GAME
10/10/2023	5:00 PM	Conneaut / JV @ 6:30	H	GAME
10/12/2023	6:00 PM	Corry / NO JV (senior night)	H	GAME
10/16/2023	6:00 PM	@ Franklin / NO JV	A	GAME
10/18/2023	5:00 PM	@ Erie High School / JV @ 6:30	A	GAME

GIRLS VARSITY VOLLEYBALL

8/22/2023	5:00 PM	@ Conneaut Area Senior High	A	SCRIMMAGE
8/29/2023	7:00 PM	@ Harbor Creek / JV at 6:00	A	GAME
8/31/2023	7:00 PM	@ Meadville / JV at 6:00	A	GAME
9/2/2023	8:00 AM	Fort LeBoeuf Tournament (Varsity Only)	A	TOURNAMENT
9/5/2023	7:00 PM	@ Cathedral Prep / JV at 6:00	A	GAME
9/7/2023	7:00 PM	@ General Mclane / JV at 6:00	A	GAME
9/9/2023	8:30 AM	Fort LeBoeuf JV Tournament (JV Only)	A	TOURNAMENT
9/13/2023	7:00 PM	Cochranton / JV at 6:00	H	GAME
9/14/2023	7:00 PM	Mcdowell / JV at 6:00	H	GAME
9/19/2023	7:00 PM	Mercyhurst Prep / JV at 6:00	H	GAME
9/21/2023	7:00 PM	@ Seneca / JV at 6:00	A	GAME
9/23/2023	8:30 AM	Meadville Tournament (Varsity only)	A	TOURNAMENT
9/26/2023	7:00 PM	Harbor Creek / JV at 6:00	H	GAME
9/28/2023	7:00 PM	@ Fort Le Boeuf / JV at 6:00	A	GAME
9/30/2023	9:00 AM	Hickory JV Tournament (JV only)	A	TOURNAMENT
10/3/2023	7:00 PM	Union City / JV at 6:00	H	GAME
10/5/2023	7:00 PM	@ Fairview / JV at 6:00	A	GAME
10/7/2023	8:30 AM	Cochranton Tournament (Varsity Only)	A	TOURNAMENT
10/10/2023	7:00 PM	Girard / JV at 6:00	H	GAME
10/12/2023	7:00 PM	@ Northwestern Senior / JV at 6:00	A	GAME
10/17/2023	7:00 PM	Corry / JV at 6:00	H	GAME
10/19/2023	7:00 PM	Erie High School / JV at 6:00	H	GAME
10/21/2023	9:30 AM	Harbor Creek @ Fort Le Boeuf / JV Only	A	GAME

Atlas

Quotation

Mailing Address

Rubicon West LLC
Suite 1200, 121 SW Salmon Street
Portland, OR 97204

Telephone

+1 503 223 7600

Email

hello@onatlas.com

Tax ID Information

93-0987275

Payment Method

Check, Purchase Order (P.O.), Bank Transfer or Credit Card

North East School District
50 East Division Street
North East, Pennsylvania 16428
United States

Dear Michele Hartzell,

Thank you for your interest in Atlas. Please take a moment to review the formal quotation below.

Sincerely yours,

Gary Squires
August 01, 2023

Recurring Services	Students	Annual Fee (USD)
Atlas Subscription	1500	6,900.00
Atlas - Premium Support	1500	650.00
Atlas - Atlas Learn	1500	1,499.00
Atlas - Public Site	1500	500.00
	Recurring Services Subtotal	9,549.00

Non-Recurring Services	Fee (USD)
Training Virtual (Sessions) Planning & Implementation, System Configuration & Technical Training for Core Team	0.00
Non-Recurring Services Subtotal	0.00

Total Year 1 Fee	9,549.00
Total Annual Recurring Fee	9,549.00

Services Start Date: August 04, 2023

The annual fee is all-inclusive and covers the software service, hosting and online training. There are no other charges. Unless withdrawn or superseded, this quotation ("the Quotation") is an offer, valid through Sep 30, 2023. Your signed acceptance must be received before this date, to complete the contract.

The Services provided to the School under this Quotation are subject to the Services Agreement signed between Rubicon West LLC and the School, which is governed by the Terms & Policies including those available at https://www.onatlas.com/terms.

By signing below, the School agrees to be bound by all terms referenced herein:

Gary Squires
Director, Atlas Sales

Michele Hartzell
Superintendent

Rubicon West LLC
Date:

North East School District
Date:

Schools are solely responsible for any and all duties, taxes, levies or fees (including any sales, use of withholding taxes) imposed on or in connection with payment for Service provided by Rubicon West LLC.

ERIE COUNTY SPECIAL EDUCATION TRANSITION PROGRAM
OPERATING AGREEMENT

WHEREAS, the Erie County Technical School has been created and operated by the Erie County School Districts including: Fairview School District, Fort LeBoeuf School District General McLane School District, Girard School District, Harbor Creek School District, Iroquois School District, Millcreek Township School District, North East School District, Northwestern School District, Union City Area School District, and Wattsburg Area School District;

WHEREAS the Erie County Technical School is operated pursuant to the Restated Articles of Agreement for Operation;

WHEREAS Article X of the Restated Articles of Operation provide as follows:

A. Special Programs

1. Definitions: Special programs shall be those programs offered by the Erie County Technical School Committee in addition to the regular day school and evening adult programs at the Erie County Technical School at the request of fewer than the total number of districts signatory to this agreement. Such special programs may be requested by:

a. One or more districts where such programs are to be conducted at the Erie County Technical School; or

b. One or more districts where such programs are to be conducted at facilities other than the Erie County Technical School. In this instance all capital and lease costs shall be the responsibility of the district or districts requesting the program.

2. Authorization: Participating Districts desiring to participate in a special program shall adopt a resolution authorizing Erie County Technical School Committee to institute such a program and to charge the district with their prorated share of the cost of operating the program. A copy of this resolution signed by the President and Secretary of the Board shall be filed with the Secretary of the Erie County Technical School Committee.

3. Implementation: Special programs may be implemented by the Erie County Technical School Committee in accordance with authorization received from the Participating Districts.

WHEREAS pursuant to Article X the Erie County Technical School (School) was authorized to create the Erie County Special Education Transition Program (Transition Program) which qualifies as a special program;

WHEREAS the School Districts desiring to participate in the Transition Program have approved and paid for the Capital Improvements to the Transition Program and identified the Cost Sharing for the Capital Improvements by Resolution (the "Participating Districts");

WHEREAS, the Participating Districts wish to enter into this Operating Agreement to further define the obligations of the parties in regard to the Transition Program.

AND NOW therefore, in consideration of the mutual covenants and promises herein contained, and with the intention to be legally bound hereby the parties agree as follows:

1. Recitals. The above referenced recitals are incorporated by reference as if more fully set forth herein.

2. Term. The term of this Agreement shall begin on July 1, 2023 and shall terminate on June 30, 2024. This Operating Agreement may be renewed on a yearly basis by resolution of each Participating District.

3. Budget. The budget for the Transition Program shall be adopted by the Joint Board as provided in Section 687 and 1850.1 (b)(4) of the Pennsylvania Public School Code and shall be prepared by the Director of the Erie County Technical School. The budget shall be approved by two-thirds of the Operating Committee.

4. Assignments of Students. Participating Districts shall maintain responsibility for assignment and withdrawal of students in the Transition Program.

5. Support Services. Erie County Technical School shall provide supporting services, such as custodial, guidance, discipline, health and library services at their facilities for the Transition Program. The Participating Districts shall work cooperatively with the School to support these and all required services.

6. Compliance. Erie County Technical School shall conduct the program so that it remains compliant with all appropriate laws and regulations including special education and child accounting.

7. Expenses. The Participating Districts will pay an assessment for the Transition Program to be determined by per pupil fixed-cost, based on current expenses. The Participating Districts shall be responsible to pay any additional expenses which result from excess costs of such Transition Program. Excess costs will be billed directly to Participating Districts on the per pupil fixed cost basis in such Program, as calculated by the Erie County Technical School.

8. Quotas. Quotas for students in the Transition Program shall be established on an equal basis per Participating District.

9. Transportation. The Participating Districts shall be responsible for transporting their students to the Erie County Technical School to participate in the Transition Program.

10. Supervisor. The Erie County Technical School shall supervise the students and educational staff.

11. Curriculum. The Erie County Technical School will work cooperatively with the Participating Districts in the design and maintenance of the curriculum and ensure that a program of safety is incorporated in the curriculum in regard to the Transition Program.

12. Staff. Instructional and other staff members employed for these educational services in the Transition Program will be employees of the Erie County Technical School. The Erie County Technical School shall be responsible for their salary and benefits.

13. Law. The terms and conditions of this Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania.

14. Amendment. No modification, amendment, or alteration of the terms of this Operating Agreement shall be binding unless the same shall be in writing dated subsequent to the date hereof and duly executed by all Participating Districts.

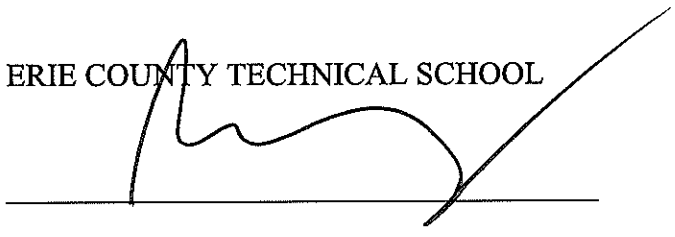
15. Terms and Conditions. All other terms and conditions not fully set forth herein shall be interpreted in accordance with the Restated Articles of Agreement for Operation for the Erie County Area Technical School.

16. Budget Notification. A Participating District may not withdraw from the Transition Program during the current fiscal year. It is anticipated that the Participating Districts will continue with the renewal of the Transition Program on a yearly basis. However, a Participating District, which intends not to renew the Transition Program is required to provide a written notice to the Erie County Technical School by December 1 of each year to allow for proper budgeting for the subsequent renewal term. A Participating District who withdraws from the Transition Program shall not be entitled to any remuneration of their proportional construction or start up costs.

17. Competition. A withdrawing Participating District agrees not to solicit other Participating Districts to join a similar special program in competition with the Transition Program for a period of two (2) years from the date of withdrawal.

IN WITNESS WHEREOF, the duly authorized officers of the Operating Committee of the Erie County Technical School and the officers of each Participating District have executed this Operating Agreement pursuant to authorizing resolutions.

ERIE COUNTY TECHNICAL SCHOOL



1805236.v1

NORTH EAST SCHOOL DISTRICT

_____

1805236.v1

NORTH EAST SCHOOL DISTRICT

2023-2024 School Calendar

Month	M	T	W	T	F	Days T/S		Month	M	T	W	T	F	
July	3	4	5	6	7			January	1	2	3	4	5	
2023	10	11	12	13	14			2024	8	9	10	11	12	
	17	18	19	20	21				15	16	17	18	19	Days T/S
	24	25	26	27	28				22	23	24	25	26	
	31								29	30	31			22/21
								February				1	2	
August		1	2	3	4			2024	5	6	7	8	9	
2023	7	8	9	10	11				12	13	14	15	16	
	14	15	16	17	18				19	20	21	22	23	
	21	22	23	24	25				26	27	28	29		20/19
	28	29	30	31		8/3								
September					1			March					1	
2023	4	5	6	7	8			2024	4	5	6	7	8	
	11	12	13	14	15				11	12	13	14	15	
	18	19	20	21	22				18	19	20	21	22	
	25	26	27	28	29	20/20			25	26	27	28	29	19/19
October	2	3	4	5	~~6~~			April	1	2	3	4	5	
2023	9	10	11	12	13			2024	8	9	10	11	12	
	16	17	18	19	20				15	16	17	18	19	
	23	24	25	26	27				22	23	24	25	26	
	30	31				22/21			29	30				17/17
November			1	2	3			May			1	2	3	
2023	6	7	8	~~9~~	~~10~~			2024	6	7	8	9	10	
	13	14	15	16	17				13	14	15	16	17	22/22
	20	21	22	23	24				20	21	22	23	24	
	27	28	29	30		18/18			27	28	29	30	31	1 - Graduation
December					1			June	3	4	5	~~6~~	7	
2023	4	5	6	7	8			2024	10	11	12	13	14	
	11	12	13	14	15				17	18	19	20	21	
	18	19	20	21	~~22~~				24	25	26	27	28	4/4
	25	26	27	28	29	16/16								
									Students 180 / Teachers 188					

- No School for Students | - Vacation Days | - Half Day Dismissals / Act 80 | **T/S** = Teacher Days/Student Days

Black – In-Service / Blue – Work Day

Snow/Emergency Make-up Days:	Makeup days for school closings will be used in the following order: February 19, March 15, April 5, 2024.
	If any teacher in-service day becomes a make-up day for instruction, teacher in-service day(s) will be made up after the last day of school.

August
22 – Teacher Work Day
23 - 28 – Staff In-Service Days
23 & 24 – Meet the Teacher (Schedule at right)
29 – First Day of School for Students

September
4 – Labor Day/School Closed

October
6 – Half Day Dismissal (Act 80)
9 – In-Service Day / No School for Students

November
1 – End of 1st Marking Period
9 & 10 – Half Day PM Dismissals (Act 80) for Parent/Teacher Conferences
22 – 27 – Thanksgiving Break /School Closed

December
22 – Half Day Dismissal (Act 80)
25 – 29 – Winter Break / Schools Closed

January continued
1 – New Year's Day / Schools Closed
15 – Tchr. Work Day / No School K-11 /Sr. Hybrid
18 – End of 2nd Marking Period

February
16 – In-Service / No School K-11 / Sr. Hybrid day
19 – Presidents Day / Schools Closed

March
15 – No School K-11 / Sr. Hybrid day
26 – End of 3rd Marking Period
29 – Spring Break / No School K-11 / Sr. Hybrid

April
1 - 5 – Spring Break / Schools Closed

May
27 – Memorial Day – Schools Closed

June
1 – Saturday GRADUATION / Rain Date Sun 6/2
6 – Half Day Dismissal (Act 80) / Last Day of School for Students

MEET THE TEACHER
4:30 – 6:00 p.m.:
Aug. 23: Grades 3-5 and Grades 9-12
Aug. 24: Grades K-2 and Grades 6-8

4 Hybrid days for Seniors Only:
- January 15, 2024
- February 16, 2024
- March 15 & 29, 2024

STANDARDIZED TESTING DATES:

Keystone Winter Wave 1 Keystone Winter Wave 2	Dec. 4- 15, 2023 Jan. 3 - 17, 2024
PSSAs English Language Arts (3-8)	April 22 – 26, 2024
PSSAs Math & Science (3-8) and Make-ups	April 29 – May 3, 2024
Keystone Spring	May 13 – 24, 2024
Keystone Summer	July 29 – Aug. 2, 2024

VIRTUAL ACADEMY SERVICES AGREEMENT

THIS Virtual Academy Services Agreement ("Agreement") is made this day of August 3, 2023, by and between the **WARREN COUNTY SCHOOL DISTRICT**, 6820 Market Street, Russell, Pennsylvania 16345, hereinafter referred to as ---------- **"FIRST PARTY"**

AND

NORTH EAST SCHOOL DISTRICT,

hereinafter referred to as ----------**"SECOND PARTY."**

WHEREAS, FIRST PARTY has developed and operates an on-line instructional program administered by certified instructional personnel to provide credit and educational opportunities to students (the "Virtual Academy Services Program"); and

WHEREAS, SECOND PARTY desires to enroll its students in FIRST PARTY's Virtual Academy Services Program and to award its students credit for coursework completed through the Virtual Academy Services Program.

NOW, THEREFORE, intending to be legally bound hereby, FIRST PARTY and SECOND PARTY agree as follows:

1. Term. This Agreement shall have a primary term commencing on August 4, 2023 and ending on July 1, 2024. This Agreement shall thereafter automatically renew for additional one-year periods (from July 1 through June) unless, prior to May 1st of the applicable year, SECOND PARTY provides FIRST PARTY with written notice of its intent to not renew this Agreement for an additional year. Pursuant to Section 2(A) of this Agreement and with respect to renewal years, if the EXHIBIT A for a renewal year will be modified, FIRST PARTY shall provide SECOND PARTY with the modified EXHIBIT A to be used for the upcoming renewal year on or before April 1st for SECOND PARTY'S review as a part of its

decision to either renew, or not renew, this Agreement. If this Agreement renews for another year, the pricing specified in the modified Exhibit A provided shall apply to, and shall be legally binding upon the parties hereto during, the renewal year without the need to adhere to the amendment process specified in Section 14 of this Agreement.

2. Fees / Enrollment.

A. The parties agree that, subject to any cap established by the FIRST PARTY pursuant to Section 2 D of this Agreement, SECOND PARTY students may enroll in the FIRST PARTY's Virtual Academy Services Program during the term of this Agreement.

The costs owed by SECOND PARTY shall be governed by Exhibit A of this Agreement. With respect to renewal years, if the EXHIBIT A for a renewal year will be modified, FIRST PARTY shall provide SECOND PARTY with the modified EXHIBIT A to be used for the upcoming renewal year on or before April 1st . SECOND PARTY students may be registered to enter into the Virtual Academy Services Program at any time upon the mutual agreement of SECOND PARTY and FIRST PARTY. All invoices must be paid within 60 days of receipt. Late payments shall be subjects to a late fee equal to 5% of the invoice amount or $100, whichever is lower, and FIRST PARTY shall have the right to remove the relevant student(s) from the course(s) if payment is not made within 75 days of receipt of the original invoice.

B. There shall be no proration of enrollment fees for students accepted for enrollment after the commencement of the course.

C. If a student withdraws or is otherwise removed from the Virtual Academy Services Program after the commencement of any course, there shall be no refund of the enrollment fee owed to SECOND PARTY. However, SECOND PARTY may assign another student to the fulltime seat from which a student has withdrawn without incurring an additional enrollment fee.

D. FIRST PARTY reserves the right to place a cap on the number of students that are permitted to enroll in its Virtual Academy Services Program and to deny the enrollment of any student that exceeds the cap number established by the FIRST PARTY.

3. Responsibilities of FIRST PARTY.

A. FIRST PARTY will supply an online accessible curriculum and assessments that meets the academic content standards of the Pennsylvania Department of Education. FIRST PARTY shall provide SECOND PARTY with a list of the available courses.

B. FIRST PARTY shall provide to SECOND PARTY, upon request, information regarding SECOND PARTY's students enrolled in the Virtual Academy Services Program.

C. In exchange for the fees specified in Section 2A of this Agreement, FIRST PARTY shall be responsible for the costs to acquire and provide courses and the cost of paying FIRST PARTY employees and teachers to operate the Virtual Academy Services Program. Courses may be added or removed at the discretion of FIRST PARTY, with the understanding that a course shall not be removed until such time as any student that is enrolled in the course has been afforded the opportunity to complete the course.

4. Responsibilities of SECOND PARTY.

A. SECOND PARTY will submit a completed enrollment application for each student and provide any other information reasonably necessary for the enrollment and participation of its students in the Virtual Academy Services Program. SECOND PARTY shall determine the minimum academic, attendance, and other eligibility requirements for SECOND PARTY students to participate in the Virtual Academy Services Program. SECOND PARTY shall make information regarding the Virtual Academy Services Program available to parents and post it on its website.

B. Students enrolled in the Virtual Academy Services Program shall remain, for all purposes, students of SECOND PARTY, and SECOND PARTY shall be entitled to all Commonwealth reimbursement for its students. Thus, SECOND PARTY will be responsible for enforcement of compulsory attendance requirements; the determination and reporting of grades; determining grade promotion and graduation eligibility for its students; and student discipline (which may include removal from the Virtual Academy Services Program) pursuant to the SECOND PARTY Code of Conduct/Discipline Code.

C. SECOND PARTY shall not attend or be physically present on FIRST PARTY property pursuant to this Agreement. All SECOND PARTY students enrolled in the Virtual Academy Services Program shall participate in the program using computer hardware, a compatible operating software system and an internet connection physically located at either SECOND PARTY's school or the student's home. Unless First Party agrees otherwise, said items shall be furnished by, and paid for by, SECOND PARTY or the student's parents/guardians. SECOND PARTY or the student's parents/guardians shall also be responsible for the costs associated with purchasing any other supplies needed for coursework including, but not limited to, workbooks.

D. SECOND PARTY shall be responsible for determining and ensuring that its enrollment of students in the Virtual Academy Services Program is consistent with any requirements imposed on SECOND PARTY by applicable laws or regulations regarding minimum hours of student instruction (990 hours for secondary students and 900 hours for elementary students) and/or students receiving special education services pursuant to the IDEA or Section 504 of the Rehabilitation Act. The parties agree to implement a system that accurately tracks instructional time in the Virtual Academy Services Program similar to attendance in a school building.

E. SECOND PARTY shall be solely responsible for compliance with all federal and state laws and regulations relative to any Section 504, special education (IDEA), or gifted services for which an SECOND PARTY student may be entitled.

SECOND PARTY shall be solely responsible for the identification of students in need of 504 Plans, special education or gifted services, the designated placement for such students, and the development of any 504 Plan, IEP or GIEP for its students enrolled in the Virtual Academy Services Program. SECOND PARTY shall be solely responsible for the implementation of, compliance with, review of, and updating of its students' 504 Plans, IEP's and GIEP's. As a part of its obligations pursuant to Section 8 of this Agreement, SECOND PARTY shall defend, indemnify and hold harmless the FIRST PARTY, its employees, agents, Board Members, directors, officers, representatives and insurers from and against any and all claims, liabilities, losses and expenses arising from SECOND PARTY's or its employee's, agent's, or representative's failure to meet the responsibilities set forth in this provision. The terms of this provision shall survive the termination of this Agreement.

5. Compliance with Distance Learning Requirements.

During the entire term of this Agreement, FIRST PARTY and SECOND PARTY warrant to each other that they shall both be and remain in compliance with all respectively applicable Pennsylvania Department of Education guidelines regarding electronic and distance learning programs or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other respectively applicable statute, regulation, or ordinance regarding any aspect of the Virtual Academy Services Program referenced herein. Each party shall provide to the other party such information or reports as are necessary for reporting to the Pennsylvania Department of Education concerning distance learning programs.

6. Non-Assignment.

Neither this Agreement, nor any of the rights or obligations state herein, may be assigned by either party without the express written consent of the other party.

7. Confidentiality of Personally Identifiable Information.

Student data, including student assessment data, shall be attributed to SECOND PARTY. FIRST PARTY and SECOND PARTY shall work cooperatively to

safeguard the confidentiality of enrolled students' personally identifiable information consistent with the Family Educational Rights and Privacy Act and its associated regulations.

8. Indemnification.

Without waiver of any immunities, limitations of liability, or damage limitations provided by law, each party shall defend, indemnify and hold harmless the other party, its employees, agents, Board Members, directors, officers, representatives and insurers from and against any and all claims, liabilities, losses and expenses arising from the indemnitor's or its employee's, agent's, or representative's acts or omissions relating to the performance of this Agreement. The terms of this provision shall survive the termination of this Agreement.

9. Default / Termination.

In the event that either party defaults under any provision of this Agreement and such default is not cured within thirty (30) days of receipt of written notice, the non-defaulting party shall have the right to terminate this Agreement upon subsequent written notice.

10. Notice.

All notices required under this Agreement shall be delivered via e-mail or regular mail to the following parties at the addresses set forth below:

If to North East School District:

Mr. Jeffrey Fox
50 East Division Street.
North East, PA 163428
jfox@nesdl.org

If to Warren County School District:

Warren County School District
Attention: Misty Weber
6820 Market Street
Russell, PA 16345
webermd@wcsdpa.org

11. Entire Agreement.

This Agreement contains the entire understanding between the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. No party is relying upon any promise, representation or understanding other than as is expressly set forth in this Agreement.

12. Construction.

This Agreement is between two public school entities, each having expertise in the area of public education and the opportunity to consult with counsel of their own choosing. Accordingly, the terms of this Agreement shall not be presumptively construed in favor of or against either party regardless of the circumstances of the preparation or negotiation of this Agreement.

13. Authority.

By executing this Agreement, each party hereto certifies that all necessary approvals of the parties' respective governing bodies have been obtained prior to the execution hereof and that, upon its execution, this Agreement shall be binding upon each party.

14. Amendment.

With the exception of modifications to Exhibit A pursuant to Section 1 of this Agreement, this Agreement may be amended, modified, or waived only by written agreement signed by the parties hereto and approved by both parties' Board of School Directors at a public meeting held in compliance with the mandates of the Sunshine Law.

15. No Waiver.

No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by

such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder.

16. Force Majeure.

No party to this Agreement shall be responsible to the other party for non-performance or delay in performance of the terms or conditions of this Agreement due to acts of God, acts of governments, war, riots, strikes, accidents and transportation or other causes beyond the reasonable control of such party.

17. SEVERABILITY

All sections, sentences, and provisions contained in this Agreement are severable. Should any section, sentence, or provision of this Agreement be rendered void, invalid or unenforceable by any court of law (or arbitrator), for any reason, such a determination shall not render void, invalid, or unenforceable any other section, sentence, or provision of this Agreement and the remainder of this Agreement shall remain in full force and effect and binding on the parties hereto.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first written above.

ATTEST:

Ruth A. Ruck
Secretary

WARREN COUNTY SCHOOL DISTRICT

President, Board of School Directors

ATTEST:

Secretary
Mr. Jeffrey Fox

NORTH EAST SCHOOL DISTRICT

President, Board of School Directors
Mr. Nicholas Mobilia

EXHIBIT A

2023-2024 VIRTUAL COST OPTIONS

There are a variety of options available. Teaching services are included in pricing. Below are the costs for each service listed.

Year Full-Time Seat - $3200 (4 — 8 credits for a student; any additional coursework will be charged the individual course rate)

Half Year Full-Time Seat - $1700 (2nd semester only of a FT seat)

Half Credit Course - $300

Full Credit Course - $600

Enrollment Fee - $50 per student (unless the district does their own enrollments)

Additional LMS Observers— $20 an observer

Site Maintenance & Support— $2500 (waived if enrolling 50 FT users or more)

Summer School Rates

Half Credit Course — $200 Credit Recovery $150

Full Credit Course — $400 Credit Recovery $300

Additional Offerings

Weekly Report with Grades and Time - $3000 every 25 students

College & Career Readiness Portfolio - $25 per student (Bulk pricing is available based upon district needs, in addition to multiple years)

Course Creation - $3500 per course (Creation of modified curriculum to meet district needs; up to 75 hours; additional course charge after 75 hours of work)

Course Alignment to District's Planned Instruction - $3500 (up to 75 hours; additional course charge after 75 hours of work) **$4500** (encompasses previous charge and includes a gap analysis and basic modifications to align; if more in-depth modifications are required further discussion will be needed to allocate pricing; district is able to modify course on their own if training is purchased)

Course Fee without VA Staff - $80 per student (Use your teachers to back a course we are not running)

2 Hour Virtual PD Sessions - $500

AGREEMENT FOR CAOLA SERVICES

This Agreement for Capital Area Online Learning Association Services (hereinafter "Agreement") is made this 1st of July, 2023, by and between the **Northwest Tri-County Intermediate Unit 5** (hereinafter "IU5"), a Pennsylvania Intermediate Unit organized and operating under the Public School Code of 1949, 24 P.S.§ 1-101 *et seq.*,with its principal place of business at 252 Waterford Street, Edinboro, PA 16412, and **North East School District** (hereinafter "Client"), a LEA with its principal place of business at 50 E Division St, North East, PA 16428.

1. **Scope of Work.**

1.1 IU5 agrees to perform Online services as follows:

- Provide access to and support for online courses appropriate for grades K-12
- Offer guidance and best practices with the development and management of the online program.
- Assist with back-office administration including invoice production, enrollment tracking and pupil attendance.
- Assistance with the development of Client policies and procedures.
- Provide customized marketing and public relations support, including parent information events, ads in magazines and assistance with recruiting full-time cyber students back to Client.
- Assist with the development of new courses or acquiring new vendors to support Client needs.
- Develop and coordinate an individualized professional development program for administrative, support, and professional staff.
- Provide regional networking for collaboration within the CAOLA community.
- Provide acquisition, configuration, and issuance of laptops and peripherals for full-time cyber students.
- Provide IU5/CAOLA technical support for students and Client personnel.

1.2 The services described in section 1.1 above include all labor, products, and/or tools the IU5 requires to perform the services, unless otherwise specifically stated as excluded or to be provided/performed by Client or a third party and said services shall be referenced collectively throughout this Agreement as "work."

2. **Responsibilities of the Parties.**

2.1 Both parties agree to act in good faith in fulfillment of this Agreement. Neither party shall attempt to hinder or otherwise prevent the other party from fulfilling their duties as outlined herein.

2.2 IU5 shall:

- Provide the Client access to a full-featured web-based online learning system with services (Genius), benefits and courses as detailed in the CAOLA Pricing Guide included as Attachment A to the Agreement.

2.3 Client shall:

- Provide administration and support to students taking online classes.
- Provide students with courseware required textbooks, software, and or materials.
- Level 1 Technical Support would include but is not limited to, basic troubleshooting of an issue. For example: confirming an issue by replicating it, restarting the device, trying multiple browsers, resetting a password. If the issue is confirmed to be a system error, providing troubleshooting steps taken, along with any screenshots or examples.

3. **Cost.** In consideration for the work to be provided under this Agreement, Client agrees to pay and CAIU agrees to accept an annual **$3,000** (**three thousand**) membership fee in fulfillment of this Agreement. In addition to the membership fee, the Client will be charged an amount equal to the costs of the curriculum, as contained on the CAOLA 2023-24 IU Pricing Guide which is attached to this agreement.

4. **Invoicing and Payment.** The IU5 shall invoice Client on a(n) quarterly basis for the costs incurred to provide the Services. All invoices are due within 45 days of the date of the invoice. Both the Client and IU5 recognize and agree that IU5 will suffer financial hardship to its cash flow in the event payments are received late; therefore, IU5 reserves the right to impose a two percent (2%) late fee for every 30 days past the 45 days that payment is late. Cost for all services provided to Client under this Agreement by IU-5 will be reconciled at the year-end to actual costs and invoices will be submitted for adjusted amounts and/or refunds will be processed for overpayments.

5. **Term and Renewal.**

5.1 The term of this Agreement shall commence July 1, 2023 and shall terminate effective June 30, 2024.

5.2 This Agreement shall then automatically renew from year to year unless: (1) either party provides written notice of it's of intent to terminate within ninety (90) days of the termination effective date set forth above; or (2) either party provides notice of intent to terminate as outlined in Section 20 herein.

5.3 In the event Client has received discounted pricing for entering into a multi-year contract and terminates this Agreement without cause prior to the above-stated termination date or as otherwise provided for under Section 25 herein, Client shall be billed and responsible for the single year cost.

6. Notice.

6.1 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the IU5 as follows:

Contact Name: Karen Reagan

Address: 252 Waterford Street, Edinboro, PA 16412

Phone: (814) 734-8381

Email: Karen_Reagan@iu5.org

6.2 All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the Client as follows:

Client Contact

Name: North East School District

Address: 50 E Division Street
North East, PA 16428

Phone: 814-725-8671 Fax: 814-725-9380

Email: mhartzell@nesd1.org

7. Mutual Release from Liability.

7.1 Except as otherwise provided in this Agreement, Client, on behalf of itself, its agents, employees, directors, officers, affiliates, consultants, and/or contractors (collectively "Client") hereby releases IU5 and its agents, employees, directors, officers, affiliates, consultants, and/or contractors "IU5"), and IU5 hereby releases Client, from all liabilities and claims for damages and/or suits for or by reason of any injury or injuries to any person or persons or property of any kind whatsoever from any cause or causes whatsoever during the performance and execution of this Agreement.

7.2 It is specifically understood and agreed that neither party shall be held liable or otherwise responsible for the acts and/or omissions, including negligence or willful misconduct, of the other party or any of the other party's agents, employees, directors, officers, affiliates, consultants, and/or contractors.

8. Mutual Indemnification.

8.1 Both parties are protected under the Commonwealth of Pennsylvania's Tort Claims Act (Act), and as such, cannot and shall not be held responsible or other otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement.

8.2 Said indemnity is in addition to any other rights that the indemnified party may have against the indemnifying party and will survive the termination of this Agreement

9. Insurance Coverage.

9.1 The IU5 affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance at amounts recognized as customary in the ordinary scope of business. Upon written request, the IU5 shall provide Client with a copy of its certificate of insurance, but under no circumstances, shall IU5 name Client as an additional insured.

9.2 The Client shall carry appropriate insurance coverage, including, but not limited to, Workers' Compensation, General Liability, Errors and Omissions, and the like, throughout the entire term this Agreement. Under no circumstances shall IU5 be responsible for any liability incurred by Client as a result of Client not carrying said insurance.

10. **Limitation of Relationships.** Nothing contained in this Agreement shall be construed to create the relationship of employer and employee between IU5 and Client. IU5 and Client assert that they are not in a joint venture with each other, nor intend to operate as a joint venture.

11. **Work Product.**

11.1 All work products, whether tangible or intangible, and regardless of medium, that are created, produced, engineered or otherwise devised by IU5 during the course of this Agreement are solely owned by the IU5 and may not be used, sold, or otherwise distributed by the Client in any manner which exceeds the scope of the relationship between the Client and the IU5 as described herein or as described in a contract made hereunder.

11.2 Any unauthorized use or infringement of work product by Client shall be considered a material breach.

11.3 Unless otherwise expressly stated herein, no license for use, whether expresses or implied, is given to Client by this Agreement.

12. **Confidentiality.**

12.1 Under this Agreement, the parties may have access (verbally or in writing) to information that is confidential in nature. Such information may include, but not be limited to student information and data; work product, facts or statistics, ideas, materials, business plans, technical information, methodologies, or any other shared data.

12.2 IU5 and Client agree not to use or disclose such confidential information for any purpose other than in fulfillment of this Agreement, and/or as required by activities described herein., and then, only to the designated employees and/or consultants of IU5 and Client. Additionally, both parties acknowledge and agree that they are bound by the Family Education Rights and Privacy Act of 1974 (FERPA) and the business associate and

subcontractor privacy rules of the Health Insurance Portability and Accountability Act of 1996 as amended (HIPAA), and all other application State and federal laws.

12.3 Notwithstanding the above, IU5 is a public governmental entity subject to public disclosure and right-to-know laws, and this Section 12 and its subsections shall not apply with respect to any information that is required to be disclosed under or by any law or which subsequently enters the public domain through no fault of the receiving party.

12.4 The provisions of this Section 12 and its subsection shall survive termination or expiration of the Agreement.

13. **Force Majeure.** Notwithstanding anything to the contrary contained herein, neither party shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, shortage of supply, breakdowns or malfunctions, interruptions or malfunction of computer facilities, loss of data due to power failures or mechanical difficulties, labor difficulties, pandemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a ·' Force Majeure"). Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each party agrees to make a good faith effort to perform its obligations hereunder and/or to negotiate an addendum to this Agreement to reflect an amended Scope of Work and compensation, therefore. If either party is unable to perform due to a Force Majeure, neither party is obligated toperform during the period affected by the Force Majeure.

14. Warranties.

14.1 Unless otherwise expressly stated in Section 25 herein or in an Addendum hereto, IU5 MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE IN REGARDS TO THE SERVICE(S) AND/OR PRODUCT(S) IT PROVIDES TO CLIENT, AND

14.2 **CLIENT ACCEPTS THE SERVICE(S) AND/OR PRODUCT(S) PROVIDED BY IU5 "AS IS," WITH NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.** The IU5 assumes no liability for losses, damages, or legal judgments resulting from Client's use of any product or service provided to Client under this Agreement.

14.3 IU5 does not warrant that any product provided by it will perform without error or that it will run without immaterial interruption. Moreover, IU5 provides no warranty regarding, and shall therefore have no responsibility for any claim arising from a modification made by Client unless IU5 approves such modification in writing; and/or use of the product in combination with or on products other than as specified in writing by the IU5.

14.4 CAIU shall (a) "pass through" to Client any warranty right it receives from any third party provider of system components not authored or manufactured by IU5 ("Third Party Components"); and (b) reasonably cooperate with Client in enforcing such rights. IU5 provides no warranties, express or implied, with regard to Third Party Components, and IU5 shall not be liable for any failure of any Third Party Component to function as expected or intended.

15. **Audit.** All service and billing records of the Client are subject to audit at any time by auditors performing annual fiscal or program audits, as required by the federal government, and/or the Pennsylvania Department of Education, and/or the IU5 as required by a third party.

16. **Severance; Full Force and Effect.**

16.1 If any provision of this Agreement is found to be invalid, illegal, or unenforceable, that provision shall be null and void, and all other provisions shall remain in full force and effect.

16.2 In the event a term of this Agreement is not strictly enforced, such non-enforcement shall not be interpreted as acquiescence nor shall it be seen as precedent setting and enforcement of the term at any time in the future shall be binding and not subject to dispute.

17. **Governing Law and Venue.**

17.1 This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the provisions concerning conflict of laws.

17.2 Client hereby irrevocably consents to and agrees that jurisdiction and venue for all disputes arising under this Agreement shall lie exclusively with the state and federal courts for Erie County, Pennsylvania.

18. **Non-Discrimination.** The Client agrees to treat all persons in a non-discriminatory manner, in keeping with applicable state and federal laws, including, without limitation, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act, and the Pennsylvania Human Relations Act. No person shall be discriminated against by the Provider because of race, color, religious creed, ancestry, national origin, sex, age, sexual orientation, or handicap.

19. **Compliance with Law and Policy.** During the term of this Agreement, both parties hereto shall comply with all applicable federal, state, and local laws and regulations, including the Pennsylvania School Code and applicable Board Policy of either party.

20. **Clearances.** As a Pennsylvania education agency, the IU5 complies with the Pennsylvania School Code, Pennsylvania Department of Education (PDE), and any other rules and/or regulations regarding the hiring and administration of personnel. All IU5 staff members and independent consultants who may be assigned to work with Client have all met applicable standards regarding

hiring and the completion of background checks and clearances, including Act 34, Act 151, and Act 114 background checks and TB/physical exams as required by the PA School Code. Upon written request by the Client, the IU5 will provide a copy of all clearances *to its employee(s) and consultants* who are providing services to the Client and the employee or consultant will present them to the Client; the IU5 shall not forward clearances directly to the Client.

21. Termination.

21.1 Each party has the right to terminate this Agreement (1) to the extent provided herein; or (2) in the event of a material breach, after giving written notice and at least thirty (30) calendar days to remedy; or (3) without cause upon ninety (90) days written notice.

21.2 Upon termination by the Client, all work shall stop and payment for all services completed to date shall be immediately due and payable to the IU5.

22. **Damages.** In addition to termination and any other rights provided hereunder, IU5 has the right to seek any remedy available to it in equity or in law, whether monetary or injunctive relief.

23. **Headings.** The headings of this Agreement are for convenience of reference only and do not affect the meaning or interpretation of this Agreement.

24. **Rules of Construction.** No provision of this Agreement shall be construed against a party simply because that party drafted the provision.

25. Entire Agreement and Modification.

25.1 This Agreement constitutes the entire contract between the parties regarding the work and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties.

25.2 Any changes, additions, or deletions to the Scope of Work shall be considered a modification as described herein. Any such modification must be subsequently labeled *Addendum 1, Addendum, 2, en sic.* To be valid, any modifications/amendments to this Agreement shall be made in writing, signed by an authorized representative of both parties, and dated.

25.3 Any and all Addenda shall be considered incorporated as a valid term of this Agreement.

25.4 It is specifically understood and agreed that every Addendum must be separately negotiated, and a revised price agreed upon, in writing, by both parties.

25.5 Notwithstanding, this Agreement may be executed in multiple counterparts. Each such counterpart shall be an original and all together shall constitute but one and the same Agreement.

26. Additional Terms and Conditions Specific to this Agreement.

Not Applicable

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of his/her respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

NORTHWEST TRI-COUTNY INTERMEDIATE UNIT 5	**NAME OF CLIENT (ALL CAPS)**
Authorized Signature	Authorized Signature
Printed Name Brad Whitman	Printed Name
Title Executive Director	Title