

BACKUP DOCUMENTATION FOLLOWS FOR THE CURRENT MEETING OF THE NORTH EAST BOARD OF SCHOOL DIRECTORS.

INFORMATION WILL BE PROVIDED FOR ALL AGENDA ITEMS NOT PROTECTED UNDER ACT 84 CONFIDENTIALITY LAWS WHICH WOULD INCLUDE STUDENT ISSUES, PERSONNEL, LEGAL, SAFETY AND OTHER PROTECTED MATTERS RELEVANT TO DISTRICT OPERATIONS.

BACKUP WILL BE POSTED IN THE ORDER THAT IT APPEARS ON THE MEETING AGENDA.

**NORTH EAST SCHOOL DISTRICT  
HOMESTEAD/FARMSTEAD CALCULATION  
2025-26**

PROPERTY TAX REDUCTION ALLOCATION	973,616.04
MILLAGE RATE (2.98%)	0.01657
PARCEL COUNT	2,885
AVERAGE PROPERTY TAX REDUCTION	337.48
AVERAGE HOMESTEAD EXEMPTION	20,366.93
ACTUAL PROPERTY TAX REDUCTION	354.87
ACTUAL HOMESTEAD EXEMPTION	21,416.00
CALCULATED PROPERTY TAX REDUCTION	973,615.42
	0.62

17.39

2024-25 Allocation	845,513.96
Homestead Exemption paid by NESD	-
Actual Tax Reduction per Duplicate	845,193.60
	<u>320.36</u>
2025-26 PDE Allocation	973,295.68
P/Y Adjustments	320.36
Adjusted 2025-26 Allocation	<u>973,616.04</u>

PARID	OWNER	PROPERTY TYPE	ASSESSED VALUE	HOMESTEAD VALUE	HOMESTEAD TAX	HOMESTEAD EXEMPTION
37019071000969		HOMESTEAD	2,800	2,800	46.40	46.40
37019071100952		HOMESTEAD	3,100	3,100	51.37	51.37
37019071000991		HOMESTEAD	3,100	3,100	51.37	51.37
37019071100967		HOMESTEAD	3,200	3,200	53.02	53.02
37019071100976		HOMESTEAD	3,200	3,200	53.02	53.02
37019071100971		HOMESTEAD	3,200	3,200	53.02	53.02
37019058005655		HOMESTEAD	3,300	3,300	54.68	54.68
37025088201593		HOMESTEAD	3,500	3,500	58.00	58.00
37025088101559		HOMESTEAD	3,500	3,500	58.00	58.00
37019071000952		HOMESTEAD	3,500	3,500	58.00	58.00
37019071100981		HOMESTEAD	3,600	3,600	59.65	59.65
37019071000959		HOMESTEAD	3,700	3,700	61.31	61.31
37019058005646		HOMESTEAD	3,800	3,800	62.97	62.97
37019058005643		HOMESTEAD	3,800	3,800	62.97	62.97
37019058005675		HOMESTEAD	3,800	3,800	62.97	62.97
37019058005614		HOMESTEAD	3,900	3,900	64.62	64.62
37019058005666		HOMESTEAD	3,900	3,900	64.62	64.62
37019071100941		HOMESTEAD	3,900	3,900	64.62	64.62
37019071100970		HOMESTEAD	3,900	3,900	64.62	64.62
37019071100975		HOMESTEAD	4,000	4,000	66.28	66.28
37019058005640		HOMESTEAD	4,000	4,000	66.28	66.28
37019058005689		HOMESTEAD	4,000	4,000	66.28	66.28
37019058005615		HOMESTEAD	4,100	4,100	67.94	67.94
37019071000949		HOMESTEAD	4,100	4,100	67.94	67.94
37019058005686		HOMESTEAD	4,400	4,400	72.91	72.91
37019058005652		HOMESTEAD	4,400	4,400	72.91	72.91
37019071000984		HOMESTEAD	4,400	4,400	72.91	72.91
37019058005649		HOMESTEAD	4,400	4,400	72.91	72.91
37019058005630		HOMESTEAD	4,400	4,400	72.91	72.91
37025088301576		HOMESTEAD	4,400	4,400	72.91	72.91
37019058105686		HOMESTEAD	4,400	4,400	72.91	72.91
37019058005693		HOMESTEAD	4,400	4,400	72.91	72.91
37019071100963		HOMESTEAD	4,500	4,500	74.57	74.57
37019071100965		HOMESTEAD	4,500	4,500	74.57	74.57
37025088201537		HOMESTEAD	4,500	4,500	74.57	74.57
37019058005699		HOMESTEAD	4,500	4,500	74.57	74.57
37019058005680		HOMESTEAD	4,500	4,500	74.57	74.57
37019058105683		HOMESTEAD	4,600	4,600	76.22	76.22
37019058005677		HOMESTEAD	4,600	4,600	76.22	76.22
37019058005638		HOMESTEAD	4,600	4,600	76.22	76.22
37019058005659		HOMESTEAD	4,700	4,700	77.88	77.88
37019058005683		HOMESTEAD	4,700	4,700	77.88	77.88
37025088201517		HOMESTEAD	4,700	4,700	77.88	77.88
37019058005663		HOMESTEAD	4,700	4,700	77.88	77.88
37019058105671		HOMESTEAD	4,700	4,700	77.88	77.88
37025088201526		HOMESTEAD	4,800	4,800	79.54	79.54
37019058005628		HOMESTEAD	4,800	4,800	79.54	79.54
37025088201552		HOMESTEAD	4,800	4,800	79.54	79.54
37019058005623		HOMESTEAD	4,900	4,900	81.19	81.19
37019058005634		HOMESTEAD	5,000	5,000	82.85	82.85
37019058005641		HOMESTEAD	5,000	5,000	82.85	82.85
37019058005665		HOMESTEAD	5,000	5,000	82.85	82.85
37019058005632		HOMESTEAD	5,000	5,000	82.85	82.85
37019058005694		HOMESTEAD	5,000	5,000	82.85	82.85
37019058105673		HOMESTEAD	5,000	5,000	82.85	82.85

## NORTH EAST SCHOOL DISTRICT

### **2025 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, 2025, 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 Act 1, 53 P.S. Section 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$973,295.68.
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 2,807 and approved farmsteads of 78. The aggregate number of approved homesteads and farmsteads is 2,885.
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 \$973,295.68 by the number of approved homesteads and farmsteads of 2,885 (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 \$337.48.

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 \$44,563.74 will be available during the school year for real estate tax reduction applicable to approximately 2,885 homesteads and farmsteads, resulting in an additional real estate tax reduction amount available for each homestead and farmstead of \$17.39. Adding this additional amount to the preliminary calculation of the maximum real estate tax reduction amount of \$337.48, the final maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$354.87.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$354.87 by the School District real estate tax rate of 16.57 mils (.01657), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$21,416.00, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$21,416.00.
  
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 \$21,416.00. 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 \$21,416.00. 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.

**0.0% INCREASE IN BASIC EDUCATION SUBSIDY (24-25) & 50% RTL ADEQUACY SUPPLEMENT**

**2.98% TAX INCREASE**

	2024-25 FINAL BUDGET	2025-26 PROPOSED BUDGET	INCREASE / (DECREASE)	PERCENT CHANGE
<b>REVENUES</b>				
Current Real Estate Taxes	\$ 8,957,935	\$ 9,108,804	150,869	1.68%
Delinquent Real Estate Taxes	340,000	345,000	5,000	1.47%
Earned Income Taxes	1,325,000	1,385,000	60,000	4.53%
Other Taxes	198,750	204,200	5,450	2.74%
Interest Earnings	358,200	322,300	(35,900)	-10.02%
Other Local Revenue	481,765	454,700	(27,065)	-5.62%
State Subsidies	17,169,477	18,333,069	1,163,592	6.78%
Federal Subsidies	559,615	548,200	(11,415)	-2.04%
	29,390,742	30,701,273	1,310,531	4.46%
Salaries	13,152,441	13,452,582	300,141	2.28%
Group Insurance	2,972,716	3,587,210	614,494	20.67%
Payroll Taxes	975,727	997,669	21,942	2.25%
Retirement	4,637,125	4,743,378	106,253	2.29%
Tuition Reimbursement	48,000	60,000	12,000	25.00%
Purchased Services	1,342,457	1,461,102	118,645	8.84%
Utilities	446,575	433,170	(13,405)	-3.00%
Insurance	258,242	286,346	28,104	10.88%
Communications	70,600	74,655	4,055	5.74%
Tuition	1,794,269	1,946,787	152,518	8.50%
Travel	152,949	185,449	32,500	21.25%
Supplies	1,076,215	1,098,993	22,778	2.12%
Oil, Gasoline & Diesel	155,500	134,500	(21,000)	-13.50%
Textbooks & Workbooks	62,263	25,850	(36,413)	-58.48%
Equipment	127,770	85,440	(42,330)	-33.13%
Debt Service	1,615,000	1,616,650	1,650	0.10%
Transfer to Capital Projects Fund	901,785	937,855	36,070	4.00%
Budgetary Reserve	-	-	-	0.00%
	29,789,634	31,127,636	1,338,002	4.49%
Increase/Decrease in Fund Balance	\$ (398,892)	\$ (426,363)		

<b>MAJOR REVENUE VARIANCES</b>	
<b>Increases</b>	
RTL Foundation Grant	\$ 872,436
PA Property Tax Reduction	128,033
Real Estate Tax Increase	136,467
Retirement Subsidy	95,028
Special Education Subsidy	68,227
PA School Safety and Security Grant	61,009
Earned Income Tax	60,000
Transportation Subsidy	22,200
FICA Subsidy	21,337
Real Estate Tax (Assessments)	14,402
Non-Major Variances	10,837
<b>Decreases</b>	
Basic Education Subsidy	(101,545)
Interest Earnings	(35,900)
Tuition Income	(27,000)
IDEA	(15,000)
	\$ 1,310,531

<b>MAJOR EXPENDITURE VARIANCES</b>	
<b>Increases</b>	
Health Insurance	614,494
Salaries	300,141
Charter School Tuition	180,085
PERSERS Retirement Contribution	106,253
Purchased Security Services	90,648
Purchased Services	27,997
Transfer to Capital Projects Fund	36,070
Travel	32,500
Insurance	28,104
Supplies	22,778
Payroll Taxes	21,942
ECTS Tuition	18,903
Non-Major Variances	4,300
<b>Decreases</b>	
Other Tuition	(46,470)
Textbooks & Workbooks	(36,413)
Oil, Gasoline & Diesel	(21,000)
Equipment	(42,330)
	\$ 1,338,002

# NORTH EAST SCHOOL DISTRICT

2025-26

Proposed Final Budget  
Presentation

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May 22, 2025

# NORTH EAST SCHOOL DISTRICT BUDGET SUMMARY

	<b>2024-25</b>	<b>2025-26</b>	<b>INCREASE /</b>	<b>PERCENT</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>(DECREASE)</b>	<b>CHANGE</b>
<b>REVENUES</b>				
Real Estate Taxes	\$ 9,297,935	\$ 9,453,804	155,869	1.68%
Earned Income Taxes	1,325,000	1,385,000	60,000	4.53%
Other Taxes	198,750	204,200	5,450	2.74%
Other Local Revenues	839,965	777,000	(62,965)	-7.50%
State Subsidies	17,169,477	18,333,069	1,163,592	6.78%
Federal Subsidies	559,615	548,200	(11,415)	-2.04%
	<u>29,390,742</u>	<u>30,701,273</u>	<u>1,310,531</u>	<u>4.46%</u>
<b>EXPENDITURES</b>				
Salaries & Benefits	21,786,009	22,840,839	1,054,830	4.84%
Purchased Services	3,618,517	3,954,339	335,822	9.28%
Utilities	446,575	433,170	(13,405)	-3.00%
Equipment & Supplies	1,421,748	1,344,783	(76,965)	-5.41%
Debt Service	1,615,000	1,616,650	1,650	0.10%
Fund Transfers & Reserves	901,785	937,855	36,070	4.00%
	<u>29,789,634</u>	<u>31,127,636</u>	<u>1,338,002</u>	<u>4.49%</u>
Increase/Decrease in Fund Balance	<u>\$ (398,892)</u>	<u>\$ (426,363)</u>		

# CHANGES SINCE PROPOSED PRELIMINARY - MARCH 20, 2025

<b>REVENUES</b>	
<b>Ready to Learn Adequacy Supplement</b> <ul style="list-style-type: none"> <li>• Year 2 of PA Legislature response to fair funding lawsuit reform</li> <li>• 100% Year 1 and 50% Year 2 of adequacy supplement is budgeted</li> </ul>	<b>\$290,817</b>
<b>Real Estate Taxes</b> <ul style="list-style-type: none"> <li>• 2.98% increase - \$48.00 per \$100,000 assessed value</li> </ul>	<b>136,467</b>
<b>Homestead Property Tax Reduction – 14% Increase</b> <ul style="list-style-type: none"> <li>• \$128,033 will be available for NESD – May 1, 2025</li> </ul>	<b>128,033</b>
<b><i>PENDING - Real Estate Taxes</i></b> <ul style="list-style-type: none"> <li>• <i>Decrease – Mellon Heritage Foundation Tax Exempt Status – (\$74,000)</i></li> </ul>	

# CHANGES SINCE PROPOSED PRELIMINARY - MARCH 20, 2025

<b>EXPENDITURES</b>	
<b>Decrease in Salaries - Net</b> <ul style="list-style-type: none"><li>• Less: One (1) HS teacher</li><li>• <i>Pending additional staffing reductions via attrition</i></li></ul>	<b>\$87,454</b>
<b>Decrease in Supplies &amp; Equipment</b> <ul style="list-style-type: none"><li>• Reduction of athletic supplies &amp; equipment</li></ul>	<b>24,679</b>

# Recommendation

- A tax increase of 2.98% is recommended at this time.
  - Act 1 Index would permit up to 5.70%.
  - Increase is \$57.65 per \$120,100 Homestead Median Assessed Value for 2025 (\$4.80 per month)
  - PA Property Tax Relief Increase (Homestead Exclusion) will reduce taxes by \$50.17 per homestead/farmstead property
  - Net increase of \$7.48 or \$0.62 per month per Homestead Median Assessed Value property

## **Current Inflationary Indices:**



- 2025-26 Act 1 Index – 5.7%
- CPI-U February (2025) – 2.8%
- PA SAWW (2025) – 1.7%
- Social Security COLA (2025) – 2.5%

## **Historical Tax Increases**

2024-25	3.94%
2023-24	3.82%
2022-23	3.83%
2021-22	1.92%
2020-21	0.00%
2019-20	0.00%
2018-19	1.00%
2017-18	1.90%
2016-17	0.88%
2015-16	1.50%
2014-15	1.00%
2013-14	0.00%
2012-13	2.40%

# 2025-2026 Budget Process Timeline

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-  Budget Discussions/Updates – May 22, 2025
-  Final Adoption – June 5, 2025

**NORTH EAST SCHOOL DISTRICT**  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS**  
**THURSDAY, MAY 8, 2025**

**6574**

The North East School District Board of School Directors met in a Regular Meeting that began at 6:30 PM on Thursday, May 8, 2025, 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, Dr. Renne, and District solicitor Attorney Rachael Glasoe. Administrators Mrs. Hathaway, Mrs. Hodges and Mr. McCullum were in attendance online. There were approximately 65 visitors present in person and 7 members of the public logged in for remote participation.

The pledge of allegiance was recited.

Mr. Wargo announced that the North East Board of School Directors had met in an Executive Session following the regular public meeting of April 24, 2025, concerning areas permissible under Act 84 which include confidentiality issues protected by law, specifically personnel and legal matters of attorney-client privilege.

**RECOGNITION OF STUDENTS and STAFF**

- The Board was very pleased to recognize a large number of student accomplishments at this meeting:
- C.L.A.S.S. Act Nominee for the month of April – Megan Bailey
  - Road to Gold – NEMS Honorees for the month of April – William Lingenfelter, Alexa SaGurney, Aidan Moore, Bentley Saber, Evan Kaizer, Teagan Reeves
  - Life Smarts Nationals Qualifiers – Emily Boboshko, Chloe Nagle, Natalie Nagle, Matthew Nishnick, Miah Skelly
  - National History Day State Qualifiers – Alexander Belden, Emily Boboshko, Madison Donnell, Ryan Gifford, Mackenzie Hatt, Madison Jones, Alexa Lutz, Lily Meehl, Makenna Phillips, Olivia Pike, Kailani Reeves, Sharon Rowe
  - Yearbook State Competition – Emily Boboshko, Madison Donnell, Sparrow Magill, Chloe Nagle, Isabella Pike, Maisy Post, Emma Scully
  - Middle & High School Science Olympics – Ryan Evans, Rylan Folga, Oliver Hernandez-Lobdell, Reece Greishaw, Eva Aspden, Rachel Bentley, Nathan Evans, Ronald Luther, Lucy Kitchen, Hazel Sparling, Marie Miller, Ellie Lawrence, Zach Henry, Trevor Hansen, Samuel Adams, Kyla Aspden, Kori Bement, Brayden Bemiss, Cassidy Burch, Cooper Coletta, Nathan Henry, Sparrow Magill, Elijah Meyer, Campbell Nagelson, Maxmillian Orton, Kaitlyn Reslink

**REPORTS & PRESENTATIONS**

Mr. Fox shared a brief update on the status of budget information available from the state and federal governments. Many federal programs are in the process of consolidation at the present time. The district did receive news that the homestead property tax reduction number has been certified by PDE, resulting in an exemption credit increase of approximately \$56 per homestead/farmstead property. There has been no conclusive information received from the state since the Board last met in late April. Brief board discussion followed Mr. Fox's report.

**SUPERINTENDENT'S REPORT**

- Dr. Hartzell reported that May is National Mental Health and Trauma Awareness and Substance Abuse Awareness Month. North East School District, in partnership with Iroquois and Harbor Creek School Districts, will host a mental health fair next Thursday, May 15<sup>th</sup> from 5:00 to 8:00 p.m. at the North East Middle School. There will be several parent sessions as well as participation from several community organizations promoting mental wellness.



**NORTH EAST SCHOOL DISTRICT**  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS**  
**THURSDAY, MAY 8, 2025**

Board discussion took place prior to the Business vote regarding the need for extensive asphalt repair and replacement on campus this summer. The benefits of participation in joint purchasing contracts were explained and it was clarified that this expense would be from the capital projects fund. Mr. Fox highlighted that steady contributions to this fund are made for the purpose of handling occasional issues such as this.

**APPROVAL –  
 Business  
 Item #1**

In a motion by Mr. Mobilia and second by Mr. Boyd to approve Business 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 Joseph McCormick Construction Co., Inc. (vendor number 146594) for asphalt paving on the district campus by participation in the COSTARS joint purchasing contract number 4600016466 at a cost of \$141,083.68. (Copy filed herein page/ref# 6576 A)

Dr. Hartzell reminded everyone that all retirees will be invited for Board recognition at the close of the school year.

**APPROVAL –  
 Personnel  
 Item #1-6**

In a motion by Mr. Luke and second by Mr. Craig to approve Personnel 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. The Board accepted the retirement request of Mrs. Tracee Peterson, building secretary at North East High School, effective June 30, 2025.
2. 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 16 – July 18, 2025, with no ESY the week of June 30<sup>th</sup>.

<b>Program: Student hours 8:30 – 12:30</b>	<b>Staffing Details: Staff hours 8:00 – 1:00</b>
Autistic Support ESY Approx. 13 students	<ul style="list-style-type: none"> <li>• Three (3) Instructional Staff not to exceed combined total 255 hours at \$31/hour</li> <li>• Five (5) Instructional Aides not to exceed a combined total 320 hours at \$16.85/hour</li> </ul>
Life Skills Support ESY Approx. 11 students	<ul style="list-style-type: none"> <li>• One (1) Life Skills Support Teacher not to exceed a total 85 hours at \$31/hour</li> </ul>
Learning Support ESY Approx. 8 students	<ul style="list-style-type: none"> <li>• One (1) Instructional Staff not to exceed total 85 hours at \$31/hour</li> </ul>
Nursing	<ul style="list-style-type: none"> <li>• One (1) nurse not to exceed a total of 64 hours at \$31/hour</li> </ul>

**NORTH EAST SCHOOL DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS  
THURSDAY, MAY 8, 2025**

3. The Board approved the following individual(s) to the 2024-2025 District Substitute List pending any pre-employment requirements:

<b>INSTRUCTIONAL STAFF</b>	
1	Shanna Maleski – Biology 7-12
<b>SUPPORT STAFF</b>	
2	Sophia Rowe – Instructional Aides

4. The Board approved a leave of absence for the individual(s) listed below.

	<b>Staff Member</b>	<b>Position/Location</b>	<b>Duration</b>
1	Employee A	Instructional Staff – NEES	FMLA 4/15/25 – 6/9/25
2	Employee B	Support Staff – NEMS	Intermittent FMLA 4/23/25 – 6/9/25

5. The Board approved the following individual(s) for the position of coach(es)/advisor(s) and intramural(s) for the 2025-2026 school year at the steps listed below, pending any remaining pre-employment requirements:

<b>COACHING POSITIONS</b>		<b>Recommendation</b>	<b>Step</b>	<b>Stipend</b>
1	Football Assistant Coach	Michael Austin	B	\$3,823.00
<b>ADVISORY POSITIONS – HIGH SCHOOL</b>		<b>Recommendation</b>	<b>Step</b>	<b>Stipend</b>
	None recommended for this meeting			
<b>ADVISORY POSITIONS – MIDDLE SCHOOL</b>		<b>Recommendation</b>	<b>Step</b>	<b>Stipend</b>
	None recommended for this meeting			
<b>INTRAMURAL COACHES &amp; ADVISORS</b>		<b>Recommendation</b>	<b>Step</b>	<b>Stipend</b>
2	Cross Country Coach Gr. K-6 Max. 40 Hrs.	Laurie Grolemond*	B	\$16.70/Hr.
3	Cross Country Coach Gr. K-6 Max. 40 Hrs.	Colby Howe	C	\$17.68/Hr.
4	Cross Country Coach Gr. K-6 Max. 40 Hrs.	Hillary Hubbell*	C	\$17.68/Hr.
5	Cross Country Coach Gr. K-6 Max. 40 Hrs.	Jonathan Miller*	C	\$17.68/Hr.
6	Cross Country Coach Gr. K-6 Max. 40 Hrs.	Melissa Miller*	C	\$17.68/Hr.
7	Cross Country Coach Gr. K-6	Nate Walters*	-	Volunteer
8	Girls Basketball Coach Gr. 5-6 Max. 50 Hrs.	Steve Mazur*	D	\$19.64/Hr.
*Non-employee pending remaining paperwork				

6. The Board accepted the retirement request of Ms. Concetta Piazza, School Bus Driver, effective June 6, 2025. Ms. Piazza would like to remain on the district's substitute list for CDL drivers.

**NORTH EAST SCHOOL DISTRICT**  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS**  
**THURSDAY, MAY 8, 2025**

**APPROVAL –  
Student Travel  
Request #1**

In a motion by Mrs. Rohde and second by Mr. Boyd to approve Student Travel Request #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
Grades 3-5 approx. 318 students Classroom teachers & aides	May 29 & 30, 2025 9:15 a.m. to 12:30 p.m. Elevate Trampoline Park 1338 E. Grandview Blvd. Erie, PA 16504	Transportation (buses) Admission	*\$880.80 *\$4130.82	-00
<b>TOTALS</b>			*\$5,011.62	-0-
*All expenses paid out of student activities fund / fundraising				
<b>PURPOSE:</b> Kids on the Go 4 <sup>th</sup> Quarter Reward				

Separation of the Board vote on Curricular items was requested by Mrs. Phillips.

**APPROVAL –  
Purchase of  
Accounting  
Textbooks for  
NEHS**

In a motion by Dr. Blystone and second by Mrs. Phillips to approve Curriculum 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 purchase of 30 Accounting textbooks including student workbooks and six (6) years of online access for North East High School from Goodheart-Willcox Publisher at a cost of \$3,947.74 as discussed at the regular board meeting of April 3, 2025. (Copy filed herein page/ref# 6578-A)

Mrs. Phillips requested and received clarification that the district is not contributing financially toward the Disc Golf course but is simply granting permission for the course to be installed on campus via the use of grant funding and/or voluntary contributions.

**APPROVAL –  
Disc Golf Course  
Installation**

In a motion by Dr. Blystone and second by Mrs. Phillips to approve Curriculum Item #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 installation of a Disc Golf course on campus as presented at the regular board meeting of April 24, 2025, pending receipt of the necessary grant funds and/or contributions.

**NORTH EAST SCHOOL DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS  
THURSDAY, MAY 8, 2025**

**APPROVAL –  
Additional  
Educational/  
Operational  
Functions  
Items #1&2**

In a motion by Dr. Blystone and second by Mr. Craig to approve Additional Educational/Operation Functions Items #1 and 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 attached Service Purchase Contract between the North East School District and Sarah Reed Children’s Center at a cost of \$26,000 for one (1) seat in the therapeutic social-emotional learning classroom for the 2025-2026 school year. (Copy filed herein page/ref# 6579-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 services for the 2025-2026 school year for North East Virtual Academy. (Copy filed herein page/ref# 6579-B)

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

- Budget Process Timeline:
  - Budget Discussions/Updates – May 22, 2025
  - Final Budget Adoption – June 5, 2025
- May 22, 2025:
  - Annual approval of depository agents, audit firm and solicitor for 2025-26
  - Annual Homestead/Farmstead Report
  - Food Service Report

**UPCOMING DISTRICT EVENTS**

- NEHS Spring Band Concert – Friday, May 9
- NEES Loved Ones Dance – Friday, May 9
- NEHS Junior/Senior Prom – Saturday, May 10
- Keystone Testing May 12 – 23
- NEMS/NEHS Spring Choral Concert – Friday, May 16 – 7:00 p.m.
- Hybrid Days at NEHS Only May 19 – 21 – Only Seniors taking Keystones or presenting Portfolios will attend in person on these dates
- Mental Health Fair at NEMS – Thursday, May 15 from 5:00 to 8:00 p.m.
- Spring Band Concert for Grades 5 – 8 – Tuesday, May 20
- NEES Field Day – Thursday, May 22
- Memorial Day – Monday, May 26 – Schools Closed
- Baccalaureate – Tuesday, May 27
- ECTS Awards Night Ceremony – Wednesday, May 28
- NEHS Scholarship Night – Thursday, May 29
- Grade 8 Sendoff – Friday, May 30
- NEHS GRADUATION – Saturday, May 31
- NEMS Olympic Day – Monday, June 2 (Rain date Tuesday, June 3)
- District Giving Back Day- Wednesday, June 4
- Last Day of School for Students – Friday, June 6

**NORTH EAST SCHOOL DISTRICT**  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF SCHOOL DIRECTORS**  
**THURSDAY, MAY 8, 2025**

**6580**

Mr. Mobilia reminded everyone that Prom is this Saturday evening at the Bayfront Convention Center. He stated that he was at the convention center last weekend at a time when there were many different events taking place, and that there was a lot of security present at the facility; everything was running very smoothly. Prom is expected to be a positive event as well.

Dr. Hartzell announced that the Atlas curriculum platform will be live tomorrow for public use. She pulled up the district website on the screen and showed everyone where to access this site by clicking on the Academics tab. She thanked district teachers for all of their hard work to migrate curriculum into the new platform, and she thanked Mr. Emick for spearheading this project. Anyone with questions is invited to contact the administration office.

**PUBLIC PARTICIPATION**

- There were no comments from the public during this opportunity.

Mr. Craig took a moment at this time to thank everyone on behalf of his family for the flowers, care and support received at the recent passing of his father.

Mr. Wargo 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 matters of personnel.

**ADJOURNMENT:** By acclamation the regular meeting was adjourned at 7:38 PM.

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Jeffrey A. Fox, Board Secretary

**North East School District  
 List Of Payments 2024-2025**

Check Dates 04/30/25 - 05/22/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00049655	05/02/25	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	\$740.00
00049656	05/02/25	ACHIEVEMENT CENTER	10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$130.00
00049657	05/02/25	JAMES ADAMS	10.2720.580.000.00.00	Student Transp Svcs - Travel	\$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	\$10.00
			10.2720.580.000.00.00	Student Transp Svcs - Travel	\$8.88
<b>Check Total</b>					<b>\$28.88</b>
00049658	05/02/25	AIRGAS USA, LLC	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	\$578.60
			10.2620.610.000.35.00	Building Svcs - Supplies - Pool	\$691.07
<b>Check Total</b>					<b>\$1,269.67</b>
00049659	05/02/25	ALLIED FIRE PROTECTION SYSTEMS, INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$439.00
00049660	05/02/25	AMAZON CAPITAL SERVICES	10.0150.000.000.00.00	Other Receivables	\$319.96
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$132.41
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$115.73
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$17.97
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$71.05
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$47.46
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$24.59
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$119.49
			10.1233.610.000.23.00	Autistic - Supplies - MS	\$89.88
			10.1241.610.000.11.00	Learning Spt - Supplies - ES	\$64.81
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$160.99
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$74.38
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$14.69
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$129.10
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$50.00
			10.2660.610.000.11.00	Security Svcs - Supplies - ES	\$39.99
			10.2660.610.000.23.00	Security Svcs - Supplies - MS	\$40.00
			10.2660.610.000.24.00	Security Svcs - Supplies - HS	\$40.00
<b>Check Total</b>					<b>\$1,552.50</b>
00049661	05/02/25	AT&T MOBILITY	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Svcs	\$1,065.39
			10.2720.538.000.00.00	Student Transp Svcs - Transport & Telecom Svcs	\$738.15
<b>Check Total</b>					<b>\$1,803.54</b>
00049662	05/02/25	BARBER'S CHEMICALS	10.2620.610.000.35.00	Building Svcs - Supplies - Pool	\$324.90
00049663	05/02/25	BUTLER AREA SCHOOL DISTRICT	10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	\$1,736.10
			10.1110.561.000.20.00	Reg Ed - Tuition to Other LEAs - Sec	\$1,832.55
<b>Check Total</b>					<b>\$3,568.65</b>
00049664	05/02/25	C & C PRINTING	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$475.00
00049665	05/02/25	COLT PLUMBING SPECIALTIES	10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$46.16
00049666	05/02/25	COMMUNITY COUNTRY DAY SCHOOL	10.1290.567.000.20.00	Spec Ed - Tuition to Appr Priv Schools - Sec	\$3,900.00
00049667	05/02/25	DECKER EQUIPMENT, INC.	10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$88.19

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00049668	05/02/25	STEPHAN DEGROSKY	10.3200.580.000.24.00	Student Activities - Travel - HS	\$45.00
00049669	05/02/25	DESANTIS SOLUTIONS	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$110.00
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$2,689.12
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$97.95
			10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$606.90
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$834.50
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$714.60
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$572.50
				<b>Check Total</b>	<b>\$5,625.57</b>
00049670	05/02/25	DIGITAL ASSURANCE CERTIFICATION, LLC	10.2310.310.000.00.00	Board Svcs - Official/Admin Svcs	\$3,000.00
00049671	05/02/25	DYNAMIC SYSTEMS	10.2511.610.000.00.00	Business Ofc - Supplies	\$331.50
00049672	05/02/25	EASTSIDE FAMILY YMCA	10.1110.762.000.24.00	Reg Ed - Equip-Repl - HS	\$1,150.00
00049673	05/02/25	ERIE SEAWOLVES GROUPS	10.3200.580.000.11.00	Student Activities - Travel - ES	\$1,568.00
00049674	05/02/25	ERIE COUNTY DEPARTMENT OF HEALTH	10.2620.390.000.35.00	Building Svcs - Purch Prof Svcs - Pool	\$100.00
00049675	05/02/25	ERIE COUNTY TECHNICAL SCHOOL	10.1390.564.000.20.00	Other Voc Ed Prog - Vo-Tech Tuition - Sec	\$44,848.25
00049676	05/02/25	FARRELL ROOFING	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	\$51,727.00
00049677	05/02/25	BOB FISHER	10.2720.580.000.00.00	Student Transp Svcs - Travel	\$10.00
00049678	05/02/25	COREY GARLAND	10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	\$2,056.20
00049679	05/02/25	BRIANNE HODGES	10.2260.580.000.11.00	Spec Ed Dir - Travel - ES	\$113.90
00049680	05/02/25	IRR SUPPLY CENTERS, INC.	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$375.48
00049681	05/02/25	JOHNSON CONTROLS SECURITY SOLUTIONS	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$562.71
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$-523.45
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$1,030.81
				<b>Check Total</b>	<b>\$1,070.07</b>
00049682	05/02/25	JOHNSON GEARING & FLEET SUPPLY	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$1,156.00
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$2,151.05
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$384.21
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$903.11
				<b>Check Total</b>	<b>\$4,594.37</b>
00049683	05/02/25	JUNIOR LIBRARY GUILD	10.2250.640.000.23.00	Library - Books & Periodicals - MS	\$126.20
			10.2250.640.000.23.00	Library - Books & Periodicals - MS	\$3.50
				<b>Check Total</b>	<b>\$129.70</b>
00049684	05/02/25	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Personnel	\$956.50
			10.2350.330.000.00.00	Special Ed Matter	\$705.00

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<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
<b>Check Total</b>					<b>\$1,661.50</b>
00049685	05/02/25	LANDPRO EQUIPMENT	10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	\$577.51
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$731.02
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$34.25
<b>Check Total</b>					<b>\$1,342.78</b>
00049686	05/02/25	R. E. MICHEL CO., LLC	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$292.56
00049687	05/02/25	MICHELE SETH	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$10.80
00049688	05/02/25	N.E. SERVICES INC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$36.00
00049689	05/02/25	NESD - CAFETERIA	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$113.75
			10.1241.610.000.11.00	Learning Spt - Supplies - ES	\$40.00
			10.2310.610.000.00.00	Board Svcs - Supplies	\$88.00
			10.2380.615.000.11.00	Principals Ofc - Supplies - ES	\$63.00
			10.3200.580.000.24.00	Student Activities - Travel - HS	\$165.00
<b>Check Total</b>					<b>\$469.75</b>
00049690	05/02/25	NORTH EAST EDUCATION FOUNDATION	10.0150.000.000.00.00	Other Receivables	\$5.00
00049691	05/02/25	NORTH EAST SCHOOL DISTRICT -	10.3200.580.000.23.00	Student Activities - Travel - MS	\$321.40
			10.3200.580.000.23.00	Student Activities - Travel - MS	\$239.89
<b>Check Total</b>					<b>\$561.29</b>
00049692	05/02/25	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	\$1,911.82
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	\$637.28
<b>Check Total</b>					<b>\$2,549.10</b>
00049693	05/02/25	PATTON APPLIANCE SERVICE	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$90.00
00049694	05/02/25	PAVEMENT MAINTENANCE CO, LLC	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$1,318.75
			10.2620.431.000.23.00	Building Svcs - Repair & Maint Svcs - MS	\$1,318.75
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$1,318.75
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	\$1,318.75
<b>Check Total</b>					<b>\$5,275.00</b>
00049695	05/02/25	PIONEER ATHLETICS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$1,476.49
00049696	05/02/25	PMEA DISTRICT 2	10.3200.580.000.23.00	Student Activities - Travel - MS	\$228.00
00049697	05/02/25	PRESQUE ISLE WATER TESTING, LLC	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	\$116.00
00049698	05/02/25	REED CHILDREN'S CENTER	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	\$1,275.00
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$1,275.00
			10.1290.561.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$3,744.00
<b>Check Total</b>					<b>\$6,294.00</b>
00049699	05/02/25	SHERWIN WILLIAMS	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$105.22

**North East School District  
 List Of Payments 2024-2025**

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Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00049700	05/02/25	AMY SKREKLA	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$143.77
00049701	05/02/25	JENNA SMITH	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$290.55
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$39.99
			10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$8.02
				<b>Check Total</b>	<b>\$338.56</b>
00049702	05/02/25	WM. T. SPAEDER CO., INC.	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$1,454.28
00049703	05/02/25	NAPA SUPERIOR AUTO SUPPLY INC.	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$1,467.67
00049704	05/02/25	TK ELEVATOR	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$634.39
00049705	05/02/25	WASTE MANAGEMENT	10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$130.55
			10.2620.431.000.11.00	Building Svcs - Repair & Maint Svcs - ES	\$322.60
			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	\$244.40
			10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$178.55
			10.2620.431.000.46.00	Building Svcs - Repair & Maint Svcs - Maint	\$322.61
				<b>Check Total</b>	<b>\$1,974.46</b>
00049706	05/02/25	WILKINS COMPANY	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$770.94
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$585.00
				<b>Check Total</b>	<b>\$1,355.94</b>
00049707	05/02/25	AUSTIN M. ZURICK	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$42.00
00049708	05/07/25	BOSTON MUTUAL LIFE INS CO -G	10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	\$324.30
			10.0464.000.000.00.00	EMPLOYEE - Boston Mutual Group Life	\$324.30
				<b>Check Total</b>	<b>\$648.60</b>
00049709	05/07/25	I.U.O.E. Local 95	10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	\$333.06
			10.0453.000.000.00.00	EMPLOYEE - IUOE Dues	\$333.06
				<b>Check Total</b>	<b>\$666.12</b>
00049710	05/07/25	NORTH EAST EDUC SPPT PROF/PSEA/NEA	10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	\$352.72
			10.0451.000.000.00.00	EMPLOYEE - Support Union Dues	\$344.97
				<b>Check Total</b>	<b>\$697.69</b>
00049711	05/07/25	TREASURER, N.E. EDUC. ASSOC.	10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	\$7,189.54
			10.0452.000.000.00.00	EMPLOYEE - NEEA Dues	\$7,189.54
				<b>Check Total</b>	<b>\$14,379.08</b>

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 List Of Payments 2024-2025**

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Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00049712	05/07/25	VISION FINANCIAL CORPORATION	10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	\$157.56
			10.0465.000.000.00.00	EMPLOYEE - Combined Insurance	\$157.56
<b>Check Total</b>					<b>\$315.12</b>
00049713	05/16/25	AMERICO FEDERAL CREDIT UNION	10.0454.000.000.00.00	EMPLOYEE - Americo Fed Credit Union	\$740.00
99980193	05/14/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/16/25	\$7,316.72
99980195	05/14/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 05/16/25	\$4,112.88
99980196	05/14/25	PA DEPARTMENT OF REVENUE	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 05/16/2	\$16,613.91
99980197	05/14/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 05/16/25	\$33,460.65
99980198	05/14/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 05/16/25	\$33,460.65
99980202	05/14/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 05/16/25	\$7,825.56
99980203	05/14/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 05/16/25	\$7,825.56
99980205	05/14/25	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 05/16/25	\$37,900.82
99980206	05/14/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 05/16/25	\$355,063.95
99980211	05/14/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 05/16/25	\$2,937.01
99980212	05/14/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 05/16/25	\$3,589.66
99980215	05/14/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 05/16/25	\$9,707.57
99980216	05/14/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 05/16/25	\$6,235.00
99980217	05/14/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 05/16/25	\$2,385.25
99980222	05/14/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 05/16/25	\$541.66
99980223	05/14/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 05/16/25	\$23.50
99980224	05/14/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 05/16/25	\$88.11
99980226	05/14/25	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 05/16/25	\$32.86
99980286	04/30/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/02/25	\$778.16
99980288	04/30/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) Roth - 05/02/25	\$3,980.13
99980289	04/30/25	PA DEPARTMENT OF	10.0472.000.000.00.00	EMPLOYEE - PA State Tax - 05/02/2	\$14,075.93

**North East School District  
 List Of Payments 2024-2025**

Check Dates 04/30/25 - 05/22/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
REVENUE					
99980290	04/30/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Social Security - 05/02/25	\$28,388.78
99980291	04/30/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Social Security - 05/02/25	\$28,388.78
99980295	04/30/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYER - Medicare - 05/02/25	\$6,639.44
99980296	04/30/25	INTERNAL REVENUE SERVICE	10.0471.000.000.00.00	EMPLOYEE - Medicare - 05/02/25	\$6,639.44
99980298	04/30/25	INTERNAL REVENUE SERVICE	10.0470.000.000.00.00	EMPLOYEE - Federal Tax Withholding - 05/02/25	\$31,223.62
99980299	04/30/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Net - 05/02/25	\$301,148.12
99980304	04/30/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. TG (DC) 2.75% - 05/02/25	\$2,337.44
99980305	04/30/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75% - 05/02/25	\$2,856.97
99980308	04/30/25	PENSERV PLAN SERVICES, INC.	10.0457.000.000.00.00	EMPLOYEE - Tax Shelter 403(b) - 05/02/25	\$9,707.57
99980309	04/30/25	NORTH EAST SCHOOL DISTRICT	10.0104.000.000.00.00	EMPLOYEE - Direct Deposit Fixed - 05/02/25	\$6,235.00
99980310	04/30/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Health FSA - 05/02/25	\$2,385.25
99980315	04/30/25	AMERICAN FIDELITY	10.0466.000.000.00.00	EMPLOYEE - AFA Sec125 Dependent Care - 05/02/25	\$541.66
99980316	04/30/25	VOYA FINANCIAL	10.0474.001.000.00.00	EMPLOYER - Ret. DC (DC) 7.5% - 05/02/25	\$12.37
99980317	04/30/25	VOYA FINANCIAL	10.0474.000.000.00.00	EMPLOYEE - Ret. DC (DC) 7.5% - 05/02/25	\$46.39
99980319	04/30/25	NYS INCOME TAX	10.0472.001.000.00.00	EMPLOYEE - NY State Tax - 05/02/25	\$32.86
99980329	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TE - 04/18/25	\$8,229.89
99980336	05/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 04/18/25	\$1,681.60
99980340	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 5.5% - 04/18/25	\$7,790.02
99980342	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TD - 04/18/25	\$18,407.79
99980346	05/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 04/18/25	\$4,242.29
99980349	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.3% TF - 04/18/25	\$3,257.67
99980350	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 04/18/25	\$100.00
99980357	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 6.25% TC - 04/18/25	\$192.87

**North East School District  
 List Of Payments 2024-2025**

Check Dates 04/30/25 - 05/22/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
99980466	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TE - 04/04/25	\$7,881.69
99980473	05/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Pre-Tax - 04/04/25	\$1,681.60
99980475	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Ret. TG (DB) 5.5% - 04/04/25	\$7,627.09
99980480	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 7.5% TD - 04/04/25	\$18,317.70
99980484	05/07/25	AMERICAN FIDELITY	10.0467.000.000.00.00	EMPLOYEE - American Fidelity Post-Tax - 04/04/25	\$4,242.29
99980486	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 10.3% TF - 04/04/25	\$2,948.91
99980487	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0456.000.000.00.00	EMPLOYEE - Buy Back Retirement - 04/04/25	\$100.00
99980494	05/07/25	PSERS-PA SCHOOL EMPLOYEES	10.0474.000.000.00.00	EMPLOYEE - Employee Retirement 6.25% TC - 04/04/25	\$192.87
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>					
<b>Bank Account Total</b>					<b>1,237,916.21</b>

**North East School District  
 List Of Payments 2024-2025**

Check Dates 04/30/25 - 05/22/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0108.000.000.00.00 Cash-PSDLAF</b>					
99980229	05/02/25	VISA	10.2511.580.000.00.00	USER:Trans VENDOR: Pasbo	\$80.00
99980230	05/02/25	VISA	10.2720.580.000.00.00	USER:Trans VENDOR: Pasbo	\$80.00
99980231	05/02/25	VISA	10.2720.610.000.00.00	USER:Trans VENDOR: Unity	\$105.71
99980232	05/02/25	VISA	10.2720.610.000.00.00	USER:Trans VENDOR: Fyda	\$171.98
99980233	05/02/25	VISA	10.2720.390.000.00.00	USER:Trans VENDOR: Sharper Images	\$385.00
99980234	05/02/25	VISA	10.2240.650.000.23.00	USER:Tech VENDOR: Pirate Ship	\$6.39
99980235	05/02/25	VISA	10.1241.610.000.11.00	USER:Spec Ed VENDOR: Amazon	\$231.86
99980236	05/02/25	VISA	10.1241.610.000.24.00	USER:Spec Ed VENDOR: Academy	\$435.36
99980237	05/02/25	VISA	10.1241.610.000.23.00	USER:Spec Ed VENDOR: Academy	\$274.64
99980238	05/02/25	VISA	10.1241.610.000.23.00	USER:Spec Ed VENDOR: School Nurse Sup	\$76.65
99980239	05/02/25	VISA	10.1211.610.000.23.00	USER:Ms Lss VENDOR: Ymca	\$70.00
99980240	05/02/25	VISA	10.1211.610.000.23.00	USER:Ms Lss VENDOR: Walmart	\$106.43
99980241	05/02/25	VISA	10.1110.610.000.23.00	USER:Ms VENDOR: Nasco	\$150.02
99980242	05/02/25	VISA	10.2380.615.000.23.00	USER:Ms VENDOR: McDonalds	\$278.55
99980243	05/02/25	VISA	10.2380.615.000.23.00	USER:Ms VENDOR: Little Caesars	\$48.93
99980244	05/02/25	VISA	10.2250.650.000.23.00	USER:Ms VENDOR: Gimkit Pro	\$59.88
99980245	05/02/25	VISA	10.0150.000.000.00.00	USER:Ms VENDOR: Little Caesars	\$41.33
99980246	05/02/25	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Rexel	\$128.00
99980247	05/02/25	VISA	10.2620.610.000.23.00	USER:Maint VENDOR: Versare	\$-15.97
99980248	05/02/25	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Nassp	\$796.49
99980249	05/02/25	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Vernier	\$153.98
99980250	05/02/25	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Nasco	\$3.07
99980251	05/02/25	VISA	10.1110.610.000.24.00	USER:HS VENDOR: Nasco	\$300.00
99980252	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Courtyard	\$282.50
99980253	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Courtyard	\$282.50
99980254	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Courtyard	\$282.50
99980255	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Courtyard	\$282.50
99980256	05/02/25	VISA	10.0150.000.000.00.00	USER:HS VENDOR: Carmines Dc	\$1,858.40
99980257	05/02/25	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Kenmark	\$720.00
99980258	05/02/25	VISA	10.3200.610.000.24.00	USER:HS VENDOR: Grosh	\$1,318.76
99980259	05/02/25	VISA	10.1350.610.000.24.00	USER:HS VENDOR: Home Depot	\$604.98
99980260	05/02/25	VISA	10.1110.650.000.24.00	USER:HS VENDOR: Edpuzzle	\$165.00
99980261	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Hyatt	\$212.35

**North East School District  
 List Of Payments 2024-2025**

Check Dates 04/30/25 - 05/22/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount	
<b>Bank Account: 10.0108.000.000.00.00 Cash-PSDLAF</b>						
99980262	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Hyatt	\$212.35	
99980263	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Hyatt	\$212.35	
99980264	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Hyatt	\$212.35	
99980265	05/02/25	VISA	10.3200.580.000.24.00	USER:HS VENDOR: Hyatt	\$12.72	
99980266	05/02/25	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Webstaurant	\$288.12	
99980267	05/02/25	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: The Bean	\$43.41	
99980268	05/02/25	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Main St Laundry	\$70.04	
99980269	05/02/25	VISA	10.0401.000.000.00.00	USER:Food Srvc VENDOR: Sanders	\$15.16	
99980270	05/02/25	VISA	10.1211.610.000.11.00	USER:Es Lss VENDOR: Walmart	\$59.33	
99980271	05/02/25	VISA	10.1211.610.000.11.00	USER:Es Lss VENDOR: Walmart	\$31.19	
99980272	05/02/25	VISA	10.1211.610.000.11.00	USER:Es Lss VENDOR: Burger King	\$45.00	
99980273	05/02/25	VISA	10.1211.610.000.11.00	USER:Es Lss VENDOR: Walmart	\$23.32	
99980274	05/02/25	VISA	10.1211.610.000.11.00	USER:Es Lss VENDOR: Walmart	\$20.05	
99980275	05/02/25	VISA	10.1233.610.000.11.00	USER:ES Aut VENDOR: Walmart	\$79.79	
99980276	05/02/25	VISA	10.1233.610.000.11.35	USER:ES Aut VENDOR: Walmart	\$53.51	
99980277	05/02/25	VISA	10.0150.000.000.00.00	USER:Es Office VENDOR: Cinemark	\$720.00	
99980278	05/02/25	VISA	10.0150.000.000.00.00	USER:Es Office VENDOR: Walmart	\$203.72	
99980279	05/02/25	VISA	10.0150.000.000.00.00	USER:Athletic VENDOR: Mfac, Llc	\$175.55	
99980280	05/02/25	VISA	10.3250.610.000.24.00	USER:Athletic VENDOR: Piaa	\$60.06	
99980281	05/02/25	VISA	10.2310.610.000.00.00	USER:Admin VENDOR: The Flower Cart	\$83.50	
99980282	05/02/25	VISA	10.2511.610.000.00.00	USER:Admin VENDOR: Ups	\$25.00	
99980283	05/02/25	VISA	10.2310.610.000.00.00	USER:Admin VENDOR: Pro Imprint	\$654.26	
99980284	05/02/25	VISA	10.2360.610.000.00.00	USER:Admin VENDOR: Pro Imprint	\$654.26	
99980285	05/02/25	VISA	10.2511.390.000.00.00	USER:Admin VENDOR: Picpa Foundation	\$389.00	
*** NOTE: Voided check amounts are not added to the totals ***						
					<b>Bank Account Total</b>	<b>\$14,321.83</b>
<b>Fund Totals</b>	<b>10--&gt;1252238.04</b>				<b>Report Total</b>	<b>\$1,252,238.04</b>

*Jeffrey A. Fox, CPA*

**North East School District  
 List Of Payments 2024-2025**

Check Dates 05/23/25 - 05/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00049714	05/23/25	AGORA CYBER CHARTER SCHOOL	10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	\$1,960.18
00049715	05/23/25	AIRGAS USA, LLC	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$138.40
00049716	05/23/25	AMAZON CAPITAL SERVICES	10.0150.000.000.00.00	Other Receivables	\$31.98
			10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$38.68
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$84.39
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$226.40
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$6.29
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$22.50
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$80.28
			10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$54.99
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$30.00
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$30.97
			10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$45.98
			10.2160.610.000.24.00	Social Work Svcs - Supplies - HS	\$46.40
			10.2240.650.000.11.00	Tech Svcs - Software & Supplies - ES	\$9.10
			10.2240.650.000.24.00	Tech Svcs - Software & Supplies - HS	\$185.99
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$72.50
			10.2360.610.000.00.00	Superintendent Ofc - Supplies	\$160.08
			10.2380.610.000.11.00	Principals Ofc - Supplies - ES	\$59.90
			10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$44.16
<b>Check Total</b>					<b>\$1,230.59</b>
00049717	05/23/25	ASCENDANCE TRUCKS PENNSYLVANIA, LLC	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$281.26
00049718	05/23/25	BALFOUR	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$699.75
00049719	05/23/25	BETHESDA LUTHERAN SERVICES	10.1441.561.000.20.00	Alt Ed - Tuition to Other LEAs - Sec	\$6,002.16
00049720	05/23/25	BOSTON MUTUAL LIFE INS CO -G	10.0450.004.000.00.00	LIFE INSURANCE	\$1,426.30
00049721	05/23/25	BRIAN BUSH LOCKSMITH	10.2620.610.000.11.00	Building Svcs - Supplies - ES	\$53.82
00049722	05/23/25	CHANNELBOUND, LLC - ACAPRIME	10.0450.000.000.00.00	HEALTH INSURANCE	\$2,253.45
00049723	05/23/25	CLOVER HILL SALES, LLC	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$270.00
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$83.52
<b>Check Total</b>					<b>\$353.52</b>
00049724	05/23/25	COLLEY'S POOLS AND SPAS	10.2620.431.000.35.00	Building Svcs - Repair & Maint Svcs - Pool	\$100.00
00049725	05/23/25	COMMONWEALTH CHARTER ACADEMY	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	\$11,000.90
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	\$34,102.80
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	\$10,255.10
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	\$12,306.12
<b>Check Total</b>					<b>\$67,664.92</b>
00049726	05/23/25	JONATHAN CURRIER	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$450.28
00049727	05/23/25	DESANTIS SOLUTIONS	10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$1,156.08

**North East School District  
 List Of Payments 2024-2025**

Check Dates 05/23/25 - 05/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
00049728	05/23/25	DRAGONFLY SWEETS LLC	10.2120.610.000.24.00	Guidance - Supplies - HS	\$165.50
00049729	05/23/25	DYNAMIC SYSTEMS	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$222.75
00049730	05/23/25	MINDI FISHER	10.1110.610.000.23.00	Reg Ed - Supplies - MS	\$30.98
00049731	05/23/25	GANNETT PENNSYLVANIA LOCALIQ	10.2310.549.000.00.00	Board Svcs - Advertising	\$1,161.00
00049732	05/23/25	GANNON UNIVERSITY	10.2271.240.000.23.00	Student # 3212296 Student Name- B. Timion	\$3,096.00
00049733	05/23/25	GENESIS, INC.	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$352.71
00049734	05/23/25	GREAT AMERICA FINANCIAL SVCS	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$885.95
			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
				<b>Check Total</b>	<b>\$1,885.00</b>
00049735	05/23/25	DINA HATHAWAY	10.2380.615.000.11.00	Principals Ofc - Supplies - ES	\$165.62
00049736	05/23/25	GREG HENNING	10.0150.000.000.00.00	Other Receivables	\$869.20
			10.3200.580.000.24.00	Student Activities - Travel - HS	\$632.00
				<b>Check Total</b>	<b>\$1,501.20</b>
00049737	05/23/25	JANITORS SUPPLY COMPANY, INC	10.2620.431.000.24.00	Building Svcs - Repair & Maint Svcs - HS	\$107.00
00049738	05/23/25	KIMBALL MIDWEST	10.2720.610.000.00.00	Student Transp Svcs - Supplies	\$435.24
00049739	05/23/25	KNOX, MCLAUGHLIN, GORNALL & SENNETT, PC	10.2350.330.000.00.00	Special Ed Matter	\$352.50
			10.2350.330.000.00.00	General Solicitor	\$3,120.00
			10.2350.330.000.00.00	Erin Beckes Vs NESD BOD	\$58.50
				<b>Check Total</b>	<b>\$3,531.00</b>
00049740	05/23/25	DANIELLE KOSSLOW	10.2271.240.000.23.00	Instruct Cert Staff Dev - Tuition Reimb - MS	\$3,096.00
00049741	05/23/25	LAKESIDE SOD	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$367.50
00049742	05/23/25	MATTHEW LINES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$134.95
00049743	05/23/25	BRADEN LYNN	10.2271.240.000.24.00	Instruct Cert Staff Dev - Tuition Reimb - HS	\$3,096.00
00049744	05/23/25	M & M POTTERY SUPPLY	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$269.90
00049745	05/23/25	MARY JO MCFEELY	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$80.38
00049746	05/23/25	MELZER'S FUEL SERVICES	10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$520.40
00049747	05/23/25	NOEL MRAZ	10.1110.610.000.24.00	Reg Ed - Supplies - HS	\$9.76
00049748	05/23/25	NESD - CAFETERIA	10.2310.610.000.00.00	Board Svcs - Supplies	\$88.00
			10.2380.615.000.11.00	Principals Ofc - Supplies - ES	\$39.90
				<b>Check Total</b>	<b>\$127.90</b>
00049749	05/23/25	NEW OPPORTUNITIES	10.0450.004.000.00.00	LIFE INSURANCE	\$609.40

**North East School District  
 List Of Payments 2024-2025**

Check Dates 05/23/25 - 05/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>					
EMPLOYEE ASSIST PRGRM					
00049750	05/23/25	NOREBT	10.0450.001.000.00.00	HEALTH INSURANCE	\$256,669.05
00049751	05/23/25	AMY NORTH	10.1233.610.000.23.00	Autistic - Supplies - MS	\$24.97
00049752	05/23/25	NORTH EAST HEAT & LIGHT CO.	10.2620.621.000.11.00	Building Svcs - Natural Gas - ES	\$594.67
			10.2620.621.000.23.00	Building Svcs - Natural Gas - MS	\$594.67
			10.2620.621.000.24.00	Building Svcs - Natural Gas - HS	\$916.79
			10.2620.621.000.35.00	Building Svcs - Natural Gas - Pool	\$322.12
			10.2620.621.000.46.00	Building Svcs - Natural Gas - Maint	\$12.39
			10.2720.621.000.00.00	Student Transp Svcs - Natural Gas	\$37.17
<b>Check Total</b>					<b>\$2,477.81</b>
00049753	05/23/25	NORTH EAST TOWNSHIP	10.2620.424.000.23.00	Building Svcs - Water & Sewage - MS	\$1,307.74
			10.2620.424.000.24.00	Building Svcs - Water & Sewage - HS	\$1,782.19
<b>Check Total</b>					<b>\$3,089.93</b>
00049754	05/23/25	NORTHWEST TRI-COUNTY IU #5	10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	\$1,800.30
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	\$588.32
			10.1290.322.000.10.00	Spec Ed - Purch Ed Svcs-IU - Elem	\$8,937.79
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	\$600.10
			10.1290.322.000.20.00	Spec Ed - Purch Ed Svcs-IU - Sec	\$15,684.21
			10.2140.322.360.11.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - ES	\$1,763.02
			10.2140.322.360.23.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - MS	\$1,762.49
			10.2140.322.360.24.00	Psych Svcs - Purch Ed Svcs-IU - Safe Schools - HS	\$1,762.49
<b>Check Total</b>					<b>\$32,898.72</b>
00049755	05/23/25	OAK HALL INDUSTRIES	10.3200.610.000.24.00	Student Activities - Supplies - HS	\$608.00
00049756	05/23/25	OCCUPATIONAL HEALTH CENTER	10.2720.390.000.00.00	Student Transp Svcs - Purch Prof Svcs	\$190.00
00049757	05/23/25	ORCHARD BEACH ASSEMBLY	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$150.00
00049758	05/23/25	PA LEADERSHIP CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	\$1,076.66
00049759	05/23/25	PA CYBER CHARTER SCHOOL	10.1110.562.000.10.00	Reg Ed - Tuition to Charter Schools - Elem	\$12,803.53
			10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	\$3,200.88
			10.1290.562.000.10.00	Spec Ed - Tuition to Charter Schools - Elem	\$7,957.02
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	\$1,989.25
<b>Check Total</b>					<b>\$25,950.68</b>
00049760	05/23/25	PENELEC	10.2620.622.000.11.00	Building Svcs - Electricity - ES	\$7,155.64
			10.2620.622.000.11.00	Building Svcs - Electricity - ES	\$22.63
			10.2620.622.000.23.00	Building Svcs - Electricity - MS	\$6,070.36
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	\$9,219.63
			10.2620.622.000.24.00	Building Svcs - Electricity - HS	\$33.30
			10.2620.622.000.35.00	Building Svcs - Electricity - Pool	\$3,853.03
			10.2720.622.000.00.00	Student Transp Svcs - Electricity	\$23.08

**North East School District  
 List Of Payments 2024-2025**

Check Dates 05/23/25 - 05/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount	
<b>Bank Account: 10.0101.000.000.00.00 CASH ACCOUNT-GENERAL FUND</b>						
<b>Check Total</b>					<b>\$26,377.67</b>	
00049761	05/23/25	JEN PORSCH	10.1110.610.000.11.00	Reg Ed - Supplies - ES	\$130.15	
00049762	05/23/25	QUADIENT FINANCE USA, INC.	10.2511.610.000.00.00	Business Ofc - Supplies	\$3,198.34	
00049763	05/23/25	GRISEL RATER	10.1110.810.000.24.00	Reg Ed - Dues & Fees - HS	\$45.00	
00049764	05/23/25	REACH CYBER CHARTER SCHOOL	10.1110.562.000.20.00	Reg Ed - Tuition to Charter Schools - Sec	\$2,128.90	
			10.1290.562.000.20.00	Spec Ed - Tuition to Charter Schools - Sec	\$1,984.58	
<b>Check Total</b>					<b>\$4,113.48</b>	
00049765	05/23/25	REED CHILDREN'S CENTER	10.1290.561.000.10.00	Spec Ed - Tuition to Other LEAs - Elem	\$1,275.00	
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	\$1,275.00	
			10.1290.561.000.20.00	Spec Ed - Tuition to Other LEAs - Sec	\$1,560.00	
<b>Check Total</b>					<b>\$4,110.00</b>	
00049766	05/23/25	SANDER'S MARKETS	10.1341.610.000.24.00	Family & Cons Sci - Supplies - HS	\$465.93	
00049767	05/23/25	SKUNK & GOAT	10.2380.615.000.24.00	Principals Ofc - Supplies - HS	\$547.20	
00049768	05/23/25	STERICYCLE, INC.	10.1110.490.000.11.00	Reg Ed - Purch Prop Svcs - ES	\$29.47	
			10.1110.490.000.23.00	Reg Ed - Purch Prop Svcs - MS	\$29.47	
			10.1110.490.000.24.00	Reg Ed - Purch Prop Svcs - HS	\$29.46	
			10.2511.490.000.00.00	Business Ofc - Purch Prop Svcs	\$29.46	
<b>Check Total</b>					<b>\$117.86</b>	
00049769	05/23/25	STETSON BROS. ACE HARDWARE	10.1350.610.000.24.00	Industrial Arts - Supplies - HS	\$69.00	
			10.2620.610.000.23.00	Building Svcs - Supplies - MS	\$31.81	
			10.2620.610.000.24.00	Building Svcs - Supplies - HS	\$45.44	
			10.2620.610.000.46.00	Building Svcs - Supplies - Maint	\$1,013.04	
			10.3200.610.000.24.00	Student Activities - Supplies - HS	\$300.58	
<b>Check Total</b>					<b>\$1,459.87</b>	
00049770	05/23/25	TEACHER'S PET THERAPY DOGS	10.1290.329.000.10.00	Spec Ed - Prof Ed Svcs - Elem	\$2,722.50	
			10.1290.329.000.20.00	Spec Ed - Prof Ed Svcs - Sec	\$6,266.25	
<b>Check Total</b>					<b>\$8,988.75</b>	
00049771	05/23/25	UNITED REFINING CO. OF PA	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	\$7,728.15	
00049772	05/23/25	VELOCITY NETWORK, INC.	10.2620.538.000.00.00	Building Svcs - Transport & Telecom Svcs	\$1,173.31	
			10.2620.538.000.00.00	Building Svcs - Transport & Telecom Svcs	\$600.00	
<b>Check Total</b>					<b>\$1,773.31</b>	
00049773	05/23/25	WEX BANK	10.2720.626.000.00.00	Student Transp Svcs - Gasoline	\$290.65	
<b>Bank Account Total</b>					<b>\$487,219.08</b>	
*** NOTE: Voided check amounts are not added to the totals ***						
<b>Fund Totals</b>	<b>10--&gt;487219.08</b>				<b>Report Total</b>	<b>\$487,219.08</b>

*Jeffrey A. Fox, CPA*

**North East School District  
 List Of Payments 2024-2025**

Check Dates 05/23/25 - 05/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 51.0101.000.000.00.00 CASH - FOOD SERVICE</b>					
00003446	05/23/25	ABARTA COCA COLA BEVERAGES, INC.	51.3100.631.000.00.00	High School	\$330.13
00003447	05/23/25	AMAZON CAPITAL SERVICES	51.3100.610.000.00.00	Middle School	\$30.94
			51.3100.610.000.00.00	Elementary School	\$21.98
			51.3100.610.000.00.00	High School	\$229.01
			51.3100.610.000.00.00	High School	\$119.55
			51.3100.610.000.00.00	Elementary School	\$52.38
			51.3100.610.000.00.00	High School	\$17.24
			51.3100.610.000.00.00	High School	\$71.63
			51.3100.610.000.00.00	High School	\$-5.61
			51.3100.610.000.00.00	High School	\$-6.88
			51.3100.610.000.00.00	High School	\$-13.44
			51.3100.610.000.00.00	High School	\$-13.44
			51.3100.610.000.00.00	High School	\$-6.88
			51.3100.610.000.00.00	High School	\$-5.61
			51.3100.610.000.00.00	High School	\$-13.44
			51.3100.610.000.00.00	High School	\$-5.61
<b>Check Total</b>					<b>\$471.82</b>
00003448	05/23/25	BIMBO BAKERIES	51.3100.631.000.00.00	Elementary School	\$172.40
			51.3100.631.000.00.00	High School	\$81.84
			51.3100.631.000.00.00	High School	\$191.18
			51.3100.631.000.00.00	Middle School	\$204.24
			51.3100.631.000.00.00	Elementary School	\$131.60
			51.3100.631.000.00.00	Middle School	\$163.80
			51.3100.631.000.00.00	High School	\$232.44
			51.3100.631.000.00.00	Elementary School	\$172.40
<b>Check Total</b>					<b>\$1,349.90</b>
00003449	05/23/25	HERSHEY CREAMERY CO.	51.3100.631.000.00.00	Elementary School	\$366.60
			51.3100.631.000.00.00	Middle School	\$180.12
			51.3100.631.000.00.00	Elementary School	\$479.28
<b>Check Total</b>					<b>\$1,026.00</b>
00003450	05/23/25	LAKE SHORE HYDROPONIC	51.3100.631.000.00.00	High School	\$36.00
			51.3100.631.000.00.00	Elementary School	\$18.00
			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	\$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	Elementary School	\$36.00
			51.3100.631.000.00.00	High School	\$54.00
			51.3100.631.000.00.00	High School	\$54.00
<b>Check Total</b>					<b>\$360.00</b>
00003451	05/23/25	MAPLEVALE FARMS, INC.	51.3100.610.000.00.00	Middle School	\$115.90
			51.3100.610.000.00.00	High School	\$89.96
			51.3100.631.000.00.00	High School	\$401.13
			51.3100.631.000.00.00	Middle School	\$99.54
			51.3100.631.000.00.00	Elementary School	\$100.60
			51.3100.631.000.00.00	High School	\$334.70
<b>Check Total</b>					<b>\$1,141.83</b>
00003452	05/23/25	DENISE PYLE	51.3100.610.000.00.00	High School	\$35.95

**North East School District  
 List Of Payments 2024-2025**

Check Dates 05/23/25 - 05/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 51.0101.000.000.00.00 CASH - FOOD SERVICE</b>					
00003453	05/23/25	SANDER'S MARKETS	51.3100.631.000.00.00	High School	\$19.47
00003454	05/23/25	TURNER DAIRY FARMS, INC.	51.3100.631.000.00.00	High School	\$322.06
			51.3100.631.000.00.00	Middle School	\$181.59
			51.3100.631.000.00.00	Elementary School	\$678.65
			51.3100.631.000.00.00	Middle School	\$178.16
			51.3100.631.000.00.00	High School	\$134.01
			51.3100.631.000.00.00	Elementary School	\$487.45
			51.3100.631.000.00.00	Middle School	\$395.21
			51.3100.631.000.00.00	Middle School	\$164.79
			51.3100.631.000.00.00	High School	\$345.98
			51.3100.631.000.00.00	High School	\$107.38
			51.3100.631.000.00.00	Middle School	\$279.56
			51.3100.631.000.00.00	Elementary School	\$691.31
			51.3100.631.000.00.00	Middle School	\$226.65
			51.3100.631.000.00.00	Elementary School	\$487.18
			51.3100.631.000.00.00	High School	\$256.85
			51.3100.631.000.00.00	Elementary School	\$421.16
			51.3100.631.000.00.00	Elementary School	\$389.06
			51.3100.631.000.00.00	Middle School	\$246.81
			51.3100.631.000.00.00	Elementary School	\$670.59
			51.3100.631.000.00.00	High School	\$326.57
<b>Check Total</b>					<b>\$6,991.02</b>
00003455	05/23/25	US FOODSERVICE	51.3100.610.000.00.00	Middle School	\$57.72
			51.3100.610.000.00.00	Elementary School	\$153.91
			51.3100.610.000.00.00	High School	\$535.81
			51.3100.610.000.00.00	Elementary School	\$62.08
			51.3100.610.000.00.00	Middle School	\$62.08
			51.3100.610.000.00.00	High School	\$47.37
			51.3100.610.000.00.00	Elementary School	\$229.61
			51.3100.610.000.00.00	Middle School	\$39.34
			51.3100.610.000.00.00	Middle School	\$107.76
			51.3100.610.000.00.00	Elementary School	\$77.22
			51.3100.631.000.00.00	Middle School	\$-23.94
			51.3100.631.000.00.00	Elementary	\$-71.82
			51.3100.631.000.00.00	High School	\$-6.24
			51.3100.631.000.00.00	High School	\$-6.24
			51.3100.631.000.00.00	Elementary School	\$-489.84
			51.3100.631.000.00.00	High School	\$-560.32
			51.3100.631.000.00.00	Middle School	\$-332.70
			51.3100.631.000.00.00	High School	\$-69.38
			51.3100.631.000.00.00	Middle School	\$-2.41
			51.3100.631.000.00.00	Elementary School	\$-1.47
			51.3100.631.000.00.00	Elementary School	\$2,961.89
			51.3100.631.000.00.00	Middle School	\$2,489.21
			51.3100.631.000.00.00	High School	\$3,656.66
			51.3100.631.000.00.00	High School	\$3,475.01
			51.3100.631.000.00.00	Elementary School	\$95.63
			51.3100.631.000.00.00	Middle School	\$339.50
			51.3100.631.000.00.00	Middle School	\$2,600.20
			51.3100.631.000.00.00	Elementary School	\$2,920.29
			51.3100.631.000.00.00	Elementary Office	\$-31.07
			51.3100.631.000.00.00	High School	\$4,058.38

Date: 05/14/25  
Time: 10:34:09

**North East School District  
List Of Payments 2024-2025**

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Check Dates 05/23/25 - 05/23/25

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	\$-0.79
			51.3100.631.000.00.00	Middle School	\$2,140.50
			51.3100.631.000.00.00	Elementary School	\$4,234.81
			51.3100.631.000.00.00	Elementary School	\$192.47
				<b>Check Total</b>	<b>\$28,941.23</b>
				<b>Bank Account Total</b>	<b>\$40,667.35</b>
				<b>*** NOTE: Voided check amounts are not added to the totals ***</b>	
Fund Totals	51-->	40667.35		<b>Report Total</b>	<b>\$40,667.35</b>

*Jeffrey A. Fox, CPA*

Date: 05/13/25  
Time: 10:26:20

**North East School District  
List Of Payments 2024-2025**

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Check Dates 05/23/25 - 05/23/25

Check # 00000001 - 99999999

Check	Date	Vendor Name	Account Number	Description	Check Amount
<b>Bank Account: 32.0105.000.000.00.00 CAPITAL PROJECTS-CHECKING</b>					
00003575	05/23/25	AMAZON CAPITAL SERVICES	32.2240.766.000.00.00	Technology Equip Replacement	\$899.70
			32.2240.766.000.00.00	Technology Equip Replacement	\$118.88
			32.2240.766.000.00.00	Technology Equip Replacement	\$440.72
				<b>Check Total</b>	<b>\$1,459.30</b>
00003576	05/23/25	DELL MARKETING L.P.	32.2240.766.000.00.00	Technology Equip Replacement	\$1,348.20
00003577	05/23/25	STARK TECH	32.4600.450.000.00.00	Existing Building Improvement Services - Construction Servic	\$153,425.00
				<b>Bank Account Total</b>	<b>\$156,232.50</b>
<b>*** NOTE: Voided check amounts are not added to the totals ***</b>					
<b>Fund Totals</b>	<b>32--&gt;156232.50</b>			<b>Report Total</b>	<b>\$156,232.50</b>

*Jeffrey A. Fox, CPA*

**NORTH EAST SCHOOL DISTRICT  
CAPITAL PROJECTS REPORT  
AS OF APRIL 30, 2025**

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	CURRENT MONTH	YEAR TO DATE
<b>CASH AND INVESTMENTS - BEGINNING OF PERIOD</b>	\$ 390,204.23	\$ 2,216,454.56
<b><u>RECEIPTS</u></b>		
TRANSFER FROM GENERAL FUND	1,000,000.00	2,901,785.00
INVESTMENT INCOME	1,749.30	39,717.50
<b>TOTAL RECEIPTS</b>	<b>1,001,749.30</b>	<b>2,941,502.50</b>
<b><u>DISBURSEMENTS</u></b>		
STADIUM TURF TRACK LED REPLACEMENT	-	1,519,480.93
HS KITCHEN FLOORING REPLACEMENT	-	117,384.85
HS ELEVATOR UPGRADE	-	62,450.00
HS SWITCHGEAR	-	92,600.00
HS AUDITORIUM HOUSE & STAGE LIGHTING	-	574,876.00
HS GESA PHASE III HVAC/LIGHTING	158,650.00	530,420.00
ES CARPET REPLACEMENT	-	488,772.15
ES ROOF REPLACEMENT	-	145,000.00
ES GYM MASONRY CAULKING & SEALING	-	12,500.00
ES CLOCK SYSTEM	-	24,597.54
ES CEILING TILE REPLACEMENT	-	17,350.00
TECHNOLOGY CYCLE PURCHASES	197,090.49	229,948.27
SCHOOL BUSES	-	86,298.76
CONCRETE & PAVING	-	22,900.00
MAINTENANCE VEHICLES & EQUIPMENT	-	197,165.52
<b>TOTAL DISBURSEMENTS</b>	<b>355,740.49</b>	<b>4,121,744.02</b>
<b>CASH AND INVESTMENTS - END OF PERIOD</b>	<b>\$ 1,036,213.04</b>	<b>\$ 1,036,213.04</b>

**CASH AND INVESTMENT DETAIL**

DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
DUE FROM GENERAL FUND	N/A	N/A	\$ -
PSDLAF - CONSTRUCTION	4.17%	N/A	\$ 1,866.90
FIRST NATIONAL BANK - CHECKING	0.40%	N/A	\$ 128.22
FIRST NATIONAL BANK - MONEY MARKET	4.42%	N/A	\$ 1,034,217.92
<b>CASH AND INVESTMENTS - END OF PERIOD</b>			<b>\$ 1,036,213.04</b>

**NORTH EAST SCHOOL DISTRICT  
TREASURER'S REPORT  
AS OF APRIL 30, 2025**

**SUMMARY OF RECEIPTS AND DISBURSEMENTS**

	CURRENT MONTH	YEAR TO DATE	PRIOR YEAR TO DATE
<b>CASH AND INVESTMENTS - BEGINNING OF PERIOD</b>	\$ 13,055,725.00	x \$ 12,552,680.26	x \$ 11,186,759.43
<b>RECEIPTS</b>			
OPERATING REVENUES	2,113,802.83	23,891,160.11	23,272,729.30
ACCOUNTS RECEIVABLE	(8,521.02)	2,144,023.13	2,383,682.05
<b>TOTAL RECEIPTS</b>	<u>2,105,281.81</u>	<u>26,035,183.24</u>	<u>25,656,411.35</u>
<b>DISBURSEMENTS</b>			
OPERATING EXPENDITURES	3,179,844.43	24,215,817.52	21,833,529.36
ACCOUNTS PAYABLE & ACCRUED PAYROLL	(154,776.47)	2,229,894.10	2,157,596.88
REIMBURSABLE EXPENDITURES & PREPAIDS	-	6,213.03	(2,025.00)
<b>TOTAL DISBURSEMENTS</b>	<u>3,025,067.96</u>	<u>26,451,924.65</u>	<u>23,989,101.24</u>
<b>CASH AND INVESTMENTS - END OF PERIOD</b>	<u>\$ 12,135,938.85</u>	<u>\$ 12,135,938.85</u>	<u>\$ 12,854,069.54</u>

**CASH AND INVESTMENT DETAIL**

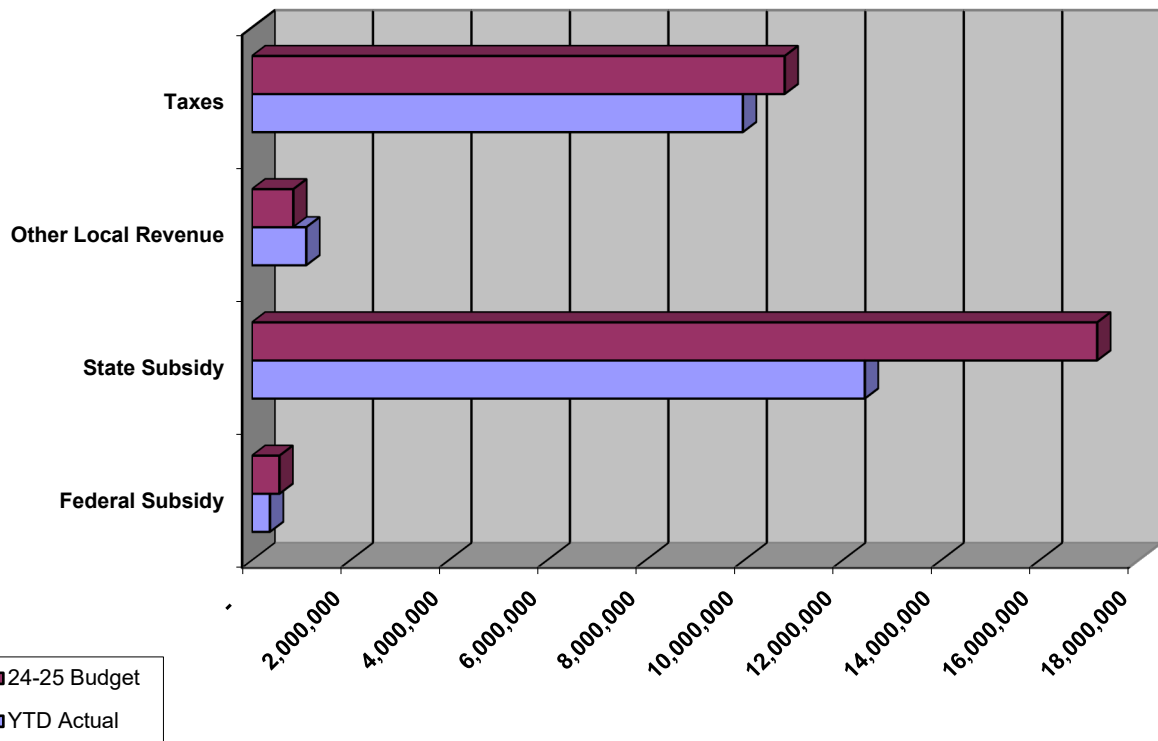
DESCRIPTION	INTEREST RATE	MATURITY DATE	ENDING BALANCE
<b>SHORT TERM (less than 14 months)</b>			
FIRST NATIONAL - GENERAL CHECKING	0.43%	N/A	1,701,210.10
FIRST NATIONAL - PAYROLL CHECKING	0.00%	N/A	-
FIRST NATIONAL - DENTAL CHECKING	0.40%	N/A	25,706.94
FIRST NATIONAL - ATHLETIC CHECKING	0.40%	N/A	5,738.81
FIRST NATIONAL - MONEY MARKET	4.42%	N/A	3,053,702.24
NORTHWEST SAVINGS - MONEY MARKET	0.05%	N/A	24,658.88
PSDLAF - MONEY MARKET	4.17%	N/A	1,303,749.06
FNB WEALTH MANAGEMENT	1.33%	Various	4,024,339.82
			<u>10,139,105.85</u>
<b>MID TERM (14 months to 48 months)</b>			
FNB WEALTH MANAGEMENT	1.08%	Various	1,428,459.00
<b>LONG TERM (greater than 48 months)</b>			
FNB WEALTH MANAGEMENT	1.60%	Various	568,374.00
			<u>568,374.00</u>
<b>CASH AND INVESTMENTS - END OF PERIOD</b>			<u>\$ 12,135,938.85</u>

*Jane M. Blystone*

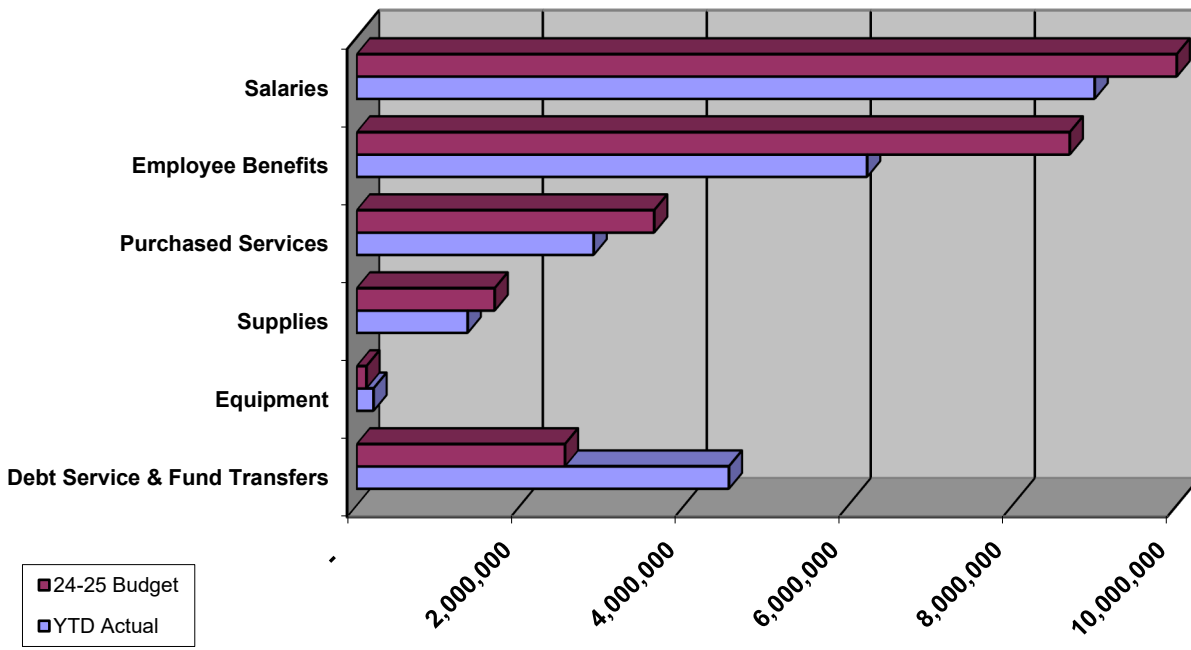
Dr. Jane M. Blystone, Treasurer

**NORTH EAST SCHOOL DISTRICT  
TREASURER'S REPORT  
AS OF APRIL 30, 2025**

**REVENUES**



**EXPENDITURES**



**North East School District**  
**General Fund Revenues 2024-2025**  
**Ending Date: 04/30/25 Accounts - with Activity Only**

Ending Date: 04/30/25

Board Revenue

Account Number		Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL						
10 Fund 10						
6000						
10.6111.000.000.00.00	REAL PROPERTY TAX	8,957,935.00	0.00	8,908,752.68	2,958.62	49,182.32
10.6113.000.000.00.00	PUBLIC UTILITY REAL TAX	8,750.00	0.00	9,753.63	0.00	( 1,003.63)
10.6151.000.000.00.00	EARNED INCOME TAX	1,325,000.00	0.00	723,725.03	55,031.39	601,274.97
10.6153.000.000.00.00	REAL ESTATE TRANSFER TAX	190,000.00	0.00	134,155.44	11,985.53	55,844.56
10.6411.000.000.00.00	DELINQUENT TAXES	340,000.00	0.00	196,142.47	21,895.04	143,857.53
10.6510.000.000.00.00	INTEREST ON INVESTMENTS	358,200.00	0.00	484,008.66	44,663.70	( 125,808.66)
10.6710.000.000.00.00	STUDENT ATHLETIC ADMISSIONS	30,000.00	0.00	23,805.25	0.00	6,194.75
10.6829.000.000.00.00	STATE REVENUE PASS THRU IU-SAP	8,765.00	0.00	8,695.00	0.00	70.00
10.6832.000.000.00.00	FEDERAL REVENUE PASS THRU IU-ID...	325,000.00	0.00	311,463.45	311,463.45	13,536.55
10.6910.000.000.00.00	RENTALS	41,000.00	0.00	26,670.48	2,141.00	14,329.52
10.6941.000.000.00.00	TUITION FROM PATRONS	53,000.00	0.00	10,890.59	100.00	42,109.41
10.6961.000.000.00.00	TRANSPORTATION SVCS TO PA LEAS	8,000.00	0.00	1,549.82	482.27	6,450.18
10.6999.000.000.00.00	MISCELLANEOUS REVENUE	16,000.00	0.00	237,151.25	66,038.89	( 221,151.25)
Function (R)		11,661,650.00	0.00	11,076,763.75	516,759.89	584,886.25
7000 Revenue From State Sources						
10.7111.000.000.00.00	BASIC INSTRUCTIONAL SUB	10,231,104.00	0.00	7,514,970.00	1,502,994.00	2,716,134.00
10.7140.000.000.00.00	CYBER CHARTER TRANSITION	0.00	0.00	37,471.00	0.00	( 37,471.00)
10.7160.000.000.00.00	COURT PLACED CHILDREN	30,000.00	0.00	0.00	0.00	30,000.00
10.7240.000.000.00.00	DRIVER EDUCATION	1,500.00	0.00	525.00	0.00	975.00
10.7271.000.000.00.00	SPECIAL EDUCATION	1,378,834.00	0.00	1,085,300.00	0.00	293,534.00
10.7311.000.000.00.00	TRANSPORTATION - PUBLIC	435,000.00	0.00	335,714.00	0.00	99,286.00
10.7312.000.000.00.00	TRANSPORTATION - NONPUBLIC	14,000.00	0.00	3,465.00	0.00	10,535.00
10.7320.000.000.00.00	RENTALS & SINKING FUND	293,980.00	0.00	296,134.88	21,902.98	( 2,154.88)
10.7331.000.000.00.00	MEDICAL DENTAL & NURSING	30,000.00	0.00	29,954.39	0.00	45.61
10.7332.000.000.00.00	FEMININE HYGIENE PRODUCT FUNDING	0.00	0.00	2,618.00	0.00	( 2,618.00)
10.7340.000.000.00.00	STATE PROPERTY TAX REDUCTION A...	845,263.00	0.00	845,262.67	0.00	0.33
10.7361.000.000.00.00	SCHOOL SAFETY AND SECURITY GR...	93,991.00	0.00	55,043.49	44,467.49	38,947.51
10.7531.000.000.00.00	READY TO LEARN FOUNDATION GRANT	286,805.00	0.00	286,805.00	0.00	0.00
10.7532.000.000.00.00	READY TO LEARN ADEQUACY SUPPL...	0.00	0.00	581,483.77	0.00	( 581,483.77)
10.7599.000.000.00.00	OTHER STATE REVENUE-PHEAA	0.00	0.00	20,000.00	0.00	( 20,000.00)
10.7810.000.000.00.00	SOCIAL SECURITY	639,000.00	0.00	238,943.48	( 1,285.06)	400,056.52
10.7820.000.000.00.00	RETIREMENT CONTRIBUTIONS	2,890,000.00	0.00	1,115,697.34	( 5,662.54)	1,774,302.66
7000 Function (R) TOTALS		17,169,477.00	0.00	12,449,388.02	1,562,416.87	4,720,088.98

**North East School District**  
**General Fund Revenues 2024-2025**  
**Ending Date: 04/30/25 Accounts - with Activity Only**

Ending Date: 04/30/25

Board Revenue

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
8000 Revenue From Federal Sou...					
10.8514.000.000.00.00 ESEA - TITLE I	435,500.00	0.00	290,306.70	29,030.67	145,193.30
10.8515.000.000.00.00 ESEA - TITLE II	48,700.00	0.00	32,443.30	3,244.33	16,256.70
10.8516.000.000.00.00 ESEA - TITLE III	1,315.00	0.00	0.00	0.00	1,315.00
10.8517.000.000.00.00 ESEA - TITLE IV	35,300.00	0.00	23,510.70	2,351.07	11,789.30
10.8810.000.000.00.00 ACCESS FUNDS	30,000.00	0.00	18,006.89	0.00	11,993.11
10.8820.000.000.00.00 ACCESS ADMINISTRATIVE CLAIMS	8,800.00	0.00	740.75	0.00	8,059.25
8000 Function (R) TOTALS	559,615.00	0.00	365,008.34	34,626.07	194,606.66
10 Fund (R) TOTALS	29,390,742.00	0.00	23,891,160.11	2,113,802.83	5,499,581.89
FINAL TOTALS FOR REPORT	29,390,742.00	0.00	23,891,160.11	2,113,802.83	5,499,581.89

**North East School District  
 General Fund Expenditures by F 2024-2025  
 Expenditure Accounts - with Activity Only**

Ending Date: 04/30/25

Board Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1110 Reg Ed	11,923,305.00	8,242,977.59	943,761.98	122,656.65	3,557,670.76
1211 Life Skills	320,182.00	233,094.39	27,136.51	2,762.21	84,325.40
1225 Speech & Language Spt	108,946.00	73,348.17	8,125.32	200.00	35,397.83
1231 Emotional Spt	334,175.00	229,092.85	25,704.19	0.00	105,082.15
1233 Autistic	535,863.00	399,162.57	42,032.46	26,243.61	110,456.82
1241 Learning Spt	1,526,269.00	1,003,545.81	118,013.71	3,872.67	518,850.52
1243 Gifted Spt	35,350.00	21,710.19	2,286.03	2,701.18	10,938.63
1290 Spec Ed	761,000.00	663,809.03	69,452.04	10,736.95	86,454.02
1341 Family & Cons Sci	111,069.00	75,281.91	8,948.82	4,092.65	31,694.44
1350 Industrial Arts	251,905.00	165,779.81	18,668.11	19,355.66	66,769.53
1360 Business Ed	100,987.00	71,934.99	8,150.62	0.00	29,052.01
1390 Other Voc Ed Prog	538,179.00	448,482.50	44,848.25	0.00	89,696.50
1410 Drivers Ed	83,550.00	52,305.46	5,878.75	0.00	31,244.54
1430 Homebound Instruct	4,233.00	234.84	219.05	0.00	3,998.16
1441 Alt Ed	131,020.00	48,017.84	6,002.23	0.00	83,002.16
1500 Nonpublic	21,974.00	9,590.00	0.00	0.00	12,384.00
2120 Guidance	619,842.00	416,478.35	47,787.03	3,334.00	200,029.65
2140 Psych Svcs	196,605.00	163,391.32	15,099.44	563.51	32,650.17
2160 Social Work Svcs	321,499.00	213,019.20	25,032.60	1,113.94	107,365.86
2240 Tech Svcs	355,219.00	292,200.82	24,515.78	5,529.49	57,488.69
2250 Library	387,972.00	290,586.26	30,318.98	8,010.45	89,375.29
2260 Spec Ed Dir	250,114.00	183,380.76	18,064.70	1,376.69	65,356.55
2271 Instruct Cert Staff Dev	48,000.00	45,226.80	0.00	0.00	2,773.20
2310 Board Svcs	146,265.00	121,153.36	4,015.32	0.00	25,111.64
2350 Legal Svcs	70,000.00	65,033.25	5,733.50	0.00	4,966.75
2360 Superintendent Ofc	646,369.00	516,432.32	51,194.27	0.00	129,936.68
2380 Princ Ofc	1,602,143.00	1,266,114.91	120,653.29	15,040.18	320,987.91
2440 Nurs Svcs	296,007.00	213,175.08	22,837.33	7,649.21	75,182.71
2511 Business Ofc	515,275.00	404,831.20	37,436.24	2,589.91	107,853.89
2620 Building Svcs	2,529,557.00	2,164,923.29	224,194.91	87,756.20	276,877.51
2660 Security Svcs	94,175.00	67,614.55	34,435.50	0.00	26,560.45
2720 Student Transp Svcs	1,255,603.00	757,883.46	85,015.27	22,560.50	475,159.04
2750 Non-Public Transp	98,283.00	19,559.17	1,713.47	0.00	78,723.83
2910 Other Spt Svcs	32,116.00	32,506.18	0.00	0.00	-390.18
3200 Student Activities	207,261.00	87,036.60	10,554.32	62,355.20	57,869.20
3211 Student Marching Band	60,691.00	50,434.28	0.00	4,878.63	5,378.09
3250 Student Athletics	695,971.00	566,735.42	82,918.21	19,358.56	109,877.02

**North East School District**  
**General Fund Expenditures by F 2024-2025**  
**Expenditure Accounts - with Activity Only**

Ending Date: 04/30/25

Board Expenditure

	<b>Adjusted Budget</b>	<b>YTD Expended</b>	<b>Current Expended</b>	<b>Current Encumbrances</b>	<b>Remaining Balance</b>
ALL					
10 Fund 10					
3300 Community Services	55,875.00	22,947.99	9,096.20	0.00	32,927.01
5110 Debt Service	1,615,000.00	1,615,000.00	0.00	0.00	0.00
5230 Capital Projects Fund Transfers	901,785.00	2,901,785.00	1,000,000.00	0.00	-2,000,000.00
10 Fund (E) Total	29,789,634.00	24,215,817.52	3,179,844.43	434,738.05	5,139,078.43
Report Totals	<b>29,789,634.00</b>	<b>24,215,817.52</b>	<b>3,179,844.43</b>	<b>434,738.05</b>	<b>5,139,078.43</b>

**NORTH EAST SCHOOL DISTRICT  
FOOD SERVICE FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDING APRIL 30, 2025**

	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>PRIOR YEAR TO DATE</u>
<b><u>OPERATING REVENUES</u></b>			
STUDENT LUNCHES	\$ 7,704	\$ 64,595	\$ 98,644
STUDENT BREAKFAST	-	-	-
A LA CARTE	7,077	63,477	56,513
ADULT	865	6,872	6,071
SPECIAL FUNCTIONS	3,387	38,530	64,739
<b>TOTAL OPERATING REVENUES</b>	<u>19,034</u>	<u>173,474</u>	<u>225,968</u>
<b><u>OPERATING EXPENSES</u></b>			
SALARIES	34,243	263,742	243,991
SOCIAL SECURITY & RETIREMENT	6,948	45,650	51,326
HEALTH INSURANCE	1,464	22,195	20,310
FOOD	46,467	360,504	365,507
SUPPLIES	3,643	31,043	27,593
PURCHASED SERVICES	10,719	166,567	117,547
UTILITIES	2,052	20,517	24,035
<b>TOTAL OPERATING EXPENSES</b>	<u>105,536</u>	<u>910,217</u>	<u>850,309</u>
<b>OPERATING LOSS</b>	<u>(86,502)</u>	<u>(736,743)</u>	<u>(624,341)</u>
<b><u>OTHER REVENUE</u></b>			
FEDERAL & STATE SUBSIDIES	79,531	679,540	696,167
DONATED COMMODITIES RECEIVED	-	28,643	54,147
<b>TOTAL OTHER REVENUE</b>	<u>79,531</u>	<u>708,182</u>	<u>750,314</u>
<b>NET INCOME (LOSS)</b>	<u>\$ (6,971)</u>	<u>\$ (28,561)</u>	<u>\$ 125,973</u>

**STATISTICAL INFORMATION**

NUMBER OF STUDENT LUNCHES*	15,262	133,128	137,930
NUMBER OF STUDENT BREAKFAST**	8,754	70,938	77,891
NUMBER OF DAYS	17	158	170
AVERAGE LUNCHES PER DAY	898	843	811
AVERAGE BREAKFAST PER DAY	515	449	458

\*K-5 CEP

\*\*State Free

May 1, 2025

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, 2025.

### **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, 2025. 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 and improper revenue recognition.

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 2025. We expect reports to be issued no later than December 31, 2025.

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, 2025 will be \$31,000.

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. In addition, the District may need additional assistance with journal entries to convert records from a cash basis to the modified accrual basis. This service, along with any required assistance with the preparation, review and certification of the AFR would be billed separately at our standard hourly rates. Lastly, additional time regarding the accounting, reporting and auditing related to GASB 101, Compensated Absences 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: \_\_\_\_\_



May 1, 2025

Board of Education, Audit Committee and Management  
North East School District  
North East, Pennsylvania

We are engaged to audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of North East School District for the year ended June 30, 2025. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

#### Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated May 1, 2025, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the management's discussion and analysis, budgetary comparison information, schedule of changes in the District's net OPEB liability and related ratios, schedule of District's contributions – OPEB, schedule of the District's share of the net pension asset/liability, and the schedule of the District's contributions for defined benefit pension plans, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on supplementary information, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

#### Planned Scope, Timing of the Audit, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

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

- Management override
- Revenue recognition

We expect to begin our audit during May or June 2025 and issue our report by December 31, 2025. James C. Alexander, CPA is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

This information is intended solely for the use of the Board of Education, Audit Committee and management of North East School District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Buffamante Whipple Buttafaro PC*

Buffamante Whipple Buttafaro, PC



Erie | North East | Pittsburgh | Jamestown, NY

**Knox McLaughlin Gornall & Sennett, P.C.**  
120 West Tenth Street | Erie, PA 16501-1461  
814-459-2800 | www.kmgslaw.com

**Jennifer E. Gornall**  
jgornall@kmgslaw.com

May 16, 2025

Dr. Michele Hartzell  
North East School District  
50 E. Division St.  
North East, PA 16428

RE: Rates – July 1, 2025 – June 30, 2026

Dear Dr. Hartzell:

Please know that we value our relationship with you, and look forward to continuing to serve you throughout 2025 – 2026 school year. The Knox Law Firm appreciates the public service that you provide, and as such, we have traditionally charged our public sector clients a deeply discounted rate for legal services. We are happy to be able to continue to offer you such discounted rates this year.

The following is our proposed rate schedule for our services, for the upcoming 2025 – 2026 school year (July 1 – June 30):

	<u>Shareholder</u>	<u>Associate</u>
General Solicitor Services	\$205/hour	\$190/hour
Special Education Services and Title IX matters	\$245/hour	\$215/hour
Labor and Employment Services	\$230/hour*	\$185-205/hour
Litigation Services (including RTKL appeals)	\$250/hour	\$200/hour
Tax Assessment Appeals	\$250/hour	\$200/hour
Municipal Finance/Bond Issue	Negotiated on a per transaction basis	
Paralegal Services	\$125/hour	
Administrative staff/clerical services	No charge	
Mileage	IRS rate	

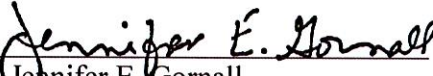
\*Lead labor counsel on this file bills at the rate referenced above. Note that other shareholders in the labor department, who may do work on your file from time-to-time bill at rates ranging from \$225-240.

Enclosed with this letter is a Reconfirmation of Terms of Legal Engagement.

Thank you for allowing us to continue to serve you. Should you have any questions, please do not hesitate to reach out to me or any other Knox attorney with whom you work. I remain,

Very truly yours,

KNOX McLAUGHLIN GORNALL &  
SENNETT, P.C.

By:   
Jennifer E. Gornall

## EXHIBIT A

### RECONFIRMATION OF TERMS OF LEGAL ENGAGEMENT

This is to reconfirm the terms and conditions of our engagement to provide you with general municipal legal services on legal matters that are brought to our attention by you or which come to light in association with other current legal matters.

The fees for our legal services are included within the letter forwarding this Reconfirmation of Terms of Legal Engagement. In addition to those rates, you shall be responsible for all out-of-pocket expenses incurred by us in the undertaking of this matter. The rates are subject to periodic increases.

You will be billed for our services on a monthly basis. Significant out-of-pocket expenses paid on your behalf may be billed separately on a more frequent basis. We would anticipate being paid no more than thirty (30) days after an invoice date.

*All final documents prepared for you as well as any documents or property you provided to us will be given to you upon conclusion of each matter. If your organization maintains a records management policy that dictates specific procedures, please provide the firm with a copy of the policy. Otherwise, the firm will retain the pertinent contents of your file, both paper and electronic, for a minimum of five (5) years, after which time it will be destroyed without further notice to you.*

Every effort will be made to expedite your legal matters promptly and efficiently according to the highest legal and ethical standards. We will keep you as fully informed as possible of all the time we devote to your matters.

Unless you advise us otherwise, we may communicate confidential information, including attached documents, to you via email. You should understand that email, by its nature, is not secure. Network administrators and internet service providers are able to view the contents of your emails.

### 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.

# Order Form for North East School District - Red Rover Time-Tracking

**North East School District**  
1901 FREEPORT RD  
NORTH EAST, PA 16428-1905

**Jeffrey Fox**  
jfox@nesd1.org  
(814)725-8671

 **Red Rover**  
**Red Rover Technologies, LLC**  
559 W. Uwchlan Ave  
Suite 200  
Exton PA 19341

**Prepared by: Rick Bayley**  
rbayley@redroverk12.com

Reference: 20250328-112452742  
Quote expires: June 26, 2025

PRODUCTS & SERVICES	QUANTITY	ANNUAL RATE	TOTAL
Annual Subscription - Time Tracking	1	\$6,000.00	\$6,000.00
<b>SUBSCRIPTION SUBTOTAL</b>			<b>\$6,000.00</b>
<b>YEAR ONE ONLY FEES</b>			<b>TOTAL</b>
Implementation - Time Tracking	1	\$2,500.00	\$2,500.00
<b>YEAR ONE ONLY SUBTOTAL</b>			<b>\$2,500.00</b>

**Total Annual Subscription: \$6,000.00**

**Total Contract Value: \$8,500.00**

**Subscription year:** July 1 to June 30

**Invoicing details:** Prorate initial invoice Renewal invoices will be based on the subscription year.

**Additional Terms**

Estimate of 150 regular hourly employees using Red Rover Time-Tracking

This Order is subject to the terms of the Master Agreement Terms & Conditions previously entered into by Customer and Red Rover.

**Signature**

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

**Jeffrey Fox**

jfox@nesd1.org

[ sig|req|signer1 ]

**Daniel OShaughnessey**

dani@redroverk12.com

[ sig|req|signer2 ]

**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 26<sup>th</sup> Street  
Erie, PA 16508  
814-459-9300

AND

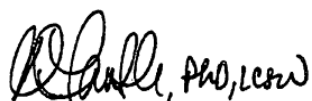
North East School District  
50 East Division Street  
North East, PA 16428

**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



05/12/2025

Mandy Fauble, PhD, LCSW  
Director of Clinical Care Services

Date

Signature

Date

Contact Person (name & title)



1325 West 26th Street  
Erie, PA 16508  
P: (814) 456-2203  
F: (814) 456-2205

May 16<sup>th</sup>, 2025

Dr. Michele Hartzell, Superintendent  
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 2025-2026 school year.

Enclosed is a copy of the Letter of Agreement with Pyramid Healthcare. Please sign, retain one for your files, and return one copy to Pyramid Healthcare either by mail or email to [Lhaupt@pyramidhc.com](mailto:Lhaupt@pyramidhc.com).

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,

Leanne Haupt, MA, CAADC  
Executive Director Erie Outpatient



**Student Assistance Program (SAP) Drug & Alcohol Liaison – Letter of Agreement  
FY 2025-2026**

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 data 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 2025 – 2026 school year for The North East School District. This Letter of Agreement can be amended by mutual agreement of both parties.

**For The North East School District**

**For Pyramid Healthcare, Inc.**

\_\_\_\_\_  
 Dr. Michele Hartzell  
 North East School District  
 Superintendent

  
 \_\_\_\_\_  
 Mrs. Leanne Haupt, MA, CAADC  
 Pyramid Healthcare, Inc.  
 Executive Director Erie OP

\_\_\_\_\_  
 Date

5/14/25  
 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 2025-2026 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 North East Elementary 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 2025-2026 school year, and concludes at the end of the summer session 2026. 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. North East Elementary School – Mrs. Dina Hathaway, 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 \$1,301.78 and \$1,474.67 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 2025-2026 school year and will continue through the end of summer 2026 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: \_\_\_\_\_

\_\_\_\_\_ Mrs. Dina Hathaway, Principal

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

\_\_\_\_\_ Ms. Michelle Harkins, Executive Director

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

LEASE

THIS LEASE, made and entered into this 22<sup>nd</sup> day of May 2025, 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 12<sup>th</sup> 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 18th day of August, 2025, pending Pennsylvania Department of Human Services licensure and shall continue from said day to the 17th day of August, 2026 (inclusive).

ARTICLE IV  
RENTAL CHARGES

Lessee shall pay to Lessor as rent for the demised premises the sum of \$1,301.78 per month, payable one month in advance, without demand, on the 15th day of each month beginning August 15, 2025 through July 15, 2026. 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 12<sup>th</sup> 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

\_\_\_\_\_  
Jeffrey A. Fox, CPA  
Board Secretary

By: \_\_\_\_\_ (SEAL)  
James M. Wargo  
North East School District  
Board of Education

WITNESS:

EARLY CONNECTIONS:

\_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
Michelle M. Harkins, MA  
Executive Director

LEASE

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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 12<sup>th</sup> 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.

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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.

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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

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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:

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Lessee: 200 West 12<sup>th</sup> 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:

NORTH EAST SCHOOL DISTRICT

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Jeffrey A. Fox, CPA  
Board Secretary

By: \_\_\_\_\_ (SEAL)  
James M. Wargo  
North East School District  
Board of Education

WITNESS:

EARLY CONNECTIONS:

\_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
Michelle M. Harkins, MA  
Executive Director

# North East Elementary School Principal's Memorandum

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To: Dr. Michele Hartzell  
From: Mrs. Dina Hathaway  
Date: May 14, 2025  
Re: School Dentals & Physicals, 2025-2026

Please consider the following recommendation for approval to the Board of School Directors the following service providers for the 2025-2026 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