



EAST LYCOMING
SCHOOL DISTRICT

SCHOOL BOARD AGENDA



EVERY STUDENT: INSPIRED, ENGAGED, and LEARNING *Today, For Tomorrow*



Superintendent's Report

September 17, 2024

General Information:

School Safety - Threat Assessment

In the information section of the agenda is a supplemental report from me on how the district receives, assesses, and manages school-based threats. Although I cannot speak to any specific case, I will answer any questions of the board about our Threat Assessment process and procedures.

In addition, with the new PCCD School Safety Grant, I will be asking the board to consider allocating those funds for an additional School Resource Officer to cover Renn Elementary and Ferrell Elementary. Initial discussion with the borough indicates they are interested in expanding the SRO program as well. I believe at this point the grant will fully fund the position for two years and will use future grants to maintain it moving forward.

Capital Projects:

Progress Update - General

Ashkar

There is a request in the board packet for classroom miniblinds. These were in place previously and need to be replaced. The previous blinds were a mixture of ones installed by the district and ones purchased and hung by staff. All of the old blinds were designed for mounting inside the window frame, but with the new windows they now need to be mounted outside the window frame area. The staff requested these and I am pleased to do this with your support. We received four different pricing options ranging from approximately \$24,000 to \$12,000. I am recommending the least expensive options that I believe also meet the needs of staff. Price includes installation.

Elementary Classroom Furniture

We are working through some warranty issues with the elementary classroom furniture that the company has been very helpful in addressing. They have visited the schools, taken photos, and are working through solutions with us.

There is a supplemental order on the agenda for final pieces of furniture that were either missed on the drawings, such as stools at a few classroom tables, or just overlooked regretfully, such as new office chairs for building secretaries. There are also some additional organizational pieces for the district office that were determined to be needed since moving back into the space a few months ago. All of these items are funded through the bond issues and are within the budgeted amount.

Renn Playgrounds

The permits for the playgrounds at Renn have finally been approved. We are pushing to lock-in an installation date but this has been a challenge. I will keep the board posted as soon as we have more details and Mrs. Barondeau can share this directly with our Renn families.

Change Orders



There are two change orders on the agenda for items that needed to be addressed in the final steps of renovation. One was for a safety sensor on an overhead door in Spartan Sips and the other was for key card access control on the library classroom door. Total for both is \$3,291.81. Since we are on the final punch list for these projects, I do not foresee any additional change orders for work completed this summer.

Moving Forward

I am currently working on TIER II projects that will occur between Spring and Fall 2025 including:

Water Mitigation on the Hughesville High School Campus. Larson Design has provided initial HEC RAS modeling of the existing drainage area. Our next meeting in October will finalize corrective actions needed such as box culvert sizing, stream widening, and other mitigation / management steps. Representatives from Wolf Township and Hughesville Borough are attending these meetings as well. We are on time to begin construction, pending a successful bid process, in the Summer 2025.

Tennis Courts / Track / Track Jumps-Pits The boring samples collected from the tennis courts are requiring additional work to remove and reinstall the subbase which will come at a higher cost. Working with Fidevia, Mr. McCaffery and I are looking at options to link the tennis court and track projects to reduce costs. I anticipate bringing a proposal to you for review and approval in November. This also will be a Summer 2025 project.

Auditorium / Gymnasium Illuminated Integration visited the school on Thursday as part of their preliminary renovation planning. They have already started to order and receive supplies to allow them to move quickly once work begins. We are hoping to find a time slot in the Winter to complete the HHS gymnasium. Auditorium work will not occur until the Summer 2025. Mr. Stryker and I are working on securing lighting and sound equipment for the shows to avoid using our existing equipment.

Cafeteria Expansion - Performing Arts Classroom Renovations We are in the design and development phase of the expansion to the HHS cafeteria. Along with this I am exploring renovations to the art rooms, band room, and chorus room. These classrooms were excluded from the project with TROSS due to lead times on the cabinets in these spaces. MM has met with staff and we are working on final designs based on their feedback. These spaces would be a deduct option along with the cafeteria project.

Lyco CTC Project and ELSD Stadium Bleachers / Pressbox Dr. Skaluba along with MM will present the proposed Lyco CTC expansion project that will also include new stadium bleachers and press box. They will explain these projects in detail to the board along with proposed funding. Since we are not using allocated debt service for the Journey Bank Loan, the district has available debt service to allocate to this project. Diesel and Welding present students with strong career opportunities and I am eager to see the consortium embrace this for all of our students.

Policies:

Based on recommendations from the Board, Policy 005 is proposed with changes to remove specific standing committees to allow the board more flexibility to create committees annually based on evolving needs of the district.

Education:

Pilot Program - Spartan Academy

On a non-agenda item, the soft launch of Spartan Academy has seen many successes. For a quick breakdown, we have 20 part-time students and 29 full time students. Of the full-time students, 13 are enrolled in the WorkForce Readiness



Pathway (21 Credits) and 12 are in the Academic Pathway (25 credits). Several students are using the drop-in center with Mrs. Beck and one student were recently court ordered to attend in-person once per week for accountability. That's great recognition of the value this offers to students who need other educational options.

The new website is in final development, and once that is ready, a formal launch including social media advertisements will begin and continue periodically throughout the year.

Mrs. Beck will provide a more detailed briefing for the board in November and next steps around diversified and cooperative learning opportunities in development for Spring 2025.

Ready to Learn Block Grant

The district will use the additional \$574,309 funds received in the Ready to Learn Block grant to off-set the cost of non-district cyber school tuition. The base amount of \$267,638 will continue to be allocated to all-day kindergarten programming as it has been for many years. This approach will allow the grant to be used for a known district expense but not create a future financial obligation should the grant be discontinued. Hopefully by reducing cyber school costs through Spartan Academy and other diversified programs, this money can eventually be redirected to programs and opportunities that benefit ELSD students directly rather than paying tuition to state-wide cyber school corporations.

Personnel:

Numerous personnel items are on the agenda for approval. All of these are currently vacant and/or budgeted positions.

We are still struggling to fill the vacant nurse position at Renn Elementary even with increasing the hours and adding benefits. Unfortunately, at just under \$19/hour we are still one-half to a one-third of what nurses can make in the private sector. As recommended by the board I am starting to advertise for a certified School Nurse as a next option. This will be a professional position under the Teachers CBA. As of now, we continue to seek both options to fill the position.

Business and Financial:

Digital Handheld Radios

As discussed when the digital radio transition was approved by the Board in August, there would be a supplemental request for the portable handheld units carried by district administration, school nurses, counselors, and other key staff. Since all classrooms and large gathering areas are now equipped with phones and 911 direct calling capabilities, Officer Boyer and I were able to reduce the number needed from over 100 down to 44. \$14,926 from a PCCD School Safety Grant awarded in July 2023 will be applied to this cost. Remaining funds will be charged to the Technology Reserve as discussed.

Lyco CTC Lease / Management and Bond Repayment Agreement

Lyco CTC revised Lease / Property Management Agreement and Bond Repayment Agreement are on the agenda as previously discussed with the board last month. These new agreements are intended to cover expenses for leased spaces and establish fair cost sharing among the member schools for the successful continuation of this opportunity for our students. The Lease / Management Agreement is effective in July 2025. The bond repayment agreement will only be used if the consortium schools approve the expansion project.



Respectfully submitted,

Dr. Mark Stamm
Superintendent of Schools

**EAST LYCOMING SCHOOL DISTRICT
BOARD OF EDUCATION GENDA
Tuesday, September 17, 2024
High School Library - 7:00 p.m.**

Public should enter through the Library Vestibule Doors

EXECUTIVE SESSION 6:30 PM:

Resolved, to convene for an Executive Session regarding the Safety and Security and Contract Negotiations.

WELCOME AND CALL THE MEETING TO ORDER – MR. MAMRAK, PRESIDENT

I. **AUDIENCE PARTICIPATION:** Comments from residents of the district regarding voted items on the agenda.

II. **REPORTS:**

Superintendent Reports:

- Superintendent Stamm
- Lycy CTC Expansion Proposal for Welding and Diesel Technology by Marotta Main & Dr. Craig Skaluba

Administrator Updates (as applicable):

- School Improvement Plan Proposal by Mrs. Cotner
- New PreK-8 Math Program by Mrs. Cotner

Board Member Updates (as applicable):

- Intermediate Unit #17 – Mrs. McClintock
- Legislative Representation – Mr. Dudek
- LycyCTC – Mr. Mamrak

III. **BOARD POLICIES:**

(BOE)

1. **Board Policies:**

Resolved, to approve the changes to Board Policy 005 (Copy of Organization) as recommended by PSBA. **--resolution required**

IV. **EDUCATIONAL:**

1. **Field Trips:**

Resolved, upon the recommendation of Superintendent Stamm to approve the following field trips:

-9/20/24	Susquehanna University	FBLA Officers
Number of Students: 4	Cost to Students: \$0.00	Cost to District: \$175.00

-9/20/24	Hughesville Public Library	Pre-K Students
Number of Students: 40	Cost to Students: \$0.00	
Cost to District: \$0.00 (Pre-K Grant Funded)		

-9/25/24	Hughesville Fairgrounds	High School Life Skills
Number of Students: 18	Cost to Students: \$0.00	Cost to District: \$0.00

-TBD (Oct/Nov)	WVIA	Scholastic Scrimmage
Number of Students: 6	Cost to Students: \$0.00	Cost to District: \$160.00

-10/9/24	Hooplas	High School Life Skills
Number of Students: 18 Cost to Students: \$0.00		
Cost to District: \$0.00 (Spartan Sips Funded)		
-10/10/24	Picture Rocks Volunteer FD	Grade K - Ferrell
Number of Students: 17 Cost to Students: \$0.00		
Cost to District: \$0.00		
-10/12/24	Williamsport High School	Marching Band
Number of Students: 31 Cost to Students: \$0.00		
Cost to District: \$150.00		
-10/18/24	Penn College	High School
Number of Students: 40 Cost to Students: \$0.00		
Cost to District: \$810.00		
-10/18/24	Green Berry Farm	Pre-K Students
Number of Students: 40 Cost to Students: \$0.00		
Cost to District: \$0.00 (Pre-K Grant Funded)		
-10/20/24	Williamsport High School	High School Chorus
Number of Students: 12 Cost to Students: \$0.00		
Cost to District: \$160.00		
-10/23/24	Green Berry Farm	High School Life Skills
Number of Students: 18 Cost to Students: \$0.00		
Cost to District: \$0.00 (Spartan Sips Funded)		
-TBA (Nov)	Luzerne County Community College	WVIA Artist of the Week
Number of Students: 2 Cost to Students: \$10.00 (Lunch)		
Cost to District: \$395.00		
-11/15/24	Centered Earth	Pre-K Students
Number of Students: 40 Cost to Students: \$0.00		
Cost to District: \$0.00 (Pre-K Grant Funded)		
-11/22/24, 1/16/25 & 3/19/25	Heritage Springs Memory Care	High School Life Skills
Number of Students: 18 Cost to Students: \$0.00		
Cost to District: \$0.00 (Spartan Sips Funded)		
-12/11/24	Target & Cracker Barrel	High School Life Skills
Number of Students: 18 Cost to Students: \$0.00		
Cost to District: \$0.00 (Spartan Sips Funded)		
-1/17/25	Liberty Arena	Pre-K Students
Number of Students: 40 Cost to Students: \$0.00		
Cost to District: \$0.00 (Pre-K Grant Funded)		
-1/31/25	Faxon Bowling Lanes	High School Life Skills
Number of Students: 18 Cost to Students: \$0.00		
Cost to District: \$0.00 (Spartan Sips Funded)		
-2/13/25	YMCA	Pre-K Students
Number of Students: 40 Cost to Students: \$0.00		

Cost to District: \$0.00 (Pre-K Grant Funded)

-2/21/25 District Cinema at Lycoming Valley High School Life Skills
Number of Students: 18 Cost to Students: \$0.00
Cost to District: \$0.00 (Spartan Sips Funded)

-3/19/25 Robert M. Sides Pre-K Students
Number of Students: 40 Cost to Students: \$0.00
Cost to District: \$0.00 (Pre-K Grant Funded)

-4/23/25 Country Fork High School Life Skills
Number of Students: 18 Cost to Students: \$0.00
Cost to District: \$0.00 (Spartan Sips Funded)

-5/28/25 Penns Cave High School Life Skills
Number of Students: 18 Cost to Students: \$0.00
Cost to District: \$0.00 (Spartan Sips Funded) **--resolution required**

Pre-Approved Field Trip: 10/24/24 - Districtwide Grade 4 to Philadelphia

V. **PERSONNEL:** (P-1)

1. **Part-time Food Service Worker:**

Resolved, upon the recommendation of Superintendent Stamm that Ms. Samantha Tompkins be approved as a Part-time Food Service Worker at the High School. Ms. Tompkins will be paid \$13.69 per hour, 4.75 hours per day. **--resolution required**

2. **Transfer to Instructional Aide:**

Resolved, upon the recommendation of Superintendent Stamm and Mrs. Paulhamus that Mrs. Amy Barto be approved to transfer from a Supervisory Aide to an Instructional Aide at the High school, 5.25 hours per day increases to 6 hours per day. **--resolution required**

3. **Supervisory Aide:**

Resolved, upon the recommendation of Superintendent Stamm and Mrs. Barondeau that Mrs. Amanda Holmes be approved as a Supervisory Aide at Renn Elementary. Mrs. Holmes will be paid \$13.69 per hour, 5 hours per day, effective September 9, 2024. **--resolution required**

4. **2024/2025 Daily Substitute Teacher/Support Staff/Guest Teacher Listing:**

Resolved, to approve the following addition to the Elementary and Secondary 2024/2025 Daily Substitute Teacher Staff and Support Personnel:

- Courtney Arce (ELSD Guest Teacher)
- Shannon Ballard (BLaST Guest Teacher)
- Matthew Bartlow (Maintenance)
- Virginia Bitler (Aide and Cafeteria)
- Lisa Bower (BLaST Guest Teacher)
- Brian Duke (ELSD Guest Teacher)
- Barth Carson (BLaST Guest Teacher)
- Lauren Caccacci (BLaST Guest Teacher)
- Loretta Day (BLaST Guest Teacher)
- William Dowdy (BLaST Guest Teacher)
- Lisa Feist (BLaST Guest Teacher)

- Thomas Gargiulo (BLaST Guest Teacher)
- Elizabeth Haldeman (BLaST Guest Teacher)
- Kristin Harer (Nurse-RN)
- Renee Hill (BLaST Guest Teacher)
- Randy Holmes (BLaST Guest Teacher)
- Wendy Hunter (BLaST Guest Teacher)
- Jessica Kashetta (ELSD Guest Teacher)
- Jeanne Miller (N-3)
- Michael Miller (BLaST Guest Teacher)
- Angela Snyder (BLaST Guest Teacher)
- Diane Souter (BLaST Guest Teacher)
- Kaylee Wade (BLaST Guest Teacher)

--resolution required

5. **2024/2025 High School Student Activity Clubs:**

Resolved, to approve the following list of 2024/2025 High School Activity Clubs.

--resolution required

6. **8th Grade Girls Basketball Coaching Re-Appointment:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Hill that Mr. John Arrigoni be re-appointed 8th Grade Girls Basketball Coach for the 2024/2025 season. Mr. Arrigoni will be paid \$3,401.00, which represents Level 5 of the extracurricular salary agreement.

--resolution required

7. **7th Grade Girls Basketball Coach:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Hill that Ms. Haillee King be approved as the 7th Grade Girls Basketball Coach for the 2024/2025 season. Ms. King will be paid \$1,526.00, which represents Level 1 of the extracurricular salary agreement.

--resolution required

8. **Athletic Volunteers:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Hill to approve the following Athletic Volunteers:

- Tristan Hartman (2024/2025 Football season)
- Melinda Temple re-appointed (2024/2025 Junior High Girls Basketball season).

--resolution required

9. **Approval of Van Driver:**

Resolved, to approve Korry Maneval as a Van Driver for the 2024/2025 school year. All the necessary paperwork is on file.

--resolution required

10. **Game Managers and Event Safety Staff:**

Resolved, upon the recommendation of Superintendent Stamm that the following be approved:

- Lisa Ammar-Khodja (Game Manager & Event Safety Staff)
- Courtney Arce (Game Manager)
- Adam Creasy (Game Manager)
- Melissa Bunce (Game Manager & Event Safety Staff)
- Wendy Daugherty (Game Manager & Event Safety Staff)
- April Paulhamus (Game Manager & Event Safety Staff)
- Jessica Schuster (Game Manager & Event Safety Staff)
- Nick Tagliaferri (Game Manager & Event Safety Staff)
- Denise Gorini (Game Manager & Event Safety Staff)
- Jesse Stryker (Game Manager & Event Safety Staff)

- Deb Sullivan (Event Safety Staff)
- Erica Bennett (Event Safety Staff)
- Tina Remsnyder (Event Safety Staff)
- Lucy Forsythe (Event Safety Staff)

--resolution required

VI. **MINUTES:** (1)
Resolved, to accept the minutes from the Board and Finance Committee meetings of August 13, 2024 as submitted. **--resolution required**

VII. **BUSINESS/FINANCIAL MATTERS:**

1. **Bills for Payment:** (F-1)
Resolved, to accept bills for payment as listed and attached. **--resolution required**

2. **New Story Agreement:** (F-2)
Resolved, upon the recommendation of Superintendent Stamm and Special Education Director Paulhamus that the New Story Agreement be approved. **--resolution required**

3. **Maxim Health Services Agreement Amendment:** (F-3)
Resolved, upon the recommendation of Superintendent Stamm and Mrs. Paulhamus that the Maxim Health Services Agreement Amendment be approved. **--resolution required**

4. **Award of Wood Chip Fuel Bid:** (F-4)
Resolved, upon the recommendation of Superintendent Stamm and Business Manager Burke that the Wood Chip Fuel Bid be awarded to Dwight Lewis Lumber Co, Inc, Hills Grove, PA at a cost of \$44.00/ton for the 2024-2025 heating season. **--resolution required**

5. **Nominations for PSBA Candidates:** (F-5)
Resolved, to approve the following PSBA nominations for 2025:
 The candidate's information can be found at [PSBA Officer Elections – PSBA](#)
PSBA Leadership Positions:
 President Elect (1 year)– Sabrina Backer
 Vice-President (1 year)- Matt Vannoy

PSBA Insurance Trustees:
 Trustee (term ends 12/31/27 3 year term)-choose up to three:
 Nathan G. Mains
 Richard Frerichs
 William S. LaCoff **--resolution required**

6. **Keystone Communications Equipment Proposal:** (F-6)
Resolved, upon the recommendation of Superintendent Stamm that the Keystone Communications Equipment Proposal for handheld radios be approved with \$14,926 of the cost covered by the School Safety Grant. **--resolution required**

7. **TSI Designation and Plan:** (F-7)
Resolved, upon the recommendation of Superintendent Stamm and Mrs. Cotner that the TSI Designation and Plan be approved. **--resolution required**

8. **PA Student Teacher Support Program:** (F-8)
Resolved, upon the recommendation of Superintendent Stamm and Mrs. Cotner that the PA Student Teacher Support Program be approved.
--resolution required

9. **Amplify Desmos Math:** (F-9)
Resolved, upon the recommendation of Superintendent Stamm and Mrs. Cotner that the Amplify Desmos Math Program be approved using a portion of ESSER's grant funds and professional development.
--resolution required

10. **ELSD and Lyco CTC Property Lease and Management Agreement:** (F-10)
Resolved, it is recommended that the board approve the new Lease Agreement for instructional and administrative spaces used by Lyco CTC. The Lease will be effective July 1, 2025 and supersede all prior and existing lease agreements.
--resolution required

11. **Lyco CTC Construction Bond Repayment Agreement:** (F-11)
Resolved, it is recommended that the board approve the construction bond repayment agreement between the East Lycoming School District and Lyco CTC consortium of member districts. This agreement is effective when the required number of districts approve a facility construction plan as outlined in the Lyco CTC organizational by-laws.
--resolution required

12. **Request for Change (RFC):** (F-12)
Resolved, upon the recommendation of Superintendent Stamm that the 2 Requests for Change totaling \$3,291.81 be approved. **--resolution required**

13. **Furniture Proposal for Elementary Schools and District Office:** (F-13)
Resolved, upon the recommendation of Superintendent Stamm for the purchase of additional furniture and/or missing pieces of furniture for the Elementary Schools and the District Office totaling \$12,671.54.
--resolution required

14. **Installation of Residential Grade Cordless Mini-Blinds at Ashkar:** (F-14)
Resolved, upon the recommendation of Superintendent Stamm for the Installation of Residential Grade Cordless Mini-Blinds at Ashkar Elementary be approved.
--resolution required

15. **Approval of Library Space Furniture:** (F-15)
Resolved, upon the recommendation of Superintendent Stamm for approval of Library Space Furniture with alternative options discussed before final approval.
--resolution required

16. **Termination of Existing Lyco CTC Lease Agreement:**
Resolved, upon the recommendation of Superintendent Stamm to approve the termination of the existing Lease Agreement with Lyco CTC on June 30, 2025 for the existing Lyco CTC building. This agreement currently expires in 2026.
--resolution required

VIII. **INFORMATION:**

1. Threat Assessment.
2. Resignations received and accepted by Superintendent Stamm:
 - Kathy Gorg, Secondary Art Teacher, effective October 16, 2024.
 - Sarah Gilmore, Aide at Renn Elementary, effective September 6, 2024.
 - Lynnette Sauers, retirement resignation, effective the end of the 2024/2025 school year.
 - Ronan Athletic Consulting notice of termination effective October 31, 2024
 - Courtney Arce, Part-time Aide, effective September 17, 2024.
 - Carol Woodside, retirement resignation, effective the end of the 2024/2025 school year.
3. Mentor List for the 2024/2025 school year.
4. The following Professional Staff Members attained tenure: Stephen Stopper, Jesse Stryker and Caressa Walk.
5. Financial Highlights.
6. Condensed Board Summary.
6. Construction Fund Reports.

IX. **AUDIENCE PARTICIPATION:**

Questions or comments from residents of the district regarding board discussion topics or other school-related matters.

X. **COMMENTS FROM INDIVIDUAL BOARD MEMBERS:** Comments from individual Board Members.

XI. **ADJOURNMENT:**

**NEXT BOARD MEETING:
TUESDAY, OCTOBER 15, 2024
7:00 PM**



Book Policy Manual
Section 000 Local Board Procedures

Title Copy of Organization

Code 005

Status

Legal [1. 24 P.S. 401](#)
[2. 24 P.S. 402](#)
[3. 24 P.S. 404](#)
[4. 24 P.S. 421](#)
[5. 24 P.S. 426](#)
[6. 24 P.S. 321](#)
[7. 24 P.S. 436](#)
[8. 24 P.S. 438](#)
9. Pol. 811
[10. 24 P.S. 431](#)
[11. 24 P.S. 432](#)
[12. 24 P.S. 324](#)
14. Pol. 006
[15. 24 P.S. 508](#)
[16. 24 P.S. 683](#)
[17. 24 P.S. 1410](#)
[18. 24 P.S. 406](#)
[19. 24 P.S. 2401](#)
[20. 24 P.S. 516](#)
[22. 24 P.S. 621](#)
[23. 24 P.S. 106](#)
[24. PA Const. Art. VI Sec. 7](#)

Adopted November 17, 2009

Last Revised September 17, 2024

Organization Meeting

The Board members shall meet and organize annually during the first week of December. Notice of the time and place of the organization meeting shall be given to all Board members by mail at least five (5) days before the proposed meeting by the Board Secretary. The organization meeting shall be a regular meeting.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

Order

The organization meeting shall be called to order by the past President, who shall preside over the election of a temporary President from among the hold-over Board members. The Board Secretary shall be secretary of the meeting. In an election year, the certificates of election or appointment of all new Board members shall be read, and a list shall be prepared of the legally elected or appointed and qualified Board members.[\[2\]](#)[\[5\]](#)

The temporary President may administer the oath or affirmation of office to those Board members who have not previously taken and subscribed to the same.[\[6\]](#)[\[2\]](#)

Officers

Election of officers shall be by a majority vote of those present and voting. Where no such majority is achieved on the first ballot, a second ballot shall be cast for the two (2) candidates who received the greatest number of votes.

1. The school directors shall annually, during the first week of December, elect from their members a President and Vice-President who shall serve for one (1) year.[\[3\]](#)
2. The school directors shall annually, during the month of May, elect a Treasurer who shall serve for one (1) year beginning the first day of July after such election. The Treasurer may be a corporation duly qualified and legally authorized to transact a fiduciary business in the Commonwealth, and may be a member of the Board.[\[3\]](#)

The Treasurer shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Treasurer shall be compensated in the manner and at the rate determined by the Board.[\[7\]](#)[\[8\]](#)[\[9\]](#)

3. The school directors shall, during the month of May in every fourth year, elect a Secretary who shall serve a term of four (4) years beginning the first day of July following such election, and may be a member of the Board.[\[3\]](#)

The Secretary shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Secretary shall be compensated in the manner and at the rate determined by the Board.[\[10\]](#)[\[11\]](#)[\[9\]](#)

Vacancies in any office shall be filled by Board election; such officers shall serve for the remainder of the unexpired term.

The same school director may not hold more than one (1) office of the Board. No commissioned officer or professional employee of the Board shall serve, temporarily or permanently, as an officer of the Board. [\[12\]](#)[\[3\]](#)

Officers of the Board serve at the pleasure of the Board and may be removed from such office by the affirmative vote of a majority of the full number of Board members.[\[24\]](#)[\[14\]](#)

Appointments

The Board shall have the authority to appoint:

1. A tax collector, where a tax collector is not elected to collect taxes, there is a vacancy, or an elected tax collector refuses to qualify.[\[15\]](#)[\[16\]](#)

2. School physician(s).[\[17\]](#)
3. School dentist(s).[\[17\]](#)
4. Solicitor.[\[12\]](#)[\[18\]](#)
5. Independent auditor.[\[19\]](#)
6. Delegates to a state convention or association of school directors.[\[20\]](#)

7. Other appointments the Board deems necessary.

Appointees serve at the pleasure of the Board and may be removed from such appointment by the affirmative vote of a majority of the full number of Board members.[\[24\]](#)[\[14\]](#)

Resolutions

The Board may at the organization meeting, but shall prior to July 1 next following, designate:

1. Depositories for school funds.[\[22\]](#)
2. Newspaper(s) of general circulation as defined in law.[\[23\]](#)
3. Normal day, place and time for regular meetings.[\[4\]](#)
4. Normal day, place and time for open committee meetings.

Committees

When specifically charged to do so by the Board, committees of Board members shall conduct studies, make recommendations, and act in an advisory capacity, but shall not take action on behalf of the Board.

Committees shall consist of no more than four (4) members. Committees shall not include a majority of the membership of the Board.

Members shall be appointed by the President who shall serve as an ex-officio member on all committees and who shall appoint the Superintendent as an ex-officio member of all committees.

A member may request or refuse appointment to a committee. Refusal to serve on any one committee shall not be grounds for failure to appoint a member to another committee.

Each Board committee shall be convened by a chairperson, who shall report for the committee and be appointed by the President.

The President may appoint at the organization meeting or as soon after the organization meeting as practicable members of the Board to committees such as Finance, Facilities, Athletics, etc. ~~the following standing committees,~~ where they shall serve a term of one (1) year.

1. ~~Athletic.~~
2. ~~Goals.~~
3. ~~Budget/Finance.~~
4. ~~Facilities/Projects.~~

Ad hoc committees may be created, charged, and assigned a fixed termination date, which may be extended by the President.

Members of committees shall serve until the committee is discharged.

Consultants

The Board may appoint, employ or retain consultants to provide the district with specialized services not normally required on a continuing basis. Compensation shall be determined and approved by the Board.

The function of a consultant shall be to make studies and present recommendations to the Board. A consultant shall not be charged with the implementation of a report.

A consultant has no administrative authority over any facet of district schools, but shall act solely as advisor to the Board, officers and employees.

The use of consultants from outside the district who promote a particular commercial product is discouraged.

August 20, 2024

Food Services Department

To Whom It May Concern,

This letter is to recommend Samantha Tompkins for a general cafeteria position in the food service department at the High School, 4.75 hours per day, at a rate of \$13.69 per hour effective September 18, 2024 or when her paperwork is supplied.

Sincerely,

Jesse Golla
Director of Food and Nutrition Services, East Lycoming School District
The Nutrition Group
570.584.0194



To: Dr. Stamm, Superintendent
From: April Paulhamus, Special Education Director
Subject: Recommendation for Paraprofessional Vacancy
Date: September 9, 2024

It is with great pleasure that I recommend Amy Barto for the Paraprofessional vacancy. Amy has been a dedicated employee of the district and has consistently excelled in her current role. She demonstrates strong attendance, a proactive work ethic, and a willingness to take on additional tasks, making her a valuable asset to our team.

We appreciate your consideration of this recommendation.

Sincerely,

April Paulhamus



Laura Barondeau
Elementary Principal

September 9, 2024

Re: *Recommendation for Amanda Holmes*

Dear Members of the Board:

Please accept this letter recommending Amanda Holmes for the position of Supervisory Aide at Renn Elementary. She will work 5 hours daily at the rate of \$13.69 per hour. We are very excited to welcome Amanda to Renn Elementary!

Respectfully,

Laura Barondeau

Laura Barondeau
Principal, Renn & Ferrell Elementary

Clubs 2024/2025

<u>CLUB</u>	<u>ADVISOR</u>	Stipend Position
AP Bio Club	Kate McClintock	
AP Spanish Club	Jaime Kile	
Band	Ben Kutay	*
Battle of the Books	Alexa Nork	
Boys Tennis Club	Josh Fry	
Chem Club	George Wood	
Chess Club	George Wood	
Chorus	Brian Barckley	*
Christian Club	Amanda Sheets/Tara Holdren	
Community Service Club	Josh Fry	
Crochet Club	Tara Holdren	
Class Play	Jesse Stryker	*
Club Runway	Tara Holdren	
Dance Club	Liz Smith	
Drama Club	Jesse Stryker	
Engineering Club	George Wood	
FBLA	Donna Gavitt/Dana Williams	*
Fly Fishing Club	Dave Weigle	
Girl's Volleyball	Brandi Liddic	
HHS e-Sports Club	Dave Weigle	
Jr High Student Council	Alexa Nork	*
Junior Class	Dana Williams	*
Model UN Club	Dave Dimoff/Micah Burden	
Modern Band Activities Club	Brian Barckley	
Musical	Jesse Stryker	*
National Honor Society-JR High		
National Honor Society	Molly Fuller	*
NYC Trip	Brian Machmer	
Outdoors Club	Kristopher Gildein	
Puzzle Club	Melanie Steele	
SADD Club	Christi Babb	
Science Club	Kate McClintock	
Senior Class	Jeremy Eck	*
Ski Club	Diane Miller	
Softball	Dave Dimoff	
Sophomore Class	Kristopher Gildein	*
Spartan Sips	Diane Oliva	
Spartan Student Ambassadors	Miki Beck	
Spirit Club	Karen Stannert	
Sr High Student Council	Christi Babb	*
STEM Competition Team	George Wood	
Strength Training Club	Troy Charles	
Student Athletic Training Club	Brian Duke	
Track Club	Rick Glenwright	
Varsity Club	Steve Budman	*
Video Production Club	John Martin	*
WVIA Scholastic Competition	Tara Holdren	
Yearbook	John Martin	*
Yearbook Assistant		*

September 11, 2024

Re: 7th Grade Girls Basketball Coach

Members of the Board:

The athletic director, along with current Head Girls Varsity Basketball coach Dustin King, highly recommend Haillee King for the position of 7th grade girls basketball coach.

Haillee has coaching experience at various levels through the years. She has assisted with the elementary program here since 2021, and has also volunteered with the jr high and high school programs.

We are recommending Haillee be hired as a level 1 coach for \$1,526.

Sincerely,

Scott Hill
Athletic Director

September 11, 2024

Re: Game Managers / Event Safety Staff

Members of the Board,

It is recommended that the Board approve the appointment of the following district employees to provide support services to the district at Athletic and Non-Athletic events as required.

Game Managers are tasked with ensuring the smooth operation of the event from the arrival of teams through the departure of the last fan. The Game Managers are responsible for handling of admission funds, coordinating of staff at the event, payment of officials, and other duties directly related to the event. Game Managers are compensated \$90.00 per event.

Event Safety Staff are responsible for district property and fan / student safety. Safety Staff receive training from Officer Boyer and myself specific to this position on de-escalation, crisis communications, and general situational awareness. Event staff and Game Managers are provided a distinct radio for effective communication and instructions on how to call for assistance if needed. Event Safety Staff are compensated \$60 for Varsity Events, \$50 for JV/JR and non-athletic events, and \$12.50 for other activities.

Game Managers

Lisa Ammar-Khodja
Courtney Arce
Adam Creasy
Melissa Bunce
Wendy Daugherty
April Paulhamus
Jessica Schuster
Nick Tagliaferri
Denise Gorini
Jesse Stryker

Event Safety Staff

Lisa Ammar-Khodja
Jessica Schuster
Jesse Stryker
Melissa Bunce
Denise Gorini
April Paulhamus
Deb Sullivan
Erica Bennett
Wendy Daugherty
Nick Tagliaferri
Tina Remsnyder
Lucy Forsythe

Call the Meeting to Order: Mr. Mamrak, President, called the East Lycoming School District Board of Education's August 13, 2024 Board meeting to order in the Ferrell Elementary Cafeteria beginning at 7:00 p.m. with the following Members of the Board, Administration and General Public in attendance.

Members of the Board:

- | | |
|--------------------------------|--|
| Mr. Michael Mamrak - present | Mrs. Tara Buebendorf - present |
| Mr. Scott Ritter - present | Mrs. Shannon McConnell-Barlett - present |
| Mr. Craig Dudek - present | Mrs. Rebecca Yerg - present |
| Mrs. Lisa McClintock - present | Mr. Floyd Swales - present |
| Mrs. Rikki Riegner - present | |

Administration:

- Dr. Mark Stamm -Superintendent
- Mrs. Cori Cotner - Curriculum Director
- Mr. Tom Coburn - Sr. High School Principal
- Mr. Richard Reichner - Jr. High School Principal
- Mrs. Brittany Hipple - Ashkar Elementary Principal
- Mrs. Laura Barondeau - Renn & Ferrell Elementary Principal
- Mrs. Heather Burke - Business Manager/Board Secretary
- Mrs. Valerie Ochs - Assistant Business Manager
- Mrs. April Paulhamus - Director of Special Education
- Mr. Adam Creasy - Technology Director
- Mr. Bryan Mccaffery - Buildings and Grounds Director

General Public: Stephen Hartley (Solicitor), Mark Maroney (Sun-Gazette), Jennifer Vermeire, Stephen Vermeire, Russ Pidcoe, Ron Stimp, Molly Fisher, Mae-Ling Kranz, Lora MacKenzie, Becci Swales, and Scott Hill.

Board Policies: It was moved by Mrs. Riegner, seconded by Mrs. Yerg to approve the following Board Policies:

1. **Board Policy (Second and Final Reading):**

Resolved, to approve the Second and Final Reading of Board Policy 335 (Family and Medical Leaves) as recommended by PSBA.

- | | |
|---------------------------|-------------------------------------|
| Mr. Michael Mamrak - yes | Mrs. Tara Buebendorf - yes |
| Mr. Scott Ritter- yes | Mrs. Rebecca Yerg - yes |
| Mrs. Rikki Riegner - yes | Mrs. Shannon McConnell-Barlett- yes |
| Mrs. Lisa McClintock -yes | Mr. Floyd Swales - yes |
| Mr. Craig Dudek - yes | |
- Motion Carried**

Educational: It was moved by Mrs. Buebendorf, seconded by Mr. Dudek to approve the following Educational Items:

1. **Health and Safety Plan:**

Resolved, upon the recommendation of Superintendent Stamm to approve the attached Health and Safety Plan with no changes.

2. **Field Trips:**

Resolved, upon the recommendation of Superintendent Stamm to approve the following field trips:

-August 13, 2024 Grand Slam Parade Marching Band Students
Number of Students: 29 Cost to Students: \$60.00 Cost to District: \$60.00

-August 23, 2024 Ashkar Elementary Renn & Ferrell Students
Number of Students: 328 Cost to Students: \$0.00
Cost to District: \$0.00 (PBIS Funded)

Mr. Michael Mamrak - yes	Mrs. Tara Buebendorf - yes
Mr. Scott Ritter- yes	Mrs. Rebecca Yerg - yes
Mrs. Rikki Riegner - yes	Mrs. Shannon McConnell-Barlett- yes
Mrs. Lisa McClintock - yes	Mr. Floyd Swales - yes
Mr. Craig Dudek - yes	<u>Motion Carried</u>

Educational: It was moved by Mrs. Buebendorf, seconded by Mr. Dudek to approve the following Educational Item:

2024/2025 Student Handbooks:

Resolved, upon the recommendation of Superintendent Stamm to approve the 2024/2025 Elementary, High School Student Handbooks, and eSportan Student Handbooks.

Mr. Michael Mamrak - yes	Mr. Tara Buebendorf - yes
Mr. Scott Ritter- no	Mrs. Rebecca Yerg - yes
Mrs. Rikki Riegner - yes	Mrs. Shannon McConnell-Barlett- yes
Mrs. Lisa McClintock - yes	Mr. Floyd Swales - yes
Mr. Craig Dudek - yes	<u>Motion Carried</u>

Personnel: It was moved by Mrs. Riegner, seconded by Mr. Ritter to approve the following Personnel Items:

1. **Part-time Supervisory Aide:**

Resolved, upon the recommendation of Superintendent Stamm and Principal Barondeau that Ms. Ashley Detrick be approved as a Part-time Supervisory Aide at Renn Elementary. Ms. Detrick will be paid \$13.69 per hour, 5 hours per day.

2. **Part-time Supervisory Aide:**

Resolved, upon the recommendation of Superintendent Stamm and Principal Barondeau that Ms. Sarah Gilmore be approved as a Part-time Supervisory Aide at Renn Elementary. Ms. Gilmore will be paid \$13.69 per hour, 5 hours per day.

3. **Full-time Maintenance Worker:**

Resolved, upon the recommendation of Superintendent Stamm and Mr. Mccaffery that Mr. Alejandro Gomez be approved as a Full-time Maintenance Worker. Mr. Gomez will be paid \$17.53 per hour, with benefits.

4. **Full-time Custodian:**

Resolved, upon the recommendation of Superintendent Stamm and Mr. McCaffery that Ms. Cassandra Younkens be approved as a Full-time Custodian at the High School. Ms. Younkens will be paid \$14.76 per hour, with benefits, pending receipt of required documents.

5. **Part-time Custodian:**

Resolved, upon the recommendation of Superintendent Stamm and Mr. McCaffery that Mr. John Harris be approved as a Part-time Custodian at Renn Elementary. Mr. Harris will be paid \$14.76 per hour, 4 hours per day, pending receipt of required documents.

6. **Transfer from Part-time Custodian to Part-time Food Service Worker:**

Resolved, upon the recommendation of Superintendent Stamm that Ms. Miranda Houser be approved to transfer from a Part-time Custodian to a Part-time Food Service Worker at the High School. Ms. Houser will be paid \$13.69 per hour, 4.75 hours per day at the High School effective August 7, 2024.

7. **Job Descriptions:**

Resolved, upon the recommendation of Dr. Stamm to approve the enclosed job descriptions:

- Classroom Teacher (Elementary and Secondary)
- Gifted Support Instruction
- School Counselor
- School Psychologist
- Teacher - Special Education (Pre-k to 5)
- Teacher - Special Education (7-12)
- Title I Teacher

8. **2024/2025 Daily Substitute Teacher/Support Staff/Guest Teacher Listing:**

Resolved, to approve the following addition to the Elementary and Secondary 2024/2025 Daily Substitute Teacher Staff and Support Personnel.

9. **Approval of Bus Drivers 2024/2025 School Year:**

Resolved, to approve the following bus/van drivers and bus aides for the 2024/2025 school year. All the necessary paperwork is filed in the business office:

Don Baylor (Van)	Mellissa Hunter	Athena Snyder
Doreen Becker	Robin Kaiser	Dave Snyder
Susan Boyer	Susan Kessler (Van)	Richard Snyder (Van)
Cheryl Charles (Van)	Christine Kitzmiller	Roschele Snyder
Julie Connerton	Edwin Kitzmiller	Timothy Snyder
JoAnn Dieffenbach	Sherry Maneval	Brittany Springman
Annette Fielder	Doralee Mead	Greg Stroup
Dan Frycklund	Amber Miller (Van/Aide)	Jaret Stroup
Kent Gordner (Van)	Flora Nyman	Jason Stroup
Betty Hartman (Van)	Lonnie Ohnmeiss	Jeanette Stroup
Todd Hearn	Raine Ohnmeiss	Denise Taylor (Van)
Greg Hendrickson	Dave Rakestraw	Don Temple
Denise Hess (Van)	Paul Ritter	Kim Whitmoyer
Nichole Hopkins	Tammy Rovenolt (Van)	Lynnwood Whitmoyer (Van)
McKenna Hunter	Leona Seaman (Aide)	George Wolfe
	Donna Sherwood (Van/Aide)	Jamie Young

10. **Approval of Bus Driver:**
Resolved, upon the recommendation of Superintendent that Mr. John Grove Jr. be approved as a Bus Driver for the 2024/2025 school year, pending receipt of required documents.
11. **AM Bus Duty (.50 Hours Per Day):**
Resolved, upon the recommendation of Superintendent Stamm that Ms. Beth Bitler be re-appointed for AM Bus Duty (.50 Hours Per Day) at Renn Elementary. Ms. Bitler will be paid \$2,061.00, which represents level 5+ of the extracurricular salary agreement.
12. **PM Bus Duty (.50 Hours Per Day):**
Resolved, upon the recommendation of Superintendent Stamm that Ms. Susan Seube be re-appointed for AM Bus Duty (.50 Hours Per Day) at Renn Elementary. Ms. Seube will be paid \$1,753.00, which represents level 3 of the extracurricular salary agreement.
13. **AM Bus Duty (1 Hour Per Day):**
Resolved, upon the recommendation of Superintendent Stamm that Ms. Jodi Tavani be approved for AM Bus Duty (1 Hour Per Day) at Ferrell Elementary. Ms. Tavani will be paid \$2,947.00, which represents level 1 of the extracurricular salary agreement.
14. **AM Bus Duty (.50 Hours Per Day):**
Resolved, upon the recommendation of Superintendent Stamm that Ms. Shannon English be re-appointed for AM Bus Duty (.50 Hours Per Day) at Asokar Elementary. Ms. English will be paid \$2,061.00, which represents level 5+ of the extracurricular salary agreement.
15. **Band Camp Staff:**
Resolved, upon the recommendation of Superintendent Stamm that the following Band Camp Staff be approved for August Band Camp:
- Devon Palmeter - Step 5 \$1,257.00
 - Jae Mitstifer - Step 1 \$1,119.50
 - Evan Statts - Step 1 \$1,119.50
16. **Assistant Band Director:**
Resolved, upon the recommendation of Superintendent Stamm that Ms. Rachel Booth be appointed Assistant Band Director for the 2024/2025 school year. Ms. Booth will be paid \$1,468.00, which represents level 1 of the extracurricular salary agreement.
17. **Game Worker:**
Resolved, upon the recommendation of Superintendent Stamm and Acting Athletic Director to approve Christopher Fuller as a Game Worker.
18. **Athletic Volunteers:**
Resolved, upon the recommendation of Superintendent Stamm and Acting Athletic Director Coburn to approve the following Athletic Volunteers:
- Brent Bergey (24/25 Junior High Softball season)
 - Derek Earnest (24/25 Football season)
 - Jed Lamper (24/25 Football season)
19. **Nurse Induction/Orientation Program:**

Resolved, upon the recommendation of Superintendent Stamm and Curriculum Director Cotner within coordination with the district nurses to approve the Nurse Induction/Orientation Program.

Mr. Michael Mamrak - yes	Mrs. Tara Buebendorf - yes
Mr. Scott Ritter- yes	Mrs. Rebecca Yerg - yes
Mrs. Rikki Riegner - yes	Mrs. Shannon McConnell-Barlett- yes
Mrs. Lisa McClintock- yes	Mr. Floyd Swales -yes
Mr. Craig Dudek - yes	<u>Motion Carried</u>

Personnel: It was moved by Mrs. Riegner, seconded by Mr. Ritter to approve the following Personnel Item:

Athletic Director Supplemental Compensation:

Resolved, upon the recommendation of Superintendent Stamm that the following Athletic Director Supplement Compensation be approved:

- Mr. Coburn \$9,817.00
- Mr. Reichner \$9,817.00
- Mrs. Daugherty \$750.00
- Mrs. Sullivan \$750.00
- Mrs. Bennett \$750.00
- Mrs. Higley \$750.00

Mr. Michael Mamrak - yes	Mrs. Tara Buebendorf - yes
Mr. Scott Ritter- no	Mrs. Rebecca Yerg - yes
Mrs. Rikki Riegner - yes	Mrs. Shannon McConnell-Barlett- yes
Mrs. Lisa McClintock - yes	Mr. Floyd Swales - yes
Mr. Craig Dudek - yes	<u>Motion Carried</u>

Resignations received and accepted by Superintendent Stamm:

1. Jordana Wagner, Fitness Center Worker, effective July 26, 2024.
2. Change Orders Approved by the Superintendent:
 - Renn Drainage Improvements totaling \$2,900.00.
 - High School Exterior Changes totaling \$4,893.72.

Minutes: It was moved by Mrs. McConnell-Barlett, seconded by Mrs. Buebendorf to approve the minutes from the Board and Athletic Committee meetings of July 9, 2024 as submitted.

Mr. Michael Mamrak - yes	Mrs. Tara Buebendorf - yes
Mr. Scott Ritter- yes	Mrs. Rebecca Yerg - yes
Mrs. Rikki Riegner - yes	Mrs. Shannon McConnell-Barlett- yes
Mrs. Lisa McClintock- yes	Mr. Floyd Swales -yes
Mr. Craig Dudek - yes	<u>Motion Carried</u>

Business/Financial Matters: It was moved by Mr. Ritter, seconded by Mrs. Buebendorf to approve the following Business/Financial Matters:

1. **Treasurer's Report:**

Resolved, to accept the June Treasurer's Reports as attached.

2. **Bills for Payment:**

Resolved, to accept bills for payment as listed and attached.

3. **Business Office Reports:**

(Act 24 Reform, Capital Projects and Student Activities)

4. **Keystone Communications Proposal:**

Resolved, upon the recommendation of Superintendent Stamm that the Keystone Communications Proposal be approved.

5. **Lackawanna College Proposal:**

Resolved, upon the recommendation of Superintendent Stamm that the Lackawanna College Proposal for Pre-College Agreement be approved.

6. **Awarding of Request for Proposal Auditing Services**

Resolved, upon the recommendation of Superintendent Stamm and Business Manager Burke that the district contract with Richard Snodgrass & Co for two years of auditing services at \$20,00 a year, starting with the 2023-2024 audit.

7. **eQUIP Online Learning Services Agreement:**

Resolved, upon the recommendation of Superintendent Stamm and Curriculum Director Cotner to approve the eQUIP Online Learning Services Agreement.

8. **Special Education Agreement - Warrior Run**

Resolved, upon the recommendation of Superintendent Stamm and Special Education Director Paulhamus that the attached 2024-25 Agreement with Warrior Run be approved.

9. **High School Gymnasium Sound System Renovation:**

Resolved, upon the recommendation of Superintendent Stamm and the Athletic Committee that the Illuminated Integration High School Gymnasium Audio Proposal be approved.

Mr. Michael Mamrak - yes

Mr. Scott Ritter - yes

Mrs. Rikki Riegner - yes

Mrs. Lisa McClintock - yes

Mr. Craig Dudek - yes

Mrs. Tara Buebendorf - yes

Mrs. Rebecca Yerg - yes

Mrs. Shannon McConnell-Barlett - yes

Mr. Floyd Swales - yes

Motion Carried

Business/Financial Matters: It was moved by Mr. Ritter, seconded by Mrs. Buebendorf to approve the following Business/Financial Matter:

Auditorium Theatrical and Performance Renovations:

Resolved, upon the recommendation of Superintendent Stamm that the Illuminated Integration High School Auditorium Theatrical and Performance Renovation Proposal be approved.

Mr. Michael Mamrak - yes

Mr. Scott Ritter - yes

Mrs. Rikki Riegner - yes

Mrs. Lisa McClintock - yes

Mrs. Tara Buebendorf - yes

Mrs. Rebecca Yerg - yes

Mrs. Shannon McConnell-Barlett - yes

Mr. Floyd Swales - no

Business/Financial Matters: It was moved by Mr. Ritter, seconded by Mrs. Buebendorf to approve the following Business/Financial Matter:

Ronan Athletic Consulting Contract:

Resolved, upon the recommendation of the Interview Committee, Dr. Stamm is requesting board approval for a three year contract with Ronan Athletic Consulting to provide Athletic Director services through Mr. Scott Hill for \$70,000 annually beginning Wednesday, August 14, 2024.

Mr. Michael Mamrak - yes

Mrs. Tara Buebendorf - yes

Mr. Scott Ritter- no

Mrs. Rebecca Yerg - yes

Mrs. Rikki Riegner - yes

Mrs. Shannon McConnell-Barlett- yes

Mrs. Lisa McClintock - yes

Mr. Floyd Swales - no

Mr. Craig Dudek - no

Motion Carried.

COMMENTS FROM INDIVIDUAL BOARD MEMBERS: Comments from individual Board Members.

-President Mamrak - Goals Committee/update policy

Adjourn from Regular Session into Executive Session: It was moved by Mrs. Riegner, seconded by Mrs. Buebendorf to adjourn from Regular Session into Executive Session at 8:41 P.M.

Mr. Michael Mamrak - yes

Mrs. Tara Buebendorf - yes

Mr. Scott Ritter- yes

Mrs. Rebecca Yerg - yes

Mrs. Rikki Riegner - yes

Mrs. Shannon McConnell-Barlett- yes

Mrs. Lisa McClintock - yes

Mr. Floyd Swales - yes

Mr. Craig Dudek - yes

Motion Carried.

Adjourn from Executive Session: It was moved by Mrs. Buebendorf, seconded by Mrs. Yerg to adjourn from Executive Session at 9:30 P.M.

Respectfully submitted,

Heather Burke

Heather N. Burke

Business Manager/Board Secretary



**Finance Committee Minutes
08/13/2024
6:00PM – Ferrell Elementary School Cafeteria**

State Budget Funding:

Business Manager Burke reviewed the state budget funding with the committee. Overall, we are projected to receive \$616,941 more than the estimated budgeted amounts, with a \$574,309 increase from Ready2Learn Grant.

Board Financial Reports:

Business Manager Burke shared that Board Treasurer Riegner, Assistant Business Manager Ochs, and her met to discuss streamlining the monthly board financial reports. The July and August reports will be shared in the September board packet.

Lycoming County Reassessment:

Business Manager Burke shared that the county has approved a reassessment, but a firm to conduct the reassessment has not been hired. Once a firm is selected, the process takes approximately 30 months to conduct.

Food Service/CEP/Lunch:

Assistant Business Manager Ochs reviewed the district specific information for Community Eligibility Provision (CEP). The 2024-2025 school year projection under CEP would have been roughly an \$80,000 decrease in revenue. With a CEP program commitment of 4 years, we could potentially have a shortfall in the remaining years. ELSD has decided not to apply for the CEP designation but has again committed to maintain lunch prices and has not raised these prices in the last 6 years.

Capital Projects Update:

Superintendent Stamm reviewed the ongoing and upcoming capital projects with the committee.

Audit Request for Proposals:

Business Manager Burke reviewed the proposals for audit services. Richard B. Snodgrass & Co. had the lowest price and is being recommended.

Vacant Nurse Position:

Superintendent Stamm shared that the district has struggled to fill the vacant nurse position at Renn. The committee discussed increasing hours and adding health insurance benefits, it will be readvertised with those additions.

New Committee Business

Meeting Adjourned

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND Payment Dates: 08/09/2024 - 09/12/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000051992	08/14/2024	COMCAST	COMMUNICATION		2,468.05
0000051993	08/14/2024	PASBO	AFR WEBINAR - OCHS		75.00
0000051994	08/14/2024	WEX BANK	GASOLINE - DRIV ED & DIST.		148.13
0000051995	08/14/2024	VERIZON WIRELESS	COMMUNICATION		90.12
0000051996	08/14/2024	WASTE MANAGEMENT OF PA INC	DISPOSAL SERVICE		3,094.32
0000051997	08/14/2024	WEIS MARKETS INC	PIZZA FOR 7TH GRADE ORIENTATION		243.00
0000051998	08/15/2024	ELSD PETTY CASH	START UP CASH - ATHLETICS		3,000.00
0000051999	08/15/2024	JOURNEY BANK	LOAN PAYMENT		128,145.95
0000052000	08/22/2024	GANNON UNIVERSITY	TUITION - JOSHUA FRY		2,960.00 #
0000052001	08/22/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		9,101.91
0000052002	08/22/2024	RONAN CONSULTING, LLC	CONTRACTED SERVICE - A.D.		2,916.70
0000052003	08/22/2024	UGI CENTRAL PENN GAS	NATURAL GAS		206.01
0000052004	08/22/2024	WINDSTREAM	COMMUNICATION		732.84
0000052005	08/29/2024	AT&T MOBILITY	COMMUNICATION		282.26
0000052006	08/29/2024	CM REGENT LLC	LIFE INSURANCE - SEPTEMBER 2024		1,582.48
0000052007	08/29/2024	DIRECT ENERGY BUSINESS	ELECTRICITY		160.92
0000052008	08/29/2024	RSCHOOLSTODAY	RENEWAL		945.00
0000052009	08/29/2024	UGI CENTRAL PENN GAS	NATURAL GAS		1,221.13
0000052010	08/29/2024	UGI ENERGY SERVICES LLC	NATURAL GAS		92.97
0000052011	09/06/2024	A/CAPA	ACAPA FALL CONF. - D SULLIVAN		370.00
0000052012	09/06/2024	HERSHEY ENTERTAINMENT & RESORTS	LODGING - FALL CONF.: D. SULLIVAN		303.25
0000052013	09/06/2024	PPL ELECTRIC UTILITIES	ELECTRICITY		49.47
0000052014	09/06/2024	ZLABS INC	GUIDANCE COUNSELOR SOFTWARE		1,120.00
0000052015	09/06/2024	T-MOBILE	COMMUNICATION		141.87
0000052016	09/06/2024	VERIZON WIRELESS	COMMUNICATION		1,288.99
0000052017	09/12/2024	95 PERCENT GROUP LLC	PHONEME CARDS		1,204.50
0000052018	09/12/2024	AMBER HOLBROOK	TUITION REIMBURSEMENT		1,548.00
0000052019	09/12/2024	AMAZON CAPITAL SERVICES	AMAZON STATEMENT 08/2024		10,430.49
0000052020	09/12/2024	AMERICHEM INTERNATIONAL, INC.	MAINTENANCE SUPPLIES		5,045.95
0000052021	09/12/2024	AMPLIFY EDUCATION, INC.	AMPLIFY LICENSES		2,074.32
0000052022	09/12/2024	A M SHEET METAL INC.	ROOM WALL COVERS		4,788.00
0000052023	09/12/2024	ASHKAR CAFETERIA	PRE-K COUNTS MEALS		164.00
0000052024	09/12/2024	ATLAS PEN & PENCIL CORP	SCHOOL SUPPLIES		35.88
0000052025	09/12/2024	AUTOMATED LOGIC CONTRACTING SERVICES	AUTOMATED LOGIC SUPPLIES		139.00
0000052026	09/12/2024	B. J. BUS CO.	CONTRACTED CARRIERS		19,945.44
0000052027	09/12/2024	LAURA BARONDEAU	PBIS PROGRAM REIMBURSEMENTS		894.99
0000052028	09/12/2024	BELCHER'S FENCE COMPANY INC.	ATHLETIC FENCE REPAIRS		5,039.00
0000052029	09/12/2024	B&H PHOTO-VIDEO	CLASSROOM SUPPLIES		2,044.60
0000052030	09/12/2024	BIG FOOT CROSSING ENVIRONMENTALLY FRIENDLY	SUMMER APPLICATION		3,060.00
0000052031	09/12/2024	BLAST INTERMEDIATE UNIT 17	23/24 FINAL BILLINGS		169,308.53 #
0000052032	09/12/2024	BRAIM'S REFRIGERATION AND AIR CONDITIONING	SVC CALLS/REPAIRS FREEZER & ICE MACH.		637.50
0000052033	09/12/2024	BRYAN D. MILLER	PSYCHOLOGY SERVICES		4,920.48

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND **Payment Dates:** 08/09/2024 - 09/12/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

0000052034	09/12/2024	BSN SPORTS	BOYS SOCCER UNIFORMS, TENNIS NET REPLACE.	1,576.84
0000052035	09/12/2024	BUCK LUMBER COMPANY	MAINTENANCE SUPPLIES	480.71
0000052036	09/12/2024	STEPHEN L BUDMAN	GASOLINE - DRIVER'S ED	30.00
0000052037	09/12/2024	CAROLINA BIOLOGICAL SUPPLY	CLASSROOM SUPPLIES	23.66
0000052038	09/12/2024	CABRERA RESEARCH LAB LLC	PROFESSIONAL DEVELOPMENT - PCCD GRANT FUNDED	7,500.00
0000052039	09/12/2024	CBIZ PAYROLL	H.S.A. FEES	7.00
0000052040	09/12/2024	CDW GOVERNMENT	LAPTOP - A.D., TECH SUPPLIES	1,629.42
0000052041	09/12/2024	CENTRAL SUSQUEHANNA IU	24/25 ANNUAL BILLING	21,318.68
0000052042	09/12/2024	CLARION STREET CONSULTING	MONTHLY INVOICE - TECH SERVICES	350.00
0000052043	09/12/2024	CLEVER INC	SUBSCRIPTION RENEWAL	2,392.50
0000052044	09/12/2024	CM REGENT LLC	LIFE INSURANCE - OCTOBER 2024	1,582.48
0000052045	09/12/2024	TOMMY L COBURN	PHAC MEETING MILEAGE	45.29
0000052046	09/12/2024	COLE'S HARDWARE INC	MAINTENANCE / TECH SUPPLIES	399.08
0000052047	09/12/2024	COLUMN SOFTWARE PBC	ADVERTISING	130.13
0000052048	09/12/2024	COMMONWEALTH CHARTER ACADEMY	STUDENT TUITION (54) X3 MONTHS	200,613.85
0000052049	09/12/2024	CORI COTNER	TEACHER IN SERVICE REFRESHMENTS	228.58
0000052050	09/12/2024	COUNTY LINE CONSTRUCTION	SOFFIT REPAIR - STORM DAMAGE	1,630.00
0000052051	09/12/2024	DAY'S DISPOSAL SERVICE INC.	DUMPSTERS - DISTRICT WIDE	3,479.96
0000052052	09/12/2024	DBB FINANCE LLC	COPY FINANCING CHARGES	1,274.01
0000052053	09/12/2024	DOING BETTER BUSINESS, INC.	COPY CHARGES	1,447.94
0000052054	09/12/2024	D.R. SNYDER INC.	CONTRACTED CARRIERS	49,876.88
0000052055	09/12/2024	EAST LYCOMING SHOPPER	ADVERTISING	395.73
0000052056	09/12/2024	EDMENTUM INC	STUDY ISLAND SUBSCRIPTION RENEWAL	2,399.00
0000052057	09/12/2024	JC EHRlich	PEST MANAGEMENT - ALL BLDGS	1,481.05
0000052058	09/12/2024	ELSD PETTY CASH	MEALS - SUPERINTENDENT, MUNICIBID CHANGE	91.18
0000052059	09/12/2024	FREEZER'S AUTO PARTS	MAINTENANCE SUPPLIES	108.12
0000052060	09/12/2024	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY LICENSE RENEWAL	3,447.00
0000052061	09/12/2024	TAMARA GOTTSCHALL	TEACHER ALLOWANCE	50.00
0000052062	09/12/2024	GRAINGER	MAINTENANCE SUPPLIES, TOILET REPLACEMENT	608.30
0000052063	09/12/2024	HERFF JONES LLC	OFFICE SUPPLIES	14.89
0000052064	09/12/2024	HIGHMARK BLUE SHIELD	VISION - SEPTEMBER 2024	189.78
0000052065	09/12/2024	HILLYARD/MID-ATLANTIC	MAINTENANCE SUPPLIES	10,076.34
0000052066	09/12/2024	HILSHER DESIGNS	OFFICE SUPPLIES	1,821.00
0000052067	09/12/2024	HOME HEATING SERVICE GARAGE	DRIVERS ED BATTERY	203.95
0000052068	09/12/2024	HUGHESVILLE BOROUGH	SRO SERVICES - SEPTEMBER 2024	7,117.00
0000052069	09/12/2024	ILLUMINATED INTEGRATION	HHS GYMNASIUM AUDIO	40,383.58
0000052070	09/12/2024	SAPPHIREK12, INC	LINKIT ATTENDANCE EXPORT	500.00
0000052071	09/12/2024	NOTABLE INC	KAMI SUBSCRIPTION	2,600.00
0000052072	09/12/2024	KBF PRINT TECHNOLOGY	PBIS SHIRTS	95.00
0000052073	09/12/2024	KEYSTONE ADVERTISING SPECIALTIES	2023 ATHLETIC HOF & SPARTAN INVITATIONAL PLAQUES	324.99
0000052074	09/12/2024	CHRISTINE KITZMILLER	CONTRACTED CARRIERS	14,120.16
0000052075	09/12/2024	KOCH CERAMICS	CLASSROOM SUPPLIES	128.00
0000052076	09/12/2024	BENJAMIN KUTAY	BAND MUSIC	427.30

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND Payment Dates: 08/09/2024 - 09/12/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

0000052077	09/12/2024	LANDPRO EQUIPMENT LLC	MOWER REPAIR	12.71
0000052078	09/12/2024	GREATER LATROBE SCHOOL DISTRICT	STUDENT TUITION (1)	5,949.38 #
0000052079	09/12/2024	LAW OFFICES OF ANGELA J. EVANS	LEGAL SERVICES	36.00
0000052080	09/12/2024	LYCO CAREER & TECH CENTER	STUDENT TUITION (80), CAPITAL RESERVE & 23/24 FLEX BILLING	73,383.68
0000052081	09/12/2024	LINKIT	SUBSCRIPTION RENEWAL	20,028.00
0000052082	09/12/2024	LOCKARD INSURANCE AGENCY	WORKERS COMP 2ND INSTALLMENT	23,063.75
0000052083	09/12/2024	LOGISOFT COMPUTER PRODUCTS	OVERAGE CHARGES	556.94
0000052084	09/12/2024	LOYALSOCK TOWNSHIP SCHOOL DISTRICT	STUDENT TUITION (1)	1,358.81 #
0000052085	09/12/2024	LYCOMING VALLEY BATTERIES LLC	BATTERIES	294.75
0000052086	09/12/2024	MASTERLIBRARY.COM, LLC	ML SCHEDULES SOFTWARE RENEWAL	2,250.00
0000052087	09/12/2024	MCCLURE COMPANY	CHILLED WATER PUMP REPL. & HS BOILER REPAIR	20,985.59
0000052088	09/12/2024	MCCORMICK LAW FIRM	LEGAL SERVICES	1,635.96
0000052089	09/12/2024	THE MCGRAW HILL COMPANIES	TEACHER LICENSES - MATH	4,626.00
0000052090	09/12/2024	MDI CLEANING	JANITORIAL SERVICE	1,600.00
0000052091	09/12/2024	MOYER CRANE SERVICE	CRANE RENTAL	2,836.10
0000052092	09/12/2024	MYERS ENVIRONMENTAL SERVICES LLC	ROUTINE OPS & MGMT	5,290.00
0000052093	09/12/2024	NEXTERA RENEWABLE FUELS, LLC	ELECTRICITY	4,830.05
0000052094	09/12/2024	NUTRITION INC	TEACHER IN SERVICE	1,235.45
0000052095	09/12/2024	LONNIE F OHNMEISS	CONTRACTED CARRIERS	11,818.84
0000052096	09/12/2024	ORCHARD PUMP & SUPPLY CO INC	MAINTENANCE SUPPLIES	636.89
0000052097	09/12/2024	ORIGO EDUCATION INC	MATH CURRICULUM	8,821.79
0000052098	09/12/2024	PENNSYLVANIA PAPER & SUPPLY COMPANY	MAINTENANCE SUPPLIES	5,510.29
0000052099	09/12/2024	PAULHAMUS LITHO INC.	BUS DISCIPLINE FORMS	376.00
0000052100	09/12/2024	PACE ANALYTICAL SERVICES LLC	WATER TESTING - RENN & FERRELL	111.50
0000052101	09/12/2024	PENNSYLVANIA CYBER CHARTER SCHOOL	STUDENT TUITION (4) & 23/24 FINAL BILL	16,663.35
0000052102	09/12/2024	PALCON L L C	MULCH	78.00
0000052103	09/12/2024	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	STUDENT TUITION (3)	3,124.37
0000052104	09/12/2024	RESERVE ACCOUNT	POSTAGE REFILL	1,000.00
0000052105	09/12/2024	PMEA	PMEA MEMBERSHIP	167.00
0000052106	09/12/2024	PPL ELECTRIC UTILITIES	ELECTRICITY	983.14
0000052107	09/12/2024	QBS INC	QBS CERTIFICIATION - M BISHOP	66.00
0000052108	09/12/2024	QUILL CORPORATION	TONER & OFFICE SUPPLIES	4,419.21
0000052109	09/12/2024	RAKESTRAW TRANSPORTATION INC	CONTRACTED CARRIERS	24,631.92
0000052110	09/12/2024	REALLY GOOD STUFF INC	CALENDAR	21.94
0000052111	09/12/2024	RICHARD L REICHNER JR	TRAVEL 2/27-4/14/2024	458.28 #
0000052112	09/12/2024	RENN CAFETERIA	PRE-K COUNTS MEALS	127.85
0000052113	09/12/2024	RYNHART MUSIC ENTERPRISES LLC	BAND SUPPLIES & INSTRUMENT REPAIRS	437.72
0000052114	09/12/2024	SAVVAS LEARNING COMPANY LLC	AP GOV TEXT ONLINE ACCESS	2,500.00
0000052115	09/12/2024	SCHAEDLER/YESCO DIST	TECH SUPPLIES	144.75
0000052116	09/12/2024	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES	13,886.78
0000052117	09/12/2024	CHRISTINA M SELLERS	TRAVEL 6/1-6/18 & 7/1/2024	35.51
0000052118	09/12/2024	THE SHERWIN-WILLIAMS COMPANY	FIELD PAINT	217.80
0000052119	09/12/2024	SIGHTLINES ATHLETIC FACILITIES LLC	JV SOFTBALL BENCHES	2,310.00

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND **Payment Dates:** 08/09/2024 - 09/12/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

0000052120	09/12/2024	T M SNYDER INC	CONTRACTED CARRIERS	40,400.61
0000052121	09/12/2024	SPORTSMANS	BOYS SOCCER UNIFORMS, SOCKS	5,451.23
0000052122	09/12/2024	SOCIAL STUDIES SCHOOL SERVICE	CLASSROOM SUPPLIES	134.40
0000052123	09/12/2024	SOUNDTRAP US INC	SUBSCRIPTION RENEWAL	1,354.00
0000052124	09/12/2024	A LOVE FOR SPECIAL LEARNING LLC	LIFE SKILLS CURRICULUM	784.00
0000052125	09/12/2024	MARK STAMM	GASOLINE REIMBURSEMENT - LEADERSHIP MTG	47.30
0000052126	09/12/2024	STANLEY & GRAY PRINTING	OFFICE PAPER SUPPLIES	794.00
0000052127	09/12/2024	STROUP BUS COMPANY LLC	CONTRACTED CARRIERS	37,015.53
0000052128	09/12/2024	SUNBELT RENTALS INC	FLOOR BUFFER RENTAL	377.81
0000052129	09/12/2024	SUN-GAZETTE	ADVERTISING	462.88
0000052130	09/12/2024	SUSQUEHANNA FIRE EQUIPMENT CO	FIRE EXTINGUISHER MAINTENANCE	1,159.35
0000052131	09/12/2024	SUSQUEHANNA TRAILWAYS LLC	LEADERSHIP MTG TRANSPORTATION	280.00
0000052132	09/12/2024	SUGAR VALLEY RURAL CHARTER SCHOOLS	STUDENT TUITION (1)	3,124.38
0000052133	09/12/2024	SWANK MOTION PICTURES INC.	LICENSE RENEWAL	1,935.00
0000052134	09/12/2024	SOUTH WILLIAMSPORT AREA SD	STUDENT TUITION (2)	2,832.32 #
0000052135	09/12/2024	TEAMBUILDER	SUBSCRIPTION RENEWAL	1,500.00
0000052136	09/12/2024	TJ'S MARKET	LIFE SKILLS & MAINTENANCE SUPPLIES	156.43
0000052137	09/12/2024	U-LINE	DO SHELVING	898.43
0000052138	09/12/2024	VERNIER SOFTWARE	CLASSROOM SUPPLIES	468.65
0000052139	09/12/2024	WASTE MANAGEMENT OF PA INC	DISPOSAL SERVICE	3,094.32
0000052140	09/12/2024	WEBB WEEKLY	ADVERTISING	853.50
0000052141	09/12/2024	WF WELLIVER & SON INC	MOWER & GRASSHOPPER REPAIRS	1,816.28
0000052142	09/12/2024	WILMINGTON TRUST FEE COLLECTIONS	ADMINISTRATION FEE	780.00
0000052143	09/12/2024	WINDSTREAM	COMMUNICATION	1,016.16
0000052144	09/12/2024	JAIMI A WINTERS	TEACHER ALLOWANCE REISSUE	49.05 #
0000052145	09/12/2024	JULIE E YEAGER	TEACHER ALLOWANCE	50.00
0000052146	09/12/2024	TRACY M YERG	TEACHER ALLOWANCE	50.00
0000052147	09/12/2024	MATTHEW YODER	TUITION REIMBURSEMENT	3,717.48
* 00WIRE1480	08/09/2024	CARDMEMBER SERVICE	CREDIT CARD STATEMENT 07/2024	2,952.26
* 00WIRE1481	08/10/2024	DELTA DENTAL	DENTAL INSURANCE 08/02/2024	3,867.00
* 00WIRE1482	08/21/2024	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 08/23/2024	442,929.85
* 00WIRE1483	08/22/2024	DELTA DENTAL	DENTAL INSURANCE 08/16/2024	4,398.32
* 00WIRE1484	08/27/2024	ELSD ATHLETIC FUND	REF PAY THRU 9/30/24	5,000.00
* 00WIRE1485	08/30/2024	RELIANCE STANDARD LIFE	DISABILITY INSURANCE 09/2024	496.02
* 00WIRE1487	09/03/2024	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 09/06/2024	497,123.35
* 00WIRE1489	09/03/2024	DELTA DENTAL	DENTAL INSURANCE 08/30/2024	3,457.00
* 00WIRE1490	09/05/2024	CARDMEMBER SERVICE	CREDIT CARD STATEMENT 08/2024	3,224.76
* 00WIRE1491	09/10/2024	HUGHESVILLE BORO TAX ACCOUNT	REIMB CHECK ORDER, BANK ERROR	26.85
				10 - GENERAL FUND
				2,117,221.05
				Grand Total All Funds
				2,117,221.05
				Grand Total Credit Cards
				0.00

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

FUND ACCOUNTING PAYMENT SUMMARY

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

	Grand Total Direct Deposits	0.00
	Grand Total Manual Checks	0.00
	Grand Total Other Disbursement Non-negotiables	963,475.41
Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
	Grand Total Regular Checks	1,153,745.64
	Grand Total Virtual Payments	0.00
	Grand Total All Payments	2,117,221.05

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

To: Dr. Stamm, Superintendent
From: April Paulhamus, Special Education Director
Subject: MDS Classroom Contract
Date: August 15, 2024

We at East Lycoming School District pride ourselves in meeting the needs of all students in their least restrictive environment while ensuring FAPE (Free and Appropriate Public Education).

There are some students that have needs that require more specialized accommodations than what can be provided within our home school district. It is being requested of the board to approve a contract with New Story in order to continue to utilize the services that are encompassed in their programs. New Story is a specialized school that serves students that are in need of a higher level of emotional support or autistic support services. These classrooms serve students that require specialized support and resources to meet the diverse needs of these learners.

Kind Regards,

April Paulhamus
Special Education Director

NEW STORY SCHOOLS

SERVICES AGREEMENT

This Services Agreement (“Agreement”) dated this August 1, 2024, between East Lycoming School District (hereafter referred to as the “District”) and New Story Schools, located at **297 Route 204, Selinsgrove PA 17870** (hereinafter referred to (“Provider”).

WHEREAS, it is the desire and intent of the District to contract with Provider to receive certain educational and related services for certain identified pupils of the District; and

WHEREAS, it is the desire and intent of Provider to render and perform the certain educational and related services for the aforementioned pupils under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the consideration set forth in the attached Addendum “A,” attached hereto, and the mutual promises contained herein, and intending to be legally bound, the District and Provider hereby agree as follows:

1. **Services.** The District agrees to purchase from Provider educational and related services as described in the individualized educational plan (“IEP”), and any revisions thereto of certain identified resident pupil(s) of the District. Provider shall provide the educational and related services described in the IEP of the pupil(s), and any revisions thereto, in accordance with all applicable federal and state laws. The District will translate the IEP in the Parent’s native language, as required by law. Additionally, all services provided pursuant to this Agreement shall include research-based methodologies. The parties agree that Provider has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.
2. **Term.** This Agreement shall be in effect from **August 1st, 2024 through July 31st, 2025**, unless terminated earlier pursuant to the terms of this Agreement.
3. **Payment.** Payment for tuition shall, as part of this Agreement, be made in accordance with the attached “Schedule A.” If this Agreement includes Extended School Year (“ESY”) services, those tuition charges are included on Schedule A. Provider shall invoice the District on a monthly basis within ten (10) days of the beginning of the month for which services are scheduled to be provided. Payment shall be remitted within 30 days’ receipt of such invoices. Payments not paid within thirty (30) days of invoice date shall bear interest at the rate of 1.5% per month. If payments are not made within forty- five (45) days of the invoice date, any discounts identified in Schedule A shall not apply until the District’s account is current. If Provider pursues collection of any unpaid amounts, the District will be responsible for any costs of collection, including attorney’s fees.
4. **Attendance.** Provider agrees to record the pupil’s attendance and to notify the District in writing if the pupil’s attendance is problematic so that the District may investigate the enrollment status of the pupil. Provider agrees to attend, if asked by the District, a school attendance improvement conference, and to assist the District in preparing, subsequently, a written school attendance improvement plan, to the extent required under Pennsylvania’s truancy law. Provider operates on a school year schedule in accordance with the School’s calendar incorporated herein as Addendum “B”. The parties agree that the School may be closed by Provider due to inclement weather or for other safety reasons without prior notice to the District. In the event of an extended school closure, Provider agrees to make a good faith effort to provide continuity of

education for the student using alternative means during the period of closure. Provider's plan to reopen after an extended school closure will comply with Pennsylvania Department of Education guidelines and any other applicable law, regulation or governmental agency recommendations.

5. **Progress Reports.** Provider agrees to send progress monitoring reports to the District within seven (7) days after the end of each report period.

6. **Termination.**
 - a. This Agreement may be terminated by either party upon twenty-one (21) calendar days' written notification to the other party.
 - b. Except for a termination due to failure to pay amounts due and owing, no termination shall take effect, and no pupil shall be disenrolled, until the earlier of: (a) the pupil's parent or legal guardian has consented by execution of a "notice of recommended educational placement", (b) in the absence of such consent, until the change of placement is approved by final order of a hearing officer, appeals panel, or court, or (c) in the absence of consent or a final order, the expiration of sixty (60) days following the notice to terminate.
 - c. In the event of early termination, the District shall pay Provider tuition on a pro-rated basis through the date of termination.
 - d. If Provider notifies the District that placement with Provider is no longer appropriate, the parties will cooperate to resolve placement subject to the "stay put" provisions under applicable special education law. If Provider provides written notice of termination due serious disciplinary infractions or safety reasons, the District will initiate steps necessary to effectuate a change in placement, including, but not necessarily limited to convening the IEP team, negotiating with the family, and pursuing due process, including, if applicable, expedited due process.
 - e. If enrollment continues beyond either party's twenty-one (21) calendar day notice for any reason, then Provider shall continue providing services until the District is able to find a new placement for a pupil for a period up to sixty (60) days, unless providing such programming would create a risk to the health, safety, or welfare of the pupil, other students, or Provider's staff. The rate for enrollment for any day following the twenty-one (21) calendar day notice may be twice the rate otherwise applicable under this Agreement.
 - f. If Provider gives twenty-one (21) calendar days' notice of termination due to the District's failure to pay amounts due and owing, Provider shall have the right to disenroll the pupil on the twenty second (22nd) day following such notice.

7. **Dispute Resolution.** In the event that any disputes arise out of this Agreement, the parties shall seek to resolve the dispute as expeditiously as possible. The interests of this pupil shall be the foremost concern in resolving such disputes.

8. **Discontinuance of Approval Status.** In the event that the approval status of Provider is discontinued by the Pennsylvania Department of Education, this Agreement shall be terminated. The District shall be responsible for tuition for the days the pupil is enrolled.

9. **Assignment.** Provider shall not assign this Agreement or any portion thereof to

any other entity; however, Provider, may use employees and/or independent contractors to perform services under this Agreement.

10. **Licenses and Certifications.** Provider shall maintain, at its own expense, any required licenses and certifications to provide the aforementioned services. Provider employs certified personnel as defined by the Pennsylvania Department of Education and otherwise meets regulatory requirements for a private licensed school.
11. **Clearances.** Provider agrees that any individual who will be in direct contact with the District's students shall possess the following valid clearances and certifications as required by Section 1-111 of the Public School Code (24 P.S. § 1-111):
- a) PA Child Abuse History Clearance (Act 151);
 - b) Federal Criminal History Records (Act 114);
 - c) Pennsylvania Background Checks (Act 34);
 - d) Employment History Review (Act 168).

Provider agrees to bear any costs or fees associated with obtaining these clearances and certifications. Provider agrees to provide proof of the afore-mentioned clearances upon Request by the District. Provider will notify the District in writing if it learns that a Provider Employee is arrested for or convicted of a crime.

12. **Insurance.** Provider shall maintain the following insurance coverages in the following limits for the term of this Agreement:

General Liability	\$1 million per occurrence/\$3 million aggregate
Abuse or Molestation	\$1 million per occurrence/\$3 million aggregate
Social Services Professional Liability, including Nurses and Professional Educators	\$1 million per occurrence/\$3 million aggregate

13. **Privacy and Confidentiality.** All information of any kind regarding Student, including (without limitation) confidential Student data, shall be kept strictly confidential by District and Provider, and shall not be used or disclosed for any purpose except as provided in this Agreement. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "confidential Student data" shall include, without limitation, any personal or identifying Student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "Student record" under the Family Educational Rights and Privacy Act.

14. Indemnification. District agrees to indemnify, defend, and hold Provider harmless from any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of District, its agents and its employees, District's obligation to indemnify shall survive the termination of this Agreement.

Provider agrees to indemnify, defend, and hold District harmless from any claims, losses, suits or damages caused by or arising from the negligence, or willful misconduct of Provider, its agents, and its employees. Provider's obligation to indemnify shall survive the termination of this Agreement.

15. **Independent Contractor.** It is hereby understood and agreed that Provider, in performing this Agreement, is acting in the capacity of an independent contractor, and that Provider, in such capacity, is not an agent, servant, partner, or employee of the District. None of the benefits provided by the District to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from the District to Provider for the services provided to this Agreement. Provider has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in name of the District or to bind the District in any way whatsoever.
16. **Waiver of Certain Damages.** Provider waives claims against the District for lost profits, lost expected profits, consequential damages and/or incidental damages arising out of or relating to this Agreement or termination thereof.
17. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to any laws or principles of conflicts of laws that would cause the laws of any other jurisdiction to apply.
18. **Venue.** Sole and exclusive jurisdiction for claim or suit arising from or under this Agreement shall be in the Court of Common Pleas for **SNYDER** County, Pennsylvania, and in no other forum.
19. **Sovereign Immunity.** As it pertains to third parties, nothing contained herein shall be construed as or imply that the District is waiving its sovereign immunity.
20. **Modification.** This Agreement may not be modified, altered, or changed except upon express, written consent of both parties wherein specific reference is made to this Agreement.
21. **Execution** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. Electronic signatures are acceptable. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
22. District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of District.

East Lycoming School District:

Provider: New Story Schools

By: _____

By: _____

Title:

Title: Regional Vice President

Date: _____

Date: _____

ADDENDUM "A"

Provider shall either complete the information on this form with pertinent information or, alternatively, submit a separate rate schedule to be substituted as a new Addendum "A." In no event, however, shall the separate rate schedule contain substantive terms and conditions, including, but not limited to, invoice/payment terms, which vary from the terms of the Services Agreement.

1) Description of educational and related services to be provided by Provider:

The following are the Related Services that New Story provides at School:

- Occupational Therapy
- Speech Therapy
- Behavior Consultation
- Individual Counseling
- Group Counseling
- Crisis Intervention

2) Per Diem Tuition Rate for Such Services during the regular school calendar year, per pupil:

Rates vary by students based on the following pay structure:

- Low Rate \$312
- Medium Rate \$366
- High Rate \$421
- Extra High Rate \$536

The fee shall be discounted by \$10/day for each additional student that the District enrolls in Provider beyond the initial five (5) students and \$20/day for each additional student that the district enrolls beyond the initial fifteen (15) students.

3) Per Diem Tuition Rate for Extended School Year Services, if applicable, per pupil:

Rates vary by students based on the following pay structure:

- Low Rate \$312
- Medium Rate \$366
- High Rate \$421
- Extra High Rate \$536

The fee shall be discounted by \$10/day for each additional student that the District enrolls in Provider beyond the initial five (5) students and \$20/day for each additional student that the district enrolls beyond the initial fifteen (15) students.

ADDENDUM "B"

Insert 2024-2025 School Calendar



2024-2025 School Calendar

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August	
12	Professional Staff In-service
13-20	All staff In-service
21	First Student Day
30	ED 12:00 In-service

September	
2	School Closed
20	ED 12:00 In-service

October	
14	School Closed
24	End of 1st Quarter
25	School Closed In-service

November	
11	School Closed
27	ED 12:00
28-29	School Closed

December	
2	School Closed
20	ED 12:00 In-service
23-31	School Closed

January	
1	School Closed
14	End of 2nd Quarter
17	School Closed In-service
20	School Closed

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

February	
14	ED 12:00 In-service
17	School Closed

March	
14	School Closed
24	End of 3rd Quarter
28	School Closed In-service

April	
16	ED 12:00
17-21	School Closed

May	
2	ED 12:00 In-service
9	School Closed
23	ED 12:00
26	School Closed

June	
4	Last Day ED 12:00 In-Service
5	In-Service
23	ESY Begins

New Story Schools may use up to 5 virtual learning days for inclement weather.



To: Dr. Stamm, Superintendent
From: April Paulhamus, Special Education Director
Subject: Request for Approval of Contract with Maxim Healthcare Services
Date: August 30, 2024

At East Lycoming School District, we take great pride in meeting the needs of all students in their least restrictive environment while ensuring FAPE (Free and Appropriate Public Education).

Some of our students have needs that require nursing services that cannot be covered through personal insurance for various reasons, or for medical support during field trips that cannot be met by our current substitute nurse list. Therefore, we are requesting the Board's approval to enter into a contract with Maxim Healthcare Services to provide these essential services when needed.

After further discussions with the nursing agency, we successfully negotiated a reduction in the original rates from 2022 by \$5 to \$10 per hour, helping to keep costs down.

We appreciate your consideration of this request.

Kind Regards,

April Paulhamus
Special Education Director



AGREEMENT AMENDMENT

This Amendment (hereinafter "Amendment") to the Educational Institution Agreement (hereinafter "Agreement") is entered into this 18th day of September, 2024, by and between **EAST LYCOMING SCHOOL DISTRICT**, located at 349 Cemetery St. Hughesville, PA 17737, referred to in this Agreement as "EDUCATIONAL INSTITUTION," and **Maxim Healthcare Services, Inc.** a Maryland Corporation including its affiliates and subsidiaries, with an office located at 1000 Commerce Park Dr. Suite 104 Williamsport, PA 17701, referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, EDUCATIONAL INSTITUTION and MAXIM entered into the Agreement, with an effective date of September 23, 2022.

WHEREAS, EDUCATIONAL INSTITUTION and MAXIM wish to amend the Agreement to incorporate the following terms and conditions.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, EDUCATIONAL INSTITUTION and MAXIM hereby agree to amend the Agreement the following terms and conditions.

The following rates shall be applicable as of the Effective Date listed below:

Service	Rate (per hour)
CNA	\$30
LPN	\$60
RN	\$60

The terms and conditions of this Amendment are effective as of September 18, 2024. All other terms and conditions will remain unchanged as stated in the Agreement.

EDUCATIONAL INSTITUTION and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

EAST LYCOMING SCHOOL DISTRICT

MAXIM HEALTHCARE SERVICES, INC.

Signature

Signature

Printed Name & Title

Printed Name & Title

Date

Date



EDUCATIONAL INSTITUTION AGREEMENT

This EDUCATIONAL INSTITUTION Agreement (hereinafter "Agreement") is entered into this 23rd day of September, 2022, by and between **East Lycoming School District** located at 349 Cemetery St. Hughesville, PA 17737, referred to in this Agreement as "EDUCATIONAL INSTITUTION," and Maxim Healthcare Services, Inc., a Maryland Corporation including its affiliates and subsidiaries, with an office located at 1000 Commerce Park Dr. Suite 104 Williamsport, PA 17701 referred to in this Agreement as "MAXIM."

RECITALS

WHEREAS, EDUCATIONAL INSTITUTION operates a School, as defined by State Law located in Pennsylvania and wishes to engage MAXIM to provide personnel to supplement EDUCATIONAL INSTITUTION's staff.

WHEREAS, MAXIM operates a healthcare staffing agency and employs licensed health care personnel to provide healthcare services to EDUCATIONAL INSTITUTION.

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties, and intending to be legally bound, EDUCATIONAL INSTITUTION and MAXIM hereby agree to the following terms and conditions.

ARTICLE 1. TERM OF AGREEMENT

Section 1.1 Term. This Agreement will be in effect for one (1) EDUCATIONAL INSTITUTION calendar year and will be automatically renewed at the end of the first year and each subsequent year unless terminated.

Section 1.2 Termination. Either party may terminate this Agreement at any time, with or without cause, by providing at least ninety (90) days advance written notice of the termination date to the other party. Such termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE 2. RESPONSIBILITIES OF MAXIM

Section 2.1 Services.

A. **Supplemental Staffing Service(s).** MAXIM will, upon request by EDUCATIONAL INSTITUTION, provide one or more licensed or certified healthcare providers (i.e. LPNs, RNs, and other various health services personnel) as specified by EDUCATIONAL INSTITUTION (collectively, "Personnel") for supplemental healthcare staffing services, subject to availability of qualified Personnel. Subject to the terms of Section 6.8 of this Agreement, to the extent that MAXIM is unable to provide the type of healthcare provider requested by EDUCATIONAL INSTITUTION, MAXIM will provide EDUCATIONAL INSTITUTION with a higher skilled healthcare provider. MAXIM must, however, bill that higher skilled provider at that provider's fair market value rate.

B. **Distance Learning Service(s).** EDUCATIONAL INSTITUTION may request MAXIM Personnel to provide services off-site, including, but not limited to remote services and/or in-home services at a student's location ("Distance Learning Service(s)") due to EDUCATIONAL INSTITUTION closings and/or delays.

- C. **Manage Care.** Services will be determined by the individual medical plan of care and maintained by Maxim Healthcare Services. The medical plan of care will be provided to Maxim Healthcare personnel by school staff in collaboration with Maxim and the district nurse.

Section 2.2 Personnel. MAXIM will supply EDUCATIONAL INSTITUTION with Personnel who meet the following criteria and will provide evidence of the following to EDUCATIONAL INSTITUTION upon written request:

- 1) Possess current state license/registration and/or certification.
- 2) Possess CPR certification, as requested in writing by EDUCATIONAL INSTITUTION to comply with applicable law.
- 3) Completed pre-employment physical as requested in writing by EDUCATIONAL INSTITUTION to comply with applicable law.
- 4) Possess proof of pre-employment screening to include: (a) TB skin test or chest X-ray as required by law, (b) criminal background check(s), (c) drug screenings as requested in writing, and (d) anything additional as required by the Agreement.
- 5) Possess a preferred one (1) year of relevant professional experience and a preferred one (1) year of specialty experience.
- 6) If applicable, possess current skills competency to include, (i) written exam; (ii) skills checklist; and (iii) verified work history.
- 7) Completed MAXIM standard OSHA and HIPAA training.

Section 2.3 Insurance. MAXIM will maintain (at its sole expense), or require the individuals it provides under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering the sole negligent acts or omissions which may give rise to liability for services provided under this Agreement. MAXIM will provide a certificate of insurance evidencing such coverage upon request by EDUCATIONAL INSTITUTION.

Section 2.4 Use of Independent Contractors and Subcontractors. Personnel provided to EDUCATIONAL INSTITUTION are employees of MAXIM and are subject to MAXIM'S standard screening process, as well as additional qualifications as required in this Agreement. If MAXIM deems it necessary to obtain the services of a subcontractor to fulfill its requirements under this Agreement, MAXIM may subcontract this Agreement, in whole or in part, to an entity owned by or under common control with MAXIM or in connection with any acquisition of all of the assets or capital stock of a party. MAXIM will ensure that any subcontractor will comply with all applicable terms of this Agreement. MAXIM will provide written notification to EDUCATIONAL INSTITUTION if it becomes necessary for MAXIM to utilize independent contractors to fulfill its staffing obligations to EDUCATIONAL INSTITUTION. Any Personnel provided to EDUCATIONAL INSTITUTION by an independent contractor will be subject to the same qualifications as MAXIM employees.

Section 2.5 Employment and Taxes. MAXIM will follow its standard employment policies and procedures to verify that all Personnel meet applicable licensing requirements. MAXIM, or its subcontractor if applicable, will maintain direct responsibility as employer for the payment of wages and other compensation, and for any applicable mandatory withholdings and contributions such as federal, state, and local income taxes, social security taxes, worker's compensation, and unemployment insurance. EDUCATIONAL INSTITUTION shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by MAXIM.

Section 2.6 Timekeeping. MAXIM reserves the right to utilize any automated or electronic timekeeping software or systems for the provision of Services and is not required or mandated to use paper-based timekeeping record keeping unless otherwise required by applicable law(s).

ARTICLE 3. RESPONSIBILITIES OF EDUCATIONAL INSTITUTION

Section 3.1 Responsibility for Student Care. EDUCATIONAL INSTITUTION retains full authority and responsibility for professional and medical management of care for each of its students, for developing and providing Individualized Healthcare Plans (IHPs) for its student(s) (IHPs shall include, but not be limited to: Equipment Plan, Emergency Plan, Transportation Plan, Medication Management, any applicable Documentation, and Privacy Issues and/or Concerns, (collectively "Protocol(s)"). EDUCATIONAL INSTITUTION's responsibilities include, but are not limited to Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with Free Appropriate Public Education (FAPE) guidelines, Occupational Safety and Health Administration (OSHA) requirements, and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to MAXIM Personnel, additionally provided pursuant to Section 3.2; and compliance with Section 3.13, Section 3.14, and Section 7.2 including that those Sections shall comply with this Section's referenced laws.

Responsibility for Distance Learning Service(s). EDUCATIONAL INSTITUTION retains full authority and responsibility for directing the Distance Learning Service(s). Additionally, CLIENT retains full authority, responsibility, and oversight over any applicable Protocol(s) for how Service(s) will be provided, including, but not limited to: Protocol(s) itself and compliance with the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH), Family Educational Rights and Privacy Act ("FERPA"), and any other applicable federal or state law and guidelines; Protocol(s) instruction(s) provided to MAXIM Personnel, additionally provided pursuant to Orientation requirement(s); and compliance with Work Environment, Supplies, and Data Security requirement(s), including that those Sections shall comply with this Section's referenced laws. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any Protocol(s) provided to MAXIM and/or MAXIM Personnel, including whether or not Protocol(s) were followed by EDUCATIONAL INSTITUTION.

Section 3.2 Orientation. EDUCATIONAL INSTITUTION will promptly provide MAXIM Personnel with an adequate and timely orientation to EDUCATIONAL INSTITUTION. EDUCATIONAL INSTITUTION shall review instructions regarding confidentiality (including student and employee), and orient MAXIM Personnel to the specific Exposure Control Plan(s) and Emergency Action Plan(s) and/or Protocol(s) of the EDUCATIONAL INSTITUTION as it pertains to OSHA requirements for bloodborne pathogens, as well as any of the EDUCATIONAL INSTITUTION's specific policies and procedures provided to MAXIM for such purpose.

Section 3.3 Requests for Personnel. EDUCATIONAL INSTITUTION will use its best efforts to request Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Personnel. All information regarding reporting time and assignment will be provided by EDUCATIONAL INSTITUTION at the time of the initial call.

Section 3.4 Short-Notice Requests. MAXIM will bill EDUCATIONAL INSTITUTION for the entire shift if an order for staff is made less than two (2) hour(s) prior to the start

of the shift, as long as the Personnel report for work within a reasonable prompt period of time under existing conditions after receiving notice of the assignment.

- Section 3.5 Staff Order Cancellation.** If EDUCATIONAL INSTITUTION changes or cancels an order less than two (2) hours prior to the start of a shift, MAXIM will bill EDUCATIONAL INSTITUTION for two (2) hours at the established fee for each scheduled Personnel. MAXIM will be responsible for contacting MAXIM Personnel prior to reporting time.
- Section 3.6 Placement Fee.** For a period of twelve (12) months following that date on which MAXIM Personnel last worked a shift at EDUCATIONAL INSTITUTION, EDUCATIONAL INSTITUTION agrees that it will take no steps to recruit, hire or employ as its own employees or as a contractor those Personnel provided by MAXIM during the term of this Agreement. EDUCATIONAL INSTITUTION understands and agrees that MAXIM is not an employment agency and that Personnel are assigned to the EDUCATIONAL INSTITUTION to render temporary service(s) and are not assigned to become employed by the EDUCATIONAL INSTITUTION. The EDUCATIONAL INSTITUTION further acknowledges and agrees that there is a substantial investment in business related costs incurred by MAXIM in recruiting, training and employing Personnel, to include advertisement, recruitment, interviewing, evaluation, reference checks, training, and supervising Personnel. In the event that EDUCATIONAL INSTITUTION, or any affiliate, subsidiary, department, or division of EDUCATIONAL INSTITUTION hires, employs or solicits MAXIM Personnel, EDUCATIONAL INSTITUTION will be in breach of this Agreement. EDUCATIONAL INSTITUTION agrees to give MAXIM either (a) one hundred and eighty (180) days prior written notice of its intent to hire, or employ, continuing to staff Personnel through MAXIM for a minimum of thirty-six (36) hours per week through the one hundred and eighty (180) days notice period; OR (b) to pay MAXIM a placement fee equal to the greater of: five thousand dollars (\$5,000) or the sum of thirty percent (30%) of such Personnel's annualized salary (calculated as Weekday Hourly Bill Rate x 1,440 Hours x 30%).
- Section 3.7 Per Diem or Short Term Staff Non-Performance.** If EDUCATIONAL INSTITUTION concludes, in its sole discretion, that any Personnel provided by MAXIM have engaged in misconduct, or have been negligent, EDUCATIONAL INSTITUTION may require the Personnel to leave the premises and will notify MAXIM immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION'S obligation to compensate MAXIM for such Personnel's services will be limited to the number of hours actually worked. MAXIM will not reassign the individual to EDUCATIONAL INSTITUTION without prior approval of the EDUCATIONAL INSTITUTION.
- Section 3.8 Per Diem or Short Term Staff Right to Dismiss.** EDUCATIONAL INSTITUTION may request the dismissal of any MAXIM Personnel for any reason. EDUCATIONAL INSTITUTION agrees to notify MAXIM of any such action immediately in writing, providing in reasonable detail the reason(s) for such dismissal. EDUCATIONAL INSTITUTION shall be obligated to compensate MAXIM for all Personnel hours worked prior to dismissal.
- Section 3.9 Assignment Confirmation.** MAXIM may cancel the remaining term of an assignment with notification to EDUCATIONAL INSTITUTION. MAXIM will use commercially reasonable efforts to promptly provide a qualified replacement for such cancelled Personnel.
- Section 3.10 Assignment Cancellation for Convenience.** EDUCATIONAL INSTITUTION agrees to utilize Personnel for the specified period of time, agreed upon by both parties. Should EDUCATIONAL INSTITUTION staffing needs change and EDUCATIONAL INSTITUTION wishes to cancel Personnel already being

utilized, EDUCATIONAL INSTITUTION must give MAXIM thirty (30) days' notice before cancellation date. EDUCATIONAL INSTITUTION will compensate MAXIM 50% of the uncompleted portion of the original assignment period.

- Section 3.11 Insurance.** EDUCATIONAL INSTITUTION will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate covering the acts or omissions of its employees, contractors and agents which may give rise to liability in connection with the Services under this Agreement. EDUCATIONAL INSTITUTION will give MAXIM prompt written notice of any material change in EDUCATIONAL INSTITUTION coverage. EDUCATIONAL INSTITUTION shall name MAXIM as an additional Insured on its general liability policy.
- Section 3.12 Incident Reports.** Incidents may be reported to MAXIM account representative at any time. However, EDUCATIONAL INSTITUTION shall report any event or incident involving MAXIM Personnel within twenty-four (24) hours of the event. EDUCATIONAL INSTITUTION shall provide MAXIM with any applicable incident reports and detailed description of any investigation completed. EDUCATIONAL INSTITUTION shall not interview or discuss the event with MAXIM Personnel without consent.
- Section 3.13 Work Environment.** EDUCATIONAL INSTITUTION will provide a clean and properly maintained workspace(s) for MAXIM to conduct the Service(s) that will enable MAXIM to safely provide Services to Student(s) EDUCATIONAL INSTITUTION will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow MAXIM Personnel reasonable access to telephones for business use. MAXIM will not be responsible for the proper maintenance of any property supplied by EDUCATIONAL INSTITUTION.
- Section 3.14 Supplies.** EDUCATIONAL INSTITUTION will either (i) supply all necessary medical supplies to be used in administering and/or providing Services to Recipients, including, but not limited to gloves and other PPE, disinfecting wipes, and waste disposal container(s) with proper plastic lining(s) ("Supplies") to MAXIM Personnel, or (ii) cost of Supplies will be billed as pass-through to EDUCATIONAL INSTITUTION either as line-item invoice item(s) or as built-in cost in rate(s). EDUCATIONAL INSTITUTION shall be responsible for disposing of all medical waste and biohazard produced by the Screening(s) and will comply with all applicable local, state, and federal rules, regulations and laws governing such disposal EDUCATIONAL INSTITUTION agrees to defend, indemnify, and hold harmless MAXIM, and its directors, officers, shareholders, employees and agents, from and against any and all claims, actions, or liabilities which may be asserted against them arising from any failure to ensure proper disposal of medical waste or biohazard, or any and all claims, actions, or liabilities in connection with any Supplies provided, or the inability of either party to obtain Supplies due to supply shortages or for any reason, in connection with this Agreement. Additionally, Should adequate Supplies become unavailable, MAXIM will not be required to provide Services pursuant to this Agreement and shall have no liability whatsoever to EDUCATIONAL INSTITUTION or any third Party as a result of its failure or inability to do so.

ARTICLE 4. MUTUAL RESPONSIBILITIES

- Section 4.1 Non-discrimination.** Neither MAXIM nor EDUCATIONAL INSTITUTION will discriminate on the basis of age, race, color, national origin, religion, sex, disability, being a qualified disabled veteran, being a qualified veteran of the Vietnam era, or any other category protected by law.

ARTICLE 5. COMPENSATION

Section 5.1 Invoicing. MAXIM will supply Personnel under this Agreement at the rates listed in the Attachment(s). MAXIM will submit invoices to EDUCATIONAL INSTITUTION at chosen schedule below:

- Weekly
 Bi-weekly
 Monthly

Invoice will be for Personnel provided to EDUCATIONAL INSTITUTION during the preceding timeframe. Invoices shall be submitted to the following address:

**East Lycoming School District
349 Cemetery St.
Hughesville, PA 17737
ATTN: Accounts Payable**

Section 5.2 Payment. All amounts due to MAXIM are due and payable within thirty (30) days from date of invoice. EDUCATIONAL INSTITUTION will send all payments to the address set forth on the invoice.

Section 5.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 5.4 Rate Change. MAXIM will provide EDUCATIONAL INSTITUTION at least thirty (30) days advance written notice of any change in rates.

Section 5.5 Annual Rate Increases. EDUCATIONAL INSTITUTION agrees to and accepts annual rate increases at the percentage listed on Attachment A of this Agreement.

ARTICLE 6. GENERAL TERMS

Section 6.1 Independent Contractors. MAXIM and EDUCATIONAL INSTITUTION are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither MAXIM nor EDUCATIONAL INSTITUTION nor any of their respective agents or employees shall control or have any right to control the activities of the other party in carrying out the terms of this Agreement.

Section 6.2 Assignment. Neither party may assign this Agreement without the prior written consent of the other party, and such consent will not be unreasonably withheld. No such consent will be required for assignment to an entity owned by or under common control with assignor or in connection with any acquisition of all of the assets or capital stock of a party; provided however, the assigning party will provide notice of such transaction to the other party and remain fully responsible for compliance with all of the terms of this Agreement.

Section 6.3 Indemnification. MAXIM shall indemnify and hold harmless the Educational Institution, elected and appointed officers, employees, agents and volunteers ("Educational Institution Indemnitees") only for negligent acts, errors, or omissions of MAXIM or its employees, agents, and/or subcontractors, for services performed under this Agreement, and only to the extent that passive and/or vicarious liability for such negligent acts, errors or omissions is imposed upon the Educational Institution Indemnitees in a claim or suit, up to the applicable state cap(s) for healthcare

services. No indemnity shall be provided by MAXIM for any liability imposed upon the Educational Institution Indemnitees for their concurrent negligence, active negligence, sole negligence, and/or willful misconduct.

Educational Institution shall indemnify and hold harmless MAXIM, its employees, agents and subcontractors ("MAXIM Indemnitees") for negligent acts, errors, or omissions of the Educational Institution or its employees, agents, and/or subcontractors, and to the extent that passive and/or vicarious liability for such negligent acts, errors or omissions is imposed upon the MAXIM Indemnitees in a claim or suit. No indemnity shall be provided by the Educational Institution for any liability imposed upon the MAXIM Indemnitees for their concurrent negligence, active negligence, sole negligence, and/or willful misconduct. Notwithstanding the above, if EDUCATIONAL INSTITUTION is a public agency subject to immunity under state or federal law, it agrees to indemnify MAXIM pursuant to the above up to applicable state law limit(s).

Section 6.4 Attorneys' Fees. In the event either party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorney's fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

Section 6.5 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either party may change the address to which notices are sent by sending written notice of such change of address to the other party.

East Lycoming School District
349 Cemetery St.
Hughesville, PA 17737
ATTN: April Paulhamus

Maxim Healthcare Services, Inc.
7227 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department

COPY TO:
Maxim Healthcare Services, Inc.
1000 Commerce Park Dr. Suite 104
Williamsport, PA 17701
ATTN: **Matthew Clapps**

Section 6.6 Headings. The headings of sections and subsections of this Agreement are for reference only and will not affect in any way the meaning or interpretation of this Agreement.

Section 6.7 Entire Contract; Counterparts. This Agreement constitutes the entire contract between EDUCATIONAL INSTITUTION and MAXIM regarding the services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document. No amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both parties except as provided in Section 6.9.

Section 6.8 Availability of Personnel. The parties agree that MAXIM'S duty to supply Personnel on request of EDUCATIONAL INSTITUTION is subject to the availability of qualified MAXIM Personnel. The failure of MAXIM to provide Personnel or the failure of EDUCATIONAL INSTITUTION to request Personnel

shall result in no penalty to EDUCATIONAL INSTITUTION or any party claiming by or through it and shall not constitute a breach of this Agreement. In instances where MAXIM is providing individual care for a student(s), MAXIM will make commercially reasonable efforts to ensure that student(s) care remain consistent.

- Section 6.9 Compliance with Laws.** MAXIM agrees that all services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state or local laws and regulations or applicable accrediting body standards are modified, MAXIM reserves the right to notify EDUCATIONAL INSTITUTION in writing of any modifications to the Agreement in order to remain in compliance with such law, rule or regulation.
- Section 6.10 Severability.** In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.
- Section 6.11 Governing Law, Jurisdiction.** This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.
- Section 6.12 Limitation on Liability.** Neither MAXIM nor EDUCATIONAL INSTITUTION will be responsible for special, indirect, incidental, consequential, or other similar damages, including but not limited to lost profits, that the other party may incur or experience in connection with this Agreement or the services provided, however caused, even if such party has been advised of the possibility of such damages.
- Section 6.13 Incorporation of Recitals.** The recitals set forth at the top of this Agreement are incorporated by reference as if fully set forth herein.
- Section 6.14 Conflict of Interest.** By entering into this Agreement, the Parties agree that all conflicts of interest shall be disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when an employee or Contractor has professional or personal interests that compete with his/her services to or on behalf of MAXIM or the EDUCATIONAL INSTITUTION, or the best interests of students. Such competing interests may make it difficult for an employee or Contractor to fulfill his or her duties impartially.

ARTICLE 7. CONFIDENTIALITY OF PROTECTED HEALTH INFORMATION

Section 7.1 Confidentiality.

A. MAXIM/EDUCATIONAL INSTITUTION Information. The parties recognize and acknowledge that, by virtue of entering into this Agreement and providing services hereunder, the parties will have access to certain information of the other party that is confidential and constitutes valuable, special, and unique property of the party. Each of the parties agrees that neither it nor his/her staff shall, at any time either during or subsequent to the term of this Agreement, disclose to others, use, copy, or permit to be copied, except pursuant to his duties for or on behalf of the other party, any secret or confidential information of the party, including, without limitation, information with respect to the party's students, costs, prices, and treatment methods at any time used, developed or made by the party during the term of this Agreement and that is not available to the public, without the other party's prior written consent.

B. Terms of this Agreement. Except for disclosure to his/her legal counsel, accountant or financial or other advisors/consultants neither party nor its respective staff shall disclose the terms of this Agreement to any person who is not a party or signatory to this Agreement, unless disclosure thereof is required by law or otherwise authorized by this Agreement. Unauthorized disclosure of the terms of this Agreement shall be a material breach of this Agreement and shall provide the party with the option of pursuing remedies for breach or immediate termination of this Agreement in accordance with the provisions stated herein.

C. Student/Customer Information: Neither party nor its employees shall disclose any financial or medical information regarding students/customers treated hereunder to any third-party, except where permitted or required by law or where such disclosure is expressly approved by EDUCATIONAL INSTITUTION, MAXIM and student/customer in writing. Further, each party and its employees shall comply with the other party's rules, regulations and policies regarding the confidentiality of such information as well as all federal and state laws and regulations including, without limitation, Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Family Educational Rights and Privacy Act ("FERPA"), and the Health Information Technology for Economic and Clinical Health Act ("HITECH").

D. The obligations set forth in this Section shall survive the termination of this Agreement.

Section 7.2 HIPAA/FERPA/HITECH Obligations. Each party and its respective staff shall comply with all federal and state laws and regulations, and all rules, regulations, and policies of the other party, regarding the confidentiality of student information, to include, without limitation, HIPAA, FERPA, and HITECH. In addition, if necessary, the parties agree to resist any effort to obtain access to such records or information in judicial proceedings, except such access as is expressly permitted by federal/state regulations.

To the extent that EDUCATIONAL INSTITUTION may be a "Covered Entity" as defined by HIPAA, and would therefore be subject to applicable requirements, including, but not limited to, requirements to enter into certain contracts with their "business associates," by HIPAA, the parties acknowledge that a business associate agreement is not needed due to the nature of services provided by MAXIM. Specifically, the parties acknowledge that under HIPAA, Personnel provided hereunder are considered part of EDUCATIONAL INSTITUTION's workforce and to that end, all Protected Health Information ("PHI") is created, viewed, used, maintained and otherwise stored and safeguarded in EDUCATIONAL INSTITUTION's work environment. The parties further acknowledge that PHI is not exchanged between the parties in order for MAXIM to provide Personnel as part of EDUCATIONAL INSTITUTION's temporary workforce.

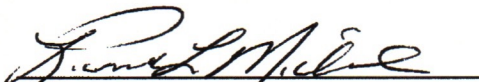
Data Security. EDUCATIONAL INSTITUTION will be responsible for establishing and overseeing all information and/or data security measures, which may be needed to maintain and protect the security of all computer systems, networks, files, data, and software related to the services under this Addendum and Agreement. EDUCATIONAL INSTITUTION will be responsible for providing all education and training to MAXIM Personnel as it relates to EDUCATIONAL INSTITUTION's privacy and security processes, including, without limitation the EDUCATIONAL INSTITUTION's process and expectations for collecting, storing, securing, and transferring data collected under this Addendum and Agreement. EDUCATIONAL INSTITUTION acknowledges and understands that no PII or PHI will be relayed, transmitted, or otherwise provided to or stored by MAXIM Personnel and that in terms of Maxim Personnel placed in the EDUCATIONAL

INSTITUTION's physical or technical environment as a result of this Addendum and Agreement for remote services, any Personally identifiable information ("PII") or Protected Health Information ("PHI") viewed, created, accessed, and/or stored by MAXIM Personnel would be done solely in the EDUCATIONAL INSTITUTION's technical environment. Additionally, EDUCATIONAL INSTITUTION agrees to indemnify and hold harmless MAXIM, its directors, officers, shareholders, employees, and agents from and against any and all claims, actions, or liabilities arising out of and/or in connection with any data security or lack of data security while MAXIM Personnel is providing remote service(s).

Notwithstanding the foregoing, MAXIM and all staff provided to EDUCATIONAL INSTITUTION hereunder shall comply with confidentiality, medical records and/or other applicable laws and regulations with regard to any and all information directly or indirectly accessed or used by MAXIM and their personnel, including without limitation HIPAA, FERPA, and HITECH.

EDUCATIONAL INSTITUTION and MAXIM have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the date set forth above.

EAST LYCOMING SCHOOL DISTRICT:


Signature

Richard Michael, Board President
Printed Name & Title

10/11/2022
Date

MAXIM HEALTHCARE SERVICES, INC.:

Kori
Valentine
Digitally signed by
Kori Valentine
Date: 2022.10.13
14:27:09 -04'00'

Signature
Kori Valentine - Assistant Controller

Printed Name & Title
10/13/2022
Date

ATTACHMENT A
East Lycoming School District STAFFING RATES

Charges will be based on the following hourly rate schedule effective 23rd September 2022:

Service	Rate (per hour)
Hourly Certified Nursing Assistant (CNA)	\$40 per hour
Hourly Licensed Practical Nurse (LPN)	\$65 per hour
Hourly Registered Nurse (RN)	\$70 per hour

Annual Rate Increase. An annual rate increase of 3% will be added to each services type listed above every year on Effective Date.

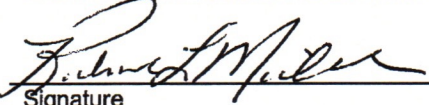
Mileage. Mileage will be charged at \$0.00 per mile.

Orientation. Rates listed above will be charged for all time spent in required EDUCATIONAL INSTITUTION orientation.

Overtime. Overtime rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is one and one-half (1.5) times the regular billing rate for such hours.

Quarantine. CLIENT agrees to pay Quarantine costs for assigned personnel if personnel is placed on COVID-19 Quarantine while on assignment at CLIENT facility, including, but not limited to: travel expenses and two (2) weeks of pay. Costs will be billed as pass-through to CLIENT.

EAST LYCOMING SCHOOL DISTRICT:


 Signature
 Richard Michael, Board President
 Printed Name & Title
 10/11/2022
 Date

MAXIM HEALTHCARE SERVICES, INC.:

Kori
Valentine
 Digitally signed by
 Kori Valentine
 Date: 2022.10.13
 14:28:00 -04'00'
 Signature
 Kori Valentine - Assistant Controller
 Printed Name & Title
 10/13/2022
 Date

**East Lycoming School District
Wood Chip Specifications and Bid Form**

Specifications:

- Fuel to be screened, green, hardwood mill-residue chips
- **Quantity: 600 tons (estimated, depending upon heating season)**
 - This quantity may be increased at the per ton cost upon mutual consent of the parties.
- Chips shall be of a consistent size of 2 1/2" x 2 1/2" x 5/8"
- Chips shall be free of rocks, dirt, metal, paints, ice, snow and all other foreign material
- Chips should not be stored in the open prior to delivery
- Chips must be covered at all times prior to discharge into the owner's bin, including during transit
- Moisture content of chips shall be between 30 and 50%
- Delivery shall be by live bottom trailer directly to the storage bin
- Deliveries shall be made between October 15, 2024 and April 15, 2025 and optionally October 15, 2025 and April 15, 2026.
- Deliveries shall be as needed within 24 hours notice by the district
- Two to three deliveries per week will be needed during the prime heating season

Price per ton delivered for 2024-25 Season \$ 44.00

Price per ton delivered for 2025-26 Season (Optional)
\$ _____

Deight Lewis Lumber Company, Inc.

Bidder's Name
1895 Rt 87 - P.O. Box A

Bidder's Address
Hillsdale PA 18619

Bidder's City, State, and Zip
570-924-3507

Phone #
Mark D. Sevin

Bidder's Signature

09/09/2024
Date

HS
9/10/24
9:15 AM

**East Lycoming School District
Wood Chip Specifications and Bid Form**

Specifications:

- Fuel to be screened, green, hardwood mill-residue chips
- **Quantity: 600 tons (estimated, depending upon heating season)**
 - This quantity may be increased at the per ton cost upon mutual consent of the parties.
- Chips shall be of a consistent size of 2 ½" x 2 ½" x 5/8"
- Chips shall be free of rocks, dirt, metal, paints, ice, snow and all other foreign material
- Chips should not be stored in the open prior to delivery
- Chips must be covered at all times prior to discharge into the owner's bin, including during transit
- Moisture content of chips shall be between 30 and 50%
- Delivery shall be by live bottom trailer directly to the storage bin
- Deliveries shall be made between October 15, 2024 and April 15, 2025 and optionally October 15, 2025 and April 15, 2026.
- Deliveries shall be as needed within 24 hours notice by the district
- Two to three deliveries per week will be needed during the prime heating season

Price per ton delivered for 2024-25 Season \$ 57.00


Price per ton delivered for 2025-26 Season (Optional)
\$ 57.00

A.M. Logging, LLC
Bidder's Name

116 Thompson Lane, P.O. Box 436
Bidder's Address

Millheim, PA 16854
Bidder's City, State, and Zip

814-349-8089
Phone #


Bidder's Signature

9/3/24
Date

HS
9/10/24
9:15 AM

PSBA Leadership Positions up for Election

*Any slated candidate that demonstrates exceptional leadership at the local and state level shall be considered for “endorsement” by the Nominating Committee and the determination shall be noted on the slate of candidates. (PSBA Bylaws, Section 300 – Policy 302)

2025 President-Elect (one-year term)

Sabrina Backer*, Franklin Area School District

My name is Sabrina Backer and it is an honor to be a candidate for President-Elect of the Pennsylvania School Boards Association. My journey with PSBA has been both fulfilling and enlightening, starting as a Co-Sectional Advisor on the Governing Board, advancing to Treasurer, and now serving as Vice President. Each role has deepened my commitment to the mission of PSBA and our collective goal of advancing public education excellence across Pennsylvania.

My extensive experience on the Pennsylvania School Safety Institute Advisory Board and Chair of the Platform Committee has equipped me with a thorough understanding of the critical issues facing schools today. Additionally, my role as a trustee on the Pennsylvania School District Liquid Asset Fund Board and my participation in the PCCD School Safety and Security Committee have provided me with a broad perspective on the financial and safety challenges that our schools encounter.

Since 2014, I have proudly served on the Board of Directors for the Franklin Area School District and I have served as President for the past three years. This tenure has taught me the importance of community engagement, transparency, and unwavering dedication to the welfare of our students and educators.

As President-Elect, I pledge to bring my comprehensive experience and steadfast dedication to furthering public education and PSBA’s mission. Together, we can continue to advocate for safe, equitable high-quality education for all students across the Commonwealth. Your support is invaluable, and I am eager to work collaboratively to make a lasting impression.

Thank you for considering me for this esteemed position. Let’s continue to look for a brighter future for our schools and communities.

2025 Vice President (one-year term)

Matt Vannoy*, Sharon City School District

Hi, my name is Matt Vannoy and I am a school director for the Sharon City School District (Mercer Co.) and serve on the Finance, Buildings and Grounds and Budget Committee. I am also a member of the PSBA Governing Board and the PSBA Western 1 Sectional Advisor. Professionally, I am a Principal in the Conneaut School District (Crawford Co.) and have also been a Social Studies Teacher, Athletic Director and Assistant Principal in the Farrell Area School District, Moniteau School District and Sharon City School District. I am a member of the PIAA District 10 Committee, PIAA Cross Country Steering Committee, the Slippery Rock University Alumni Association Board of Directors, several boards under the ARC of Mercer County umbrella and several other local boards. In 2018, I was a recipient of the SRU Alumni Association’s Distinguished Recent Alumni Award as well as the Mercer County Chambers of Commerce 40 Under 40 award. I graduated Summa Cum Laude from Slippery Rock University in 2009 and earned my M.Ed and Superintendent’s Letter of Eligibility from Westminster College. Serving on the PSBA Governing Board has been a highlight of my career and I look forward to continuing to serve PSBA as the Vice President of the Governing Board and working with the staff and PSBA members across the state to advocate for public education. I have enjoyed my time as a Sectional Advisor and the interactions that it brings with school directors in my area. I look forward to working with PSBA to advocate for cyber charter reform, mental health supports for schools, increased education funding and other areas that will benefit school districts. I appreciate your support. Thank you.

2025-2027 PSBA Eastern Zone Representative (three-year term) (Only Eastern Sections vote)

Holly Arnold*, Tunkhannock Area School District

Hello, and thank you for taking the time to check out this video. My name is Holly Arnold, and I am the endorsed candidate on your ballot for the position of Eastern Zone Representative on the PSBA Governing Board for the 2025 - 2027 term.

I live in Tunkhannock in Wyoming County and have served on the board of the Tunkhannock Area School District since 2015 and as president since 2021. I work as an Environmental Scientist and state-licensed operator for GHD Group, a global engineering and consulting firm. My husband and I share our blended family with four children ages 17 to 27, one grandchild with another on the way and three doodle dogs. A children's joke goes, "If I had 8 apples in one hand and 10 oranges in the other, what would I have?" The answer? "Big Hands."

This makes me think of those first years as a school board director and the expectation that you will make very real and important decisions about things you may have had no experience with in your life. Yet here you are, voting on things with the same authority as eight other people at the table with you on many subjects at every meeting. Big Hands, indeed.

It was that experience that led to my appreciation and gratitude for the Pennsylvania School Boards Association. My involvement with PSBA started right away with new board member training, before it was required, and an appointment as PSBA liaison for the Tunkhannock Area School Board. I attended trainings and meetings online and in person, attended the conference, and let my voice be heard as a voting member of the Delegate Assembly, which was quite an experience. PSBA offered a shopping cart full of resources to help carry the load of being a well-informed school board member. It was a relief to know that I had something to lean into besides just what I could fit in my theoretical "big hands".

Through this engagement, I got to know the people at PSBA and was asked to serve on the Platform Committee and then the Bylaws Committee. Eventually, I was asked to be involved as a Sectional Advisor for section E1 and ultimately applied to be appointed as the Eastern Zone Representative on the Governing Board when the previous member was unable to finish this term.

Why should you vote for me? The best answer is that I come to this role with no ulterior motive or personal aspiration and no political interest. I want to be involved with PSBA simply because I have experienced firsthand the value provided to school board directors across the state and seen behind the curtain that this organization is true to its mission. In my service as a school board director, every vote and decision I have made is in the light of what is best for our students, staff, and community. I don't believe there is a place for politics in education, and I have seen that same dedication in not only the words but also the acts of the PSBA. Should I be elected to continue my service on the PSBA Governing Board, I can assure you that I would not compromise in doing what is best to assist school board directors in serving students, staff, and communities. I'll fulfill my commitment with integrity, respect, and fidelity.

Thanks again for taking the time to view this video and for considering me to continue in the role of Eastern Zone Representative.

2025-2026 Western Zone Representative (two-year term) (Only Western Sections vote)

Kristy Bolte*, Northwestern School District

I have been honored to have been appointed to the Western Zone Representative seat on the PSBA Governing board to fill a vacancy for 2024 and I am seeking election for this seat for this term. With a deep commitment to educational excellence and advocacy, I am eager to contribute to the PSBA's mission “to provide school board directors with services, support and counsel as they lead their districts, navigate relationships and promote public education across Pennsylvania”.

A graduate of Edinboro University with a Bachelor’s degree in Elementary Education, I am a former teacher and a mom of six. My husband is a middle school teacher at Conneaut School District, also in western Pennsylvania. We live in West Springfield Pennsylvania. I believe quality public education is the cornerstone of healthy communities and that belief has directed me to my local school board so that I can advocate for our students, teachers and communities. I am currently serving my second term in Northwestern School District in Albion, Pennsylvania (the VERY most Northwestern district in the state) and on the board for IU5. I have seen first hand the transformative power of effective school board representation and have been so grateful for the guidance and education I have received through PSBA.

If elected, I pledge to prioritize following the vision of PSBA, “to work to foster informed, engaged and passionate school board directors who lead and advocate effectively for great public education across Pennsylvania.” I believe the work of PSBA has made me a more effective leader and advocate for my community.

I am dedicated to fostering strong relationships between PSBA and our local communities, ensuring that voices and concerns of those in Western Pennsylvania are brought to the table as each portion of the state may have different perspectives and concerns.

Together, through honesty, integrity, collaboration and innovation, we can navigate the challenges facing our schools and seize opportunities to innovate and improve. I am excited about the prospect of serving as your advocate on the PSBA Governing Board, and I look forward to earning your trust and support in this important endeavor.

2025-2026 Section E2 Advisor (two-year term) (Only Section E-2 vote)

David Hein*, Parkland School District

My name is David Hein, and I am running for the PSBA Section E2 Sectional Advisor position, a position I currently hold. I am a three-term member of the Parkland School Board in Lehigh County, where I have served in several leadership positions, as well as all our committees. I am a member of the Joint Operating Committee of the Lehigh Career and Technical Institute, holding various leadership roles over my tenure there. I am also Parkland’s representative on the Lehigh Carbon Community College Board of Trustees. I have been an active member of PSBA since being elected to the Parkland School Board. I am a PSBA past-President and PSBA’s representative on COSSBA, the Consortium of State School Boards Association. I am Parkland’s PSBA liaison and have served on several PSBA committees. I also served a four-year term as the PSBA representative on the School Safety and Security Committee (a committee under the Pennsylvania Commission on Crime and Delinquency). I enjoy attending the annual PSBA conference and delegate assembly and have taken advantage of several webinars and in-person training sessions. As the first school boards association in the country, I believe that PSBA is the go-to organization for school boards across the state for all things related to public education. Professional development, legislative advocacy, school safety training, and policy updates are just some of the services PSBA offers. PSBA is respected on both the state and national level. My role as E2 Sectional Advisor will include providing you with information on current issues facing public education in Pennsylvania so that you can advocate for your district’s needs. I also want to help PSBA remain a relevant and powerful voice in Harrisburg, advocating for a fairly funded, equitable Pennsylvania public school

system. I would like to see PSBA continue to strengthen its partnership with other state-wide education organizations (PASA, PASBO and similar organizations) to further promote public education in the state.

I hope to be able to continue to support you in your roles as public school board directors, while also serving PSBA in its leadership and advocacy efforts to strengthen all public schools in Pennsylvania. Thank you.

PSBA Insurance Trustees

Member entities also are asked to vote for open trustee positions on the PSBA Insurance board. PSBA Insurance provides complimentary travel/accident insurance to all school directors from member school entities while on official school board business. As such, all member entities are considered participants in PSBA Insurance programs and are eligible to vote.

Trustee (term ends Dec. 31, 2027) – Includes three candidates (three-year term)

Choose up to three candidates for a three-year term.

Nathan G. Mains

Richard Frerichs

William S. LaCoff

School Board Secretaries Forum

(Only school board secretaries may nominate and vote for the forum officers.)

Forum Steering Committee (term ends Dec. 31, 2026) – (two-year term)

Choose up to two individuals for a two-year term

Betsy Gates, Dauphin County Technical School

I have been with Dauphin County Technical School for 4 years. My time at DCTS started in the Student Services office. During that time, I was asked to be the back up School Board Secretary. I was then promoted to the Administrative Assistant in the Director's Office as well as Board Secretary. I am so thankful that my journey brought me to DCTS and to the SBS group! I have enjoyed being a part of the SBS Steering Committee to date, and, and I hope to continue doing so!

Mary Dougherty, Montgomery County Intermediate Unit 23

Mary Dougherty has been a school board secretary for over 21 years in both the school district and intermediate unit settings. She served as a school board secretary and executive assistant to the superintendent for 10 years at the Hatboro-Horsham School District in Montgomery County. She expanded her role to school board secretary and executive assistant to the executive director and assistant executive director of the Montgomery County Intermediate Unit in 2013. The Montgomery County Intermediate Unit is governed by a 21-member board of directors composed of representatives from each of the 21 component school districts in Montgomery County. Career highlights focus on excellence in communication, customer service, project management and event planning in addition to board secretary responsibilities.



September 12, 2024

Re: Handheld Radios for Digital Upgrade

Members of the Board,

As discussed when the digital radio transition was approved by the Board in August, there would be a supplemental request for the portable handheld units carried by district administration, school nurses, counselors, and other key staff. Since all classrooms and large gathering areas are now equipped with phones and 911 direct calling capabilities, Officer Boyer and I were able to reduce the number needed from over 100 down to 44.

\$14,926 from a PCCD School Safety Grant awarded in July 2023 will be applied to this cost. Remaining funds will be charged to the Technology Reserve as discussed.

Respectfully
Dr. Mark Stamm
Superintendent of Schools



463 DUKE STREET
 NORTHUMBERLAND, PA 17857
 PHONE: 800-782-6315 FAX: 570-473-3130

EQUIPMENT PROPOSAL

NAME: East Lycoming School District
STREET: 349 Cemetery St.
CITY: Hughesville
STATE: PA, 17737
PHONE: 570-584-2131

DATE: August 26, 2024
PROPOSAL # 082624JLH

CONTACT: Dr. Mak Stamm

EMAIL: mstamm@elsd.org

LINE	QTY	MODEL	DESCRIPTION	PRICE	TOTAL
1	44	XPR3500E	MOTOROLA XPR3500E VHF PORTABLE RADIO WITH DISPLAY, LINKED CAP PLUS	\$ 838.20	\$ 36,880.80
			ALL RADIOS QUOTED WILL HAVE LINKED CAPACITY PLUS SOFTWARE		
			PRICING PER PA COSTARS CONTRACT#012-E23-336		

PROPOSAL VALID FOR 30 DAYS
SHIPPING CHARGES MAY APPLY

SINCERELY,

JAMIE L. HOSTERMAN
 KEYSTONE COMMUNICATIONS

TOTAL EQUIP COST:	\$ 36,880.80
TAX:	
TOTAL COST :	\$ 36,880.80





September 10, 2024

Re: TSI Plan

Members of the Board:

The Pennsylvania Department of Education uses the Targeted Support and Improvement (TSI) designation to identify schools with student groups that are performing below state established standards. In order to be identified, the school must have one or more student groups who exhibit achievement at or below an annually determined level.

Based on data from the 2022-23 school term, the Hughesville JSHS was identified as a TSI school for our Students with Disabilities. This is based on cumulative data, over successive years, on state assessments. Each designated school must submit a plan to address the needs of the student group.

Recognizing the need for change in this area, Dr. Stamm, Mrs. Paulhamus, and I restructured Special Education support in the JSHS in the 2022-2023 school year. In addition, we extended the new core program adoption and implementation in English Language Arts to 7th and 8th grade in 2023-2024; and, we will do the same for Mathematics in 2025-2026. These changes, along with curriculum changes at the elementary level, are intended to improve the achievement of all students including those with learning disabilities.

The district's TSI plan has been reviewed by the Advisory Committee and requires an affirmation statement by the board. The affirmation statement verifies that the plan was reviewed by the Advisory Committee and approved by the board.

The action items in the East Lycoming School District's TSI plan are outlined below:

- Utilize benchmark assessments in core content areas (ELA and mathematics) in 7th and 8th grade and in Keystone trigger courses.
- Use data from benchmarks to create student intervention groups for the FLEX period.
- Provide teachers with professional learning opportunities in evidence-based intervention strategies.
- Continuously evaluate data, instruction, and interventions and make adjustments as needed.

Sincerely,

Cori A. Cotner
Director of Curriculum and Instruction



Board Affirmation Statement

As required by the Pennsylvania Department of Education and State Board Regulations, the Board of Education for the **East Lycoming School District** reviewed and approved the plan(s) at the following Board Meeting, held on Tuesday, September 17, 2024. The plan(s) was (were) approved by a vote of _____ (yes) and _____ (no).

Plan(s) Approved at School Board Meeting:

Place a check in the box next to the board approved plan(s).

Comprehensive Plan

Board Affirmation also includes review and approval of the following state reports:

- Induction Plan (Chapter 49)
- Professional Development Plan (Act 48)
- Gifted Education Plan Assurances* (Chapter 16)

School Plan(s)

List school name and plan type on the next page.

Affirmed on this _____ day of _____, 20____

By: _____ (Signature of Board President)

_____ (Print Name)

_____ Board of Education

<u>School Name</u>	<u>Plan Type</u>
Hughesville Jr./Sr. High School 349 Cemetery Street Hughesville, PA 17737	TSI – non – Title I

Plan Types:

- Non-Designated – non – Title I
- Schoolwide Title I
- CSI
- ATSI – Title I
- ATSI – non – Title I
- TSI – Title I
- TSI – non – Title I

September 10, 2024

Re: PA Student Teacher Support Program

Members of the Board:

The Educator Pipeline Support Grant Program was created pursuant to the enactment of Act 33 of 2023. The PA Student Teacher Support Program provides stipends to individuals enrolled in an educator preparation program at an institution of higher education in the Commonwealth of Pennsylvania to complete their student teaching requirements and to the assigned cooperating teachers.

LEAs who host a student teacher as part of the PA Student Teacher Support Program must sign a participation agreement from PHEAA and also must have an approved Automated Clearing House (ACH) Authorization Agreement on file with PHEAA.

There is no financial obligation on the part of the district. With your approval, the East Lycoming School District will enter into a participation agreement and will request an approved ACH Authorization Agreement.

Sincerely,

Cori A. Cotner
Director of Curriculum and Instruction



September 10, 2024

Re: Amplify Desmos Math

Members of the Board

Over the course of the last eight months, a group of East Lycoming educators along with building principals (Math Program Team), have investigated core math programs. Through the process of this investigation and following presentations from two different publishers, the Math Program Team has chosen Amplify Desmos Math as the core math program for K-8 and Algebra I.

The funding for this program is coming from the ESSER Learning Loss Set Aside funds. The funding will also be used for a portion of the professional development from Amplify, specific to the math program.

The quote that you are approving is for \$192,222.92 (\$176,411.24 of which will be covered by ESSER); this is for three-years of materials and professional development. The remaining \$15,811.68 is professional development which will be covered by the district over the first three years of implementation.

Sincerely,

Cori A. Cotner
Director of Curriculum and Instruction



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-371767-1
Date: 9/11/2024
Expires On: 10/11/2024

Customer Contact Information

Cori Cotner
East Lycoming School District
(570) 584-2131
ccotner@elsd.org

Amplify Contact Information

Janet Barry
Inside Sales Representative
jabarry@amplify.com

3 Years

Grade K

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta GK Teacher Blended Package - 3yr (2025-2028)	979-8-88699-588-6	\$322.50	4	3	\$1,290.00	\$967.50
Amplify Desmos Math Beta GK Student Blended Package - 3yr (2025-2028)	979-8-88699-589-3	\$83.00	0	120	\$0.00	\$9,960.00
Amplify Desmos Math Beta GK Manipulative Kit	979-8-89180-548-4	\$450.00	0	9	\$0.00	\$4,050.00
TOTAL					\$1,290.00	\$14,977.50

Grade 1

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta G1 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-591-6	\$322.50	4	3	\$1,290.00	\$967.50
Amplify Desmos Math Beta G1 Student Blended Package - 3yr (2025-2028)	979-8-88699-592-3	\$83.00	0	120	\$0.00	\$9,960.00
Amplify Desmos Math Beta G1 Manipulative Kit	979-8-89180-549-1	\$450.00	0	9	\$0.00	\$4,050.00
TOTAL					\$1,290.00	\$14,977.50

Grade 2

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta G2 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-594-7	\$322.50	5	2	\$1,612.50	\$645.00
Amplify Desmos Math Beta G2 Student Blended Package - 3yr (2025-2028)	979-8-88699-595-4	\$89.00	0	135	\$0.00	\$12,015.00
Amplify Desmos Math Beta G2 Manipulative Kit	979-8-89180-550-7	\$450.00	0	9	\$0.00	\$4,050.00
TOTAL					\$1,612.50	\$16,710.00

Grade 3

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta G3 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-597-8	\$322.50	5	2	\$1,612.50	\$645.00
Amplify Desmos Math Beta G3 Student Blended Package - 3yr (2025-2028)	979-8-88699-598-5	\$89.00	0	125	\$0.00	\$11,125.00
Amplify Desmos Math Beta G3 Manipulative Kit	979-8-89180-551-4	\$450.00	0	9	\$0.00	\$4,050.00
TOTAL					\$1,612.50	\$15,820.00

Grade 4

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta G4 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-600-5	\$322.50	5	2	\$1,612.50	\$645.00
Amplify Desmos Math Beta G4 Student Blended Package - 3yr (2025-2028)	979-8-88699-601-2	\$89.00	0	130	\$0.00	\$11,570.00
Amplify Desmos Math Beta G4 Manipulative Kit	979-8-89180-552-1	\$450.00	0	9	\$0.00	\$4,050.00
TOTAL					\$1,612.50	\$16,265.00

Grade 5

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta G5 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-603-6	\$322.50	4	3	\$1,290.00	\$967.50
Amplify Desmos Math Beta G5 Student Blended Package - 3yr (2025-2028)	979-8-88699-604-3	\$89.00	0	123	\$0.00	\$10,947.00
Amplify Desmos Math Beta G5 Manipulative Kit	979-8-89180-553-8	\$450.00	0	9	\$0.00	\$4,050.00
TOTAL					\$1,290.00	\$15,964.50

Grade 6

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta G6 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-606-7	\$322.50	1	6	\$322.50	\$1,935.00
Amplify Desmos Math Beta G6 Student Blended Package - 3yr (2025-2028)	979-8-88699-607-4	\$89.00	0	120	\$0.00	\$10,680.00
Amplify Desmos Math G6-Alg1 Manipulative Kit	979-8-89180-614-6	\$450.00	0	9	\$0.00	\$4,050.00
TOTAL					\$322.50	\$16,665.00

Grade 7

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta G7 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-609-8	\$322.50	1	1	\$322.50	\$322.50
Amplify Desmos Math Beta G7 Student Blended Package - 3yr (2025-2028)	979-8-88699-418-6	\$89.00	0	95	\$0.00	\$8,455.00
Amplify Desmos Math G6-Alg1 Manipulative Kit	979-8-89180-614-6	\$450.00	0	2	\$0.00	\$900.00
TOTAL					\$322.50	\$9,677.50

Grade 8

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math Beta G8 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-420-9	\$322.50	1	1	\$322.50	\$322.50
Amplify Desmos Math Beta G8 Student Blended Package - 3yr (2025-2028)	979-8-88699-406-3	\$89.00	0	128	\$0.00	\$11,392.00
Amplify Desmos Math G6-Alg1 Manipulative Kit	979-8-89180-614-6	\$450.00	0	2	\$0.00	\$900.00
TOTAL					\$322.50	\$12,614.50

Algebra 1

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify Desmos Math G6-Alg1 Manipulative Kit	979-8-89180-614-6	\$450.00	0	4	\$0.00	\$1,800.00
Amplify Desmos Math Beta Alg1 Teacher Blended Package - 3yr (2025-2028)	979-8-88699-408-7	\$322.50	3	1	\$967.50	\$322.50
Amplify Desmos Math Beta Alg1 Student Blended Package - 3yr (2025-2028)	979-8-88699-409-4	\$89.00	0	255	\$0.00	\$22,695.00
TOTAL					\$967.50	\$24,817.50

Professional Development

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Deepen Knowledge of Math Problem Based Approach (1/2 Day Remote)	2.00	\$750.00	\$1,500.00	\$0.00
Amplify Desmos Math Initial Training for Teachers (1 Day Onsite)	3.00	\$3,200.00	\$0.00	\$9,600.00
Amplify Desmos Math Strengthen Training (1/2 Day Remote)	3.00	\$750.00	\$2,250.00	\$0.00
Amplify Desmos Math Coaching Session (1 Day Onsite)	4.00	\$3,200.00	\$0.00	\$12,800.00
TOTAL		\$7,900.00	\$3,750.00	\$22,400.00

Shipping & Handling

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$11,333.92	\$0.00	\$11,333.92

TOTAL DISCOUNT
GRAND TOTAL

\$14,392.50
\$192,222.92

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2028.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

- 1. Scope.** These Terms and Conditions (the "Customer Terms") are a legal agreement between Amplify Education, Inc. ("Amplify") and your school, district, state agency, or other educational organization ("you" or "Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the "Agreement"). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify's [Acceptable Use Policy](https://amplify.com/acceptable-use) available at amplify.com/acceptable-use ("AUP"). If you do not agree to this Agreement, do not access, download, or use the Products.
- 2. License.** Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to Amplify's AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.
- 3. Restrictions.** Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](https://www.amplify.com/virtual-patent-marking)).
5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.
6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.
7. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.
8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.
9. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](https://www.amplify.com/customer-privacy) at [amplify.com/customer-privacy](https://www.amplify.com/customer-privacy) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](https://www.amplify.com/privacy-security) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at [amplify.com/privacy-security](https://www.amplify.com/privacy-security) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.
10. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](https://www.amplify.com/customer-requirements).

11. **Warranty Disclaimer.** PRODUCTS ARE PROVIDED “AS IS” AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER’S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER’S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. **Limitation of Liability.** IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY’S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER’S OR ANY AUTHORIZED USER’S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. **Term/Termination.** This Agreement will be in effect for the Term and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

14. **Miscellaneous.** This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word “including” means “including without limitation.” This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

September 12, 2024

Re: Lyco CTC Lease and Bond Repayment Agreements

Members of the Board

As discussed previously with the Board, I am recommending the approval of two new agreements with Lyco CTC.

The Lease agreement consolidated two previous agreements into one for Lease and Management of spaces owned by the East Lycoming School District but utilized by LycoCTC for instructional and administrative purposes. The annual rate will be based on the current utility cost proportioned to the square footage used by Lyco CTC and cover general and non-capital maintenance repairs as specified in the Lease agreement. The Lease all allocates custodial services and other support services at fixed rates annually. As written the Lease will cover costs.

The bond repayment is for the shared responsibility to repay a construction bond for the Lyco CTC proposed program expansion. The agreement also states that any profits or reductions in cost will be transferred to Lyco CTC. As written it is intended that the agreement ensures an equitable and fair repayment of debt by all member schools.

These two agreements will supersede any prior to current agreements in effect on July 1, 2025.

Respectfully Submitted
Dr. Mark Stamm
Superintendent

Lease and Property Management Agreement



&



THIS AGREEMENT made on 1st day of July, 2025 between EAST LYCOMING SCHOOL DISTRICT (“LESSOR”) AND LYCOMING CAREER AND TECHNOLOGY CENTER (“LESSEE”).

In consideration of the mutual covenants and agreements herein set forth and other good and valuable consideration, LESSOR does hereby demise and lease to LESSEE, and LESSEE does hereby lease from LESSOR, property belonging to the East Lycoming School District as detailed in Addendum “Annual Property Leased”. This Addendum will be updated annually detailing the spaces to be leased, intended use, total square feet of each space, and management services provided.

ARTICLE I
TERM

1.01 TERM OF LEASE. The term of this Lease shall be for five (5) years commencing on the 1ST day of July, 2025, and ending on the 30th day of June, 2030 unless sooner terminated as herein provided.

1.02 POSSESSION. Possession shall be given to the LESSEE on the date of execution of this Lease and subsequently on adoption of a new Addendum by the Lessor and Lease.

1.03 RENEWAL OF LEASE. This Lease will automatically renew for one-year periods under the same terms and conditions unless either party gives written notice to the other of termination not fewer than ninety (90) days before the end of any term or renewal.

ARTICLE II

CONDUCT OF BUSINESS

3.01 NATURE. LESSEE shall operate the leased premises for the use and purposes for which it is let, i.e., the office and teaching space related to the operation of a career and technical school.

ARTICLE II

RENT

2.01 BASIC RENTAL. During the term of this Lease, LESSEE shall pay LESSOR an initial rate of \$4.49 per square foot of leased space. The rent shall cover utilities and general non-capital maintenance and repairs. By May 1, annual adjustments to the rate may be made by the LESSOR to cover the cost of utilities, support services, and non-capital maintenance. Advance payments as specified in the Addendum shall be made

quarterly beginning August 20, and continuing November 20, February 20, and May 20 each year of the Lease.

Non-capital repairs and maintenance included in RENT shall include any general repairs to the facility or equipment not used exclusively for LESSEE programs or LESSEE Administration. Repairs or maintenance costing greater than \$5,000 per incident or \$25,000 annually, will be consider Capital Repairs under ARTICLE III.

ARTICLE III

CAPITAL REPAIRS AND MAINTENANCE

2.01. CAPITAL REPAIRS AND MAINTENANCE. Capital Repairs and Maintenance shall apply to any individual incident costing greater than \$5,000.00 or when the combined cost of repairs and maintenance exceeds \$25,000.00 annually. These repairs to spaces or equipment owned by the East Lycoming School District but LEASED by the LESSEE will be billed to the LESSEE minus \$5,000.00 per incident until the \$25,000.00 annual maximum is reached. Once the \$25,000.00 annual maximum is reached, the LESSEE will be billed for 100% of the cost. All repairs and maintenance will be determined and conducted by and through the East Lycoming School District personnel at the discretion of the East Lycoming School District.

2.02 LESSEE EQUIPMENT. Equipment used exclusively for programming, administrative operations, or owned by the LESSEE are the responsibility of the LESSEE to maintain and are excluded from this LEASE agreement.

ARTICLE IV

GARBAGE / TRASH, CUSTODIAL and OTHER SUPPORT SERVICES

4.01 GARBAGE / TRASH. LESSOR shall provide for the removal of general garbage / trash as part of the East Lycoming School District waste management program. Waste specific to the programming of the LESSEE, such as steel, automotive parts, concrete, etc. is excluded.

4.02 GROUNDS. LESSOR shall maintain the grounds of the LEASED property and provide snow removal services.

4.03 CUSTODIAL SERVICES. Custodial services for LEASED spaces will be provided by the LESSOR to the LESSEE at a rate of 1 Full-time (8 hour) custodian for an initial 40,000 square feet of leased space and additional custodial support at 10,000 square foot increments as determined operationally necessary by the LESSOR. Custodial service and cost will be set annually and detailed in the ADDENDUM.

4.04 OTHER SUPPORT SERVICES. The LESSOR shall provide Business, Finance, Technology, Nursing, and other Support Services to the LESSEE at an hourly rate specified annually in the Addendum unless the LEASER declines to provide any or all of these services. Notice of denial must be provided by the LESSOR no later than July 1 for the following fiscal year.

ARTICLE V

OBLIGATIONS OF LESSOR AND LESSEE

5.01 TOTAL DESTRUCTION. If any building on the leased premises should be totally destroyed by fire, lightening, flood, wind, tornado or other casualty, or if it should be so damaged that rebuilding or repairs cannot reasonably be completed as speedily as possible from the date of the occurrence of the damage, this Lease shall terminate and

the rent shall be abated for the unexpired portion of this Lease, effective as of the date of said damage.

5.02 PARTIAL DAMAGE. If any building or other improvements on the leased premises should be damaged by fire, flood or other casualty but not to such an extent that rebuilding or repairs cannot be completed in a reasonable amount of time from the date of the occurrence of the damage, this Lease shall not terminate. If the building and other improvements are to be rebuilt or repaired and are untenable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenable shall be adjusted equitably. In the event that LESSOR should fail to complete such rebuilding or repairs within a reasonable amount of time from the date of the occurrence of the damage, LESSEE, as its sole and complete remedy, may, at its option, terminate this Lease by written notification at such time to LESSOR, whereon all rights and obligations hereunder shall cease.

5.03 ALTERATIONS, ADDITIONS AND IMPROVEMENTS. LESSEE shall not make any alterations, additions, improvements or modifications to the leased premises without the prior written consent of LESSOR.

5.04 INSURANCE. LESSOR shall, during the term of this Lease, keep all buildings on the leased premises insured against loss or damage by fire, lightning, wind, and other reasonably insurable casualties as determined by it.

ARTICLE VI

EVENTS OF DEFAULT

6.01 DEFAULT BY LESSEE. The following events or any one or more of them shall be events of default under this Lease:

(a) LESSEE shall fail to pay the BASIC RENT, Additional Rent or other sum payable hereunder within 5 days after written notice from LESSOR that the same is due and payable; or

(b) LESSEE shall fail to perform or comply with any of the other terms, covenants, agreements or conditions hereof and such failure shall continue for more than 15 days after written notice thereof from LESSOR or provided, if the default cannot be cured within 15 days, LESSEE shall not be considered in default if LESSEE shall, within such period, have commenced with due diligence and dispatch to cure such default, and shall thereafter complete with due diligence the curing of such default; or

(c) LESSEE shall make a general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts as they become due, or shall file a petition in bankruptcy, or shall be adjudicated a bankrupt or insolvent, or shall file a petition seeking any reorganization, arrangements, composition readjustment, liquidation, dissolution or similar relief under any present or future statute, law or regulation, or shall file an answer admitting or not contesting the material allegations of a petition against it in any such proceeding, or shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator of LESSEE or any material part of its properties; or

(d) If within 60 days after the commencement of any proceeding against LESSEE seeking any reorganization, arrangement, composition, readjustment, liquidation or dissolution or similar relief under any present or future statute, law or regulation, such proceeding shall not have been dismissed, or if, within 60 days after the appointment without the consent or acquiescence of LESSEE, of any trustee, receiver or liquidator of

LESSEE, of any trustee, receiver or liquidator of LESSEE, or of any material part of its properties, such appointment shall not have been vacated.

(e) The notice and grace period provisions in subparagraphs (a) and (b) above shall have no application to the defaults referred to in subparagraphs (c) and (d) above.

6.02 REMEDIES. In the event of any such event of default (regardless of the pendency of any proceeding which has or might have the effect of preventing LESSEE from complying with the terms of this Lease). LESSOR at any time thereafter may exercise any one or more of the following remedies:

(a) Termination of Lease. LESSOR may terminate this Lease, without any right by LESSEE to reinstate its rights by payment of Rent due or other performance of the terms and conditions hereof. Upon such termination LESSEE shall immediately surrender possession of the Premises to LESSOR.

(b) Re-letting. With or without terminating this Lease, as LESSOR may elect, LESSOR may re-enter and repossess the Premises, or any part thereof, and lease them to any other person or entity upon such terms as LESSOR shall deem reasonable, for a term within or beyond the term of this Lease; provided, that any such re-letting prior to termination shall be for the account of LESSEE, and LESSEE shall remain liable for (a) all Rent which would be payable under this lease by LESSEE in the absence of such expiration, termination or repossession, less (b) the proceeds, if any, of any re-letting.

If the Premises are at the time of default sublet or leased by LESSEE to others, LESSOR may, as LESSEE'S agent, collect rents due from any subtenant or other tenant and apply such rents to the rent and other amounts due hereunder without in any way affecting LESSEE's obligation to LESSOR hereunder. Such agency, being given for security, is hereby declared to be irrevocable.

(c) Acceleration of Rent. LESSOR may declare Rent for the entire balance of the then current term immediately due and payable, together with all other charges, payments, costs, and expenses payable by LESSEE as though such amounts were payable in advance on the date the event of default occurred.

(i) No expiration or termination of this Lease term pursuant to Paragraph 6.02(a) hereof or by operation of law or otherwise (except as expressly provided herein), and no repossession of the Premises or any part thereof pursuant to Paragraph 6.02(b) hereof or otherwise shall relieve LESSEE of its liabilities and obligations hereunder, all of which shall survive such expiration, termination or repossession, and LESSOR may, at its option, sue for and collect all rent and other charges due hereunder at any time and from time to time as and when such charges accrue.

6.03 Rights by Statute. No right or remedy herein conferred upon or reserved to LESSOR is intended to be exclusive of any other right or remedy herein or by law provided, but each shall be cumulative and in addition to every other right or remedy given herein or now or hereafter existing at law or in equity or by statute.

ARTICLE VII

ASSIGNMENT AND SUBLEASE

7.01 ASSIGNMENT AND SUBLETTING BY LESSEE. LESSEE shall not have the right without the prior written consent of LESSOR to assign this Lease, or any interest therein, or to sublet the leased premises, or any part thereof, or any right of privilege pertinent thereto. LESSOR reserves the right to keep in effect all obligations of LESSEE in this Lease and to look to LESSEE and/or its sub-tenant or assignee to enforce said obligations, if any assignment or subletting same is agreed to by LESSOR.

ARTICLE VIII

SPECIAL CONDITIONS

It is understood and agreed that the LESSOR may utilize the leased space and equipment for its own purposes at times other than those class hours specified in this Agreement.

ARTICLE IX

MISCELLANEOUS

9.01 PARTIES BOUND. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, distributes and assigns where permitted by this Agreement.

9.02 PENNSYLVANIA LAW. This Agreement shall be construed under and in accordance with the laws of Pennsylvania and all obligations of the parties created hereunder are performable in Lycoming County, Pennsylvania.

9.03 LEGAL CONSTRUCTION. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceable shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

9.04 PRIOR AGREEMENTS SUPERSEDED. This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

9.05 AMENDMENT. No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

9.06 RIGHTS AND REMEDIES CUMULATIVE. The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

9.07 WAIVER OF DEFAULT. No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant contained herein.

9.08 ATTORNEYS' FEES. In the event LESSOR or LESSEE breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties hereto have executed this Lease Agreement the day and year first above written.

ATTEST:

Secretary

EAST LYCOMING
SCHOOL DISTRICT

By: _____
Its: President

ATTEST:

Secretary

LYCOMING CAREER &
TECHNOLOGY CENTER

By: _____
Its: President

BOND REPAYMENT AGREEMENT

THIS BOND REPAYMENT AGREEMENT (hereinafter “Agreement”) is made and executed by and between:

EAST LYCOMING SCHOOL DISTRICT, a Pennsylvania public school district organized and existing under the laws of the Commonwealth of Pennsylvania, whose principal address is 349 Cemetery Street, Hughesville, Lycoming County, Pennsylvania 17737 (hereinafter “ELSD”),

AND

LYCOMING CAREER AND TECHNOLOGY CENTER, a Pennsylvania vocational and technical school organized and existing under the laws of the Commonwealth of Pennsylvania, whose principal address is 293 Cemetery Street, Hughesville, Lycoming County, Pennsylvania 17737 (hereinafter “LycoCTC”).

BACKGROUND

WHEREAS, ELSD is the owner of the real property located at 293 Cemetery Street, Hughesville, Lycoming County, Pennsylvania 17737 (hereinafter “Property”); and

WHEREAS, the LycoCTC rents the Property from ELSD to conduct its business as a Pennsylvania vocational and technical school in accordance with the Pennsylvania Public School Code, as amended, and

WHEREAS, the LycoCTC desires to make improvements to the Property to expand its programming and provide a better educational experience to the students that attend the LycoCTC (hereinafter “Project”); and

WHEREAS, the LycoCTC has already obtained preliminary designs and costs estimates for the Project and now needs to move towards the funding of the Project; and

WHEREAS, the LycoCTC has requested that ELSD permit the necessary improvements be made to the Property and to fund the Project through a bond initiative and/or construction loan as the owner of the Property, which the LycoCTC would be responsible for making repayment to ELSD for the bond amount and any cost associated therewith; and

WHEREAS, ELSD is agreeable to the improvements being made and obtaining the necessary bond and/or construction loan for the Project so long as the LycoCTC would be responsible for making repayment to ELSD for the bond amount and any cost associated therewith; and

WHEREAS, the parties desire to memorialize the terms and conditions of repayment of the necessary bond and/or construction loan for the Project.

NOW, THEREFORE, intending to be legally bound and to so bind their respective successors and assigns and incorporating the recitals hereinabove set forth by reference the parties agree as follows.

1. ELSD agrees to obtain the necessary funding for the Project in an amount not to exceed Five Million Dollars and Zero Cents (\$5,000,000.00) for a term not to exceed twenty (20) years at a schedule approved by ELSD (hereinafter "Bond"). The final repayment schedule, as approved by ELSD, shall be attached to this Agreement as Exhibit A. The parties acknowledge and agree that the final repayment schedule will not be available and attached until the borrowing has occurred.

2. LycoCTC agrees that it shall be responsible for all costs associated with ELSD obtaining the necessary bond and/or construction loan for the Project.

3. LycoCTC agrees to make payment of the Bond, inclusive of any costs associated with the Bond, to ELSD in accordance with the final repayment schedule.

4. The parties acknowledge and agree that the repayment of the Bond is the responsibility of the Participating Districts, as that term may be amended from time to time, in accordance with the Articles of Agreement for Operation of the Lycoming County Area Vocational Technical School, known as the Lycoming Career and Technology Center, as amended (hereinafter "LycoCTC Articles of Agreement"). However, it shall be the sole responsibility of the LycoCTC to make payment on the Bond directly to ELSD in accordance with the final repayment schedule are made to ELSD in a timely manner. It shall be the obligation of LycoCTC to collect the proportionate share of the Bond payment from each Participating District.

5. All payments shall be made directly to ELSD by LycoCTC in accordance with the final repayment schedule. If payment is not received within fifteen (15) days of its due date, it shall be considered an event of default and ELSD can take any and all necessary action it deems appropriate and necessary to remedy the default, including but not limited to initiating collection actions against LycoCTC. LycoCTC shall be responsible for any attorney fees and costs associated with any action taken pursuant to this Paragraph.

6. ELSD shall be permitted to manage the Bond as it deems appropriate, in its sole discretion, including but not limited to refinancing the Bond. Any revenue, less any costs incurred by ELSD, that are received by ELSD by and through its management of the Bond shall be transferred to the LycoCTC and held in its capital projects funds to be solely used for future capital expenditures.

7. ELSD agrees to act at all times as a reasonable and ordinary fiduciary would in the management of the Bond.

8. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, distributees and assigns where permitted by this Agreement.

9. This Agreement shall be construed under and in accordance with the laws of Pennsylvania and all obligations of the parties created hereunder are performable in Lycoming County, Pennsylvania.

10. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceable shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

11. No amendment, modification or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

12. The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. Said rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

13. No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant contained herein.

14. This Agreement may be executed in one or more counterparts which, when taken together, shall be deemed one and the same document.

15. The effective date of the Agreement shall be after all of the Participating Districts have taken the necessary vote to approve the Project in accordance with the LycoCTC Articles of Agreement.

IN WITNESS WHEREOF, the Parties hereto intending to be legally bound and to so bind their respective representatives, successors and assigns, set their hands and seals the day and year first above written.

[The remainder of this page is intentionally left blank – signatures to follow]

ATTEST:

EAST LYCOMING SCHOOL DISTRICT

Secretary

By: _____
President

ATTEST:

LYCOMING CAREER & TECHNOLOGY
CENTER

Secretary

By: _____
President

EXHIBIT “A”

CHANGE ORDER

AIA DOCUMENT G701-2001

x ARCHITECT
 x CONTRACTOR

x OWNER
 FIELD

PROJECT:	CHANGE ORDER NUMBER:	GC-03
Interior Renovations to Hughesville High School	DATE OF INITIATION:	10 September, 2024
349 Cemetery Street	ARCHITECT'S PROJECT NUMBER:	23-ELSD-01
Hughesville, PA 17737	CONTRACT DATE:	April 17, 2024
	CONTRACT FOR:	General Construction

TO CONTRACTOR:
 T-Ross Brothers Construction, Inc
 2733 State Route 45
 Milton, PA 17847

The Contract is changed as follows:

COST

GC-03.01	Overhead Coiling Door Stop Sensor - Add an automatic stop sensor on the bottom edge of the overhead coil door at Spartan Sips. (COR-012)	\$1,108.15
GC-03.02	Door Hardware Adjustments - Cost changes for adding a threshold at Spartan Sips, and changing the hardware for the aluminum doors in the Library. (COR-013)	\$2,183.66

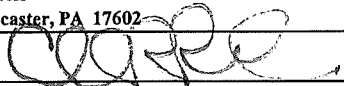
TOTAL THIS CHANGE ORDER \$ 3,291.81

The original Contract Sum was	\$ 778,090.00
The net change by previously authorized Change Orders	\$ 22,774.12
The Contract Sum prior to this Change Order was	\$ 800,864.12
The Contract Sum will increase	
by this Change Order in the amount of	\$ 3,291.81
The new Contract Sum including this Change Order will be	\$ 804,155.93
The Contract Time will be increased by Zero (0) days.	
The date of Substantial Completion as of the date of this Change Order therefore is	UNCHANGED

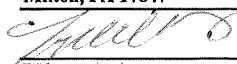
NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOTE: NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MM architects, inc.
 Architect
 214 North Duke Street
 Address
 Lancaster, PA 17602

BY 
 DATE 9/10/2024

T-Ross Brothers Construction, Inc
 Contractor
 2733 State Route 45
 Address
 Milton, PA 17847

BY 
 DATE 9/10/24

East Lycoming School District
 Owner
 349 Cemetery Street
 Address
 Hughesville, PA 17737

BY
 DATE



Request for Change

T-Ross Brothers Construction Inc
2733 Pennsylvania 45
Milton, PA 17847

HUGHESVILLE HS RENOVATIONS - 24110

349 CEMETERY STREET
HUGHESVILLE, PA 17737

RFC No. 12

Date:	08/27/2024	Respond By:	08/30/2024
Sent By:	Steven Chiado Stevenc@trossbrothers.com	Sent To:	Steven Chiado Stevenc@trossbrothers.com

Change Reason:	Owner Change	Scope:	Out Of Scope
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Title: Overhead Coiling Door Stop Sensor

Description: Add an automatic stop sensor on the bottom edge of the overhead coil door at Spartan Sips.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
T-Ross Labor	1	Each	\$386.01	\$386.01
Material	1	Each	\$20.83	\$20.83
Glicks	1	Each	\$624.00	\$624.00
T-Ross OH&P 7.5%	1	Each	\$77.31	\$77.31
			Price Subtotal:	\$1,108.15
			Overhead:	
			Total Price:	\$1,108.15

Review and Response

Approved
 Rejected
 Request Formal Change Order
 Other

Steven Chiado

T-ROSS BROTHERS CONSTRUCTION INC

Steven Chiado

T-ROSS BROTHERS CONSTRUCTION INC

T. Ross Brothers Construction

Hughesville High School - Interior Renovation

Cost Recap Sheet

Change Order Request #12

Description Add a sensing stop bar on the bottom edge of the overhead coiling door.

Labor	\$	386.01
Material	\$	20.83
Equipment	\$	-
Sub-Contractor	\$	624.00
Sub Total	\$	<u>1,030.84</u>
7.5% OH & P	\$	77.31
Change Order Total	\$	1,108.15

T. Ross Brothers Construction

Hughesville High School - Interior Renovation

Labor

Discipline	Hours	Base Rate	Base Rate Total	Fringe Rate	Fringe Rate Total	Weighted Rate
Carpenter	0	\$ 36.56	\$ -	\$ 17.72	\$ -	\$ 54.28
Electrician	4	\$ 35.46	\$ 141.84	\$ 26.40	\$ 105.60	\$ 61.86
						\$ -
<hr/>						
	Total		\$ 141.84		\$ 105.60	
			\$ 0.56	\$ 247.44	\$ 138.57	
	Includes FICA, SUTA, FUTA, Works Comp, Indirect Costs, GL Insurance					
			SubTotal	\$ 386.01		
				\$ -		
			<hr/>			
			Total Labor Cost	\$ 386.01		

Materials

Description	Units	Cost	Total
Junction Box and Conduit	1	\$ 19.65	\$ 19.65
	0	\$ -	\$ -
		\$ -	\$ -
			<hr/>
			\$ 19.65
		Tax 6%	\$ 1.18
		Material Total	\$ 20.83

T. Ross Brothers Construction

Hughesville High School - Interior Renovation

Equipment

Discription	Units	Cost	Total
		\$ 44.00	\$ -
		\$ 45.00	\$ -
		\$ 40.00	\$ -
			<hr/>
			\$ -
		Tax 6%	\$ -
		Equipment Total	\$ -

Sub -Contractor

Sub Name	Cost
Glicks	\$ 624.00
	<hr/>
Sub Contractor Total	\$ 624.00

Steven Chiado

From: Wayne Doebler <wdoebler@glicks.com>
Sent: Monday, August 26, 2024 7:32 AM
To: Steven Chiado
Subject: RE: Hughesville High School Colors
Attachments: j box - conduit.jpg

Retro-fit 2-wire monitored safety edge
\$624.00 installed

wiring from required junction box to operator box (**assuming that it be required in conduit**) by others.

If you have the conduit and j-box there, we can run the low voltage wires and connect.

Thank you!

WAYNE DOEBLER
GLICK INCORPORATED
OFFICE: 570-743-7332
www.glicks.com





Request for Change

T-Ross Brothers Construction Inc
2733 Pennsylvania 45
Milton, PA 17847

HUGHESVILLE HS RENOVATIONS - 24110

349 CEMETERY STREET
HUGHESVILLE, PA 17737

RFC No. 13

Date: 08/28/2024
Sent By: Steven Chiado
Stevenc@trossbrothers.com

Respond By: 09/04/2024
Sent To: Steven Chiado
Stevenc@trossbrothers.com

Change Reason: Owner Change

Scope: Out Of Scope

Title: Door Hardware Adjustments

Description: Cost changes for adding a threshold at Spartan Sips, and changing the hardware for the aluminum doors in the library.

Schedule Impact:

Scope of Work

Item	QTY	UM	Unit Price	Price Subtotal
Hardware Adjustments	1	Each	\$2,079.68	\$2,079.68
T-Ross OH&P	1	Each	\$103.98	\$103.98
			Price Subtotal:	\$2,183.66
			Overhead:	
			Total Price:	\$2,183.66

Review and Response

Approved Rejected Request Formal Change Order Other

Steven Chiado

T-ROSS BROTHERS CONSTRUCTION INC

Steven Chiado

T-ROSS BROTHERS CONSTRUCTION INC

T. Ross Brothers Construction

Hughesville High School - Interior Renovation

Cost Recap Sheet

Change Order Request #13

Description Cost for a threshold for Spartan Sips doorway, and changing the hardware for the aluminum door set.

Labor	\$	-
Material	\$	2,079.68
Equipment	\$	-
Sub-Contractor	\$	-
Sub Total	\$	<u>2,079.68</u>
5% OH & P	\$	103.98
Change Order Total	\$	2,183.66

T. Ross Brothers Construction

Hughesville High School - Interior Renovation

Labor

Discipline	Hours	Base Rate	Base Rate Total	Fringe Rate	Fringe Rate Total	Weighted Rate
Carpenter	0	\$ 36.56	\$ -	\$ 17.72	\$ -	\$ 54.28
Electrician	0	\$ 35.46	\$ -	\$ 26.40	\$ -	\$ 61.86
						\$ -
<hr/>						
	Total		\$ -		\$ -	
			\$ 0.56	\$ -		
	Includes FICA, SUTA, FUTA, Works Comp, Indirect Costs, GL Insurance			\$ -		
			SubTotal	\$ -		
				\$ -		
			Total Labor Cost	\$ -		

Materials

Description	Units	Cost	Total
Threshold	1	\$ 150.00	\$ 150.00
Aluminum Door Hardware	1	\$ 1,929.68	\$ 1,929.68
		\$ -	\$ -
			<hr/>
			\$ 2,079.68
		Tax 6%	\$ -
		Material Total	\$ 2,079.68

T. Ross Brothers Construction

Hughesville High School - Interior Renovation

Equipment

Discription	Units	Cost	Total
		\$ 44.00	\$ -
		\$ 45.00	\$ -
		\$ 40.00	\$ -
			<hr/>
			\$ -
		Tax 6%	\$ -
		Equipment Total	\$ -

Sub -Contractor

Sub Name	Cost
	\$ -
	<hr/>
Sub Contractor Total	\$ -



Kelley Bros, LLC
 9 Skyline Dr. East
 Unit 3
 Clarks Summit, PA 18411
 Phone: 570-587-4400

CHANGE PROPOSAL

Change Proposal # CO2

Contractor Ref #
 Date: 8/28/2024
 Kelley Job # 75-2424521
 Contractor Job # 24110-008

Project: Hughesville HS Renovation (75-24-7228)

T-ROSS BROTHERS CONSTRUCTION
 RTS 147 & 45 - PO BOX 70
 MONTANDON, PA 17850

Ship To: Hughesville HS
 Tim Riley
 C/O T-Ross Brothers Construction
 349 Cemetery St.

Hughesville, PA 17737
 Tel:
 Cell: 570-412-6345
 Attn: Steven Chiado

Kelley Bros Will Not Proceed With The Ordering of ANY
 Material Until We Have A Signed Approval

<u>Qty</u>	<u>Manuf</u>	<u>Mfr Part# / Description</u>	<u>Unit Price</u>	<u>Extended</u>
1	Pemko	2750A x 36"w x A ~ Threshold~	\$150.00	\$150.00
1		New Aluminum Door Hardware Set ~ CO #1 CLX33605 x123D x 626 x RHR x SN200 x BIPS x BOE X CT6D~	\$1,929.68	\$1,929.68
1		Changes per ELSD		

Standard exclusion and clarifications from our base bid apply to this proposal.
 All work will be done under the same terms and conditions as the base contract

Customer PO#: 24110-008

Customer Acceptance: _____ Date: _____

Printed Name: _____

SubTotal:	\$ 2,079.68
Freight:	-\$.00
Tax:	\$ 0.00
Project Total:	\$ 2,079.68

Given building material cost inflation, this quote is good for 30 days. Any material released for order after this time will be subject to re-quote.

NET 30 subject to credit approval.

Orders may be subject to \$25.00 minimum.

Freight is PrePay and Add unless otherwise specified in writing.

Credit Card orders will be charged PRIOR to delivery and receipt will be provided upon request. Credit cards used 30 days after sale date subject to a 3% fee.

Returns must be requested through issuing office and are subject to restocking fees.

Due to recent US Supreme Court ruling, we may have to charge sales tax if required by law unless the project is specifically tax exempt.

Steven Chiado

From: Vaughn Welch Jr. <vwelch@kelleybros.com>
Sent: Wednesday, August 28, 2024 11:55 AM
To: Steven Chiado
Subject: RE: Change Order #1 - Hughesville High School

Good morning Steve,

Per our conversation, please see the below explanation of extended costs.

Original Lockset for L11 was valued at \$421.65
The new lockset for L11 is valued at \$2,235
I quoted \$1,754.25 x 10% markup which comes to a total of \$1,929.68

I did make a mistake since the price before markup (the difference between the original lockset and the new lockset) should have been $\$1,813.35 \times 10\% = \$1,994.69$. That is my mistake and will stand by the original price on the change order.

Please let me know if you need anything else.

Have a great day!



Vaughn Welch Jr.
Assistant Branch Manager
Kelley Bros, LLC
9 Skyline Dr E, Unit 3 | Clarks Summit, PA 18411
Work: 570-587-4400 ext 1755
Cell: 570-407-6812
www.kelleybros.com



If you have any questions regarding this quote or to place an order, please contact your salesperson.


Installation Location:

Ashkar, Ferrell, Renn, and District Office


Propose To:

East Lycoming School District
349 Cemetery Street
Hughsville PA 17737

Ashkar, Ferrell, Renn, and District Office Add Ons

	MFG	Item Description	QTY	Item Sell	Ext Sell
AES					
1		ACB ASCL14 Alphabet, Seating, Cantilever, 14", Poly Shell Glide Selection: Felt Leg Finish Color: Chrome Seat Color: Evergreen Tag 1: AES Tag 2:	2	\$83.00	\$166.00
Subtotal for: AES					\$166.00


AES LGI



2		ACB ASCL14 Alphabet, Seating, Cantilever, 14", Poly Shell Glide Selection: Felt Leg Finish Color: Chrome Seat Color: Evergreen Tag 1: AES LGI Tag 2:	3	\$83.00	\$249.00
Subtotal for: AES LGI					\$249.00

AES


3		HON HIWMM Ignition 2 Task Mid-back, ilira back Control Type: Advanced Synchro-Tilt SeatSldr Select Arm Type: Height and Width Adj. Arm Select Caster/Glide Option: Hard Caster Select Mesh Color: 4-Way Black Select Upholstery: Grade 2 Uph Upholstery Selection: Kai Kai: Kelp Select Lumbar: Black Adjustable Lumbar Select Base: Standard Base Select Frame Color: Titanium Tag 1: AES Tag 2:	3	\$406.00	\$1,218.00
Subtotal for: AES					\$1,218.00

AES LEARNING SUPPORT






4		VSA 03825_038 Hokki; Stool; 15H; red dot color: dark-grey seat type / finish: Foam overlay Tag 1: AES LEARNING Tag 2: SUPPORT	4	\$84.71	\$338.84
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	MFG	Item Description	QTY	Item Sell	Ext Sell
5		VSA 03825_046 Hokki; Stool; 18 1/8H; blue dot color: dark-grey seat type / finish: Foam overlay Tag 1: AES LEARNING Tag 2: SUPPORT	2	\$88.24	\$176.48
6		VSA 03825_051 Hokki; Stool; 20 1/8H; brown dot color: dark-grey seat type / finish: Foam overlay Tag 1: AES LEARNING Tag 2: SUPPORT	6	\$91.76	\$550.56
Subtotal for: AES LEARNING SUPPORT					\$1,065.88

FES KINDERGARTEN

7		ACB ASCL14 Alphabet, Seating, Cantilever, 14", Poly Shell Glide Selection: Felt Leg Finish Color: Chrome Seat Color: Evergreen Tag 1: FES KINDERGARTEN Tag 2:	2	\$83.00	\$166.00
Subtotal for: FES KINDERGARTEN					\$166.00

RES SPEC ED




8		ACB DPF-BBFR.L.4 Discover, Teacher Desk, Support Pedestal Tag 1: RES SPEC ED Tag 2:	1	\$231.18	\$231.18
9		ACB DTDT-RC3072F Discover, Teacher Desk, Top, Rectangle, 30x72, Flat Edge Laminate Finish: Standard Laminates Standard Laminate: Pressed Linen Edge Color: Titanium Ped Position: Right Tag 1: RES SPEC ED Tag 2:	1	\$167.06	\$167.06
10		ACB DTLK-1TF29C.4 Discover, Teacher Desk, 18" T-Leg Pack, Casters, 1PK Glide/Caster Selection: Standard Caster Tag 1: RES SPEC ED Tag 2:	1	\$96.47	\$96.47
11		ACB TA-CD.4 Teacher Desk, Center Drawer Tag 1: RES SPEC ED Tag 2:	1	\$52.24	\$52.24
12		HON H5733 Task MeshBack PneumaticSwvl SynchroTiltLock Select Caster Option: All Surface Caster Select Upholstery for 5731: Grade 2 Uph Fabric Options: Kai Kai: Kelp Select Frame Color: Black Tag 1: RES SPEC ED Tag 2:	1	\$317.88	\$317.88
13		HON H5795 5700 Series Height Adjustable Arms Select Frame Color: Black Tag 1: RES SPEC ED Tag 2:	1	\$50.24	\$50.24

	MFG	Item Description	QTY	Item Sell	Ext Sell
14		ACB ASCL16 Alphabet, Seating, Cantilever, 16", Poly Shell Glide Selection: Felt Leg Finish Color: Chrome Seat Color: Evergreen Tag 1: RES SPEC ED Tag 2:	1	\$84.00	\$84.00
Subtotal for: RES SPEC ED					\$999.07



RES RECEPTION

15		HON HIWMM Ignition 2 Task Mid-back, ilira back Control Type: Advanced Synchro-Tilt SeatSlidr Select Arm Type: Height and Width Adj. Arm Select Caster/Glide Option: Hard Caster Select Mesh Color: 4-Way Black Select Upholstery: Grade 2 Uph Upholstery Selection: Kai Kai: Kelp Select Lumbar: Black Adjustable Lumbar Select Base: Standard Base Select Frame Color: Titanium Tag 1: RES RECEPTION Tag 2:	1	\$406.00	\$406.00
Subtotal for: RES RECEPTION					\$406.00

DO D-02

16		HON H10563 10500 Series Lat File 2-Drawer 36W x 20D x Select Top Laminate Color: Grd L1 Standard Laminates Select Top Laminate Color: Florence Walnut Select Chassis Laminate Color: Charcoal Tag 1: DO D-02 Tag 2:	1	\$512.46	\$512.46
17		HON H105292 1050 Series Bookcase Hutch 36"W x 37-1/8"H Select Top Laminate Color: Grd L1 Standard Laminates Select Top Laminate Color: Florence Walnut Select Chassis Laminate Color: Florence Walnut Tag 1: DO D-02 Tag 2:	1	\$301.12	\$301.12
18		HON HF23B Black Removable Lock Core Kit Select Key Number: 102E Tag 1: DO D-02 Tag 2:	1	\$19.21	\$19.21
Subtotal for: DO D-02					\$832.79

DO D-03

19		HON H10563 10500 Series Lat File 2-Drawer 36W x 20D x Select Top Laminate Color: Grd L1 Standard Laminates Select Top Laminate Color: Florence Walnut Select Chassis Laminate Color: Charcoal Tag 1: DO D-03 Tag 2:	1	\$512.45	\$512.45
20		HON H105292 1050 Series Bookcase Hutch 36"W x 37-1/8"H Select Top Laminate Color: Grd L1 Standard Laminates Select Top Laminate Color: Florence Walnut Select Chassis Laminate Color: Florence Walnut Tag 1: DO D-03 Tag 2:	1	\$301.12	\$301.12

	MFG	Item Description	QTY	Item Sell	Ext Sell
21	HON	HF23B Black Removable Lock Core Kit Select Key Number: 103E Tag 1: DO D-03 Tag 2:	1	\$19.21	\$19.21
Subtotal for: DO D-03					\$832.78

DO D-07

22	HON	H105102 10500 Series Mobile Full Ht Ped B/B/F 15-5/8W x 22-3/4D Select Top Laminate Color: Grd L1 Standard Laminates Select Top Laminate Color: Charcoal Select Chassis Laminate Color: Charcoal Tag 1: DO D-07 Tag 2:	1	\$449.81	\$449.81
23	HON	HF23B Black Removable Lock Core Kit Select Key Number: 107E Tag 1: DO D-07 Tag 2:	1	\$19.21	\$19.21
Subtotal for: DO D-07					\$469.02

DO D-08

24	HON	H105535 10500 Series Bookcase 5-shelf 36Wx13-1/8Dx71H Select Top Laminate Color: Grd L1 Standard Laminates Select Top Laminate Color: Florence Walnut Select Chassis Laminate Color: Florence Walnut Tag 1: DO D-08 Tag 2:	2	\$433.94	\$867.88
Subtotal for: DO D-08					\$867.88

DO TBD

25	GNT	ARIASM45 Aria 4'H x 5'W Magnetic Low Profile 1/4" Tempered Glassboard - Horizontal - 4 Rare Earth Magnets, 4 Markers and Eraser Standard Glass Color Options: White Tag 1: DO TBD Tag 2:	1	\$794.12	\$794.12
Subtotal for: DO TBD					\$794.12

FREIGHT

26	VSA	FREIGHT VS America Freight Tag 1: FREIGHT Tag 2:	1	\$215.00	\$215.00
27	GNT	FREIGHT Ghent Freight Tag 1: FREIGHT Tag 2:	1	\$215.00	\$215.00
28	ACB	FREIGHT Artcobell Freight Tag 1: FREIGHT Tag 2:	1	\$1,035.00	\$1,035.00
Subtotal for: FREIGHT					\$1,465.00

	MFG	Item Description	QTY	Item Sell	Ext Sell
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D&I

29	TAN	LABOR Delivery & Installation, normal business hours, M-F	1	\$3,140.00	\$3,140.00
		Tag 1: D&I Tag 2:			
		Subtotal for: D&I			\$3,140.00

Contract number: COSTARS 035-E22-183

Subtotal: \$12,671.54

If using a credit card a 3% processing fee will be applied.
 50% Deposit required prior to order being placed unless otherwise agreed upon by your sales representative.
 Cancellation/Return of product may require a re-stocking fee by the manufacturer.
 Tanner Furniture reserves the right to refuse a Cancellation/Return request per our terms and conditions of sale.

Total Amount: \$12,671.54

****Please Note:**
Manufacturer's lead-times continue to change daily

Thank you for your business!

Approved By: _____

Date: _____



September 12, 2024

Re: Mini blinds for Ashkar Elementary

Members of the Board,

It is recommended that the Board approve the quote for purchase and installation of miniblinds for all classrooms at Ashkar Elementary School. These blinds are requested by classroom teachers to control sunlight during instructional activities. The blinds previously installed were a combination of ones purchased by staff themselves or leftovers from previous projects. In addition, the new windows require the blinds to be mounted outside the window jambs unlike the previous windows which were inside mounts.

McClure was able to provide 4 proposals for us to consider from commercial aluminum blinds for \$24,000 to this proposal for \$12,500. Given the use of the blinds as general light filtering and by classroom teachers, this option makes the most sense.

Your support for this proposal is greatly appreciated. Funding will be through construction bonds.

Respectfully submitted,
Dr. Mark Stamm
Superintendent

EXHIBIT A – SCOPE OF WORK MODIFICATION FORM

During the Construction Period and prior to the acceptance of the “Schedule M(b) - Certificate Final Completion”, this “Exhibit A” shall be utilized to incorporate Client directed and approved changes to the original scope of work as set forth in the Original Agreement or corresponding Original Agreement Amendment.

Client Information: East Lycoming School District
349 Cemetery Street
Hughesville, PA 17737
Dr. Mark Stamm
570-584-2131
mstamm@elsd.org

The Original Agreement (*or Amendment*) is dated (November 15, 2022) between Client and McClure Company. By execution of this “Exhibit A”, the Original Agreement (*or Amendment*) is hereby modified to the extent described below.

Modification Number: Three (# 1 was not Approved)

Scope of Work Modification Description: Additional work related to the supply and installation of Residential grade Cordless (white) Mini-blinds

Current Contract Value: \$6,612,587

Exhibit A Cost Impact: \$12,500

Revised Contract Value: \$6,625,087

Impact to Project Schedule (Description): Work will be completed during after hours shifts or scheduled for an in-service day.

Other modifications to the Original Agreement (*or Amendment*) (Description): N/A

Unless specifically changed by this “Exhibit A”, all terms, conditions and provisions of the above referenced Original Agreement (*or Amendment*) remain unchanged and in full effect.

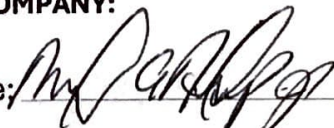
CLIENT:

Signature: _____

Print Name: _____

Title: _____

MCCLURE COMPANY:

Signature:  _____

Print Name: MICHAEL A. HUMPHREYS, JR

Title: PROJECT MANAGER

September 12, 2024

Re: HHS Library Furniture

Members of the Board,

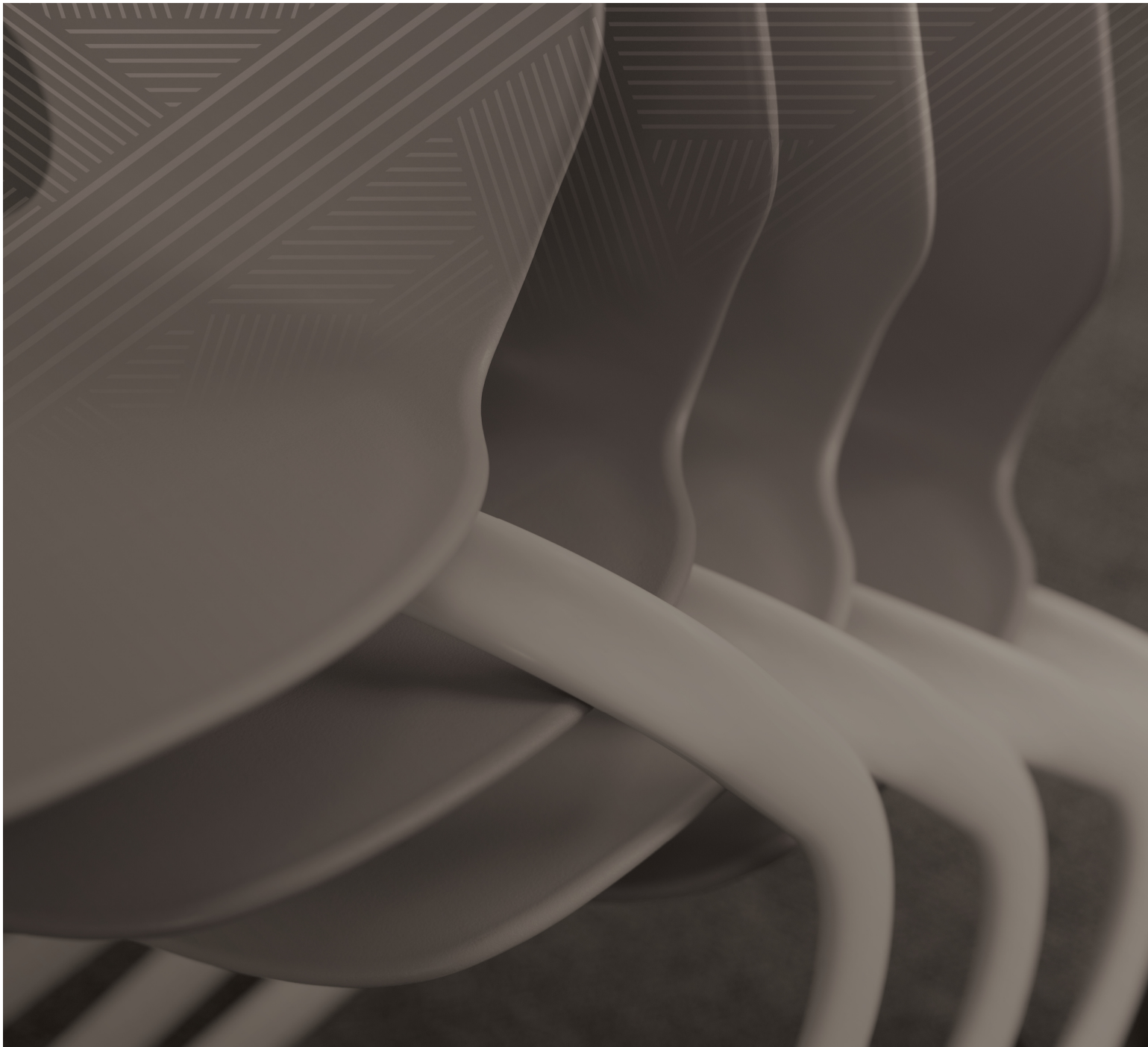
It is recommended that the Board approve the quote from Corbet/KI for furniture for the remodeled high school library. This furniture will create three separate instructional spaces for use by staff, students, and other school and community groups. The restructuring of the library has allowed a large underused space to be transformed into three types of spaces including: meeting / lecture, collaboration, and special projects in the new glass walled classroom.

A second quote for library shelving is also included that will be discussed with the board.

Final improvements to this space will include a new home for the permanent art collection and the Academic Hall of Fame.

I am eager to see these final pieces come together and what they offer our students and community in the years to come.

Respectfully submitted
Dr. Mark Stamm
Superintendent



QUOTATION: 24SM-383.Opt.2/C

Hughesville high school_Library Op.2

Created: 6/28/2024 | Revised: 9/12/2024 | Valid Through: 9/30/2024

Hughesville high school_Library Op.2

We are pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Sales Team:

Kevin Moore
 Experience Advisor
 kevin.moore@corbettinc.com
 610.331.8318

Samantha McDonough
 Interior Designer
 samantha@corbettinc.com
 610-277-7100

Quote Number: 24SM-383.Opt.2/C

CREATED 6/28/2024 | REVISED 9/12/2024 | Valid Through 9/30/2024

PRODUCT TOTALS	\$29,959.80
See Quote Detail Summary	\$3,914.00
GRAND TOTAL	\$33,873.80

Contract Information:

Costars # 035-E23-197 PA COSTARS Contract

Requested Delivery Date: To be Determined

Sold To

East Lycoming School District
 349 Cemetary Street
 Hughesville, PA 17737
 P. (570) 584-2131

End User

East Lycoming School District
 349 Cemetary Street
 Hughesville, PA 17737
 P. (570) 584-2131

Ship To

To be Determined

Installation

To be Determined

Client Notes:

All fabrics, finishes, laminates and trims need to be specified to place order.

Estimated Installation cost is included in quote






IT IS THE SOLE RESPONSIBILITY OF THE SERVICING DEALER TO VERIFY ACCURACY OF FINAL SPECIFICATIONS, QUANTITIES AND FINISHES.

Prices are subject to change based on customer's final selection of fabrics, finishes and laminates.

This quotation is not complete and is intended for budgetary estimates only. Updates to quantities and/or options/finishes may affect final prices.




QUOTATION

CREATED 6/28/2024
VALID THROUGH 9/30/2024
Prepared By Samantha McDonough
Quote Filename Hughesville high school_Library Op.2 - 24SM-383.Opt.2/C

Line	Model	Qty.	Sell Price	Extended Total	TBD Options
Tag 1: Library L-10 Opt.2					
1.1	PIFR2472T-74P	6	\$785.40	\$4,712.40	
		Pirouette,Fixed Training,Rectangular,24x72",74P Edge			
		Edge Color	Sterling Ash edge	/EAZ	
		Grommet/Power Option	No grommets, power, wire management/No cutouts	/NNN	
		Leg Finish	Starlight Silver Metallic	/SX	
		Casters/Glides	4 black casters w/silver hub (2 locking)	/4EC	
		Modesty Panel	Polyester felt modesty panel	/PMP	
		Polyester Felt Mod Panel Color	Flannel	/FTFN	
		Laminate	Laminate Grade 1	LAMG1	
		Laminate Finish	Grade 1 KI standard laminates	LAMGRD1STD	
		Grade 1 KI standard laminates	STERLING ASH 7995-38	/LAZ	
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUDEL, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.			
1.2	LL3200	12	\$333.60	\$4,003.20	
		LimeLite Sled Base Armless Chair, Uph Seat/Poly Back			
		Shell Color	Compliance to TB 117-2013	-NFR	
		Shell Color	Rainforest	/PRQ	
		Frame finish	Starlight Silver Metallic	/SX	
		Glide Option	Steel glides	/GSL	
		Upholstery Grade/Color	Compliance to TB 117-2013	/NFR	
		Upholstery Grade/Color	Pallas Fabric Group P1	GRPP1	
		P1 Pallas Fabric	ESSENCE	ESSENCE	
		ESSENCE	CAMOUFLAGE	/29.099.021.P	
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.			
1.3	LL3100	16	\$177.00	\$2,832.00	
		LimeLite Sled Base Armless Chair, Poly Seat/Back			
		Shell Color	Compliance to TB 117-2013	/NFR	
		Shell Color	Flannel	/PFN	
		Frame finish	Rainforest	/RQ	
		Glide Option	Steel glides	/GSL	
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.			
1.4	LLS100H30	6	\$228.60	\$1,371.60	
		LimeLite High Density Armless Stool, Poly Seat/Back, 30" High			
		Shell Color	Compliance to TB 117-2013	/NFR	
		Shell Color	Rainforest	/PRQ	
		Frame finish	Rainforest	/RQ	
		Glide Option	Steel glides	/GSL	
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from GREEN BAY, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.			
1.5	AH4R4229P-74P	2	\$819.00	\$1,638.00	
		Athens Round Table,4"Column,24" Base,Powdercoat,29"H,42"Dia,74P Edge			
		Edge Color	Italian Silver Ash edge	/EIT	
		Base/Column Finish	Starlight Silver Metallic	/SX	
		Laminate	Laminate Grade 1	LAMG1	
		Laminate Finish	Grade 1 KI standard laminates	LAMGRD1STD	
		Grade 1 KI standard laminates	ITALIAN SILVER ASH 8217-38	/LIT	
		Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from BONDUDEL, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.			





QUOTATION

CREATED 6/28/2024
VALID THROUGH 9/30/2024
Prepared By Samantha McDonough
Quote Filename Hughesville high school_Library Op.2 - 24SM-383.Opt.2/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options	
1.6	AH4R4229P-74P	 <p> Athens Round Table,4"Column,24" Base,Powdercoat,29"H,42"Dia,74P Edge Edge Color Italian Silver Ash edge /EIT Base/Column Finish Zesty Lime /ZL Laminate Laminate Grade 1 LAMG1 Laminate Finish Grade 1 KI standard laminates LAMGRD1STD Grade 1 KI standard laminates ITALIAN SILVER ASH 8217-38 /LIT Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change. </p>	4		\$819.00	\$3,276.00		
1.7	MP18R/PFT/NC	 <p> MyPlace 18" Round,2" Poly Feet,Non-Contrast Non-Contrasting Fabric Compliance to TB 117-2013 /NFR Non-Contrasting Fabric Fabric Grade J J Fabric TRAPUNTO TRAPUNTO TRAPUNTO FIELD /27.318.115.P Moisture Barrier No Moisture Barrier /NMB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from HIGH POINT, NC Please Note: Leadtime calculated on 9/12/2024 and is subject to change. </p>	8		\$538.80	\$4,310.40		
1.8	SUEKA3684-74P	 <p> Stout,Rectangular 40" Fixed Height Table,36x84",Post-Leg,1-1/4" HPL Worksurface w/74P edge Edge Color Sterling Ash edge /EAZ Laminate Color KI laminates Standard KI laminates STERLING ASH 7995-38 /LAZ Pegboard No pegboards /NPB Paint Color Rainforest /RQ Footrest/Shelf Dual footrest /DFT Caster/Glides Nylon glides /GNY Module Selection No power modules /NNN Bag Hooks No book bag hook /NB Price Description: Delivered/Open Market Lead Time: 7 - 9 Weeks; Ships from BONDUEL, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change. </p>	1		\$1,365.00	\$1,365.00		
Tag 1: Library L-10 Opt.2						WorkGroup Product Subtotal	\$23,508.60	

QUOTATION

CREATED 6/28/2024
VALID THROUGH 9/30/2024
Prepared By Samantha McDonough
Quote Filename Hughesville high school_Library Op.2 - 24SM-383.Opt.2/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Tag 1: Classroom L-11							
2.1	RXEFA3672-74P	Ruckus,Sit/Stand Height Adjustable Activity Table 29 to 42",Rectangle,(Square Corner),1-1/4"Top,74P Edge,36x72" Edge Color Laminate Color KI laminates Base Finish Caster/Glides	2	Italian Silver Ash edge KI laminates ITALIAN SILVER ASH 8217-38 Zesty Lime Casters	\$556.80	\$1,113.60	
				/EIT Standard /LIT /ZL /CCC			
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUDEL, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.					
2.2	RXEFA3672-74P	Ruckus,Sit/Stand Height Adjustable Activity Table 29 to 42",Rectangle,(Square Corner),1-1/4"Top,74P Edge,36x72" Edge Color Laminate Color KI laminates Base Finish Caster/Glides	4	Italian Silver Ash edge KI laminates ITALIAN SILVER ASH 8217-38 Rainforest Casters	\$556.80	\$2,227.20	
				/EIT Standard /LIT /RQ /CCC			
		Price Description: Delivered/Open Market Lead Time: 3 - 5 Weeks; Ships from BONDUDEL, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.					
2.3	618PA	600 Series Industrial Stool,Poly Seat,Adj Ht,19-27"H Stool Frame Color Poly Seat Color	16	Zesty Lime Blue Grey	\$129.60	\$2,073.60	
				/ZL /PGR			
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUDEL, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.					
2.4	618PA	600 Series Industrial Stool,Poly Seat,Adj Ht,19-27"H Stool Frame Color Poly Seat Color	8	Rainforest Blue Grey	\$129.60	\$1,036.80	
				/RQ /PGR			
		Price Description: Delivered/Open Market Lead Time: 4 - 6 Weeks; Ships from BONDUDEL, WI Please Note: Leadtime calculated on 9/12/2024 and is subject to change.					
Tag 1: Classroom L-11						WorkGroup Product Subtotal	\$6,451.20

Quote Summary

Product SubTotal: \$29,959.80
Installation: \$3,914.00
Estimated Sales Tax: See Notes
Quote Total: \$33,873.80

NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI ingrade program may have extended lead time.

Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to:

2. The following items must be included on all purchase orders:
 - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
 - Ship To Information: complete legal name, address, contact name, contact phone number
 - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
 - Issue Date: date the purchase order was issued
 - Sales Tax: applicable sales tax will be added upon invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file
 - Purchase Order Total: total of all items and services included on the purchase order
 - Authorization: signature of authorized purchasing agent or buying entity
 - Order Details: reference a fully optioned quote (ex: 11KGH-85432) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finish and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
 - Contract name and/or number if pricing is based on a contract reference

3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.

4. In the event that you do not have a formal Purchase Order process, please contact your Sales Representative.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

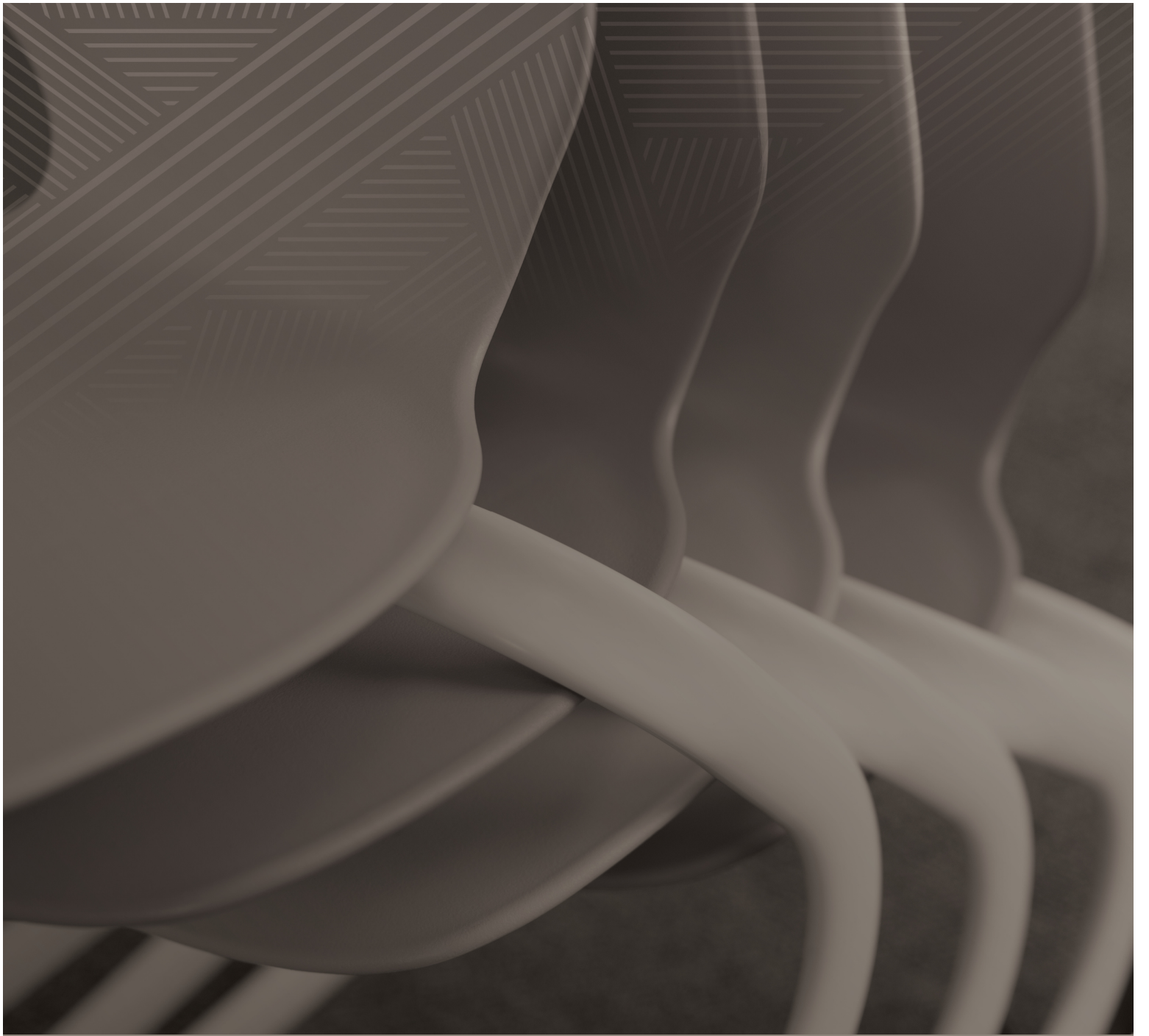
Purchase Orders that do not meet these requirements will be placed on hold until complete information is received. Purchase orders on hold are not released to manufacturing or assigned a delivery date. Order lead times begin once the order is released to manufacturing.

Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Prepared by Samantha McDonough
Market Code: 2=2=K-12

Opportunity #:

Quote Filename: Hughesville high school_Library Op.2 - 24SM-383.Opt.2



QUOTATION: 24SM-405.Opt2/C

Hughesville High School_Library Shelving Opt.2

Created: 8/28/2024 | Valid Through: 10/27/2024

Hughesville High School_Library Shelving Opt.2

Quote Number: 24SM-405.Opt2/C

CREATED 8/28/2024 | **Valid Through 10/27/2024**

PRODUCT TOTALS	\$5,880.22
See Quote Detail Summary	\$1,650.00
GRAND TOTAL	\$7,530.22

Requested Delivery Date: To be Determined

Sold To
 East Lycoming School District
 349 Cemetary Street
 Hughesville, PA 17737
 P. (570) 584-2131

End User
 East Lycoming School District
 349 Cemetary Street
 Hughesville, PA 17737
 P. (570) 584-2131

Ship To
 To be Determined

Installation
 To be Determined

Client Notes:

All fabrics, finishes, laminates and trims need to be specified to place order.

Estimated Installation cost is included in quote

IT IS THE SOLE RESPONSIBILITY OF THE SERVICING DEALER TO VERIFY ACCURACY OF FINAL SPECIFICATIONS, QUANTITIES AND FINISHES.

Prices are subject to change based on customer's final selection of fabrics, finishes and laminates.

This quotation is not complete and is intended for budgetary estimates only. Updates to quantities and/or options/finishes may affect final prices.

We are pleased to present the enclosed quotation. The following items are included:

- Quote
- Summary
- Itemized Quote
- Detailed PO requirements
- Product Options

Sales Team:

Kevin Moore
 Experience Advisor
 kevin.moore@corbettinc.com
 610.331.8318

Samantha McDonough
 Interior Designer
 samantha@corbettinc.com
 610-277-7100

QUOTATION

CREATED 8/28/2024
VALID THROUGH 10/27/2024
Prepared By Samantha McDonough
Quote Filename Hughesville High School_Library Shelving Opt.2 - 24SM-405.Opt2/C

Line	Model		Qty.		Sell Price	Extended Total	TBD Options
Tag 1: Shelving Opt.2							
1.1	C-1	24' run of metal shelving with (2) Standard Wilson Art Laminate end panels. 84" H	1		\$5,880.22	\$5,880.22	
		No Image Available					
		Lead Time: -1 - 1 Weeks; Ships from - No Warehouse specified. Please Note: Leadtime calculated on 8/28/2024 and is subject to change.					
Tag 1: Shelving Opt.2						WorkGroup Product Subtotal	\$5,880.22

Quote Summary

Product SubTotal: \$5,880.22
Installation: \$1,650.00
Estimated Sales Tax: See Notes
Quote Total: \$7,530.22

NOTES:

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.
- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined based on the longest lead time per shipping location and are confirmed on the order acknowledgement.
- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI ingrade program may have extended lead time.

Final Considerations:

To ensure your Purchase Order (PO) is processed quickly and efficiently, please adhere to the following requirements:

1. All purchase orders must be issued to:

2. The following items must be included on all purchase orders:
 - Sold To/Bill To Information: complete legal name, address, telephone number and fax number
 - Ship To Information: complete legal name, address, contact name, contact phone number
 - Purchase Order Number: a customer-specific identifier, typically a sequential purchase order number or requisition number
 - Issue Date: date the purchase order was issued
 - Sales Tax: applicable sales tax will be added upon invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file
 - Purchase Order Total: total of all items and services included on the purchase order
 - Authorization: signature of authorized purchasing agent or buying entity
 - Order Details: reference a fully optioned quote (ex: 11KGH-85432) or include all the information listed below
 - Quantity of each item
 - Complete model number, including all finish and option information (by line item)
 - Net purchase price (by line item)
 - Extended net purchase price (all line items)
 - Any additional applicable charges (ex: installation and/or delivery charges)
 - Contract name and/or number if pricing is based on a contract reference

3. Signatures on a quote or a worksheet cannot be accepted as a purchase order.

4. In the event that you do not have a formal Purchase Order process, please contact your Sales Representative.

We appreciate your cooperation in providing us with all the required information listed above on your Purchase Order. Complete information helps us serve you better. Thank you for your order.

Purchase Orders that do not meet these requirements will be placed on hold until complete information is received. Purchase orders on hold are not released to manufacturing or assigned a delivery date. Order lead times begin once the order is released to manufacturing.

Customer represents that the product information contained within this quote is complete and accurate. Changes to quantities and/or options/finishes will affect this quote. If applicable, other charges such as freight, tax, installation and/or delivery fees may be added at time of order.

Prepared by Samantha McDonough
Market Code: 2=2=K-12

Opportunity #:

Quote Filename: Hughesville High School_Library Shelving
Opt.2 - 24SM-405.Opt2



Superintendent's Report - Threat Assessment

I share the concerns and fears of students, parents, staff, and the community around school violence. The surge in shootings in schools in the last few years is unsettling to all of us. This year alone, counting the recent incident in Atlanta, Georgia, there have been 46 school based shootings. Of those, 13 were on college campuses, and 33 were in K-12 schools leaving 24 fatalities. The frequency of these events are tragic and alarming for all of us. Knowing the fears we share, I want to take a moment to explain what the district does specific to school-based threats to try to prevent a horrific incident from occurring here.

Overview

Beginning in 2021, all school districts in Pennsylvania were required to have a Threat Assessment Team. For ELSD, this is an 8 member team including school administrators, school nurse, social services, school resource officer, and myself. Threat Assessment is a nationally recognized and research-based strategy designed to IDENTIFY, GATHER, ASSESS, and MANAGE potentially dangerous or violent situations. A key goal is to distinguish between an individual who MAKES a threat versus one who POSES a threat. To learn more about what Threat Assessment is and looks like in schools, please follow these links to the US Secret Service Threat Assessment Center (<https://www.secretservice.gov/protection/ntac>) or the Pennsylvania Commission on Crime and Delinquency (PCCD) (<https://www.pccd.pa.gov/schoolsafety/Pages/Threat-Assessment.aspx>)

Each member of the core Threat Assessment Team is required by the state to complete a 12 module course and then has additional annual training requirements all relating to threat assessment. Links to the required trainings are below if you are interested in learning more:

<https://pak12threatassessment.org/>

<https://pak12threatassessment.org/training/>

ELSD Threat Assessment Team

Although the team members are not confidential, we don't in practice publish their names routinely. The reason is if you or someone else has a concern we want you to Call 911, call your school main office directly, or for students, use the Safe2Say app. This is done to ensure concerns about potential threats are received and handled immediately. An email to an individual team member very well may go unnoticed for most of the school day. As of now, the current core team is:

- Dr. Mark Stamm, Superintendent and District Safety Coordinator
- Officer Andrew Boyer, SRO Hughesville PD
- Denise Gorini and Lauren Farley, School Outreach Counselors - Lycoming County
- April Paulhamus, Director of Special Education
- Cori Cotner, Director of Curriculum
- Carolyn Easton, School Nurse
- School Psychologist (vacant)

The team expands to include building principals and school counselors specific to the student who is referred or who's case is being managed by the team.



Communication

At least annually, the district communicates the purpose, function, and people on the Threat Assessment Team. You may recall seeing this flier come home last summer. A new flier is currently in production and should be mailed to homes in the next few weeks. This year we are also including periodic notices on social media to try and expand community-wide awareness.

Reporting

In a 2023 report, the National Institute on Threat Assessment highlighted the importance of By-Stander Reporting stating that accessible and safe reporting is critical to creating a safe and secure environment. For students, the best way to do this is by immediately telling a trusted adult, calling 911, or using the Safe2Say App. For adults and the community at large, call 911, or call the school or district office directly. To prevent any delay, please do not use email.

Bystander Reporting https://www.secretservice.gov/sites/default/files/reports/2023-05/cisa-uss-k-12-bystander-reporting-toolkit-508_final_0.pdf

Case Management

When a case is referred to the team, we use a collaborative approach to work through the PCCD Threat Assessment Case Management Form (linked below). The form is a detailed flow chart to guide team deliberations, information collection, interviews, and notifications. Active cases require intensive data collection, monitoring, and discussions. When handling a case, even if not determined to present an immediate or credible threat, the team will meet 2-3 times a week to ensure the student is monitored and appropriately supported.

<https://www.pccd.pa.gov/schoolsafety/Pages/Act-18-Resources-for-PA-School-Entities.aspx>

Select "Threat Assessment Case Management Form"

At no point is any one administrator, myself included, making independent decisions. We work as a team to ensure all avenues are considered and explored to ensure we protect and help students. Sometimes discipline is appropriate as is counseling and other family based supportive measures.

I hope that this report provides you with a better understanding of how the district strives to ensure our schools and students are safe and how you can help be part of the solution through awareness and reporting.

Dr. Mark Stamm

Superintendent



August 2, 2024

Re: Teacher Mentors for the 2024-2025 School Year

Members of the Board:

The East Lycoming School District works diligently to onboard all new professional staff with mentor teachers to make their experience here not only successful but valuable to their own growth. The mentor teachers are compensated for their additional time as per the collective bargaining agreement. It is without hesitation that the leadership team recommends the following teachers as mentors for the 2024-2025 school year:

Mrs. Alissa Wolfe (Maggie Weader, Elementary Music)
Mr. Steve Budman (Stephanie O'Grady, JHSH Physical Education)
Mrs. Alexa Nork (Madison Myers, JH Language Arts)
Mrs. Karen Stannert (Seth Nolan, SH English)
Mr. Micah Burden (Griffin Molino, SH Social Studies)
Mr. Jeremy Eck (Kari Ulrich, JHSH Guidance)
Mrs. Melanie Steele (Allyse Marchioni, JH Math)
Mrs. Heid Wertz (Jennifer Fabiano)
Mrs. Jessica Tagliaferri (Jessica McCoy, Elementary)

With your approval, these teachers will provide mentoring for the 2024-2025 school year.

Sincerely,

Cori A. Cotner
Director of Curriculum and Instruction

East Lycoming School District
Financial Highlights
As of July 31, 2024



Account Description	Financial Institution	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	Interest Rate
General Fund Checking Account	Journey Bank	2,099,690	1,410,333	(1,433,725)	2,076,298	3.00%
Cash/Investment Account	PLGIT	6,765,983	1,086,412	(1,498,628)	6,353,768	5.10%
Certificate of Deposit	Journey Bank	2,074,489	0	0	2,074,489	4.14%
Construction Funds (Bond)	Wilmington Trust	21,910,273	68,381	(429,675)	21,548,980	4.14%
Total Available Funds		32,850,436	2,565,126	(3,362,027)	32,053,535	
Restricted Funds						
Activity Fund	Journey Bank	137,978	641	(533)	138,086	3.00%
Athletic Fund	Journey Bank	2,817	8	0	2,826	3.00%
Total Restricted Funds		140,796	649	(533)	140,912	
Total Funds		32,991,231	2,565,776	(3,362,560)	32,194,447	
		Actual	Budgeted	Collection %	Prior	
		Month to Date	Year to Date	Year to Date	Year to Date	Year to Date
Real Estate Revenue		234,212	234,212	8,068,360	2.90%	777,628
Supplemental State Subsidy (HS/FS Rebate)		0	0	796,437	0.00%	0
Total Real Estate Revenue		234,212	234,212	8,864,797		777,628
Earned Income Tax		347,969	347,969	3,300,000	10.54%	218,910
Total Collections		582,181	582,181	12,164,797		996,538

East Lycoming School District
Financial Highlights
As of August 31, 2024



Account Description	Financial Institution	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance	Interest Rate
General Fund Checking Account	Journey Bank	2,076,298	3,744,879	(1,414,542)	4,406,635	2.99%
Cash/Investment Account	PLGIT	6,353,768	2,431,698	(268,821)	8,516,645	5.09%
Certificate of Deposit	Journey Bank	2,074,489	0	0	2,074,489	4.14%
Construction Funds (Bond)	Wilmington Trust	21,548,980	85,880	(5,526,482)	16,108,377	4.03%
Total Available Funds		32,053,535	6,262,457	(7,209,846)	31,106,146	
Restricted Funds						
Activity Fund	Journey Bank	138,086	1,183	(1,232)	138,038	3.00%
Athletic Fund	Journey Bank	2,826	5,010	(3,181)	4,654	3.00%
Total Restricted Funds		140,912	6,193	(4,413)	142,692	
Total Funds		32,194,447	6,268,650	(7,214,258)	31,248,838	
		Actual	Budgeted	Collection %	Prior	
		Month to Date	Year to Date	Year to Date	Year to Date	Year to Date
Real Estate Revenue		3,499,689	3,733,901	8,068,360	46.28%	2,545,418
Supplemental State Subsidy (HS/FS Rebate)		398,218	398,218	796,437	50.00%	336,157
Total Real Estate Revenue		3,897,907	4,132,119	8,864,797		2,881,575
Earned Income Tax		219,592	567,561	3,300,000	17.20%	570,346
Total Collections		4,117,498	4,699,680	12,164,797		3,451,921

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGULAR PROGRAMS ELEM SEC						
100 PERSONAL SVCS-SALARIES	6,760,848.00	6,760,848.00	0.00	(1,420.38)	6,762,268.38	(0.02)
200 PERSONAL SVCS-EMPLOYEE	4,567,350.72	4,567,350.72	0.00	115,538.26	4,451,812.46	2.53
300 PURCH PROF&TECH SVCS	113,694.00	113,694.00	0.00	187.50	113,506.50	0.16
400 PURCHASED PROPERTY SVCS	32,500.00	32,500.00	0.00	0.00	32,500.00	0.00
500 OTHER PURCH SVCS	792,530.07	792,530.07	0.00	(2,523.73)	795,053.80	(0.32)
600 SUPPLIES	206,815.00	206,815.00	35,793.12	78,834.62	92,187.26	55.43
700 PROPERTY	9,500.00	9,500.00	11,300.00	0.00	(1,800.00)	118.95
800 DUES & FEES	8,680.00	8,680.00	0.00	770.00	7,910.00	8.87
Totals for 1100s	12,491,917.79	12,491,917.79	47,093.12	191,386.27	12,253,438.40	1.91
1200 SPECIAL PROGRAMS ELEM SEC						
100 PERSONAL SVCS-SALARIES	1,411,606.00	1,411,606.00	0.00	372.51	1,411,233.49	0.03
200 PERSONAL SVCS-EMPLOYEE	966,339.00	966,339.00	0.00	29,900.19	936,438.81	3.09
300 PURCH PROF&TECH SVCS	481,200.00	481,200.00	0.00	(3,510.64)	484,710.64	(0.73)
500 OTHER PURCH SVCS	585,862.49	585,862.49	0.00	843.21	585,019.28	0.14
600 SUPPLIES	15,550.00	15,550.00	1,156.15	(72.46)	14,466.31	6.97
800 DUES & FEES	200.00	200.00	0.00	0.00	200.00	0.00
Totals for 1200s	3,460,757.49	3,460,757.49	1,156.15	27,532.81	3,432,068.53	0.83
1300 VOCATIONAL EDUCATION						
100 PERSONAL SVCS-SALARIES	315,650.00	315,650.00	0.00	0.12	315,649.88	0.00
200 PERSONAL SVCS-EMPLOYEE	232,396.00	232,396.00	0.00	5,945.11	226,450.89	2.56
500 OTHER PURCH SVCS	492,800.00	492,800.00	0.00	1,500.00	491,300.00	0.30
600 SUPPLIES	5,700.00	5,700.00	6,444.65	0.00	(744.65)	113.06
Totals for 1300s	1,046,546.00	1,046,546.00	6,444.65	7,445.23	1,032,656.12	1.33
1400 OTHER INSTRUCTIONAL PROGRAMS						
100 PERSONAL SVCS-SALARIES	34,389.00	34,389.00	0.00	129.68	34,259.32	0.38
200 PERSONAL SVCS-EMPLOYEE	14,470.00	14,470.00	0.00	53.29	14,416.71	0.37

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCH PROF&TECH SVCS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
500 OTHER PURCH SVCS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Totals for 1400s	110,859.00	110,859.00	0.00	182.97	110,676.03	0.17
1800 PRE-KINDERGARTEN PROGRAM						
100 PERSONAL SVCS-SALARIES	200,353.40	200,353.40	0.00	3,082.66	197,270.74	1.54
200 PERSONAL SVCS-EMPLOYEE	142,170.00	142,170.00	0.00	4,899.18	137,270.82	3.45
500 OTHER PURCH SVCS	46,500.00	46,500.00	0.00	0.00	46,500.00	0.00
600 SUPPLIES	10,977.00	10,977.00	13,453.39	750.36	(3,226.75)	129.40
Totals for 1800s	400,000.40	400,000.40	13,453.39	8,732.20	377,814.81	5.55
2100 INSTR SUPPORT SVCS						
100 PERSONAL SVCS-SALARIES	595,594.00	595,594.00	0.00	4,732.04	590,861.96	0.79
200 PERSONAL SVCS-EMPLOYEE	369,601.00	369,601.00	0.00	12,194.67	357,406.33	3.30
300 PURCH PROF&TECH SVCS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
500 OTHER PURCH SVCS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
600 SUPPLIES	4,750.00	4,750.00	474.27	582.03	3,693.70	22.24
800 DUES & FEES	250.00	250.00	0.00	0.00	250.00	0.00
Totals for 2100s	988,195.00	988,195.00	474.27	17,508.74	970,211.99	1.82
2200 SUPPORT SVCS - INST STAFF						
100 PERSONAL SVCS-SALARIES	300,119.30	300,119.30	0.00	18,211.56	281,907.74	6.07
200 PERSONAL SVCS-EMPLOYEE	233,966.00	233,966.00	0.00	9,660.18	224,305.82	4.13
300 PURCH PROF&TECH SVCS	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00
500 OTHER PURCH SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
600 SUPPLIES	22,950.00	22,950.00	0.00	5,272.99	17,677.01	22.98
800 DUES & FEES	300.00	300.00	0.00	0.00	300.00	0.00
Totals for 2200s	567,885.30	567,885.30	0.00	33,144.73	534,740.57	5.84
2300 SUPPORT SVCS - ADMIN						
100 PERSONAL SVCS-SALARIES	857,351.00	857,351.00	0.00	50,466.68	806,884.32	5.89

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONAL SVCS-EMPLOYEE	564,034.00	564,034.00	0.00	40,458.49	523,575.51	7.17
300 PURCH PROF&TECH SVCS	98,000.00	98,000.00	0.00	5,756.59	92,243.41	5.87
400 PURCHASED PROPERTY SVCS	500.00	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCH SVCS	16,700.00	16,700.00	0.00	13,923.00	2,777.00	83.37
600 SUPPLIES	34,670.00	34,670.00	0.00	441.97	34,228.03	1.27
800 DUES & FEES	18,105.00	18,105.00	0.00	12,700.36	5,404.64	70.15
Totals for 2300s	1,589,360.00	1,589,360.00	0.00	123,747.09	1,465,612.91	7.79
2400 SUPPORT SVCS – PUPIL HEALTH						
100 PERSONAL SVCS-SALARIES	179,554.00	179,554.00	0.00	0.14	179,553.86	0.00
200 PERSONAL SVCS-EMPLOYEE	124,534.00	124,534.00	0.00	3,975.45	120,558.55	3.19
300 PURCH PROF&TECH SVCS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
400 PURCHASED PROPERTY SVCS	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00
600 SUPPLIES	5,650.00	5,650.00	5.99	1,250.89	4,393.12	22.25
700 PROPERTY	6,900.00	6,900.00	0.00	2,267.25	4,632.75	32.86
Totals for 2400s	327,538.00	327,538.00	5.99	7,493.73	320,038.28	2.29
2500 SUPPORT SVCS - BUSINESS						
100 PERSONAL SVCS-SALARIES	286,261.00	286,261.00	0.00	22,273.34	263,987.66	7.78
200 PERSONAL SVCS-EMPLOYEE	197,263.00	197,263.00	0.00	14,047.20	183,215.80	7.12
300 PURCH PROF&TECH SVCS	91,300.00	91,300.00	0.00	21,192.03	70,107.97	23.21
400 PURCHASED PROPERTY SVCS	6,500.00	6,500.00	0.00	408.99	6,091.01	6.29
500 OTHER PURCH SVCS	9,600.00	9,600.00	0.00	660.65	8,939.35	6.88
600 SUPPLIES	5,000.00	5,000.00	0.00	220.96	4,779.04	4.42
800 DUES & FEES	3,000.00	3,000.00	0.00	1,952.72	1,047.28	65.09
Totals for 2500s	598,924.00	598,924.00	0.00	60,755.89	538,168.11	10.14
2600 BLDGS/GRDS SVCS						
100 PERSONAL SVCS-SALARIES	791,051.30	791,051.30	0.00	29,864.44	761,186.86	3.78
200 PERSONAL SVCS-EMPLOYEE	641,999.00	641,999.00	0.00	31,175.42	610,823.58	4.86
300 PURCH PROF&TECH SVCS	125,164.00	125,164.00	0.00	0.00	125,164.00	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVCS	244,500.00	244,500.00	32,915.00	3,109.20	208,475.80	14.73
500 OTHER PURCH SVCS	150,675.00	150,675.00	0.00	109,129.00	41,546.00	72.43
600 SUPPLIES	465,267.00	465,267.00	1,577.91	17,873.12	445,815.97	4.18
700 PROPERTY	74,952.00	74,952.00	0.00	8,136.36	66,815.64	10.86
800 DUES & FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Totals for 2600s	2,496,108.30	2,496,108.30	34,492.91	199,287.54	2,262,327.85	9.37
2700 VEHICLE SVCS						
100 PERSONAL SVCS-SALARIES	8,062.00	8,062.00	0.00	0.00	8,062.00	0.00
200 PERSONAL SVCS-EMPLOYEE	3,394.00	3,394.00	0.00	0.00	3,394.00	0.00
300 PURCH PROF&TECH SVCS	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
500 OTHER PURCH SVCS	1,853,956.33	1,853,956.33	0.00	0.00	1,853,956.33	0.00
600 SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
Totals for 2700s	1,899,912.33	1,899,912.33	0.00	0.00	1,899,912.33	0.00
2800 OTHER SUPPORT SVCS						
100 PERSONAL SVCS-SALARIES	181,032.00	181,032.00	0.00	11,914.79	169,117.21	6.58
200 PERSONAL SVCS-EMPLOYEE	145,944.00	145,944.00	0.00	9,994.93	135,949.07	6.85
300 PURCH PROF&TECH SVCS	58,479.00	58,479.00	5,600.00	47,561.00	5,318.00	90.91
400 PURCHASED PROPERTY SVCS	9,013.00	9,013.00	0.00	0.00	9,013.00	0.00
500 OTHER PURCH SVCS	28,750.00	28,750.00	0.00	2,465.43	26,284.57	8.58
600 SUPPLIES	192,500.00	192,500.00	14,234.95	15,584.77	162,680.28	15.49
700 PROPERTY	40,000.00	40,000.00	2,594.00	7,257.96	30,148.04	24.63
Totals for 2800s	655,718.00	655,718.00	22,428.95	94,778.88	538,510.17	17.87
3200 SCHOOL SPON STUDENT ACT						
100 PERSONAL SVCS-SALARIES	407,745.68	407,745.68	0.00	0.00	407,745.68	0.00
200 PERSONAL SVCS-EMPLOYEE	199,749.00	199,749.00	0.00	(8.87)	199,757.87	0.00
300 PURCH PROF&TECH SVCS	70,924.99	70,924.99	0.00	0.00	70,924.99	0.00
400 PURCHASED PROPERTY SVCS	11,050.00	11,050.00	0.00	0.00	11,050.00	0.00
500 OTHER PURCH SVCS	70,918.00	70,918.00	0.00	11,982.00	58,936.00	16.90

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	91,810.00	91,810.00	13,333.03	13,031.25	65,445.72	28.72
700 PROPERTY	0.00	0.00	0.00	6,944.07	(6,944.07)	0.00
800 DUES & FEES	14,150.00	14,150.00	0.00	0.00	14,150.00	0.00
Totals for 3200s	866,347.67	866,347.67	13,333.03	31,948.45	821,066.19	5.23
3300 COMMUNITY SERVICES						
100 PERSONAL SVCS-SALARIES	35,805.00	35,805.00	0.00	669.88	35,135.12	1.87
200 PERSONAL SVCS-EMPLOYEE	15,063.00	15,063.00	0.00	278.34	14,784.66	1.85
500 OTHER PURCH SVCS	500.00	500.00	0.00	0.00	500.00	0.00
800 DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Totals for 3300s	52,368.00	52,368.00	0.00	948.22	51,419.78	1.81
4600 BUILD IMPROV SVCS-REPL						
400 PURCHASED PROPERTY SVCS	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
Totals for 4600s	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
5200 DEBT SVC/LEASE						
900 OTHER OBJECTS	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00
Totals for 5200s	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00
5800 SUSPENSE ACCOUNT						
800 DUES & FEES	0.00	0.00	0.00	44,022.73	(44,022.73)	0.00
Totals for 5800s	0.00	0.00	0.00	44,022.73	(44,022.73)	0.00
5900 BUDGETARY RESERVE						
800 DUES & FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Totals for 5900s	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Expenditure Totals	29,627,437.28	29,627,437.28	138,882.46	848,915.48	28,639,639.34	3.33
6100 TAXES LEVIED BY THE LEA						
000 000	(11,574,360.00)	(11,574,360.00)	0.00	(583,098.94)	(10,991,261.06)	5.04
Totals for 6100s	(11,574,360.00)	(11,574,360.00)	0.00	(583,098.94)	(10,991,261.06)	5.04

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6400 DELINQUENT TAXES						
000 000	(500,000.00)	(500,000.00)	0.00	(43,423.93)	(456,576.07)	8.68
Totals for 6400s	(500,000.00)	(500,000.00)	0.00	(43,423.93)	(456,576.07)	8.68
6500 INTEREST INCOME						
000 000	(75,000.00)	(75,000.00)	0.00	(35,006.32)	(39,993.68)	46.68
Totals for 6500s	(75,000.00)	(75,000.00)	0.00	(35,006.32)	(39,993.68)	46.68
6700 REV FROM STUDENT ACTY						
000 000	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00
Totals for 6700s	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00
6800 REVENUES FROM INTERMEDIARY SOURCES						
000 000	(310,000.00)	(310,000.00)	0.00	0.00	(310,000.00)	0.00
Totals for 6800s	(310,000.00)	(310,000.00)	0.00	0.00	(310,000.00)	0.00
6900 OTHER LOCAL REVENUE						
000 000	(368,088.00)	(368,088.00)	0.00	(3,939.10)	(364,148.90)	1.07
Totals for 6900s	(368,088.00)	(368,088.00)	0.00	(3,939.10)	(364,148.90)	1.07
7100 BASIC INSTRUCTIONAL AND OPERATING SUBSIDIES						
000 000	(9,667,830.00)	(9,667,830.00)	0.00	0.00	(9,667,830.00)	0.00
Totals for 7100s	(9,667,830.00)	(9,667,830.00)	0.00	0.00	(9,667,830.00)	0.00
7200 REVENUE FOR SPECIFIC EDUC PROGRAMS						
000 000	(1,614,475.00)	(1,614,475.00)	0.00	(204,384.00)	(1,410,091.00)	12.66
Totals for 7200s	(1,614,475.00)	(1,614,475.00)	0.00	(204,384.00)	(1,410,091.00)	12.66
7300 REVENUES FOR NON-EDUCATIONAL PROGRAMS						
000 000	(1,802,137.00)	(1,802,137.00)	0.00	(258,300.60)	(1,543,836.40)	14.33
Totals for 7300s	(1,802,137.00)	(1,802,137.00)	0.00	(258,300.60)	(1,543,836.40)	14.33
7500 EXTRA STATE GRANTS						
000 000	(267,638.00)	(267,638.00)	0.00	0.00	(267,638.00)	0.00
Totals for 7500s	(267,638.00)	(267,638.00)	0.00	0.00	(267,638.00)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7800 STATE SHARE RETIREMENT & SOCIAL SECURITY						
000 000	(2,952,113.00)	(2,952,113.00)	0.00	0.00	(2,952,113.00)	0.00
Totals for 7800s	(2,952,113.00)	(2,952,113.00)	0.00	0.00	(2,952,113.00)	0.00
8500 RESTRICTED GRANTS-IN-AID FROM FEDERAL GOVERNMENT						
000 000	(370,796.00)	(370,796.00)	0.00	(19,744.00)	(351,052.00)	5.32
Totals for 8500s	(370,796.00)	(370,796.00)	0.00	(19,744.00)	(351,052.00)	5.32
8800 MEDICAL ASSISTANCE (MA) REIMBURSEMENTS						
000 000	(85,000.00)	(85,000.00)	0.00	0.00	(85,000.00)	0.00
Totals for 8800s	(85,000.00)	(85,000.00)	0.00	0.00	(85,000.00)	0.00
9400 SALE OR LOSS OF ASSETS						
000 000	0.00	0.00	0.00	(26.50)	26.50	0.00
Totals for 9400s	0.00	0.00	0.00	(26.50)	26.50	0.00
Revenue Totals	(29,627,437.00)	(29,627,437.00)	0.00	(1,147,923.39)	(28,479,513.61)	3.87
Fund 10 Totals						
Total Expenditure	27,827,437.28	27,827,437.28	138,882.46	804,892.75	26,883,662.07	3.39
Total Other Expenditure	1,800,000.00	1,800,000.00	0.00	44,022.73	1,755,977.27	2.45
Total Revenue	(29,627,437.00)	(29,627,437.00)	0.00	(1,147,896.89)	(28,479,540.11)	3.87
Total Other Revenue	0.00	0.00	0.00	(26.50)	26.50	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	27,827,437.28	27,827,437.28	138,882.46	804,892.75	26,883,662.07	3.39
Total Other Expenditure	1,800,000.00	1,800,000.00	0.00	44,022.73	1,755,977.27	2.45
Total Revenue	(29,627,437.00)	(29,627,437.00)	0.00	(1,147,896.89)	(28,479,540.11)	3.87
Total Other Revenue	0.00	0.00	0.00	(26.50)	26.50	0.00

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 08/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGULAR PROGRAMS ELEM SEC						
100 PERSONAL SVCS-SALARIES	6,760,848.00	6,760,848.00	0.00	(6,527.40)	6,767,375.40	(0.10)
200 PERSONAL SVCS-EMPLOYEE	4,567,350.72	4,567,350.72	0.00	225,112.50	4,342,238.22	4.93
300 PURCH PROF&TECH SVCS	113,694.00	113,694.00	0.00	187.50	113,506.50	0.16
400 PURCHASED PROPERTY SVCS	32,500.00	32,500.00	0.00	2,340.86	30,159.14	7.20
500 OTHER PURCH SVCS	792,530.07	792,530.07	0.00	8,092.07	784,438.00	1.02
600 SUPPLIES	206,815.00	206,815.00	41,227.34	97,700.19	67,887.47	67.17
700 PROPERTY	9,500.00	9,500.00	24,364.12	0.00	(14,864.12)	256.46
800 DUES & FEES	8,680.00	8,680.00	0.00	770.00	7,910.00	8.87
Totals for 1100s	12,491,917.79	12,491,917.79	65,591.46	327,675.72	12,098,650.61	3.15
1200 SPECIAL PROGRAMS ELEM SEC						
100 PERSONAL SVCS-SALARIES	1,411,606.00	1,411,606.00	0.00	2,518.84	1,409,087.16	0.18
200 PERSONAL SVCS-EMPLOYEE	966,339.00	966,339.00	0.00	54,321.37	912,017.63	5.62
300 PURCH PROF&TECH SVCS	481,200.00	481,200.00	0.00	(3,510.64)	484,710.64	(0.73)
500 OTHER PURCH SVCS	585,862.49	585,862.49	0.00	9,933.21	575,929.28	1.70
600 SUPPLIES	15,550.00	15,550.00	1,930.97	474.92	13,144.11	15.47
800 DUES & FEES	200.00	200.00	0.00	0.00	200.00	0.00
Totals for 1200s	3,460,757.49	3,460,757.49	1,930.97	63,737.70	3,395,088.82	1.90
1300 VOCATIONAL EDUCATION						
100 PERSONAL SVCS-SALARIES	315,650.00	315,650.00	0.00	0.00	315,650.00	0.00
200 PERSONAL SVCS-EMPLOYEE	232,396.00	232,396.00	0.00	11,921.36	220,474.64	5.13
500 OTHER PURCH SVCS	492,800.00	492,800.00	0.00	51,383.68	441,416.32	10.43
600 SUPPLIES	5,700.00	5,700.00	4,919.56	707.50	72.94	98.72
Totals for 1300s	1,046,546.00	1,046,546.00	4,919.56	64,012.54	977,613.90	6.59
1400 OTHER INSTRUCTIONAL PROGRAMS						
100 PERSONAL SVCS-SALARIES	34,389.00	34,389.00	0.00	680.82	33,708.18	1.98
200 PERSONAL SVCS-EMPLOYEE	14,470.00	14,470.00	0.00	95.45	14,374.55	0.66

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCH PROF&TECH SVCS	30,000.00	30,000.00	0.00	5,000.00	25,000.00	16.67
500 OTHER PURCH SVCS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
600 SUPPLIES	2,000.00	2,000.00	0.00	78.26	1,921.74	3.91
Totals for 1400s	110,859.00	110,859.00	0.00	5,854.53	105,004.47	5.28
1800 PRE-KINDERGARTEN PROGRAM						
100 PERSONAL SVCS-SALARIES	200,353.40	200,353.40	0.00	6,563.71	193,789.69	3.28
200 PERSONAL SVCS-EMPLOYEE	142,170.00	142,170.00	0.00	9,963.87	132,206.13	7.01
500 OTHER PURCH SVCS	46,500.00	46,500.00	0.00	0.00	46,500.00	0.00
600 SUPPLIES	10,977.00	10,977.00	9,648.38	5,358.58	(4,029.96)	136.71
Totals for 1800s	400,000.40	400,000.40	9,648.38	21,886.16	368,465.86	7.88
2100 INSTR SUPPORT SVCS						
100 PERSONAL SVCS-SALARIES	595,594.00	595,594.00	0.00	11,401.97	584,192.03	1.91
200 PERSONAL SVCS-EMPLOYEE	369,601.00	369,601.00	0.00	23,638.82	345,962.18	6.40
300 PURCH PROF&TECH SVCS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
500 OTHER PURCH SVCS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
600 SUPPLIES	4,750.00	4,750.00	45.15	1,328.70	3,376.15	28.92
800 DUES & FEES	250.00	250.00	0.00	0.00	250.00	0.00
Totals for 2100s	988,195.00	988,195.00	45.15	36,369.49	951,780.36	3.68
2200 SUPPORT SVCS - INST STAFF						
100 PERSONAL SVCS-SALARIES	300,119.30	300,119.30	0.00	36,422.96	263,696.34	12.14
200 PERSONAL SVCS-EMPLOYEE	233,966.00	233,966.00	0.00	25,299.47	208,666.53	10.81
300 PURCH PROF&TECH SVCS	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00
500 OTHER PURCH SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
600 SUPPLIES	22,950.00	22,950.00	3,526.87	5,272.99	14,150.14	38.34
800 DUES & FEES	300.00	300.00	0.00	0.00	300.00	0.00
Totals for 2200s	567,885.30	567,885.30	3,526.87	66,995.42	497,363.01	12.42
2300 SUPPORT SVCS - ADMIN						
100 PERSONAL SVCS-SALARIES	857,351.00	857,351.00	0.00	109,295.94	748,055.06	12.75

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONAL SVCS-EMPLOYEE	564,034.00	564,034.00	0.00	78,590.67	485,443.33	13.93
300 PURCH PROF&TECH SVCS	98,000.00	98,000.00	0.00	12,610.05	85,389.95	12.87
400 PURCHASED PROPERTY SVCS	500.00	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCH SVCS	16,700.00	16,700.00	0.00	13,923.00	2,777.00	83.37
600 SUPPLIES	34,670.00	34,670.00	2,576.17	6,789.36	25,304.47	27.01
800 DUES & FEES	18,105.00	18,105.00	0.00	14,515.36	3,589.64	80.17
Totals for 2300s	1,589,360.00	1,589,360.00	2,576.17	235,724.38	1,351,059.45	14.99
2400 SUPPORT SVCS – PUPIL HEALTH						
100 PERSONAL SVCS-SALARIES	179,554.00	179,554.00	0.00	813.11	178,740.89	0.45
200 PERSONAL SVCS-EMPLOYEE	124,534.00	124,534.00	0.00	8,299.56	116,234.44	6.66
300 PURCH PROF&TECH SVCS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
400 PURCHASED PROPERTY SVCS	1,900.00	1,900.00	0.00	729.00	1,171.00	38.37
600 SUPPLIES	5,650.00	5,650.00	5.99	1,264.78	4,379.23	22.49
700 PROPERTY	6,900.00	6,900.00	0.00	2,267.25	4,632.75	32.86
Totals for 2400s	327,538.00	327,538.00	5.99	13,373.70	314,158.31	4.08
2500 SUPPORT SVCS - BUSINESS						
100 PERSONAL SVCS-SALARIES	286,261.00	286,261.00	0.00	42,946.68	243,314.32	15.00
200 PERSONAL SVCS-EMPLOYEE	197,263.00	197,263.00	0.00	28,226.93	169,036.07	14.31
300 PURCH PROF&TECH SVCS	91,300.00	91,300.00	0.00	21,682.53	69,617.47	23.75
400 PURCHASED PROPERTY SVCS	6,500.00	6,500.00	0.00	790.08	5,709.92	12.16
500 OTHER PURCH SVCS	9,600.00	9,600.00	0.00	920.50	8,679.50	9.59
600 SUPPLIES	5,000.00	5,000.00	872.30	339.75	3,787.95	24.24
800 DUES & FEES	3,000.00	3,000.00	0.00	2,192.72	807.28	73.09
Totals for 2500s	598,924.00	598,924.00	872.30	97,099.19	500,952.51	16.36
2600 BLDGS/GRDS SVCS						
100 PERSONAL SVCS-SALARIES	791,051.30	791,051.30	0.00	86,335.31	704,715.99	10.91
200 PERSONAL SVCS-EMPLOYEE	641,999.00	641,999.00	0.00	71,806.85	570,192.15	11.18
300 PURCH PROF&TECH SVCS	125,164.00	125,164.00	0.00	10,203.75	114,960.25	8.15

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVCS	244,500.00	244,500.00	40,893.00	(10,343.35)	213,950.35	12.49
500 OTHER PURCH SVCS	150,675.00	150,675.00	0.00	112,231.68	38,443.32	74.49
600 SUPPLIES	465,267.00	465,267.00	17,865.89	34,808.85	412,592.26	11.32
700 PROPERTY	74,952.00	74,952.00	56,108.60	35,528.28	(16,684.88)	122.26
800 DUES & FEES	2,500.00	2,500.00	0.00	630.00	1,870.00	25.20
Totals for 2600s	2,496,108.30	2,496,108.30	114,867.49	341,201.37	2,040,039.44	18.27
2700 VEHICLE SVCS						
100 PERSONAL SVCS-SALARIES	8,062.00	8,062.00	0.00	0.00	8,062.00	0.00
200 PERSONAL SVCS-EMPLOYEE	3,394.00	3,394.00	0.00	0.00	3,394.00	0.00
300 PURCH PROF&TECH SVCS	34,000.00	34,000.00	0.00	3,680.00	30,320.00	10.82
500 OTHER PURCH SVCS	1,853,956.33	1,853,956.33	0.00	15,083.48	1,838,872.85	0.81
600 SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
Totals for 2700s	1,899,912.33	1,899,912.33	0.00	18,763.48	1,881,148.85	0.99
2800 OTHER SUPPORT SVCS						
100 PERSONAL SVCS-SALARIES	181,032.00	181,032.00	0.00	27,447.58	153,584.42	15.16
200 PERSONAL SVCS-EMPLOYEE	145,944.00	145,944.00	0.00	21,541.32	124,402.68	14.76
300 PURCH PROF&TECH SVCS	58,479.00	58,479.00	0.00	53,896.00	4,583.00	92.16
400 PURCHASED PROPERTY SVCS	9,013.00	9,013.00	0.00	50.00	8,963.00	0.55
500 OTHER PURCH SVCS	28,750.00	28,750.00	0.00	5,029.92	23,720.08	17.50
600 SUPPLIES	192,500.00	192,500.00	16,921.54	21,878.99	153,699.47	20.16
700 PROPERTY	40,000.00	40,000.00	8,238.92	8,053.96	23,707.12	40.73
Totals for 2800s	655,718.00	655,718.00	25,160.46	137,897.77	492,659.77	24.87
3200 SCHOOL SPON STUDENT ACT						
100 PERSONAL SVCS-SALARIES	407,745.68	407,745.68	0.00	0.00	407,745.68	0.00
200 PERSONAL SVCS-EMPLOYEE	199,749.00	199,749.00	0.00	(8.87)	199,757.87	0.00
300 PURCH PROF&TECH SVCS	70,924.99	70,924.99	0.00	5,191.70	65,733.29	7.32
400 PURCHASED PROPERTY SVCS	11,050.00	11,050.00	0.00	656.00	10,394.00	5.94
500 OTHER PURCH SVCS	70,918.00	70,918.00	0.00	12,232.00	58,686.00	17.25

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	91,810.00	91,810.00	15,989.55	13,994.60	61,825.85	32.66
700 PROPERTY	0.00	0.00	0.00	6,944.07	(6,944.07)	0.00
800 DUES & FEES	14,150.00	14,150.00	0.00	3,150.00	11,000.00	22.26
Totals for 3200s	866,347.67	866,347.67	15,989.55	42,159.50	808,198.62	6.71
3300 COMMUNITY SERVICES						
100 PERSONAL SVCS-SALARIES	35,805.00	35,805.00	0.00	1,129.88	34,675.12	3.16
200 PERSONAL SVCS-EMPLOYEE	15,063.00	15,063.00	0.00	469.47	14,593.53	3.12
500 OTHER PURCH SVCS	500.00	500.00	0.00	0.00	500.00	0.00
800 DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Totals for 3300s	52,368.00	52,368.00	0.00	1,599.35	50,768.65	3.05
4600 BUILD IMPROV SVCS-REPL						
400 PURCHASED PROPERTY SVCS	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00
700 PROPERTY	0.00	0.00	75,789.80	0.00	(75,789.80)	0.00
Totals for 4600s	275,000.00	275,000.00	75,789.80	0.00	199,210.20	27.56
5200 DEBT SVC/LEASE						
900 OTHER OBJECTS	1,700,000.00	1,700,000.00	0.00	128,145.95	1,571,854.05	7.54
Totals for 5200s	1,700,000.00	1,700,000.00	0.00	128,145.95	1,571,854.05	7.54
5800 SUSPENSE ACCOUNT						
800 DUES & FEES	0.00	0.00	0.00	57,331.43	(57,331.43)	0.00
Totals for 5800s	0.00	0.00	0.00	57,331.43	(57,331.43)	0.00
5900 BUDGETARY RESERVE						
800 DUES & FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Totals for 5900s	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Expenditure Totals	29,627,437.28	29,627,437.28	320,924.15	1,659,827.68	27,646,685.45	6.69
6100 TAXES LEVIED BY THE LEA						
000 000	(11,574,360.00)	(11,574,360.00)	0.00	(4,333,305.22)	(7,241,054.78)	37.44
Totals for 6100s	(11,574,360.00)	(11,574,360.00)	0.00	(4,333,305.22)	(7,241,054.78)	37.44

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6400 DELINQUENT TAXES						
000 000	(500,000.00)	(500,000.00)	0.00	(96,884.69)	(403,115.31)	19.38
Totals for 6400s	(500,000.00)	(500,000.00)	0.00	(96,884.69)	(403,115.31)	19.38
6500 INTEREST INCOME						
000 000	(75,000.00)	(75,000.00)	0.00	(72,399.33)	(2,600.67)	96.53
Totals for 6500s	(75,000.00)	(75,000.00)	0.00	(72,399.33)	(2,600.67)	96.53
6700 REV FROM STUDENT ACTY						
000 000	(40,000.00)	(40,000.00)	0.00	(615.00)	(39,385.00)	1.54
Totals for 6700s	(40,000.00)	(40,000.00)	0.00	(615.00)	(39,385.00)	1.54
6800 REVENUES FROM INTERMEDIARY SOURCES						
000 000	(310,000.00)	(310,000.00)	0.00	0.00	(310,000.00)	0.00
Totals for 6800s	(310,000.00)	(310,000.00)	0.00	0.00	(310,000.00)	0.00
6900 OTHER LOCAL REVENUE						
000 000	(368,088.00)	(368,088.00)	0.00	(86,431.42)	(281,656.58)	23.48
Totals for 6900s	(368,088.00)	(368,088.00)	0.00	(86,431.42)	(281,656.58)	23.48
7100 BASIC INSTRUCTIONAL AND OPERATING SUBSIDIES						
000 000	(9,667,830.00)	(9,667,830.00)	0.00	(1,420,040.00)	(8,247,790.00)	14.69
Totals for 7100s	(9,667,830.00)	(9,667,830.00)	0.00	(1,420,040.00)	(8,247,790.00)	14.69
7200 REVENUE FOR SPECIFIC EDUC PROGRAMS						
000 000	(1,614,475.00)	(1,614,475.00)	0.00	(204,384.00)	(1,410,091.00)	12.66
Totals for 7200s	(1,614,475.00)	(1,614,475.00)	0.00	(204,384.00)	(1,410,091.00)	12.66
7300 REVENUES FOR NON-EDUCATIONAL PROGRAMS						
000 000	(1,802,137.00)	(1,802,137.00)	0.00	(785,356.00)	(1,016,781.00)	43.58
Totals for 7300s	(1,802,137.00)	(1,802,137.00)	0.00	(785,356.00)	(1,016,781.00)	43.58
7500 EXTRA STATE GRANTS						
000 000	(267,638.00)	(267,638.00)	0.00	0.00	(267,638.00)	0.00
Totals for 7500s	(267,638.00)	(267,638.00)	0.00	0.00	(267,638.00)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7800 STATE SHARE RETIREMENT & SOCIAL SECURITY						
000 000	(2,952,113.00)	(2,952,113.00)	0.00	(145,752.66)	(2,806,360.34)	4.94
Totals for 7800s	(2,952,113.00)	(2,952,113.00)	0.00	(145,752.66)	(2,806,360.34)	4.94
8500 RESTRICTED GRANTS-IN-AID FROM FEDERAL GOVERNMENT						
000 000	(370,796.00)	(370,796.00)	0.00	(19,744.00)	(351,052.00)	5.32
Totals for 8500s	(370,796.00)	(370,796.00)	0.00	(19,744.00)	(351,052.00)	5.32
8800 MEDICAL ASSISTANCE (MA) REIMBURSEMENTS						
000 000	(85,000.00)	(85,000.00)	0.00	(93,353.61)	8,353.61	109.83
Totals for 8800s	(85,000.00)	(85,000.00)	0.00	(93,353.61)	8,353.61	109.83
9400 SALE OR LOSS OF ASSETS						
000 000	0.00	0.00	0.00	(7,360.58)	7,360.58	0.00
Totals for 9400s	0.00	0.00	0.00	(7,360.58)	7,360.58	0.00
Revenue Totals	(29,627,437.00)	(29,627,437.00)	0.00	(7,265,626.51)	(22,361,810.49)	24.52
Fund 10 Totals						
Total Expenditure	27,827,437.28	27,827,437.28	320,924.15	1,474,350.30	26,032,162.83	6.45
Total Other Expenditure	1,800,000.00	1,800,000.00	0.00	185,477.38	1,614,522.62	10.30
Total Revenue	(29,627,437.00)	(29,627,437.00)	0.00	(7,258,265.93)	(22,369,171.07)	24.50
Total Other Revenue	0.00	0.00	0.00	(7,360.58)	7,360.58	0.00

BOARD SUMMARY
Encumbrances Included
As of: 08/31/2024

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	27,827,437.28	27,827,437.28	320,924.15	1,474,350.30	26,032,162.83	6.45
Total Other Expenditure	1,800,000.00	1,800,000.00	0.00	185,477.38	1,614,522.62	10.30
Total Revenue	(29,627,437.00)	(29,627,437.00)	0.00	(7,258,265.93)	(22,369,171.07)	24.50
Total Other Revenue	0.00	0.00	0.00	(7,360.58)	7,360.58	0.00

CONSTRUCTION FUND SUMMARY-WILMINGTON TRUST**Year to Date
AS OF JULY 31, 2024**

<u>VENDOR</u>	<u>COMMENTS</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>\$ AMT</u>
Fidevia	Construction Management Services	9/21/2023	229485472	13,360.00
Wilmington Trust	Bank Services annual fee	9/21/2023		3,000.00
Fidevia	Construction Management Services	10/16/2023	229490556	5,585.00
Fidevia	Construction Management Services	11/22/2023	229497894	16,435.00
Vassallo Engineering	Engineering Services	1/10/2024	229509673	103,808.00
Vassallo Engineering	Engineering Services	1/10/2024	229509674	1,709.00
Fidevia	Construction Management Services	1/19/2024	229511626	7,201.25
Fidevia	Construction Management Services	1/19/2024	229511626	3,293.75
Larson Design Group, Inc.	Engineering Services	1/19/2024	229511627	4,251.09
McClure Company	HVAC project 30% downpayment	1/24/2024	229512380	1,902,050.40
MM Architects	Architect Services	2/9/2024	229514980	13,638.75
Fidevia	Construction Management Services	3/20/2024	229521671	6,440.00
Code Inspections, Inc.	Permits/inspections	3/20/2024	229521674	1,108.50
East Lycoming School District	Reimburse General Fund-Architect Services	3/28/2024	229523630	90,869.36
Fidevia	Construction Management Services	4/5/2024	229525368	4,191.25
MM Architects	Architect Services	4/5/2024	229525369	36,838.75
MM Architects	Architect Services	4/25/2024	229530755	33,786.60
Fidevia	Construction Management Services	4/25/2024	229530756	10,493.75
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	4/25/2024	229530757	9,219.31
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	5/9/2024	229533198	10,545.28
MM Architects	Architect Services	5/9/2024	229533199	15,714.07
Tanner of PA	Furniture Replacement (50%)	5/24/2024	229535878	297,305.37
Larson Design Group, Inc.	Engineering Services	5/24/2024	229535879	36,409.23
Fidevia	Construction Management Services	5/24/2024	229535881	9,422.50
McClure Company	HVAC project Application#2	5/24/2024	229535882	430,177.75
Code Inspections, Inc.	Permits/inspections	5/29/2024	229536502	159.50
George Ely Assoc.	Playground Equip Ashkar, Renn 50% down pmt	6/7/2024	229538450	435,598.50
Fidevia	Construction Management Services	6/25/2024	229542031	6,917.50
Fidevia	Construction Management Services	7/9/2024	229544848	18,999.14
T-Ross Brothers Construction	HS Interior Finishes	7/9/2024	229544852	101,352.28
Arch Masonry	Brickwork HS	7/23/2024	229547426	130,500.00
Hillis-Carnes Engineering	Engineering Services-Brickwork	7/23/2024	229547429	7,430.00
MM Architects	Architect Services	7/23/2024	229547430	48,776.22
Belcher's Fence Company, Inc.	Fence-Tennis Courts	7/23/2024	229547428	1,275.00
CM Eichenlaub Co.	Volleyball Suspended Net System	7/23/2024	229547427	31,158.00
Doing Better Business, Inc.	Smartboards	7/23/2024	229547425	90,184.05
				<u>3,939,204.15</u>

CONSTRUCTION FUND SUMMARY BY PROJECT
Year to Date
AS OF JULY 31, 2024

Phase I Projects

Water Mitigation-HS/Ashkar (Phase I only)

Budget/Approved Cost	595,000
Total Spent	<u>0</u>
Remaining Balance	595,000

ESCO Ashkar-McClure

Budget/Approved Cost	6,659,920
Total Spent	<u>2,332,228</u>
Remaining Balance	4,327,692

Roofing Ashkar/HS

Budget/Approved Cost	5,700,837
Total Spent	<u>0</u>
Remaining Balance	5,700,837

Masonry Ashkar/HS

Budget/Approved Cost	884,100
Total Spent	<u>130,500</u>
Remaining Balance	753,600

High School Refinishes

Budget/Approved Cost	1,050,509
Total Spent	<u>101,352</u>
Remaining Balance	949,157

Smart Boards

Budget/Approved Cost	90,184
Total Spent	<u>90,184</u>
Remaining Balance	0

Furniture

Budget/Approved Cost	594,186
Total Spent	<u>297,305</u>
Remaining Balance	296,881

Renn Water Mitigation

Budget/Approved Cost	42,250
Total Spent	<u>0</u>
Remaining Balance	42,250

Playground Equipment

Budget/Approved Cost	921,197
Total Spent	<u>435,599</u>
Remaining Balance	485,599

CONSTRUCTION FUND SUMMARY-WILMINGTON TRUST
Year to Date
AS OF AUGUST 31, 2024

<u>VENDOR</u>	<u>COMMENTS</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>\$ AMT</u>
Fidevia	Construction Management Services	9/21/2023	229485472	13,360.00
Wilmington Trust	Bank Services annual fee	9/21/2023		3,000.00
Fidevia	Construction Management Services	10/16/2023	229490556	5,585.00
Fidevia	Construction Management Services	11/22/2023	229497894	16,435.00
Vassallo Engineering	Engineering Services	1/10/2024	229509673	103,808.00
Vassallo Engineering	Engineering Services	1/10/2024	229509674	1,709.00
Fidevia	Construction Management Services	1/19/2024	229511626	7,201.25
Fidevia	Construction Management Services	1/19/2024	229511626	3,293.75
Larson Design Group, Inc.	Engineering Services	1/19/2024	229511627	4,251.09
McClure Company	HVAC project 30% downpayment	1/24/2024	229512380	1,902,050.40
MM Architects	Architect Services	2/9/2024	229514980	13,638.75
Fidevia	Construction Management Services	3/20/2024	229521671	6,440.00
Code Inspections, Inc.	Permits/inspections	3/20/2024	229521674	1,108.50
East Lycoming School District	Reimburse General Fund-Architect Services	3/28/2024	229523630	90,869.36
Fidevia	Construction Management Services	4/5/2024	229525368	4,191.25
MM Architects	Architect Services	4/5/2024	229525369	36,838.75
MM Architects	Architect Services	4/25/2024	229530755	33,786.60
Fidevia	Construction Management Services	4/25/2024	229530756	10,493.75
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	4/25/2024	229530757	9,219.31
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	5/9/2024	229533198	10,545.28
MM Architects	Architect Services	5/9/2024	229533199	15,714.07
Tanner of PA	Furniture Replacement (50%)	5/24/2024	229535878	297,305.37
Larson Design Group, Inc.	Engineering Services	5/24/2024	229535879	36,409.23
Fidevia	Construction Management Services	5/24/2024	229535881	9,422.50
McClure Company	HVAC project Application#2	5/24/2024	229535882	430,177.75
Code Inspections, Inc.	Permits/inspections	5/29/2024	229536502	159.50
George Ely Assoc.	Playground Equip Ashkar, Renn 50% down pmt	6/7/2024	229538450	435,598.50
Fidevia	Construction Management Services	6/25/2024	229542031	6,917.50
Fidevia	Construction Management Services	7/9/2024	229544848	18,999.14
T-Ross Brothers Construction	HS Interior Finishes	7/9/2024	229544852	101,352.28
Arch Masonry	Brickwork HS	7/23/2024	229547426	130,500.00
Hillis-Carnes Engineering	Engineering Services-Brickwork	7/23/2024	229547429	7,430.00
MM Architects	Architect Services	7/23/2024	229547430	48,776.22
Belcher's Fence Company, Inc.	Fence-Tennis Courts	7/23/2024	229547428	1,275.00
CM Eichenlaub Co.	Volleyball Suspended Net System	7/23/2024	229547427	31,158.00
Doing Better Business, Inc.	Smartboards	7/23/2024	229547425	90,184.05
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	8/15/2024	229551479	8,518.44
Fidevia	Construction Management Services	8/15/2024	229551480	20,045.00
Pine Mountain Excavating	Renn Water Mitigation	8/15/2024	229551481	45,150.00
Hillis-Carnes Engineering	Engineering Services	8/15/2024	229551482	869.00
Weatherproofing Technologies, Inc.	Roofwork HS & Ashkar	8/15/2024	229551488	1,079,211.98
T-Ross Brothers Construction	HS Interior Finishes	8/15/2024	229551489	445,143.65
McClure Company	HVAC project Application#3	8/22/2024	229552668	759,256.65
Middle Creek Signs	Signs/Clings	8/22/2024	229552669	1,989.33
Arch Masonry	Brickwork HS	8/22/2024	229552666	214,053.12
McClure Company	HVAC project Application#4	8/28/2024	229553555	2,608,152.65
MM Architects	Architect Services	8/28/2024	229553558	35,051.90
Tanner of PA	Furniture Replacement (balance)	8/28/2024	229553560	308,528.60
Hillis-Carnes Engineering	Engineering Services	8/30/2024	229553999	512.00
				9,465,686.47

CONSTRUCTION FUND SUMMARY BY PROJECT
Year to Date
AS OF AUGUST 31, 2024

Phase I Projects

Water Mitigation-HS/Ashkar (Phase I only)

Budget/Approved Cost	595,000
Total Spent	<u>0</u>
Remaining Balance	595,000

ESCO Ashkar-McClure

Budget/Approved Cost	6,659,920
Total Spent	<u>5,699,637</u>
Remaining Balance	960,283

Roofing Ashkar/HS

Budget/Approved Cost	5,700,837
Total Spent	<u>1,079,212</u>
Remaining Balance	4,621,625

Masonry Ashkar/HS

Budget/Approved Cost	884,100
Total Spent	<u>344,553</u>
Remaining Balance	539,547

High School Refinishes

Budget/Approved Cost	1,050,509
Total Spent	<u>546,496</u>
Remaining Balance	504,013

Smart Boards

Budget/Approved Cost	90,184
Total Spent	<u>90,184</u>
Remaining Balance	0

Furniture

Budget/Approved Cost	594,186
Total Spent	<u>605,834</u>
Remaining Balance	-11,648

Renn Water Mitigation

Budget/Approved Cost	42,250
Total Spent	<u>45,150</u>
Remaining Balance	-2,900

Playground Equipment

Budget/Approved Cost	921,197
Total Spent	<u>435,599</u>
Remaining Balance	485,599