



EAST LYCOMING
SCHOOL DISTRICT

SCHOOL BOARD AGENDA



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



Superintendent's Report

February 25, 2025

General Information:

Vaping:

As discussed at the board meeting in January, we are developing a multi layered strategy around vaping. I want to be clear first, that there always has been a planned approach to educate students on the risks of drugs, alcohol, and tobacco use and policies around deterrence. Beyond that, we are trying to step back and re-examine what is being said about vaping in schools, accurately understand what is occurring, and assess the effectiveness of those measures.

To summarize what is we are doing at this point:

1. Mr. Reichner and Mr. Coburn reviewed and addressed un-monitored access to locker rooms. Those facilities are now locked when a teacher is either not physically attending to that space. This will cause some changes to the ease of access of athletes who are accustomed to using this as an equipment drop location before school, but that is something we can work through. For safety and security, students can not be permitted in unmonitored locker rooms or classrooms.
2. Health classes have expanded their current approach to educating students on the dangers of vaping by layering in special programs from the PA Department of Health focused on vaping awareness and deterrence. This two day program was presented to HHS students taking health earlier this month and will be expanded moving forward. I am meeting with the PE / Health staff early next week to discuss what those plans are and how the district can support them.
3. Mr. Coburn is working with his advisory group of students to better understand from them the prevalence of vaping among students and their opinions on how best to approach this.
4. Staff awareness and education programs are being explored for upcoming in-service days to ensure they are informed and aware of signs, symptoms, and a referral process.

This discussion is ongoing as we continue to look both at education and deterrence as means to help students make wiser choices around health and wellness.

Capital Projects:

Cafeteria Expansion - Fine Art Classrooms Renovations

Mobilization for this project will begin on or about Monday, March 3. I am excited to see it get started and look forward to the finished addition and renovations in August. As construction begins, we are emphasizing with contractors the importance of student and staff safety during arrival, dismissal, and throughout the school day. Jobs progress meetings will be held weekly and Fidevia is providing flexible onsite construction management services as needed.

Other Projects

As you are aware we have numerous projects in development, but there are no new updates to share at this time. Most of these will begin in late May or immediately following graduation on Monday, June 9.



Educational:

2025-26 School Calendar

This calendar is coming a month delayed this year due to the cafeteria construction project. That project is scheduled for substantial completion the day before staff return in August. The General Contractor and all three sub contractors have assured me and MM that the school calendar is fine to proceed as set. From 2024-25, there are no substantial changes to the calendar. I appreciate the board's input during the work session on February 18.

Personnel:

Coaches

Numerous coaches are on the agenda this evening as recommended by Dr. Rodkey. I appreciate his diligence to bring these coaches to the table this evening to ensure continuity of programs for our student athletes AND to the individuals for their eagerness to assume these responsibilities. I am looking forward to a great Spring sports season.

Business and Financial:

IU Budget

As required by school code, each member district is required to approve the budget of the intermediate unit annually. Our intermediate unit's budget is built on a "fee for service" model as opposed to a uniform "assessment" model. The key difference, to all local school district's advantage, is that we only pay for services we use. It is my recommendation that you approve this budget understanding that we only pay for IU services that we use.

Bid Awards for Fencing and Box Culverts

There are bids on the agenda for approval this evening for fencing around the track / football field and box culverts for the water management project. I am very appreciative of the work that Fidevia did on our behalf to post bids, contact potential bidders, and respond to questions as they arose.

Fencing - Football Stadium Track

To review, the fencing was pulled from the original Keystone Athletic Surfaces contract to allow us to competitively bid this part of the project. Keystone has proposed \$84,620 to include the fence in their scope of work. Through the public bid process, 7 bids were submitted including local and regional installers. The low bid on the agenda for approval is Pro Max Fence Systems for \$63,325.00. This nets a savings of \$21,000 had we not bid this project out.

Fencing around the track will allow us to more effectively manage spectators and youth at home events, especially football games where we have seen increasing issues with unsupervised children.

Box Culverts

The box culverts were bid separately from the water manager project due to their extended lead time. Not only will this ensure these structures are on site ahead of construction, but building separately saves us the markup that a GC would charge to do this work on our behalf.



We received 5 bids for the box culverts with the low bid of \$327,000.00 from Robert C. Young Inc. The budget for these structures was estimated at \$360,000. Again, a net project savings of **\$33,000** by taking this item to bid.

Respectfully submitted,

Dr. Mark Stamm
Superintendent of Schools

**EAST LYCOMING SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
Tuesday, February 25, 2025
High School Library - 7:00 p.m.**

Public should enter through the Library Vestibule Doors

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
- Spartan Academy Update by Mrs Beck

Board Member Updates (as applicable):

- Intermediate Unit #17 – Mr. Dudek
- Legislative Representation – Mr. Dudek
- LycoCTC – Mr. Mamrak

Board Committee Meeting (Athletics): Mrs. McConnell-Barlett

III. **BOARD POLICIES:**

(BOE)

1. **Board Policy #610 (Purchases Subject to Bid/Quotations) Updates:**

Resolved, to approve the updates of Board Policy #610 (Purchases Subject to Bid/Quotation) as recommended by PSBA. **--resolution required**

IV. **EDUCATIONAL:**

(E-1)

1. **2025/2026 Draft School Calendar (First Reading):**

Resolved, upon the recommendation of Superintendent Stamm to approve the 2025/2026 Draft School Calendar for a first reading. **--resolution required**

2 **Field Trips:**

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

| | | |
|-----------------------|--------------------------|------------------------------|
| -2/20-2/22/25 | Warwick SD | Concert Band Students |
| Number of Students: 2 | Cost to Students: \$0.00 | Cost to District: \$640.00 |
| -2/28/25 | Penn College | High School |
| Number of Students: 3 | Cost to Students: \$0.00 | Cost to District: \$28.00 |
| -3/5-3/7/25 | Williamsport SD | Concert Band Students |
| Number of Students: 2 | Cost to Students: \$0.00 | Cost to District: \$390.00 |
| -3/7/25 | Penn College | High School |
| Number of Students: 3 | Cost to Students: \$0.00 | Cost to District: \$28.00 |
| -3/19/25 | Lewisburg HS | PMEA Regional Chorus |
| Number of Students: 2 | Cost to Students: \$0.00 | Cost to District: \$1,100.00 |

| | | |
|-------------------------|---|-------------------------------|
| -3/28/25 | Trachte Music Center | Jazz Band Students |
| Number of Students: 12 | Cost to Students: \$0.00 | Cost to District: \$200.00 |
| -4/4/25 | Penn College | High School |
| Number of Students: 3 | Cost to Students: \$0.00 | Cost to District: \$28.00 |
| -4/5/25 | RB Walter Elementary School | Battle of the books |
| Number of Students: 19 | Cost to Students: \$0.00 | Cost to District: \$475.00 |
| -4/6-4/9/25 | Hershey | FBLA |
| Number of Students: 44 | Cost to Students: \$155.00 | Cost to District: \$12,796.00 |
| | (\$12,424.00 Funded by Students/Club) | |
| -4/11/25 | Penn College | High School |
| Number of Students: 52 | Cost to Students: \$0.00 | Cost to District: \$500.00 |
| -4/28/25 | Warrior Run Field Day | Special Education Students |
| Number of Students: 31 | Cost to Students: \$0.00 | Cost to District: \$180.00 |
| -5/6/25 | T&D's Cats | Renn Grade K |
| Number of Students: 30 | Cost to Students: \$0.00 | |
| | Cost to District: \$0.00 (PTO Funded) | |
| -5/9/25 | Penn's Cave | Ashkar Grade 2 |
| Number of Students: 76 | Cost to Students: \$0.00 | |
| | Cost to District: \$0.00 (PTA Funded) | |
| -5/9/25 | Washington DC | Renn Grade 6 |
| Number of Students: 23 | Cost to Students: \$20.00 (Meals/Souvenirs) | |
| | Cost to District: \$0.00 (PTO Funded) | |
| -5/13/25 | North Mountain Field Day | District-wide Grade 6 |
| Number of Students: 127 | Cost to Students: \$0.00 | Cost to District: \$680.00 |
| -5/16/25 | Reptiland | Ferrell Grade 1 |
| Number of Students: 24 | Cost to Students: \$0.00 | |
| | Cost to District: \$0.00 (PTAC Funded) | |
| -5/19/25 | Maryland National Aquarium | High School Students |
| Number of Students: 51 | Cost to Students: \$70.00 | |
| | Cost to District: \$0.00 (AP Bio Funded) | |
| -5/22/25 | Washington DC | Ashkar Grade 6 |
| Number of Students: 86 | Cost to Students: \$0.00 | |
| | Cost to District: \$0.00 (PTA Funded) | |
| -5/24/25 | Picture Rocks Memorial Parade | Marching Band |
| Number of Students: 28 | Cost to Students: \$0.00 | Cost to District: \$150.00 |
| -5/29/25 | Lake Tobias | Renn Grade 3 |
| Number of Students: 21 | Cost to Students: \$0.00 | |
| | Cost to District: \$0.00 (PTO Funded) | |

--resolution required

V. **PERSONNEL:**

(P-1)

1. **Unpaid Medical Leave:**

Resolved, upon the recommendation of Superintendent Stamm to approve the unpaid medical leave of Employee #2721 from March 5, 2025 to March 31, 2025.

--resolution required

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

Resolved, upon the recommendation of Superintendent Stamm and Principal Hipple that Ms. Beatrice Seeley be approved as a Part-time Supervisory Aide at Ashkar Elementary. Ms. Seeley will be paid \$13.69 per hour, 5 hours per day, pending receipt of required paperwork.

--resolution required

3. **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:

-Rachel Detweiler (Act 86 - PK-12)

-Jacob Dinges (Biology 7-12)

--resolution required

4. **Coaching Reappointments - 2025 Season:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Rodkey that the following coaching reappointments be approved for the 2025 season:

| <u>Sport</u> | <u>Position</u> | <u>Name</u> | <u>Level</u> | <u>Salary</u> |
|---------------------|------------------------|--------------------|---------------------|----------------------|
| Baseball (V) | Head Coach | Chris Kish | 5+ | \$5,010.00 |
| Baseball (V) | Assistant | Nathan Hill | 5+ | \$4,296.00 |
| Baseball (V) | Assistant | Trey Smith | 5 | \$3,969.00 |
| Softball (V) | Head Coach | Dave Dimoff | 5+ | \$5,110.00 |
| Softball (V) | Assistant | Casey Snyder | 5 | \$3,969.00 |
| Boys Track (V) | Head Coach | Griffin Molino | 5 | \$4,538.00 |
| Boys Track (V) | Assistant | Rob Wallis | 5+ | \$4,470.00 |
| Boys Track (V) | Assistant | Lindsey Hartman | 2 | \$2,776.00 |
| Girls Track (V) | Head Coach | Rick Glenwright | 5+ | \$6,850.00 |
| Girls Track | Assistant | Jan Mostowy | 5+ | \$5,462.00 |
| Girls Track | Assistant | Denise Gorini | 5+ | \$4,212.00 |
| Boys Tennis (V) | Head Coach | Josh Fry | 5+ | \$4,722.00 |

--resolution required

5. **Junior High Girls Head Soccer Coach:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Rodkey to approve Mr. Cody Hack as the Head Junior High Girls Soccer Coach for the 2025 season. Mr. Hack will be paid \$2,605.00, which represents level 3 of the extracurricular salary agreement.

--resolution required

6. **Junior High Boys Head Soccer Coach:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Rodkey to approve Mr. Cole Leshar as the Head Junior High Boys Soccer Coach for the 2025 season. Mr. Leshar will be paid \$2,207.00, which represents level 2 of the extracurricular salary agreement.

--resolution required

7. **Athletic Volunteers:**

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

-Melissa Bunce (2025 Cheerleading season)

-Ben Meckbach (2025 Baseball season)

-Miranda Dimoff (2025 Softball season)

--resolution required

8. **Athletic Volunteer Reappointments:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Rodkey to approve the following Athletic Volunteer Reappointments:

- Christian Fish (2025 Baseball season)
- Ian Gagliano (2025 Baseball season)
- Matt Balliet (2025 Baseball season)
- Jacob Corson (2025 Baseball season)
- Lee Koser (2025 Softball season)
- Regan Smith (2025 Softball season)
- Trevor Detweiler (2025 Softball season)
- Emily Miller (2025 Track season)
- Janee Smith (2025 Track season)
- Mark Heckel (2025 Track season)
- Rebekah Baumunk (2025 Track season)
- April Brown (2025 Tennis season)
- Ethan Jackson (2025 JH Boys Soccer season)

--resolution required

9. **Approval of Van Driver and Bus Driver:**

Resolved, to approve Brianna Swartz as a Van Driver for the 2024/2025 school year. Approve as a Bus Driver pending receipt of the necessary paperwork

--resolution required

VI. **MINUTES:**

(1)

Resolved, to accept the minutes from the Board meetings of January 28, 2025 and February 6, 2025, and February 18, 2025 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. **Intermediate IU #17 2025/2026 Budget:**

(F-2)

Resolved, upon the recommendation of Superintendent Stamm and Business Manager Burke that the attached Intermediate IU #17 2025/2026 budget be approved.

--resolution required

3. **E-Rate PEPPM Mini Bid Award:**

(F-3)

Resolved, upon the recommendation of Superintendent Stamm and Technology Director Creasy that the attached E-Rate Bid be approved to purchase equipment using technology reserve funds.

--resolution required

4. **E-Rate 2025 Windstream WAN Response Bid Award:** (F-4)

Resolved, upon the recommendation of Superintendent Stamm and Technology Director Creasy that the attached response be approved to provide Broadband Connectivity to buildings and devices.

--resolution required

5. **Award of Box Culverts for ELSD Drainage Improvements:** (F-5)

Resolved, upon the recommendation of Superintendent Stamm that the Box Culverts for the ELSD Drainage Improvements be awarded to Robert C. Young, Inc. with a base bid of \$327,000.00 for a total contract amount of \$327,000.00 as

attached.

--resolution required

6. **Track Fencing - High School:**

(F-6)

Resolved, upon the recommendation of Superintendent Stamm that the High School Track Fencing be awarded to Pro Max Fence Systems LLC. with a base bid of \$63,325.00 for a total contract amount of \$63,325.00 as attached.

--resolution required

VIII. **INFORMATION:**

1. Resignations received and accepted by Superintendent Stamm:
 - Robert Kovalchik, Custodian, effective February 14, 2025.
 - Employee #652, retirement resignation effective August 17, 2025.
2. Student Placements.
3. Financial Highlights.
4. Condensed Board Summary.
5. Construction Fund Reports.
6. Enrollment.
7. LycoCTC Newsletter: [Monthly Newsletter | Lycoming CTC](#)

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, MARCH 25, 2025 @ 7:00 PM
FINANCE COMMITTEE @ 6:00 PM**



HUGHESVILLE SPARTANS



Athletic Committee

February 25, 2025

6:00PM / HHS Library Conference Room

Facilities:

- Fitness Center – Assessing Equipment Needs.
 - Continued public access discussion & decision
- Football Stadium Bleacher Design
- Softball Dugouts

Sports:

- Potential New Programs for Discussion
 - JH Girls Volleyball – Instructional / developmental level needed to support the program
 - JH Competitive Cheer – Bridge between the Little Spartans & Varsity
 - Flag Football
 - Unified Bocce

Technology:

- Live Streaming: HUDL

Additional Items:

- Coaches Evaluations
 - Process and Form Review
- Athletic Event Access for Students
 - Currently free for Athletes only
- Coaching Contracts, Job Descriptions, & Athletic Handbook
 - Board approval May, 2025
- Supplemental Athletic Training Services from UMPC
 - New Varsity Teams since Duke's Hire: Cross Country (B/G); Competitive Cheer (Co-Ed); Volleyball (G); Wrestling (G)
- Tryouts/Evaluations – From Handbook:
 - Depending on the number of participants, the student may have to go through a try-out to determine a Varsity and JV squad.



| | |
|---------------|---|
| Book | Policy Manual |
| Section | 600 Finances |
| Title | Purchases Subject To Bid/Quotation |
| Code | 610 |
| Status | Review |
| Legal | 1. 24 P.S. 751 2. 24 P.S. 807.1 3. 24 P.S. 120 4. 73 P.S. 1602 |
| Adopted | March 19, 2024 |
| Last Revised | February 14, 2023 |
| Last Reviewed | February 25, 2025 |

Authority

It is the policy of the Board to obtain competitive bids and price quotations for products and services where such bids or quotations are required by law or may result in monetary savings to the school district.[\[1\]](#)[\[2\]](#)

Guidelines

The amounts contained in this policy regarding competitive bid and price quotation requirements are subject to adjustments based on the Consumer Price Index.[\[3\]](#)[\[1\]](#)[\[2\]](#)

Supplies

The Board shall, after due public notice advertising for competitive bids, purchase furniture, equipment, school supplies and appliances costing **\$23,800** or more, unless exempt by law. The Board shall advertise once a week for three (3) weeks in not less than two (2) newspapers of general circulation.[\[2\]](#)

Furniture, equipment, school supplies and appliances to be purchased by the district costing more than **\$12,900** but less than **\$23,800** may be obtained on written or telephonic quotations, unless exempt by law. If it is not possible to obtain three (3) quotations, a memo must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of telephonic price quotations and memoranda shall be kept on file for a period of three (3) years.[\[2\]](#)

Contracts

The Board shall, after due public notice advertising for competitive bids, contract for construction, reconstruction, repairs, maintenance or work on any school building or property having a cost or value of more than \$**23,800** unless exempt by law.[\[1\]](#)

All contracts for construction, reconstruction, repairs, maintenance or work on any school building or property, having a cost or value of more than \$11,800 but not more than \$**23,800**, may be obtained on written or telephonic quotations, unless exempt by law. If it is not possible to obtain three (3) quotations, a memo must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of telephonic price quotations and memoranda shall be kept on file for a period of three (3) years.[\[1\]](#)

The Board may authorize district employees to perform construction, reconstruction, repairs or work having a cost or value of less than \$**12,900**.[\[1\]](#)

Delegation of Responsibility

Bid specifications shall be prepared by the Business Manager.

Bid specifications shall provide for alternates wherever possible.

The Business Manager shall combine like items of supply and material whenever it is feasible and permissible under law and shall not split purchases to avoid requirements for bidding.[\[1\]](#)[\[2\]](#)

Bids shall be opened publicly by the Business Manager before one (1) or more witnesses at a previously designated time and place.

With kind, quality and material being equal, contracts shall be awarded to the lowest responsible bidder upon resolution of the Board, unless the Board chooses to reject all bids.[\[2\]](#)

The Board recognizes that emergencies may occur when imminent danger exists to persons or property or continuance of existing school classes is threatened, and time for bidding cannot be provided because of the need for immediate action. Bidding decisions in the event of such emergencies shall be made in accordance with existing legal requirements.[\[1\]](#)

Whenever a contractor shall submit a bid for the performance of work and the contractor later claims a mistake, error or omission in preparing said bid, the contractor shall, before the bids are open, make known the fact and in such case the bid shall be returned, unopened.[\[4\]](#)

NOTES:

The Department of Labor and Industry shall publish notice, in the Pennsylvania Bulletin prior to January 1 of each calendar year, of the annual percentage change and the unadjusted or final adjusted base amounts at which competitive bidding is required and written or telephonic price quotations are required, respectively, for the calendar year beginning the first day of January after publication of the notice. This policy will be adjusted annually based on the notice published in the Pennsylvania Bulletin.



**State Quote and Bidding Thresholds (Effective January 1, 2025)
Board Policy 610**

East Lycoming School District Administrative Regulations:

Purchases and contracts less than \$12,900 do not require multiple quotes provided that the items purchased are, in the experience of the administrator, appropriate and reasonable. As with all purchases, balance district preference for local providers with cost and quality.

Pennsylvania Guidelines:

Purchases and contracts between \$12,900 and \$23,800 require three written quotations.

- *If three quotes cannot be obtained, provide documentation of proof of request from other companies and/or document why additional quotes were unavailable.*
- *Submit quotes and other documentation to the business office with the PO. Do not submit piecemeal or separately.*

Purchases and contracts over \$23,800 require formal bidding.

- *Requesting administrator will develop bid specifications*
- *Business office will advertise for sealed bids once a week for three weeks in at least two newspapers.*

Additional Requirements:

- Projects cannot be split into multiple parts to avoid quote / bid requirements..
- Proposals must provide sufficient detail to understand the work being performed or products purchased.
- If you reasonably believe that a project will cost \$12,900 or more, begin by requesting at least two written quotations before engaging with any contractor or company.

Professional Services:

Although can be attained without an Request for Proposals (RFP) process, it is recommended to ensure fiscal responsibility and transparency. Examples: Architect services, auditor services, solicitor services, etc. All professional services are subject to an RFP process once every 3-5 years.

Joint Purchasing:

In some cases, joint purchasing programs such as KPN, PEPPM (mainly technology), Omnia, TIPS, Equalis (mainly food service) may be utilized in lieu of a sealed bid process. However, they only guarantee regional competitive pricing, not necessarily the lowest price. COSTARS pricing may also be used, however it does not meet federal requirements.

Federal Funds:

Federal Funds have additional requirements for all purchases that require the involvement of the Business Office.

Board Approval:

When submitting a contract for Board approval, include a letter of recommendation on district letterhead stating: (1) Rationale for Contract/Purchase, (2) Process used to collect quotes/bids, (3) Recommendation.

EAST LYCOMING SCHOOL DISTRICT / 2025-2026 CALENDAR DRAFT

| | <table border="1"> <thead> <tr><th colspan="7">July 2025</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>rr</td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> </tbody> </table> | July 2025 | | | | | | | S | M | T | W | T | F | S | rr | | 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 | | | | <table border="1"> <thead> <tr><th colspan="7">January 2026</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table> <p>Jan 1-2: Schools Closed Jan 16: MP2 Jan 19: Professional Day 8</p> <p>Student 19/99 Teacher 20/107</p> | January 2026 | | | | | | | S | M | T | W | T | F | S | | | | | 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 | | | | | | | |
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| July 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 | 28 | 29 | 30 | 31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| January 2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Aug 14: Professional Day 1 (Remote) Aug 15-19: Professional Days 2-4 Aug 20: First Student Day</p> <p>Student 8/8 Teacher 12/12</p> | <table border="1"> <thead> <tr><th colspan="7">August 2025</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> </tbody> </table> | August 2025 | | | | | | | S | M | T | W | T | F | S | | | | | | 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 | | <table border="1"> <thead> <tr><th colspan="7">February 2026</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> </tbody> </table> <p>Feb 13: Weather Day (2) Feb 16: Professional Day 9</p> <p>Student 18/117 Teacher 19/126</p> | February 2026 | | | | | | | S | M | T | W | T | F | S | 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 | | | | | | | | | | | | | | |
| August 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Sept 1: Schools Closed</p> <p>Student 21/29 Teacher 21/33</p> | <table border="1"> <thead> <tr><th colspan="7">September 2025</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr> </tbody> </table> | September 2025 | | | | | | | S | M | T | W | T | F | S | 31 | 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 | | | | | | <table border="1"> <thead> <tr><th colspan="7">March 2026</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>Mar 20: Weather Day (3) Mar 26: MP3</p> <p>Student 21/138 Teacher 21/147</p> | March 2026 | | | | | | | S | M | T | W | T | F | S | 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 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| March 2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>Oct 13: Professional Day 5 Oct 23: MP1</p> <p>Student 22/51 Teacher 23/56</p> | <table border="1"> <thead> <tr><th colspan="7">October 2025</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </tbody> </table> | October 2025 | | | | | | | S | M | T | W | T | F | S | | | | 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 | | | <table border="1"> <thead> <tr><th colspan="7">April 2026</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td></tr> </tbody> </table> <p>Apr 2: Weather Day (5) Apr 3-6: Schools Closed Apr 7: Weather Day (4)</p> <p>Student 18/156 Teacher 18/165</p> | April 2026 | | | | | | | S | M | T | W | T | F | S | | | | | 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 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 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 2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Nov 24: Professional Day 6 (11:45AM - 7:15PM) Nov 25: Professional Day 7 (7:45AM - 3:15PM) Nov 26-28: Schools Closed</p> <p>Student 15/66 Teacher 17/73</p> | <table border="1"> <thead> <tr><th colspan="7">November 2025</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> | November 2025 | | | | | | | S | M | T | W | T | F | S | | | | | | | 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 | | | | | | | | <table border="1"> <thead> <tr><th colspan="7">May 2026</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> </tbody> </table> <p>May 22: Weather Day (1) May 25: Schools Closed</p> <p>Student 19/175 Teacher 19/184</p> | May 2026 | | | | | | | S | M | T | W | T | F | S | | | | | | 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 |
| November 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Dec 1: Schools Closed Dec 19: Student Half Day Dec 22-31: Schools Closed</p> <p>Student 14/80 Teacher 14/87</p> | <table border="1"> <thead> <tr><th colspan="7">December 2025</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </tbody> </table> | December 2025 | | | | | | | S | M | T | W | T | F | S | | 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 | | | | | <table border="1"> <thead> <tr><th colspan="7">June 2026</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>Jun 5: Student Half Day Jun 5: MP4 Jun 5: Commencement Class of 2025 (Rain Date - June 6)</p> <p>Student 5/180 Teacher 5/189</p> | June 2026 | | | | | | | S | M | T | W | T | F | S | | 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 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| S | M | T | W | T | F | S | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <tr><td>Student Day</td></tr> <tr><td>Professional Day - No Students</td></tr> <tr><td>Student Half-Day - 11 AM</td></tr> <tr><td>Weather Day</td></tr> <tr><td>Schools Closed</td></tr> </table> | Student Day | Professional Day - No Students | Student Half-Day - 11 AM | Weather Day | Schools Closed | <p>Board Approval: 1st Reading February 25, 2025</p> | <p>Board Approval: 2nd Reading</p> | <table border="1"> <tr><th colspan="2">Total Days</th></tr> <tr><td>180 Student Days</td></tr> <tr><td>189 Teacher Days</td></tr> <tr><td>9 Professional Days</td></tr> <tr><td>5 Weather Days</td></tr> <tr><td colspan="2">Instructional Hours 990 / 900</td></tr> </table> <p>Rev: 1/21/25</p> | Total Days | | 180 Student Days | 189 Teacher Days | 9 Professional Days | 5 Weather Days | Instructional Hours 990 / 900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Professional Day - No Students | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Student Half-Day - 11 AM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Weather Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Schools Closed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 180 Student Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 189 Teacher Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 Professional Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 Weather Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Instructional Hours 990 / 900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



February 20, 2025

Based on the knowledge and skill set of Beatrice Seeley. It is upon my recommendation to hire her as a supervisory aide at Ashkar Elementary. Beatrice Seeley will work from 10 am until 3 pm daily, a total of 5 hours per day. She will have a base salary of 13.69 per hour.

Sincerely,

Brittany Hipple, Ashkar Elementary Principal



18 February 2025

Re: Head Coach for Junior High Soccer (Girls)

Members of the Board:

The athletic director, along with Dr. Stamm, highly recommend that Cody Hack be hired to serve as the Girls Head Junior High Soccer Coach for the 2024-25 season.

Mr. Hack has served as a head coach for the Spartan girls' varsity soccer team the last three seasons as well as assisted with the junior high girls' program. In addition to Cody's coaching experience, he has been a Division 1 Soccer Official since 2016.

We are recommending that Coach Hack earn a stipend of \$2,605 (Step 3).

Sincerely,

Justin B Rodkey, MS, EdD, CAA
Athletic Director



18 February 2025

Re: Head Coach for Junior High Soccer (Boys)

Members of the Board:

The athletic director, along with Dr. Stamm, highly recommend that Cole Leshner be hired to serve as the Boys Head Junior High Soccer Coach for the 2024-25 season.

Mr. Leshner has served as a volunteer assistant coach for the boys' varsity soccer team the last two seasons (2023 & 2024) as well as assisted with the junior high boys' program during the 2024 season. Cole has over 18 years of playing experience that includes 4 years of collegiate experience (Eastern University (2) & Juniata College (2)). In addition, Mr. Leshner has coached summer camps, a club team (Liberty Arena), and at Williamsport High School (Boys Soccer – 2022). Finally, Cole is a Hughesville alum, was a four-time varsity letter recipient, served as team captain for two seasons, earned all-conference honors, and was awarded First Team All-State (2016).

We are recommending that Coach Leshner earn a stipend of \$2,207 (Step 2).

Sincerely,

Justin B Rodkey, MS, EdD, CAA
Athletic Director

January 28, 2025

Call the Meeting to Order: Mr. Mamrak, President, called the East Lycoming School District Board of Education's January 28, 2025 Board meeting to order in the High School Library beginning at 7:05 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 - Ferrell/Renn 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

General Public: Chris Kenyon (Solicitor), Mark Marney (Sun-Gazette), Jennifer Vermeire, Amber Johnson and Becci Swales.

Educational: It was moved by Mrs. Riegner, seconded by Mrs. Yerg to approve the following Educational Item:

1. **Program of Studies:**

Resolved, upon the recommendation of Superintendent Stamm to approve the 2025/2026 High School Program of Studies. Further resolved that the program may be amended by the Administration to meet operational needs.

| | |
|----------------------------|-------------------------------------|
| 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> |

Educational: It was moved by Mrs. Riegner, seconded by Mrs. Yerg to approve the following Educational Items:

2. **Foreign Exchange Student:**

Resolved, upon the recommendation of Superintendent Stamm and Principal Coburn to approve a Foreign Exchange Student from Italy for the 2025/2026 school year. The student meets all the requirements as stated in Board Policy #239 (Foreign Exchange Students).

3. **Adjudication of Student:**

Resolved, upon the recommendation of Superintendent Stamm for the adjudication of student #29046 for discipline.

4. **Field Trips:**

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

- | | | |
|--------------------------|----------------------------|--|
| -2/1/25 & 2/22/25 | Montage Ski Resort | Ski Club |
| Number of Students: 25 | Cost to Students: \$300.00 | |
| Cost to District: \$0.00 | (Club and student funded) | |
| -2/8/25 | Wyoming Valley West SD | Math Competition Team |
| Number of Students: 14 | Cost to Students: \$0.00 | Cost to District: \$275.00 |
| -2/20-2/25/25 | Warwick High School | PMEA Band Students |
| Number of Students: 4 | Cost to Students: \$0.00 | Cost to District: \$950.00 |
| -2/24/25 | Ferrell Elementary | Theatre Club |
| Number of Students: 6 | Cost to Students: \$0.00 | |
| Cost to District: \$0.00 | (Theatre Club Funded) | |
| -2/25/25 | Renn Elementary | Theatre Club |
| Number of Students: 6 | Cost to Students: \$0.00 | |
| Cost to District: \$0.00 | (Theatre Club Funded) | |
| -2/26/25-2/28/25 | Ashkar Elementary | Theatre Club |
| Number of Students: 24 | Cost to Students: \$0.00 | Cost to District: \$0.00 |
| -2/27/25 | Central Columbia HS | Theatre Club |
| Number of Students: 21 | Cost to Students: \$3.00 | |
| Cost to District: \$0.00 | (Theatre Club Funded) | |
| -2/28/25 | Montgomery School | JH High Concert Band |
| Number of Students: 8 | Cost to Students: \$0.00 | Cost to District: \$150.00 |
| -3/3/25 | Liberty Arena Career Event | High School Grade 11 |
| Number of Students: 15 | Cost to Students: \$0.00 | Cost to District: \$175.00 |
| -3/5-3/7/25 | Williamsport High School | PMEA Concert Band Students |
| Number of Students: 4 | Cost to Students: \$0.00 | Cost to District: \$925.00 |
| -3/6/25 | Hughesville High School | Renn & Ferrell Grades 3-6 |
| Number of Students: 163 | Cost to Students: 0.00 | Cost to District: \$600.00 |
| -4/30/25 | Warrior Run School | Special Education Classes |
| Number of Students: 7 | Cost to Students: 0.00 | Cost to District: \$170.00 |
| -5/6/25 | Camp Susque | Ferrell Grade 2 |
| Number of Students: 18 | Cost to Students: \$0.00 | Cost to District: \$0.00 (PTAC Funded) |

-5/15/25 Little League Museum & Hiawatha Ferrell Grade K
Number of Students: 17 Cost to Students: \$0.00 Cost to District: \$0.00 (PTAC Funded)

-5/15/25 National Constitution Center & Philadelphia Zoo Grade 5 Ashkar
Number of Students: 71 Cost to Students: \$10.00 (Meal)
Cost to District: \$3,667.80 (PTA \$3,667.80)

-5/16/25 National Constitution Center & Philadelphia Zoo Ferrell Grade 5
Number of Students: 22 Cost to Students: \$20.00 (Meals)
Cost to District: \$1,811.00 (PTAC \$1,811.00)

-5/22/25 Washington DC Ferrell Grade 6
Number of Students: 19 Cost to Students: 0.00 Cost to District: \$0.00 (PTAC 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 **Motion Carried**

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

1. **Secondary Chemistry Teacher Transfer:**

Resolved, upon the recommendation of Superintendent Stamm and Principal Coburn that Mr. Clinton Swartz be approved to transfer from an 8th Grade Science Teacher to a Senior High Chemistry Teacher at the High School.

2. **Long-term Substitute Science Teacher:**

Resolved, upon the recommendation of Superintendent Stamm and Principal Reichner that Mr. Robert Reichold be approved as a long-term substitute teacher for 8th Grade Science. Mr. Reichold will be paid \$175.00 per day, with optional benefits, retro-active effective January 14, 2025.

3. **Head Boys Varsity Soccer Coach:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Rodkey that Mr. Cole Lesh be approved as the Head Boys Varsity Soccer Coach. Mr. Lesh will be paid \$3,345.00, which represents level 2 of the extracurricular salary agreement.

4. **Full-time General Maintenance:**

Resolved, upon the recommendation of Superintendent Stamm and Mr. McCaffery that Mr. Nathaniel Ziminski be hired as a Full-time General Maintenance worker in the district. Mr. Ziminiski will be paid \$17.53 per hour, with benefits, pending receipt of required documents.

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

Resolved, upon the recommendation of Superintendent Stamm that Ms. Debra Boyer be hired as a Part-time Food Service Worker at the High School. Ms. Boyer will be paid \$13.69 per hour, 4.75 hours per day, effective retro-active to January 21, 2025.

6. **Part-time Food Service Worker (Floater):**

Resolved, upon the recommendation of Superintendent Stamm that Ms. Crystal Derr be hired as a Part-time Food Service Worker (Floater) in the district. Ms. Derr will be paid

\$13.69 per hour, 4.75 hours per day.

7. **Part-time Custodian:**

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

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:

- Melinda Hunt (BLaST Guest Teacher)
- Jacob Corson (Guest Teacher) retro-active to 12/18/24
- Rachel Bitler (Guest Teacher) retro-active to 12/20/24
- Hayden VanBuskirk (Pre-K-4 & Special Education PK-12)

9. **Event Safety Staff:**

Resolved, upon the recommendation of Superintendent Stamm that the following be approved as Event Safety Staff:

- Amy Barto
- Boyd Hartman
- Brandon Kinney
- Henry Rainey

10. **Athletic Volunteer:**

Resolved, upon the recommendation of Superintendent Stamm and Athletic Director Rodkey to approve the following Athletic Volunteer:

- Greg Sullivan (2024/2025 Boys Wrestling Season)

11. **High School Musical Volunteer:**

Resolved, upon the recommendation of Superintendent Stamm and Principal Coburn that Mr. Rowan Peterson be approved as a Volunteer for the 2024/2025 High School Musical.

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

Motion Carried

Resignations received and accepted by Superintendent Stamm:

- Teresa Lundy, Custodian, retirement resignation effective July 7,2025.
- Heidi Wertz, Teacher, retirement resignation, effective the end of the 2024/2025 school year.
- Michael Bieber, Teacher, retirement resignation, effective the end of the 2024/2025 school year.
- Elizabeth Schwenk, Ashkar Aide, effective December 20, 2024.
- Tammy Clark, Custodian, effective January 16, 2025.

Minutes: It was moved by Mrs. Yerg, seconded by Mr. Dudek to approve the minutes from the Board meeting of December 3, 2024 and the Facility Committee meeting of January 21, 2025 as submitted.

- | | |
|--------------------------|----------------------------|
| Mr. Michael Mamrak - yes | Mrs. Tara Buebendorf - yes |
| Mr. Scott Ritter- yes | Mrs. Rebecca Yerg - yes |

Mrs. Rikki Riegner - yes
Mrs. Lisa McClintock - yes
Mr. Craig Dudek - 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 Matters:

1. **Bills for Payment:**

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

2. **E-Rate Funding Year 2025 (7/1/25 - 6/30/26):**

Resolved, upon the recommendation of Superintendent Stamm and Technology Directory Creasy that the E-Rate Funding Year 2025 be approved.

3. **Elected/Appointed Tax Collector Rates - Real Estate:**

Resolved, upon the recommendation of Superintendent Stamm and Business Manager Burke that the elected real estate tax collector's rate for the four-year period from 2026 through 2030 be established at \$3.25 per collected bill based on current collection practices/procedures or \$3.25 less the district's per bill collection cost for a lockbox collection system if the tax collector uses this feature in conjunction with performing all of the current collection practices/procedures. Also, if the elected real estate tax collector collects installment payments, an additional payment of \$0.75 per collected installment payment beginning with the second installment will be made by the district.

4. **Tax Collector Reappointment:**

Resolved, upon the recommendation of Superintendent Stamm and Business Manager Burke that the district reappoints Raine Ohnmuss for tax collector of Jordan Township effective January 1, 2025.

5. **Tax Collector Reappointment:**

Resolved, upon the recommendation of Superintendent Stamm and Business Manager Burke that the district reappoints Jennifer Maustaler for tax collector of Moreland Township, Penn Township, Wolf Township, and Picture Rocks Borough effective January 1, 2025.

6. **Chromebook Purchase:**

Resolved, upon the recommendation of Superintendent Stamm and Technology Director Creasy that the request to purchase Chromebooks be approved.

7. **Fidevia Construction Management for LycoCTC Expansion:**

Resolved, upon the recommendation of Superintendent Stamm that the Fidevia Construction Management services for LycoCTC Expansion be approved

9. **Parameters Resolution:**

Resolved, upon the recommendation of Superintendent Stamm and Business Manager Burke to approve the parameters resolution authorizing the borrowing of funds for the expansion project of Lycoming Career and Technology Center.

10. **Appointment of LycoCTC Alternate Board Member:**

Resolved, upon the recommendation of President Mamrak to approve Mr. Swales as the LycoCTC Alternate Board Member.

Mr. Michael Mamrak - yes

Mrs. Tara Buebendorf- yes

Mr. Scott Ritter- yes
Mrs. Rikki Riegner - yes
Mrs. Lisa McClintock - yes
Mr. Craig Dudek - 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:

8. **School Board Solicitor Appointment:**

Resolved, upon the recommendation of Superintendent Stamm to appoint the McCormick Law Firm, Mr. Christopher Kenyon, as School Board Solicitor.

Mr. Michael Mamrak - yes
Mr. Scott Ritter- no
Mrs. Rikki Riegner - yes
Mrs. Lisa McClintock - yes
Mr. Craig Dudek - no

Mrs. Tara Buebendorf - yes
Mrs. Rebecca Yerg - yes
Mrs. Shannon McConnell-Barlett- yes
Mr. Floyd Swales - yes

Motion Carried

Public Comments:

-Amber Johnson (Franklin Twp) - Vaping.

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

-Scott Ritter - Vaping.

-Floyd Swales - Renovations of fine arts rooms.

Adjourn: It was moved by Mr. Dudek, seconded by Mrs. Buebendorf to adjourn the meeting at 8:40 P.M.

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

Respectfully submitted,



Heather N. Burke
Business Manager/Board Secretary

Call the Meeting to Order: Mr. Mamrak, President, called the East Lycoming School District Board of Education's February 6, 2025 Board meeting to order in the High School Library 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 (via zoom 7:05 PM) |
| Mr. Scott Ritter - present | Mrs. Shannon McConnell-Barlett - present |
| Mr. Craig Dudek - present | Mrs. Rebecca Yerg - present (via zoom) |
| Mrs. Lisa McClintock - absent | Mr. Floyd Swales - present |
| Mrs. Rikki Riegner - present | |

Administration:

Dr. Mark Stamm -Superintendent
Mrs. Valerie Ochs - Assistant Business Manager/Acting Board Secretary

General Public: Chris Kenyon (Solicitor), Jennifer Vermeire, Luke Vermeire, Madelin Vermeire and Becci Swales.

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

- 1. Bid Award for General Construction/Renovations:**
Resolved, upon recommendation of Superintendent Stamm that Hepco Construction be awarded the bid for the General Construction/Renovations for the High School Cafeteria Expansion and Fine Arts Classroom Renovations in the bid amount of \$1,748,926.00.
- 2. Bid Award for Electrical Renovations:**
Resolved, upon recommendation of Superintendent Stamm that G.R. Noto Electrical Construction, Inc. be awarded the Electrical Renovations bid for the High School Cafeteria Expansion and Fine Arts Classroom Renovations in the bid amount of \$480,000.00.
- 3. Bid Award for Plumbing Renovations:**
Resolved, upon recommendation of Superintendent Stamm that McClure Company be awarded the bid for the Plumbing Renovations for the High School Cafeteria Expansion and Fine Arts Classroom Renovations in the bid amount of \$316,400.00.
- 4. Bid Award for Mechanical Renovations:**
Resolved, upon recommendation of Superintendent Stamm that Hosier Corp be awarded the bid for the Mechanical Renovations for the High School Cafeteria Expansion and Fine Arts Classroom Renovations in the bid amount of \$870,000.00.

| | |
|-------------------------------|--|
| Mr. Michael Mamrak - yes | Mrs. Tara Buebendorf- yes (via zoom 7:05 PM) |
| Mr. Scott Ritter- yes | Mrs. Rebecca Yerg - yes (via zoom) |
| Mrs. Rikki Riegner - yes | Mrs. Shannon McConnell-Barlett- yes |
| Mrs. Lisa McClintock - absent | Mr. Floyd Swales - no |

Mr. Craig Dudek - yes **Motion Carried**

Public Comments:

-Jennifer Vermeire (Picture Rocks Twp) -Renovations.

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

-Rikki Riegner - Ashkar renovations.

-Scott Ritter - Facility committee.

Adjourn: It was moved by Mrs. Riegner, seconded by Mr. Ritter to adjourn the meeting at 7:30 P.M.

Mr. Michael Mamrak - yes

Mr. Scott Ritter- yes

Mrs. Rikki Riegner - yes

Mrs. Lisa McClintock - absent

Mr. Craig Dudek - yes

Mrs. Tara Buebendorf- yes (via zoom 7:05 PM)

Mrs. Rebecca Yerg - yes (via zoom)

Mrs. Shannon McConnell-Barlett- yes

Mr. Floyd Swales - yes

Motion Carried

Respectfully submitted.



Valerie Ochs
Assistant Business Manager/Acting Board Secretary

DRAFT

Call the Meeting to Order: Mr. Mamrak, President, called the East Lycoming School District Board of Education's Work Session February 18, 2025 Board meeting to order in the High School Library 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 - absent |
| 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 - Ferrell & Renn Elementary Principal
 Mrs. Heather Burke - Business Manager/Board Secretary
 Mrs. April Paulhamus - Director of Special Education
 Mr. Adam Creasy - Technology Director

General Public: Chris Kenyon (Solicitor), Michele Beck, Cody Hack, Rachel Kirk, and Brian McClintock.

Non-Voting Work Session Discussion Items

- I. **2025-2028 Comprehensive Plan**
Review and discuss the 2025-2028 Comprehensive Plan.
- II. **2025/2026 Draft School Calendar:**
Review and discuss the 2025/2026 Draft School Calendar
- III **East Lycoming Education Foundation (ELEF) Strategic Plan Update:**
Update on the ELEF Strategic Plan.

Public Comments:

-Cody Hack (Picture Rocks Bora) -Status of storm shelter.

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

-Floyd Swales - Ideas of assemblies and bleacher project.
 -Lisa McClintock - Ideas of assemblies.

Adjourn from Work Session into Executive Session: It was moved by Mrs. Riegner, seconded by Mr. Ritter to adjourn the meeting at 9:04 P.M.

| | |
|--------------------------|----------------------------|
| Mr. Michael Mamrak - yes | Mrs. Tara Buebendorf-yes |
| Mr. Scott Ritter- yes | Mrs. Rebecca Yerg - absent |

Mrs. Rikki Riegner - yes
Mrs. Lisa McClintock - yes
Mr. Craig Dudek - yes

Mrs. Shannon McConnell-Barlett- yes
Mr. Floyd Swales - yes

Motion Carried

Adjourn from Executive Session: It was moved by Mrs. Riegner, seconded by Mr. Ritter to adjourn the meeting at 9:25 P.M.

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 - absent
Mrs. Shannon McConnell-Barlett- yes
Mr. Floyd Swales - yes

Motion Carried

Respectfully submitted,



Heather N. Burke
Business Manager/Board Secretary

DRAFT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND Payment Dates: 01/24/2025 - 02/20/2025

| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|------------|------------|--|--|-------------------------|-----------|
| 0000052748 | 01/31/2025 | AT&T MOBILITY | COMMUNICATION | | 282.31 |
| 0000052749 | 01/31/2025 | DBB FINANCE LLC | COPY FINANCING CHARGES | | 2,802.82 |
| 0000052750 | 01/31/2025 | LYCO CAREER & TECH CENTER | STUDENT TUITION (80) | | 48,383.68 |
| 0000052751 | 01/31/2025 | PPL ELECTRIC UTILITIES | ELECTRICITY | | 3,413.09 |
| 0000052752 | 01/31/2025 | T-MOBILE | COMMUNICATION | | 141.87 |
| 0000052753 | 01/31/2025 | WINDSTREAM | COMMUNICATION | | 1,016.16 |
| 0000052754 | 02/03/2025 | CATAWESE COACH LINES INC | STATES - WRESTLING | | 1,225.00 |
| 0000052755 | 02/03/2025 | SUSQUEHANNA TRAILWAYS LLC | STATES - CHEERLEADING | | 1,601.75 |
| 0000052756 | 02/03/2025 | TROY CHARLES | MEALS - STATES - WRESTLING | | 500.00 |
| 0000052757 | 02/05/2025 | BRIAN S BARCKLEY | DISTRICT CHORUS MEAL MONEY | | 125.00 |
| 0000052758 | 02/13/2025 | APR SUPPLY CO | MAINTENANCE SUPPLIES | | 91.73 |
| 0000052759 | 02/13/2025 | CDW GOVERNMENT | SOFTWARE RENEWALS | | 5,900.00 |
| 0000052760 | 02/13/2025 | COMCAST | COMMUNICATION | | 2,470.70 |
| 0000052761 | 02/13/2025 | PA FBLA | FBLA COMP. FEES- FBLA TO PARTIALLY REIMBURSE | | 20,547.00 |
| 0000052762 | 02/13/2025 | PPL ELECTRIC UTILITIES | ELECTRICITY | | 2,869.38 |
| 0000052763 | 02/13/2025 | US POSTAL SERVICE | POST CARD STAMPS FOR PBIS CAMPAIGN | | 520.80 |
| 0000052764 | 02/13/2025 | VERIZON WIRELESS | COMMUNICATION | | 1,075.02 |
| 0000052765 | 02/13/2025 | WASTE MANAGEMENT OF PA INC | DISPOSAL SERVICE | | 3,296.96 |
| 0000052766 | 02/20/2025 | 95 PERCENT GROUP LLC | SOUND CARDS AND POSTERS | | 132.00 |
| 0000052767 | 02/20/2025 | AIR FILTER MAINTENANCE, INC. | AIR FILTERS - MULTIPLE BUILDINGS | | 3,693.46 |
| 0000052768 | 02/20/2025 | ASHLEY GARDNER | MILEAGE | | 14.00 |
| 0000052769 | 02/20/2025 | AMAZON CAPITAL SERVICES | AMAZON STATEMENT 01/2025 | | 6,563.74 |
| 0000052770 | 02/20/2025 | AMERICHEM INTERNATIONAL, INC. | ICE MELT | | 2,685.90 |
| 0000052771 | 02/20/2025 | AMERIGAS | PROPANE FEE - RENN | | 49.98 |
| 0000052772 | 02/20/2025 | ASHKAR CAFETERIA | PRE-K COUNTS MEALS | | 291.10 |
| 0000052773 | 02/20/2025 | AUTOMATED LOGIC CONTRACTING SERVICES | MAINTENANCE REPAIRS | | 1,596.00 |
| 0000052774 | 02/20/2025 | AUTONOMOUS | IT DESKS | | 2,298.00 |
| 0000052775 | 02/20/2025 | B. J. BUS CO. | CONTRACTED CARRIERS | | 23,171.84 |
| 0000052776 | 02/20/2025 | LAURA BARONDEAU | MILEAGE 1/6-2/5/2025 | | 164.70 |
| 0000052777 | 02/20/2025 | MICHELE A BECK | SPARTAN STRONG REWARDS | | 74.76 |
| 0000052778 | 02/20/2025 | BEST LINE EQUIPMENT | SHED PREP MACHINE RENTAL | | 1,310.80 |
| 0000052779 | 02/20/2025 | BLAST INTERMEDIATE UNIT 17 | 2ND QTR EQUIP BILLING, DISTRICT SHARE | | 47,945.14 |
| 0000052780 | 02/20/2025 | BRAIM'S REFRIGERATION AND AIR CONDITIONING | MAINTENANCE SUPPLIES | | 484.65 |
| 0000052781 | 02/20/2025 | BSC MECHANICAL INC | OPEN PO - BSC EMERGENCY WORK | | 1,149.00 |
| 0000052782 | 02/20/2025 | BSN SPORTS | SOFTBALL BATTING CAGE NET, BASKETBALL HOOPS/NETS | | 2,330.91 |
| 0000052783 | 02/20/2025 | BUCK LUMBER COMPANY | MAINTENANCE SUPPLIES | | 415.91 |
| 0000052784 | 02/20/2025 | CBIZ PAYROLL | SECTION 125 FEES | | 7.00 |
| 0000052785 | 02/20/2025 | CDW GOVERNMENT | TECHNOLOGY SUPPLIES | | 2,890.62 |
| 0000052786 | 02/20/2025 | CENTRAL PA MOBILE SHREDDING | SHREDDING SERVICES | | 140.00 |
| 0000052787 | 02/20/2025 | CHESTER COUNTY INTERMEDIATE UNIT | PIMS WEBINAR - V OCHS | | 175.00 |
| 0000052788 | 02/20/2025 | CM REGENT LLC | LIFE INSURANCE - FEBRUARY 2025 | | 1,582.48 |
| 0000052789 | 02/20/2025 | COLE'S HARDWARE INC | MAINTENANCE, TECH SUPPLIES | | 510.48 |
| 0000052790 | 02/20/2025 | COLUMN SOFTWARE PBC | ADVERTISEMENTS | | 888.83 |
| 0000052791 | 02/20/2025 | COMMONWEALTH CHARTER ACADEMY | STUDENT TUITION (54) | | 71,954.91 |
| 0000052792 | 02/20/2025 | DOING BETTER BUSINESS, INC. | COPY CHARGES | | 995.80 |
| 0000052793 | 02/20/2025 | D.R. SNYDER INC. | CONTRACTED CARRIERS | | 51,960.59 |

* - 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:** 01/24/2025 - 02/20/2025

| | | | | |
|------------|------------|---------------------------------------|---|-----------|
| 0000052794 | 02/20/2025 | CAROLYN EASTON | MILEAGE | 29.40 |
| 0000052795 | 02/20/2025 | EDUCATION WEEK | SUBSCRIPTION 9/26/24-9/26/25 | 97.00 |
| 0000052796 | 02/20/2025 | JC EHRLICH | PEST MANAGEMENT - ALL BLDGS | 1,481.05 |
| 0000052797 | 02/20/2025 | ELSD PETTY CASH | ELEF BREAKFAST MEETINGS, MUNICIBID CHANGE | 95.28 |
| 0000052798 | 02/20/2025 | EPIC PERCUSSION | BAND SUPPLIES | 498.97 |
| 0000052799 | 02/20/2025 | EQUIPARTS CORP | BOTTLE FILLER FILTERS | 919.35 |
| 0000052800 | 02/20/2025 | FITNESS HEADQUARTERS | MAINTENANCE PER CONTRACT | 325.00 |
| 0000052801 | 02/20/2025 | FREEZER'S AUTO PARTS | MAINTENANCE SUPPLIES | 132.45 |
| 0000052802 | 02/20/2025 | BROOKE FORESMAN | PARKING/GAS - CHEERLEADING STATES | 113.70 |
| 0000052803 | 02/20/2025 | FUN AND FUNCTION | AUTISTIC CLASS SUPPLIES - PCCD GRANT FUNDED | 1,150.57 |
| 0000052804 | 02/20/2025 | HHS CHEERLEADING BOOSTER | STATE COLLEGE CHEER COMPETITION FEE REIMBURSEMENT | 185.00 |
| 0000052805 | 02/20/2025 | HIGHMARK BLUE SHIELD | VISION - MARCH 2025 | 199.56 |
| 0000052806 | 02/20/2025 | HILLYARD/MID-ATLANTIC | MAINTENANCE SUPPLIES | 724.30 |
| 0000052807 | 02/20/2025 | HILSHER DESIGNS | ELSD THANK YOUS, PBIS POSTCARDS | 1,404.90 |
| 0000052808 | 02/20/2025 | HUGHESVILLE BOROUGH | SRO SERVICES - FEBRUARY 2025 | 7,117.00 |
| 0000052809 | 02/20/2025 | INSTITUTE FOR MULTI-SENSORY EDUCATION | INTERACTIVE OG SUBSCRIPTION RENEWAL | 125.00 |
| 0000052810 | 02/20/2025 | KAPLAN EARLY LEARNING CO | TEACHER GUIDE BOOK | 103.44 |
| 0000052811 | 02/20/2025 | KEYSTONE ADVERTISING SPECIALTIES | HALLWAY SIGNAGE | 580.00 |
| 0000052812 | 02/20/2025 | CHRISTOPHER KISH | MILEAGE | 28.00 |
| 0000052813 | 02/20/2025 | CHRISTINE KITZMILLER | CONTRACTED CARRIERS | 11,076.17 |
| 0000052814 | 02/20/2025 | LAW OFFICES OF ANGELA J. EVANS | LEGAL SERVICES | 126.00 |
| 0000052815 | 02/20/2025 | LYCO CAREER & TECH CENTER | STUDENT TUITION (102) | 55,553.58 |
| 0000052816 | 02/20/2025 | DWIGHT LEWIS LUMBER CO INC | BIOMASS FUEL | 9,157.28 |
| 0000052817 | 02/20/2025 | LEZZER COMMERCIAL DOOR OF | MAINTENANCE SUPPLIES | 37.60 |
| 0000052818 | 02/20/2025 | LOGISOFT COMPUTER PRODUCTS | AZURE CLOUD BACKUP, OVERAGE CHARGES | 2,081.50 |
| 0000052819 | 02/20/2025 | MM ARCHITECTS INC. | ARCHITECT SERVICES LCTC PROJECT- TO BE REIMBURSED | 77,372.82 |
| 0000052820 | 02/20/2025 | MCCORMICK LAW FIRM | LEGAL SERVICES | 935.12 |
| 0000052821 | 02/20/2025 | MENTAL HEALTH INFORMATICS LLC | PSYCHOLOGIST SOFTWARE | 718.00 |
| 0000052822 | 02/20/2025 | MESSERSMITH MANUFACTURING INC | BIOMASS SUPPLIES | 825.00 |
| 0000052823 | 02/20/2025 | MYERS ENVIRONMENTAL SERVICES LLC | ROUTINE OPERATIONS & MANAGEMENT | 2,724.00 |
| 0000052824 | 02/20/2025 | ELERY W NAU INC | MAINTENANCE SUPPLIES | 106.86 |
| 0000052825 | 02/20/2025 | NCS PEARSON INC | TESTING MATERIALS, SUBSCRIPTIONS | 1,280.27 |
| 0000052826 | 02/20/2025 | NORTHERN TIOGA SCHOOL DISTRICT | BATTLE OF THE BOOKS 2025 | 105.00 |
| 0000052827 | 02/20/2025 | LONNIE F OHNMEISS | CONTRACTED CARRIERS | 7,119.18 |
| 0000052828 | 02/20/2025 | PENNSYLVANIA PAPER & SUPPLY COMPANY | CAN LINERS | 2,959.00 |
| 0000052829 | 02/20/2025 | PACE ANALYTICAL SERVICES LLC | WATER TESTING - FERRELL | 56.82 |
| 0000052830 | 02/20/2025 | PENNSYLVANIA CYBER CHARTER SCHOOL | STUDENT TUITION (3) | 3,192.48 |
| 0000052831 | 02/20/2025 | APRIL PAULHAMUS | TRAVEL 1/7-22/2025, REFRESHMENTS EI | 128.48 |
| 0000052832 | 02/20/2025 | RESERVE ACCOUNT | POSTAGE REFILL | 1,000.00 |
| 0000052833 | 02/20/2025 | PMEA DISTRICT 8 | REGISTRATION FOR REGION BAND | 280.00 |
| 0000052834 | 02/20/2025 | QBS INC | SPECIALIST FEE - M BISHOP | 42.00 |
| 0000052835 | 02/20/2025 | QUILL CORPORATION | TONERS | 2,489.26 |
| 0000052836 | 02/20/2025 | RAKESTRAW TRANSPORTATION INC | CONTRACTED CARRIERS | 15,370.52 |
| 0000052837 | 02/20/2025 | RICH COAST COFFEE | COFFEE - SPARTAN SIPS | 236.40 |
| 0000052838 | 02/20/2025 | RENN CAFETERIA | PRE-K COUNTS MEALS | 180.40 |
| 0000052839 | 02/20/2025 | JUSTIN RODKEY | TRAVEL 1/11-30/2025 | 233.80 |
| 0000052840 | 02/20/2025 | ROSE WOOD FLOWERS | FUNERAL FLOWERS - VENDOR | 55.00 |

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

EAS

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND **Payment Dates:** 01/24/2025 - 02/20/2025

| | | | | |
|--------------|------------|---------------------------------------|--|---------------------|
| 0000052841 | 02/20/2025 | RYNHART MUSIC ENTERPRISES LLC | FLUTES | 1,425.00 |
| 0000052842 | 02/20/2025 | SCHOOL SPECIALTY LLC | OFFICE SUPPLIES | 138.00 |
| 0000052843 | 02/20/2025 | SHER'S SUMMIT RAYS TRANSPORTATION LLC | CONTRACTED CARRIERS | 10,881.76 |
| 0000052844 | 02/20/2025 | STEVE SHRAWDER CONSTRUCTION | MAINT. REPAIR& SERVICE: GFI REPL, GENERATOR SERV, SEWER PUMP REPAIRS | 4,370.98 |
| 0000052845 | 02/20/2025 | THE SIGN SHOP | ACRYLIC SIGNS FOR OFFICES | 2,202.90 |
| 0000052846 | 02/20/2025 | T M SNYDER INC | CONTRACTED CARRIERS | 52,265.01 |
| 0000052847 | 02/20/2025 | SPORTSMANS | RECONDITIONING - FOOTBALL EQUIPMENT, NET | 9,101.55 |
| 0000052848 | 02/20/2025 | MARISA SPONHOUSE | TRAVEL 1/8-29/2025 | 61.60 |
| 0000052849 | 02/20/2025 | SPOTTS APPLIANCE | LIFE SKILLS APPLIANCES: WASHER, DRYER & FRIDGE - TO BE REIMBURSED | 2,604.00 |
| 0000052850 | 02/20/2025 | MARK STAMM | TRAVEL 1/9-2/5/2025 | 244.30 |
| 0000052851 | 02/20/2025 | STROUP BUS COMPANY LLC | CONTRACTED CARRIERS | 25,209.98 |
| 0000052852 | 02/20/2025 | DA STRYKER TRUCKING & EXCAVATING | ROCKS TO FERRELL FOR SHED PREP | 2,610.23 |
| 0000052853 | 02/20/2025 | SUN-GAZETTE | ADVERTISING | 397.70 |
| 0000052854 | 02/20/2025 | WEX BANK | GASOLINE - DISTRICT & DRIVERS ED VEHICLES | 257.60 |
| 0000052855 | 02/20/2025 | SURVEILLANCE-247 LLC | CAMERA INSTALLATION - BUS | 3,600.00 |
| 0000052856 | 02/20/2025 | SUSQUEHANNA FIRE EQUIPMENT CO | FIRE EXTINGUISHER MAINTENANCE | 2,903.80 |
| 0000052857 | 02/20/2025 | TJ'S MARKET | SPARTAN SIPS SUPPLIES - TO BE REIMBURSED | 48.58 |
| 0000052858 | 02/20/2025 | TRANSFINDER | MAINTENANCE - TRANSFINDER | 6,500.00 |
| 0000052859 | 02/20/2025 | KATIE M ULMER | LETRS TUITION REIMBURSEMENT | 200.00 |
| 0000052860 | 02/20/2025 | UNIVERSITY OF OREGON | SWIS ANNUAL LICENSE - PRORATED | 22.00 |
| 0000052861 | 02/20/2025 | UPMC | OT/PT SERVICES - DECEMBER 2024 | 3,266.66 |
| 0000052862 | 02/20/2025 | VERITIV OPERATING COMPANY | COPY PAPER | 4,170.00 |
| 0000052863 | 02/20/2025 | VERIZON WIRELESS | COMMUNICATION | 90.12 |
| 0000052864 | 02/20/2025 | VOYAGER SOPRIS LEARNING | ADDITIONAL ACADIENCE LICENSES | 30.00 |
| 0000052865 | 02/20/2025 | WEBB WEEKLY | ADVERTISING - JOB OPENINGS | 285.00 |
| 0000052866 | 02/20/2025 | WINDSTREAM | COMMUNICATION | 1,035.77 |
| 0000052867 | 02/20/2025 | WOLF TOWNSHIP | ROAD SALT | 598.00 |
| * 00WIRE1536 | 02/10/2025 | CARDMEMBER SERVICE | CREDIT CARD STATEMENT 01/2025 | 5,461.95 |
| * 00WIRE1537 | 02/10/2025 | DELTA DENTAL | DENTAL INSURANCE 01/31/2025 | 2,266.50 |
| * 00WIRE1538 | 02/18/2025 | DELTA DENTAL | DENTAL INSURANCE 02/14/2025 | 5,582.60 |
| * 00WIRE1539 | 02/18/2025 | ELSD PAYROLL ACCOUNT | SALARIES & BENEFITS 02/21/2025 | 487,816.85 |
| * 00WIRE1540 | 02/03/2025 | ELSD PAYROLL ACCOUNT | SALARIES & BENEFITS 02/07/2025 | 486,784.67 |
| | | | 10 - GENERAL FUND | 1,654,926.49 |
| | | | Grand Total All Funds | 1,654,926.49 |
| | | | Grand Total Credit Cards | 0.00 |
| | | | Grand Total Direct Deposits | 0.00 |
| | | | Grand Total Manual Checks | 0.00 |
| | | | Grand Total Other Disbursement Non-negotiables | 987,912.57 |
| | | | Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00 |
| | | | Grand Total Regular Checks | 667,013.92 |
| | | | Grand Total Virtual Payments | 0.00 |
| | | | Grand Total All Payments | 1,654,926.49 |

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



Intermediate Unit 17

Proposed 2025-2026
General Operations Budget

- Bradford
- Lycoming
- Sullivan
- Tioga

Board Member Copy

Office Locations:

- 2400 Reach Road, Williamsport
570-323-8561 Voice / 570-323-1738 Fax
- 33 Springbrook Drive, Canton
570-673-6001 Voice / 570-673-6007 Fax

Reviewed by the IU Council on January 9, 2025
Approved by the IU 17's Board of Directors on January 15, 2025.

BLaST IU 17

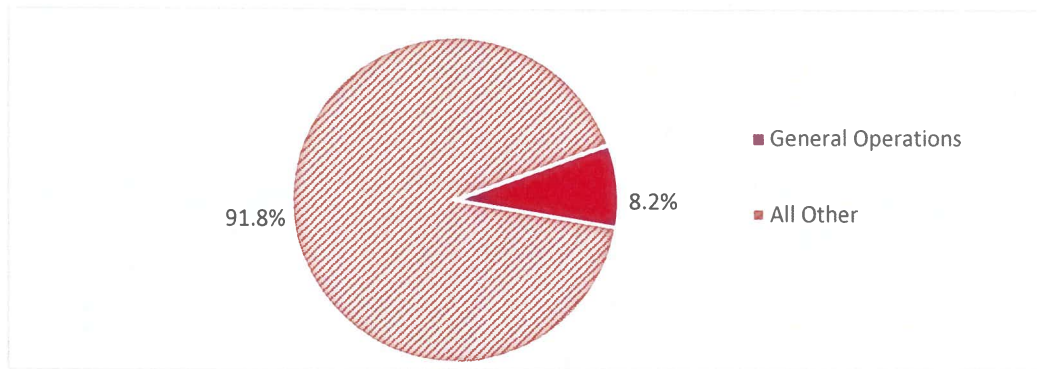
Proposed Budget

2025/2026

Executive Summary

The IU team invites your inquiries and suggestions for its budgets and services and is available to discuss them at any district board meeting or administrative team meeting. Please direct inquiries to Christina Steinbacher-Reed, Executive Director or Sara McNett, Director of Management Services at (570) 673-6001.

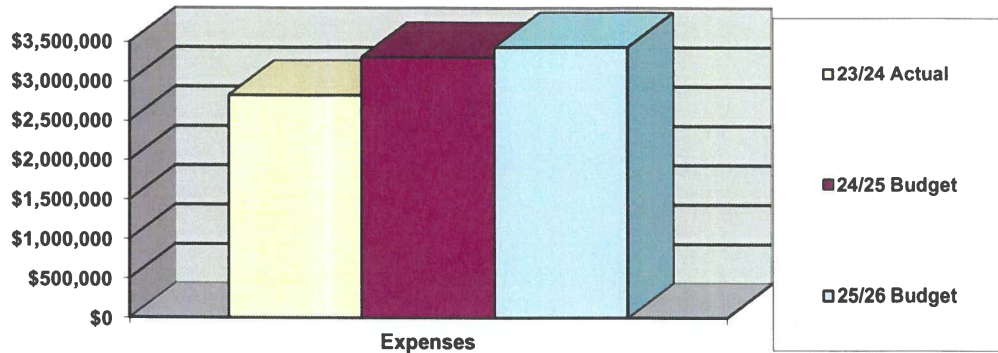
Overview:



This budget package contains a balanced budget for the General Operation (Funds 10 and 12) of IU 17. This budget does not include most program budgets for Federal, State, or local sources for specific purposes. Examples of these budgets are IDEA Supplemental Education Services (Individuals with Disability Education Act), Alternative Ed, partial hospitalization, Software consortium, eQUIP, etc. These budgets are governed by IU 17's Board of Directors and are adopted throughout the year. As the pie chart above illustrates, the General Operations Budget (Funds 10 and 12) comprises approximately 8.2% of the I.U. budgets, as compared to 8.1% last year.

General Operations:

Again this year, there is no assessment to the districts being proposed to support the General Operations Budget.



Expenses:

As the above graph indicates, budgeted expenses are higher than last year’s by approximately \$127,548, for an increase of 3.85%. Aside from normal year-over-year growth in employee salaries, a key driver in the increasing expenses is rising employee benefit costs. Early projections for healthcare insurance require a 8.7% budgetary increase for this benefit. Fortunately, growth in required employer share for PSERS retirement contributions has now slowed. The current budget reflects estimated 2025-26 salaries, with actual employee salaries to be set by the IU 17 Board of Directors during the Spring of 2025.

We have an anticipated capital transfer amount of \$200,000 in order to continue building a reserve to replace the heating units and fund upgrades and upkeep at both the Canton and Williamsport offices. Also, it is important to note that some expenses are allocated across many IU budgets (utilities, copiers, etc.) As revenue to other budgets diminishes, and salary, health care and PSERS increase, there is an increased pressure on the General Operations budget to absorb these costs.

Revenue:

The General Operations Subsidy for Intermediate Units remains eliminated from the State budget. IU 17 has been fortunate to receive revenue-generating opportunities from the state in past years, but a change in PDE’s procurement strategy for Statewide System of Support initiatives has altered this revenue stream by channeling contracts through larger Intermediate Units that act as a “prime contractor” to PDE. We must continue to be proactive in seeking contracting opportunities outside IU 17 in order to fund our general operations without placing a financial burden on IU 17 member districts. We continue to contract services and products to our districts, as well as to districts and Intermediate Units throughout the state, to generate revenue in support of the General Operations budget.

IU 17 receives a significant portion of its revenue from indirect cost streams related to many of its state and federal programs. As these programs continue to experience flat funding or very small increases, we are struggling to accommodate salary and benefit increases within program grant funds. As a result, the indirect cost pool is being tapped to help cover these expenses, placing additional pressure on General Operations revenue. To the extent these revenues decrease, fund balance will be used, if necessary.

In order to continue providing delivery of training and technical assistance services to our member districts at no charge whenever possible, IU 17 intends to once again apply to PDE for an administrative waiver of 11% of Component 2 funds to support training and consultative (TAC) services.

There is no assessment to the IU 17 member school districts. On the affirmative vote of the IU Superintendents, we will request a \$2,000 per district contribution to help defer the cost of continuing professional development for school district administrative staff.

BUDGET ADOPTION PROCESS

1. The IU 17 Team prepares the General Operation Budget.
2. The IU 17 Advisory Council of Superintendents reviews the Budget.
3. Reviewed and recommended for adoption to the IU 17 Board of Directors.
4. The Intermediate Unit Board of Directors shall, at least thirty (30) days before May 1st, adopt and advertise the proposed Intermediate Unit budget.
5. Copies of the approved budget are provided to each school board member of each component school district for consideration and approval.
6. The budget approval requires: (a) the affirmative vote of a majority of the nineteen school districts, and (b) a majority of the proportionate weighted votes (as determined by the Pennsylvania Department of Education) calculated from the resolution. This resolution is to be submitted to the Intermediate Unit by each board's secretary no later than April 16, 2025.

BLaST Intermediate Unit 17
General Operations (Funds 10 and 12)

| | Revenue | | |
|----------------------------------|--------------------|--------------------|--------------------|
| | 23/24 Budget | 24/25 Budget | 25/26 Budget |
| Interest | \$85,000 | \$225,000 | \$295,000 |
| Indirect Cost/transfer from fund | \$1,334,647 | \$1,217,387 | \$1,235,317 |
| Contracted Services | \$1,504,618 | \$1,554,195 | \$1,578,215 |
| State Support (Retirement/SS) | \$290,844 | \$314,329 | \$329,927 |
| | \$3,215,109 | \$3,310,911 | \$3,438,459 |

**General Operations - Fund Balance Summary
2025-2026**

| | |
|---|--------------------|
| Anticipated June 30, 2025 Fund Balance Fund 10 | \$2,000,000 |
| Total Revenue | \$3,438,459 |
| Total Available Resources | \$5,438,459 |
| Total Budgeted Expenses | \$3,438,459 |
| Projected Unreserved Fund Balance - June 30, 2026 | \$2,000,000 |

**BLaST INTERMEDIATE UNIT 17
GENERAL OPERATIONS FUND 10**

| Function | Object | | 23/24 Actual | 24/25 Budget | 24/25 Projected Actuals | 25/26 Budget |
|-----------------------------------|-------------|-----------------------------------|--------------|--------------|----------------------------|--------------|
| 2310 | 151 | Salaries-Board Services | \$1,000 | \$1,000 | \$600 | \$0 |
| 2310 | 331 | Legal Services | \$2,090 | \$2,000 | \$2,000 | \$2,100 |
| 2310 | 500's | Board Travel/Meals/Advertising | \$5,081 | \$4,700 | \$5,000 | \$5,300 |
| 2350 | 331 | Legal Services | \$0 | \$3,000 | \$0 | \$3,000 |
| 2360 | 111/151 | Salaries-Office of Exec. Dir. | \$201,578 | \$207,625 | \$207,625 | \$218,860 |
| 2360 | 200's | Benefits-Office of Exec. Dir. | \$141,539 | \$146,319 | \$143,492 | \$154,940 |
| 2360 | 390 | Purchased Prof Serv | \$3,830 | \$4,000 | \$4,000 | \$4,000 |
| 2360 | 540 | Advertising | \$754 | \$1,000 | \$900 | \$1,000 |
| 2360 | 550 | Communications | \$0 | \$500 | \$0 | \$500 |
| 2360 | 580 | Staff Travel/Other Expenses | \$43,341 | \$43,000 | \$43,000 | \$43,500 |
| 2360 | 610 | Administrative Supplies | \$4,723 | \$3,000 | \$3,000 | \$3,500 |
| 2360 | 640 | Books/Publications | \$997 | \$1,000 | \$1,000 | \$1,000 |
| 2360 | 810 | Dues/Memberships | \$9,418 | \$10,000 | \$10,000 | \$10,000 |
| 2380 | 111 | Salaries-Office of Principal Ser. | \$46,017 | \$77,021 | \$77,021 | \$78,000 |
| 2380 | 200's | Benefits-Office of Principal Ser | \$30,372 | \$48,734 | \$48,734 | \$46,487 |
| 2380 | 580 | Staff Travel/Other Expenses | \$4,517 | \$2,500 | \$3,500 | \$2,872 |
| 2380 | 610 | Supplies | \$574 | \$2,000 | \$2,000 | \$1,000 |
| 2380 | 810 | Dues/Memberships | \$5 | \$500 | \$500 | \$250 |
| 2500 | 111/112/151 | Salaries- Business Office | \$345,194 | \$413,875 | \$384,721 | \$435,621 |
| 2500 | 200's | Benefits - Business Office | \$236,448 | \$276,310 | \$257,736 | \$284,542 |
| 2500 | 330 | Audit/Legal | \$7,513 | \$7,500 | \$7,500 | \$8,000 |
| 2500 | 340 | Contracted Services | \$803 | \$3,000 | \$3,000 | \$2,000 |
| 2500 | 531 | Communication - Telephone | \$0 | \$250 | \$250 | \$250 |
| 2500 | 532 | Communication - Postage | \$3,282 | \$3,750 | \$3,600 | \$3,750 |
| 2500 | 540 | Advertising | \$2,229 | \$250 | \$750 | \$250 |
| 2500 | 580 | Staff Travel/Other Expenses | \$20,176 | \$15,500 | \$15,500 | \$19,500 |
| 2500 | 610 | Supplies | \$29,505 | \$16,000 | \$16,000 | \$18,000 |
| 2500 | 750 | Equipment-Noninstructional | \$0 | \$0 | \$0 | \$0 |
| 2500 | 810 | Dues/Memberships | \$6,549 | \$6,000 | \$7,000 | \$7,000 |
| 2600 | 330 | Professional Services | \$629 | \$1,000 | \$1,000 | \$1,000 |
| 2600 | 411 | Disposal Service | \$2,899 | \$2,500 | \$2,500 | \$3,000 |
| 2600 | 413 | Contracted Serv. Cleaning | \$26,676 | \$18,000 | \$27,200 | \$28,000 |
| 2600 | 432 | Contracted Serv. Maint. | \$21,791 | \$25,000 | \$25,000 | \$25,000 |
| 2600 | 442 | Rental - Equipment | \$6,937 | \$8,300 | \$8,300 | \$8,000 |
| 2600 | 520 | General Insurance | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 2600 | 610 | Supplies- Cleaning | \$2,081 | \$1,000 | \$2,000 | \$2,000 |
| 2600 | 620 | Energy (Gas & Electric) | \$11,380 | \$16,000 | \$16,000 | \$15,000 |
| 2600 | 750 | Equipment-Noninstructional | \$0 | \$0 | \$0 | \$0 |
| 2830 | 151 | Salaries - Personnel | \$66,000 | \$67,650 | \$67,650 | \$119,341 |
| 2830 | 200's | Personnel Benefits | \$50,046 | \$49,952 | \$49,952 | \$76,159 |
| 2830 | 540 | Advertising (personnel Ads) | \$2,634 | \$1,500 | \$1,500 | \$2,000 |
| 2830 | 580 | Staff Travel | \$3,486 | \$2,500 | \$2,500 | \$3,000 |
| 2830 | 611 | Supplies | \$574 | \$2,000 | \$2,000 | \$1,000 |
| 2840 | 111/151 | Salaries - Technology | \$429,645 | \$601,350 | \$601,350 | \$620,108 |
| 2840 | 200's | Personnel Benefits | \$267,007 | \$405,521 | \$392,227 | \$395,360 |
| 2840 | 330 | Contracted Services | \$46,009 | \$29,000 | \$35,000 | \$35,000 |
| 2840 | 530 | Communications | \$3,943 | \$8,000 | \$8,000 | \$8,000 |
| 2840 | 580 | Staff Travel | \$21,820 | \$35,000 | \$35,000 | \$30,000 |
| 2840 | 600's | Supplies | \$322,484 | \$236,000 | \$275,000 | \$240,000 |
| 5200 | 400 | Bldg Purch/Renov | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| 5900 | 840 | Budgetary Reserve | \$0 | \$15,000 | \$25,000 | \$8,500 |
| Fund 10 Total (General Operation) | | | \$2,636,575 | \$3,028,607 | \$3,028,607 | \$3,178,690 |

**BLaST INTERMEDIATE UNIT 17
GENERAL OPERATIONS FUND 12**

| Function | Object | | 23/24 Actual | 24/25 Budget | 24/25 Projected Actuals | 25/26 Budget |
|--------------------------------------|---------|--------------------------------|--------------------|--------------------|----------------------------|--------------------|
| 2890 | 111/151 | Salaries - Office of Prog Spec | \$48,617 | \$145,542 | \$145,542 | \$112,354 |
| 2890 | 200's | Benefits - Office of Prog Spec | \$100,994 | \$123,262 | \$104,180 | \$132,915 |
| 2890 | 330 | Workshop | \$6,125 | \$2,000 | \$2,000 | \$2,000 |
| 2890 | 580 | Staff Travel/Other Expenses | \$9,974 | \$4,000 | \$10,000 | \$5,000 |
| 2890 | 610 | Materials & Supplies | \$25,169 | \$5,000 | \$18,082 | \$5,000 |
| 2890 | 750 | Equipment | \$0 | \$0 | \$0 | \$0 |
| 5900 | 840 | Budgetary Reserve | \$0 | \$2,500 | \$2,500 | \$2,500 |
| Fund 12 Total (Educational Planning) | | | \$190,879 | \$282,304 | \$282,304 | \$259,769 |
| Total Fund 10 + 12 | | | \$2,827,454 | \$3,310,911 | \$3,310,911 | \$3,438,459 |

POSITIONS / PERSONNEL -- GENERAL OPERATIONS BUDGET (FUNDS 10 AND 12)

| Position | Personnel |
|---|----------------------------|
| Executive Director | Christina Steinbacher-Reed |
| Assistant Executive Director | Vacant |
| Director: Division of Educational Planning | Rebecca Gibboney |
| Director: Division of Management Services/Board Secretary | Sara McNett |
| Coordinator of Special Projects | Kelly Beck |
| Personnel Specialist | Cheryl Starr |
| Business Services Coordinator | Vacant |
| | |
| Administrative Assistants | Teaka Wilcox |
| | Renee Peluso |
| | Jennifer Diefenderfer |
| | Vacant |
| | Christy Colton |
| | Vacant |
| | |
| Accounting Personnel | Alisha Ragan |
| | Norine Fuller |
| | Aimee Pepper |
| | |
| Technology | Jason Albright |
| | Ed Ploy |
| | Tim Confer |
| | Ethan Smith |
| | Sean Meleski |
| | Ty Jackson |
| | Brooke Wise |
| | Alyssa English |
| | Blayne Wesneski |
| | |
| Coordinator of Professional Learning | Amanda Karaffa |

The proposed 2025 - 2026 General Operations Budget projects costs of maintaining the staff positions listed above. Some positions represent partial FTE's.

Comprehensive Listing of All BLAST IU 17 Budgets

Fiscal Year - 2025-2026

AUN: 1-17-00-000-0

| Fund | Description | Director | Source | Rate | Amount |
|-------------|------------------------------------|--------------------------|-----------------|-------------|----------------------|
| 16 | NTIC Health Professional | McNett | NTIC | 0 | \$ 92,558 |
| 19 | Act 89 | Coran/Pepper | State Grant | 0.06 | \$ 719,266 |
| 20 | Equip | Gibboney | Districts | 0 | \$ 1,074,345 |
| 21 | LCIC Health Professional | McNett | LCIC | 0 | \$ 140,138 |
| 23 | Special Ed Core | Swinehart/Pepper | State Grant | 0.06 | \$ 1,894,830 |
| 23 | Special Ed Contracted | Swinehart/Pepper | Districts | 0.05 | \$ 7,921,314 |
| 24 | Transportation EI | Swinehart/Pepper | State | 0.08 | \$ 912,129 |
| 25 | Institutionalized Child | Swinehart/Pepper | State/Districts | 0.06 | \$ 243,294 |
| 26 | State Early Intervention | Swinehart/Hindman/Pepper | State Grant | 0.08 | \$ 4,717,711 |
| 33 | Preschool 619 | Swinehart/Hindman/Pepper | Federal | 0.08 | \$ 309,902 |
| 40 | IDEA Part B-School Age C-2 and C-3 | Gibboney/Pepper | Federal | 0 | \$ 7,725,348* |
| 40 | IDEA PART B- EI | Swinehart/Hindman/Pepper | Federal | 0.08 | \$ 775,761 |
| 41 | PATTAN | McNett/Pepper | Federal | 0.08 | \$ 1,915,476 |
| 44 | T1 D | McNett/Beck | Federal | 0 | \$ 132,418 |
| 46 | Paraeducator Preparedness | Beck/Pepper | | 0.0756 | \$ 64,000 |
| 49 | Data Governance | Gibboney/Beck | State | 0.08 | \$ 12,000 |
| 49 | STEM State | Gibboney/Beck | State | 0 | \$ 90,500 |
| 49 | CDT Focus and Support | Gibboney/Beck | State | 0 | \$ 5,600 |
| 49 | A-TSI | Gibboney/Beck | State | 0 | \$ 50,350 |
| 49 | Accelerated Learning Title I | Gibboney/Beck | State | 0.08 | \$ 73,460 |
| 49 | Accelerated Learning Title II | Gibboney/Beck | State | 0.08 | \$ 81,200 |
| 49 | Social and Emotional Wellness | Gibboney/Beck | State | 0 | \$ 118,960 |
| 68 | PCCD SAEDR | Swinehart/Beck | State | 0 | \$ 247,388 |
| 51 | PCCD Targeted Non-Public | Beck/Pepper | State | 0.05 | \$ 210,000 |
| 53 | Professional Certification Testing | Beck/Pepper | State | 0 | \$ 80,960 |
| 52 | Access | McNett/Pepper | Federal | 0 | \$ 310,818 |
| 57 | WAN | McNett/Paulhamus | State | 0 | \$ 502,200 |
| 59 | ELECT | McNett/Beck | State | 0.08 | \$ 362,386 |
| 61 | TI D | McNett/Beck | Federal | 0.08 | \$ 134,726 |
| 70 | North Partial | Swinehart/Pepper | Districts | 0.05 | \$ 706,810 |
| 71 | Lycoming Partial | Swinehart/Pepper | Districts | 0.05 | \$ 446,239 |
| 72 | South Partial | Swinehart/Pepper | Districts | 0.05 | \$ 999,301 |
| 73 | Tioga Partial | Swinehart/Pepper | Districts | 0.05 | \$ 331,128 |
| 74 | LaSaQuik | Swinehart/Pepper | Districts | 0.05 | \$ 182,285 |
| 75 | Clear Vision | Swinehart/Pepper | Districts | 0.05 | \$ 370,117 |
| 76 | Lycoming Day Treatment | Swinehart/Pepper | Districts | 0.05 | \$ 405,820 |
| 77 | Intergrated Studies South | Swinehart/Pepper | Districts | 0.05 | \$ 1,595,608 |
| 78 | Intergrated Studies North | Swinehart/Pepper | Districts | 0.05 | \$ 1,551,651 |
| 79 | Elkland Partial | Swinehart/Pepper | Districts | 0.05 | \$ 154,484 |
| 82 | Software Resell Budget | Confer | Districts | 0 | \$ 665,000 |
| | | | | | \$ 38,327,481 |

IU 17 Assessment History

The following is a HISTORY OF GENERAL OPERATIONS ASSESSMENT TO DISTRICTS

| Fiscal Year | \$ Assessment | Fiscal Year | \$ Assessment |
|--------------------|----------------------|--------------------|----------------------|
| 1971-72 | 0 | 2011-12 | 0 |
| 1972-73 | 0 | 2012-13 | 0 |
| 1973-74 | 0 | 2013-14 | 0 |
| 1974-75 | 10,000 | 2014-15 | 0 |
| 1975-76 | 54,218 | 2015-16 | 0 |
| 1976-77 | 70,755 | 2016-17 | 0 |
| 1977-78 | 12,020 | 2017-18 | 0 |
| 1978-79 | 10,080 | 2018-19 | 0 |
| 1979-80 | 0 | 2019-20 | 0 |
| 1980-81 | 0 | 2020-21 | 0 |
| 1981-82 | 20,980 | 2021-22 | 0 |
| 1982-83 | 5,000 | 2022-23 | 0 |
| 1983-84 | 41,650 | 2023-24 | 0 |
| 1984-85 | 43,260 | 2024-25 | 0 |
| 1985-86 | 0 | | |
| 1986-87 | 39,815 | | |
| 1987-88 | 0 | | |
| 1988-89 | 0 | | |
| 1989-90 | 0 | | |
| 1990-91 | 0 | | |
| 1991-92 | 0 | | |
| 1992-93 | 0 | | |
| 1993-94 | 0 | | |
| 1994-95 | 0 | | |
| 1995-96 | 0 | | |
| 1996-97 | 0 | | |
| 1997-98 | 0 | | |
| 1998-99 | 0 | | |
| 1999-00 | 0 | | |
| 2000-01 | 0 | | |
| 2001-02 | 0 | | |
| 2002-03 | 0 | | |
| 2003-04 | 0 | | |
| 2004-05 | 0 | | |
| 2005-06 | 0 | | |
| 2006-07 | 0 | | |
| 2007-08 | 0 | | |
| 2008-09 | 0 | | |
| 2009-10 | 0 | | |
| 2010-11 | 0 | | |
| | | Total | \$309,778 |

BOARD OF DIRECTORS

| | |
|---|------------------|
| Athens Area School District | Vacated |
| Canton Area School District | Arica Jennings |
| East Lycoming School District | Craig Dudek |
| Jersey Shore Area School District | Jessie Edwards |
| Loyalsock Township School District | Michael Zicoello |
| Montgomery Area School District | Vacant |
| Montoursville Area School District | Sharon Meyer |
| Muncy School District | Scott Johnson |
| Northeast Bradford School District | Peggy Hughes |
| Northern Tioga School District | Julie Preston |
| Sayre Area School District | Debra Agnew |
| Southern Tioga School District | Chad Riley |
| South Williamsport Area School District | Cathy Bachman |
| Sullivan County School District | Heather Hanna |
| Towanda Area School District | Brady Finogle |
| Troy Area School District | Abramo Capece |
| Wellsboro Area School District | Jerry Curreri |
| Williamsport Area School District | Lori Baer |
| Wyalusing Area School District | Duane Naugle |

ADVISORY COUNCIL OF SUPERINTENDENTS

Athens Area School District
Canton Area School District
East Lycoming School District
Jersey Shore Area School District
Loyalsock Township School District
Montgomery Area School District
Montoursville Area School District
Muncy School District
Northeast Bradford School District
Northern Tioga School District
Sayre Area School District
South Williamsport Area School District
Southern Tioga School District
Sullivan County School District
Towanda Area School District
Troy Area School District
Wellsboro Area School District
Williamsport Area School District
Wyalusing Area School District

Craig Stage
Amy Martell
Mark Stamm
Brian Ulmer
Gerald McLaughlin
Daphne Bowers
Daniel Taormina
Craig Skaluba
Matthew Holmes
Kristopher Kaufman
Jill Daloisio
Eric Briggs
Sam Rotella, Jr.
Douglas Lindner
Erick Cummings
Janilyn Elias
Alanna Huck
Timothy Bowers
Gary Otis

IU 17 NONDISCRIMINATION POLICY

BLaST INTERMEDIATE UNIT 17, AN EQUAL OPPORTUNITY EMPLOYER, WILL NOT DISCRIMINATE IN EMPLOYMENT, EDUCATIONAL PROGRAMS OR ACTIVITIES, BASED ON RACE, COLOR, RELIGIOUS CREED, NATIONAL ORIGIN, SEX, AGE, ANCESTRY, NON-RELEVANT HANDICAPS AND DISABILITIES, OR UNION MEMBERSHIP. THIS POLICY OF NONDISCRIMINATION EXTENDS TO ALL OTHER LEGALLY PROTECTED CLASSIFICATIONS. PUBLICATION OF THIS POLICY IN BLaST, INTERMEDIATE UNIT 17's DOCUMENTS IS IN ACCORDANCE WITH STATE AND FEDERAL LAWS INCLUDING TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, SECTIONS 503 AND 504 OF THE REHABILITATION ACT OF 1973, THE AGE DISCRIMINATION ACT OF 1975, AND THE AMERICANS WITH DISABILITIES ACT OF 1990 (ADA).

FOR INFORMATION REGARDING CIVIL RIGHTS OR GRIEVANCE PROCEDURES, CONTACT CHRISTINA STEINBACHER-REED, TITLE IX, SECTION 503 / 504 COORDINATOR, AT, 2400 REACH ROAD, WILLIAMSPORT, PA. FOR INFORMATION REGARDING THE AMERICANS WITH DISABILITIES ACT PROCEDURES, SERVICES, ACTIVITIES, AND FACILITIES WHICH ARE ACCESSIBLE TO AND USEABLE BY HANDICAPPED PERSONS, CONTACT CHRISTINA STEINBACHER-REED, EXECUTIVE DIRECTOR, AT 2400 REACH ROAD, WILLIAMSPORT, PA 17701.



Adam Creasy
Director of Technology

February 18th, 2025

Topic: eRate 2025 - PEPPM Mini Bid

Total Cost before reimbursement: \$76,936.34

Total Cost after reimbursement: \$23,080.90 (to be funded by existing IT equipment budget)

Description:

The East Lycoming SD qualifies for 70% reimbursement for Category 2 equipment through the eRate competitive bidding process. In the past, we have used this funding to update our district-wide wired and wireless network to continue providing enhanced connectivity for all our buildings and devices. Our wired and wireless network currently serves around 3500 devices during the day and is critical to our operations within the district, from our phones all the way down to our HVAC and door access systems.

E-Rate funding comes from the Universal Service Fund (USF), which is supported by fees collected from telecommunications providers. These providers typically pass the cost to consumers through charges on phone and internet bills. The program is administered by the Universal Service Administrative Company (USAC) under the oversight of the Federal Communications Commission (FCC).

This year, we are proposing to utilize our eRate funding to purchase replacement wireless access points within all of our instructional areas in the district and upgraded network switches to provide higher speed, higher availability services throughout our buildings to continue properly supporting our infrastructure.

Attached is the PEPPM mini bid response from CDWG, which was chosen due to their unique ability to provide pricing for our low-cost networking equipment from Ubiquiti. As part of the PEPPM mini-bid process, the equipment list was sent to 15 approved providers to submit bids throughout a 14-day window. The total amount listed on the spreadsheet does not include the 70% reimbursement; therefore, the final amount the district will have to pay is 30% of these total amounts.

The technology department requests approval to purchase this equipment using the current technology equipment budget.

All the best,
Adam

Pricing Offer and E-Rate Purchase Agreement

Upon award, to facilitate contract execution with our countersignature, please sign the enclosed E-Rate agreement and send to raj.jhala@cdw.com and 470award@cdwg.com.

E-RATE PURCHASE AGREEMENT

Form – E-Rate FY28 2025-2026

Contract Number: 139091

This E-Rate Customer Purchase Agreement (this “Agreement”) is entered into the date the contract is signed, and effective on April 1, 2025 (“Effective Date”) and is made by and between CDW Government LLC an Illinois limited liability corporation with an office at 230 N. Milwaukee Ave., Vernon Hills, Illinois 60061 (“Seller”), and East Lycoming School District a non-profit school or library eligible for Universal Service funding, as defined below.

| | | | |
|-------------------------------|---|-------------------------------------|---|
| E-Rate Contract Number | 139091 | Spin # | 143005588 |
| E-Rate Funding Year | 2025 | FCC Registration # | 0012123287 |
| Customer | East Lycoming School District 349 Cemetery St, Hughesville, PA, 17737 | Seller | CDW Government LLC 230 N. Milwaukee Avenue Vernon Hills, IL 60061 |
| Effective Date | April 1, 2025 | Quoted Items (see exhibit 1) | |

1. DEFINITIONS

As used in the Agreement, the following terms shall have the meanings set forth below:

- A. “Universal Service Administrative Co.” or “USAC” – The not for profit organization designated by the U.S. Federal Communications Commission (“FCC”) to administer and ensure compliance with the Universal Services Fund.
- B. “SLP” - The Schools and Libraries Program of the Universal Service Fund, which includes the E-Rate Program and that is administered by USAC under the direction of the FCC.
- C. “E-Rate” – The education rate funding program that is a part of SLP that provides discounts to keep students and library patrons connected to broadband and voice services and which is one of the programs that form the Universal Service Program.
- D. “Funding Commitment Decision Letter” or “FCDL” – A letter that a Customer receives from USAC which indicates the applicable discount amount for a specific funding year.
- E. “Products” – E-Rate eligible products or services that include computer related hardware but are not limited to caching servers, routers, switches, wireless access points, installation, and warranty maintenance and other items which are eligible for E-Rate discounts in accordance with the rules issued by USAC.
- F. “Funding Year” – The specific calendar period, as defined by the SLP, during which the Customer is approved for funding or discounts on Products. FY 2025 is in reference to the program year.

2. TERMS AND CONDITIONS

All orders submitted to Seller by Customer for Products under this Agreement are subject to the terms and conditions of the PEPPM 2022 Catalog Agreement (531722-002) Contract, unless otherwise stated herein in the Agreement.

E-RATE PURCHASE AGREEMENT

Form – E-Rate FY28 2025-2026

Contract Number: 139091

3. PURCHASE AUTHORIZATIONS

A. E-Rate Status

- i. Customer represents and warrants that it qualifies as eligible under the SLP to receive E-Rate funding.
- ii. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT, WHEN EXECUTED, CONSTITUTES A CONTRACT AS REQUIRED BY FCC.

B. E-Rate Purchases

- i. Customer represents and warrants that all purchases made under this Agreement shall be for its own use and that it is eligible to receive E-Rate funding as specified by USAC.
- ii. IN ACCORDANCE WITH FCC REQUIREMENTS, THE CUSTOMER SHALL SUBMIT A COMPLETED AND SIGNED FCC FORM 486 TO USAC The Form 486 shall be approved by USAC prior to order placement with Seller. See Payment Terms for details.

4. ORDERING AND ASSISTANCE

A. Ordering

Purchase orders shall be submitted through electronic means (email, electronic data interchange (EDI), etc.) directly to Customer's dedicated account manager. Alternatively, if a copy must be sent via mail, common courier, etc., please reach out to your account manager for the appropriate mailing address.

B. Other Requirements

- i. All purchase orders shall include 1) a contact name; 2) phone number; 3) purchase order number; 4) CDW Part Number and OEM Part Number; 5) Product description; 6) original and discounted Product price 7) percentage Customer owes and percentage SLP owes (if applicable) 8) ship to location; 9) bill to location; 10) BEAR or SPI Order; and 11) FCC Form 471 and Funding Request Number (FRN) number for each part number. SEPARATE PURCHASE ORDERS SHALL BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS SHALL BE SUBJECT TO ACCEPTANCE BY SELLER.
- ii. If the Customer is unable to commit the full purchase order amount, any balance remaining that was not funded or approved for payment by USAC will be the responsibility of the Customer. The Customer must add the following language to its purchase order:

E-RATE PURCHASE AGREEMENT

Form – E-Rate FY28 2025-2026

Contract Number: 139091

“The total cost of this purchase order is \$_____. The E-Rate portion is \$_____, and is committed by USAC. If there is any reduction or denial of payment with the E-Rate portion, East Lycoming School District accepts full responsibility for the cost of this purchase, \$_____.”

- iii. Should Customer choose to add Product or make substitutions to the Products originally sought, following USAC’s funding decision, Customer agrees it will be responsible for the amounts owed for the added or substituted Products in excess of its committed funding from USAC.
- iv. Customer must complete installation of Products ordered pursuant to this Agreement within thirty (30) days of delivery. In the event Customer, or a third party hired by Customer to complete the installation, fails to install the Products within the timeframe provided herein, the Parties acknowledge and agree that Customer will begin to accrue interest on the amounts owed for such Products in an amount of one and one-half percent (1.5%) per month, or the maximum rate permitted by applicable law.

C. Assistance with Order

- i. Customer may call 1-800-328-4239 to get assistance on any purchase order. Any terms or conditions stated in or on the Customer’s purchase order which are inconsistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall not be valid, are considered null and void and shall not be applicable to or binding on Seller.
- ii. FOR PRODUCTS WHICH ARE DISCONTINUED AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BY SELLER BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO OFFER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE, IF AVAILABLE, UPON SLP’S APPROVAL OF THE PRODUCT SUBSTITUTION. ANY INCREASE IN PRICE THAT CANNOT BE ABSORBED BY THE SELLER WILL BE THE RESPONSIBILITY OF East Lycoming School District

5. PRICE AND PAYMENT TERMS

- i. Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller’s opinion, Customer’s financial condition, previous payment record, or the nature of Customer’s relationship with Seller so warrants.
- ii. Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable laws and regulations.

A. Price

E-RATE PURCHASE AGREEMENT

Form – E-Rate FY28 2025-2026

Contract Number: 139091

The Price shall be as set forth on the Customer's quote from Seller and which is in the form attached hereto as Exhibit I, and as amended from time to time. All prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer.

Payment Terms

- i. All payments, regardless of method, shall be submitted to "Accounts Receivable," please contact your account manager for payment method options.
- ii. CUSTOMER MAY EITHER WAIT TO PLACE AN ORDER PRIOR TO OR AFTER RECEIPT OF ITS FCDL. IN THE EVENT THAT CUSTOMER PLACES AN ORDER PRIOR TO RECEIPT OF THE FCDL, CUSTOMER SHALL BE RESPONSIBLE FOR PAYMENT OF THE ENTIRE PURCHASE PRICE WITHOUT REGARD TO SLP FUNDING.
- iii. Customer must choose one of the following payment methods. However, Customers that choose to order Products prior to receiving their FCDL must follow the BEAR payment method.

Form 474 Service Provider Invoice (SPI) Method

Seller will invoice the Customer for the Product price, as set forth on the Product quote, net of the FCDL amount. Customer shall be responsible for making payment within thirty (30) days from date of invoice. There must be an approved FCC Form 486 prior to placing the SPI order.

Form 472 Billed Entity Applicant Reimbursement (BEAR) Method

Seller will invoice Customer, upon Product shipment, for the total purchase price without regard to any SLP funding applied to that purchase price for the Products. Customer shall pay the invoiced amount within thirty (30) days from the date of invoice.

- iv. Seller accepts BEAR orders beginning April 1 before the beginning of the Funding Year. Seller accepts SPI orders beginning July 1 of the Funding Year when Customer has received its FCDL and completed the FCC Form 486, Seller DOES NOT accept SPI orders before July 1 of the Funding Year, or prior to the Form 486 approval by USAC.

6. NON-ASSIGNABILITY AGREEMENT

Customer shall not assign or otherwise transfer its rights or delegate its obligations under this Agreement without Seller's advance written consent. Any attempted assignment, transfer or delegation without such consent shall be void.

The term of this Agreement shall commence on April 1, 2025 ("Effective Date") and be valid through the later of the Funding Year 2025 or 9/30/2026.

E-RATE PURCHASE AGREEMENT

Form – E-Rate FY28 2025-2026

Contract Number: 139091

- i. Seller may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice to the Customer.

Customer may terminate this Agreement or withdraw an order upon written notice to Seller if: (a) funds are not appropriated to Customer under this program, or (b) Customer's School Board rejects this Agreement ("Termination Notice"). In the event that Customer terminates this Agreement due to non-appropriation of funds, or termination for convenience, then Seller may immediately cease performance. However, the Customer shall remain liable for any Products that have shipped or services, already provided, or have been subscribed or purchased prior to Seller's receipt of the Termination Notice. Customer shall also be responsible for any of Seller's out-of-pocket costs arising as a result of any such termination.

- ii. In the event Customer receives an extension of funding from SLP, Customer will notify Seller in writing and the parties may agree to execute an amendment to extend this Agreement.

7. NOTICES

All notices and other communications required or permitted under this Agreement shall be served in person or sent by U.S. mail, Federal Express, or equivalent carrier to the party's address listed above

8. GENERAL

If any term or provision herein is determined to be illegal or unenforceable, the validity or enforceability of the remainder of the terms or provisions herein will remain in full force and effect.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Seller and Customer and supersedes and replaces any and all previous and contemporaneous communications, representations or agreements between the parties, whether oral or written, regarding transactions hereunder. No provision of this Agreement may be waived or modified except by an amendment signed by an authorized representative of each party.

10. GOVERNING LAW

This Agreement will be governed by the laws of PA, without regard to conflicts of law rules. Any litigation will be brought exclusively in a federal or state court located in the state or commonwealth where Customer's location identified above, and the parties consent to the jurisdiction of the federal and state courts located therein, submit to the jurisdiction thereof. The parties further consent to the exercise of personal jurisdiction.

11. DOCUMENT RETENTION

All documents related to this Agreement will be kept on file by both parties for a period of ten (10) years after the project completion in accordance with the rules of the SLP.

E-RATE PURCHASE AGREEMENT

Form – E-Rate FY28 2025-2026

Contract Number: 139091

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

CDW Government LLC

East Lycoming School District

(Authorized Signature)

(Authorized Signature)

Printed Name

Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

**** Upon award, to facilitate contract execution with our countersignature, please sign the enclosed E-Rate agreement and send to raj.jhala@cdw.com and 470award@cdwg.com**

EXHIBIT I – Pricing Offer



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

ADAM CREASY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|--------------------|
| PHCT487 | 2/4/2025 | PHCT487 | 7184336 | \$76,936.34 |

| QUOTE DETAILS | | | | |
|---|-----|---------|------------|-------------|
| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
| UBIQUITI 2X10GBE POE++2.5GBE POE++SW Mfg. Part#: USW-PRO-HD-24-POE Contract: PEPPM 2022 Catalog Agreement (531722-002) | 10 | 8235061 | \$1,109.86 | \$11,098.60 |
| Ubiquiti UniFi Switch Pro Aggregation - switch - rack-mountable Mfg. Part#: USW-PRO-AGGREGATION Contract: PEPPM 2022 Catalog Agreement (531722-002) | 10 | 6516678 | \$825.00 | \$8,250.00 |
| Ubiquiti UniFi Switch USW-Enterprise-48-PoE - switch - 48 ports - managed - Mfg. Part#: USW-ENTERPRISE-48-POE Contract: PEPPM 2022 Catalog Agreement (531722-002) | 20 | 6781041 | \$1,498.00 | \$29,960.00 |
| Ubiquiti UniFi 25Gbps Single-Mode Optical Transceiver Module Mfg. Part#: UACC-OM-SFP28-LR Contract: PEPPM 2022 Catalog Agreement (531722-002) | 20 | 7465843 | \$117.00 | \$2,340.00 |
| Ubiquiti UniFi 25GBase direct attach cable - 5.9 in - white Mfg. Part#: UACC-UPLINK-SFP28-0.15M Contract: PEPPM 2022 Catalog Agreement (531722-002) | 20 | 8120716 | \$29.52 | \$590.40 |
| Ubiquiti UniFi 25GBase direct attach cable - 10 ft - white Mfg. Part#: UACC-UPLINK-SFP28-3M Contract: PEPPM 2022 Catalog Agreement (531722-002) | 20 | 8120717 | \$64.26 | \$1,285.20 |
| Ubiquiti Hi-Density Power Distribution Unit Mfg. Part#: USP-PDU-HD Contract: PEPPM 2022 Catalog Agreement (531722-002) | 2 | 8004600 | \$1,145.67 | \$2,291.34 |
| Ubiquiti UniFi U7 Pro Max - wireless access point - Wi-Fi 7 Mfg. Part#: U7-PRO-MAX Contract: PEPPM 2022 Catalog Agreement (531722-002) | 80 | 7957900 | \$264.01 | \$21,120.80 |

| | |
|--------------------|--------------------|
| SUBTOTAL | \$76,936.34 |
| SHIPPING | \$0.00 |
| SALES TAX | \$0.00 |
| GRAND TOTAL | \$76,936.34 |

| PURCHASER BILLING INFO | DELIVER TO |
|---|---|
| Billing Address: EAST LYCOMING SCHOOL DISTRICT ACCOUNTS PAYABL 349 CEMETERY ST HUGHESVILLE, PA 17737-1028 Phone: (570) 584-4395 Payment Terms: ERATE QUOTES ONLY | Shipping Address: EAST LYCOMING HIGH SCHOOL ADAM CREASY 349 CEMETERY ST HUGHESVILLE, PA 17737-1099 Shipping Method: UPS Ground (2 - 3 day) |
| | Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515 |



Sales Contact Info

Raj Jhala | (866) 687-2918 | raj.jhala@cdw.com

| LEASE OPTIONS | | | |
|--------------------|-------------------------|--------------------|-------------------------|
| FMV TOTAL | FMV LEASE OPTION | BO TOTAL | BO LEASE OPTION |
| \$76,936.34 | \$2,205.00/Month | \$76,936.34 | \$2,521.20/Month |

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

PEPPM Mini-Bid Bid Request Template

Name of District East Lycoming School District

| | | |
|----------------------------|------------------------|--|
| BIDDER INFORMATION: | Company Name: | CDWG |
| | Company SPIN: | 143005588 |
| | Contact Name: | Raj Jhala |
| | Contact E-mail: | raj.jhala@cdw.com |
| | Contact Phone: | 203-851-7054 |

| To Be Completed by School | | | | | | To Be Completed by Vendor | | Only required for vendors submitting equivalent product line quotes (different manufacturer than Column C) | | | |
|---------------------------------|---|---|--------------------------------|------------------------------|--------------------|---------------------------|--|--|------------------|---|--|
| School/Building Name (Optional) | PEPPM Category (wireless, routers, switches, UPS, cabling, firewalls, etc.) | Preferred Manufacturer Name or Equivalent | Description (optional) | Model Number (SKU) | Estimated Quantity | Price/Unit | Extended Price (quantity * unit price) | Equivalent Make | Equivalent Model | Has the equivalent equipment met the compatibility requirements listed below, if any, and have you attached the required proof of quality and functionality equivalency? Yes/No | |
| | Switches | Ubiquiti | Pro HD 24 PoE | USW-Pro-HD-24-PoE (600W) | 10 | 1109.86 | \$11,098.60 | | | | |
| | Wireless | Ubiquiti | E7 | E7 | 80 | 264.01 | \$21,120.80 | Ubiquiti | U7-Pro-Max | U7-Pro-Max | |
| | Switches | Ubiquiti | Enterprise Campus Aggregation | ECS-Aggregation | 2 | Not Available thru CDW | | | | UBNT restricts CDW from selling this | |
| | Switches | Ubiquiti | Hi-Capacity Aggregation | USW-Pro-Aggregation | 10 | 825 | \$8,250.00 | | | | |
| | Switches | Ubiquiti | Enterprise 48 PoE | USW-Enterprise-48-PoE (720W) | 20 | 1498 | \$29,960.00 | | | | |
| | Switches | Ubiquiti | 25G Single-Mode Optical Module | UACC-OM-SFP28-LR | 20 | 117 | \$2,340.00 | | | | |
| | Switches | Ubiquiti | Uplink Cable | UACC-Uplink-SFP28-0.15M | 20 | 29.52 | \$590.40 | | | | |
| | Switches | Ubiquiti | Uplink Cable | UACC-Uplink-SFP28-3M | 20 | 64.26 | \$1,285.20 | | | | |
| | Switches | Ubiquiti | Power Distribution Hi-Density | USP-PDU-HD | 2 | 1145.67 | \$2,291.34 | | | | |
| | | | | | | | \$76,936.34 | | | | |

Compatibility/Interoperability Requirements - To Be Completed by School

If vendors are bidding an "equivalent" product line that is different than what is listed in Column C, the products must be equivalent in quality and functionality, and must be fully interoperable and compatible with the District's existing equipment/systems which are as follows:

Schools: List below what existing equipment/software/systems any proposed equivalent equipment must be fully compatible with. Be specific.

- Ubiquiti Switches
- Sophos UTM
- Ubiquiti Network OS



Adam Creasy
Director of Technology

February 18th, 2025

Topic: eRate 2025 - Windstream WAN Response

Total Cost before reimbursement: \$750 per month (Ferrell existing rate)
\$750 per month (Renn existing rate)

Description:

The East Lycoming SD qualifies for 70% reimbursement for Category 1 Broadband Connectivity through the eRate competitive bidding process. In the past, we have used this funding to provide enhanced connectivity for all our buildings and devices. Our wired and wireless network currently serves around 3500 devices during the day and is critical to our operations within the district, from our phones all the way down to our HVAC and door access systems.

E-Rate funding comes from the Universal Service Fund (USF), which is supported by fees collected from telecommunications providers. These providers typically pass the cost to consumers through charges on phone and internet bills. The program is administered by the Universal Service Administrative Company (USAC) under the oversight of the Federal Communications Commission (FCC).

This year, we propose signing another 5-year agreement with Windstream to provide connectivity from the High School to Renn and Ferrell Elementary schools. This connectivity allows the sharing of our internet and phone services with each school. The amount still represents the lowest bid response from 3 vendors and will guarantee a zero cost increase for an additional 5 year term.

The technology department requests approval to sign the 5 year agreement with Windstream.

All the best,
Adam



East Lycoming School District

Kinetic Business

PROPOSAL FOR INTERNET

Kathleen Dieffenderfer
Consultant

kdieffenderfer@csiu.org

570-523-1155 x2127

Logan Summers
Sr Business Sales Consultant

logan.summers@windstream.com

570-666-8942

498 ID/SPIN: 143030766

Funding Year 2025
Form 470 # 250014170
Due Date: February 11, 2025

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COVER LETTER

East Lycoming School District
Attn: Kathleen Dieffenderfer, Consultant
349 Cemetery Street
Hughesville PA 17737

January 24, 2025

Dear Ms. Dieffenderfer,

Thank you for allowing Kinetic Business the opportunity to propose a solution for East Lycoming School District. We are excited about the possibility of working with the district to enhance your Internet services, ensuring that the faculty, students and staff of East Lycoming School District operate at peak efficiency and reliability.

At Kinetic, we are proud to provide high-performance network solutions and award-winning connectivity services. Our portfolio includes a range of internet and connectivity options designed for seamless communication and data transfer. We understand that downtime is not an option for East Lycoming School District, and our network is built with redundancy and reliability, backed by industry-leading Service Level Agreements (SLAs). In today's digital age, security is paramount, and we offer advanced solutions to protect your network from threats, ensuring data safety and integrity.

Thank you for considering Kinetic as your service provider. We look forward to the opportunity to present our proposal in detail and discuss how we can contribute to the success of East Lycoming School District. Our goal is to enhance your educational environment and unlock your district's full potential.

Please do not hesitate to contact me directly at 570-666-8942 if you have any questions or need further information.

Regards,

Logan Summers

Sr Business Sales Consultant
Kinetic Business
logan.summers@windstream.com
570-666-8942

EXECUTIVE SUMMARY

Count on Us

Kinetic is your go-to partner for top-tier network solutions and connectivity services designed to elevate the educational experience and operational efficiency of school districts and libraries.

Our mission is simple: Connect People and Empower Businesses in a World of Infinite Possibilities. And there's no better way to bring this mission to life than by empowering the curious minds of students and faculty at East Lycoming School District through the power of connectivity.

Since 1998, we have a proven history of successful completions of large and complex E-Rate-funded construction projects, on time and on budget. We manage all phases of the customer relationship, including construction management, network reliability, technical assistance, and customer service, to facilitate a long-term partnership with our customer. Our collaborative efforts have resulted in over *one million* students across hundreds of entities receiving a top-notch learning experience through advanced Kinetic communications funded by the E-Rate program.



26 years

E-Rate certified



1,000,000+

students who have benefitted
from E-Rate projects



200+

institutions served
nationwide

As your local communications partner, Kinetic is deeply rooted in the communities we serve—because our employees and their families live, work, and learn in these very communities.

In both urban and rural areas, our commitment to bringing cutting-edge fiber-based solutions to homes, businesses, libraries and school campuses is unmatched. Our suite of services ensures smooth communication, robust security and dependable connectivity, all tailored to the unique needs of East Lycoming School District.

With Kinetic, East Lycoming School District can count on a true partner. We serve customers across our 18-state footprint with over 170,000 miles of fiber network. In 2021, we committed to a \$2 billion incremental capital investment in fiber expansion over five years. We expect this infrastructure project to be complete by 2026. With over 150 local offices, we have response teams right in your backyard, ready to take action if you need assistance.

18 State
coverage footprint

170,000
miles of fiber

\$2B
capital fiber investment to be completed by 2026

While many service providers prioritize the largest markets, Kinetic stands apart. We focus our efforts on smaller cities and rural areas. With our comprehensive reach of high-bandwidth, fiber-based communication networks and unmatched local presence, we offer the value of hands-on service combined with technological expertise. We know you and understand your needs because Kinetic right here with you, ready to help whenever you need us.



MEET YOUR DEDICATED TEAM

The dedicated Kinetic team that will be assisting East Lycoming School District through every step of the process from this point forward, through installation and ongoing support, will consist of the following members:

- **Logan Summers – Sr Business Sales Consultant:** Dedicated contact for sales
- **Michael Manke Jr – Strategic Sales Engineer (SE):** Dedicated engineering support for solution design
- **Michael Gaffney – Customer Advocate:** Dedicated contact for support, including bill reviews, service ticket escalation, and ongoing account reviews
- **Becky Snavelly – Government Program Manager:** Dedicated contact for all E-Rate and RHC questions
- **Josh Smith – Manager SMB Field Sales:** Point of escalation for all other titles



SCOPE OF WORK + PRICING

Wide Area Network Point to Point lit fiber connections from East Lycoming School to 2 Sites.

Hughesville Jr Sr School – 349 Cemetery St, Hughesville PA 17737

George A. Ferrell Elementary School – 34 Court Street, Picture Rocks PA 17762

Total Recurring Charges (MRC)

| PRODUCT | DETAILS | TERM | MRC | SITE |
|---------------|----------|-----------|----------|---------------------------|
| RENEWAL - WAN | 2.5 Gbps | 60 Months | \$750.00 | Point to Point Intrastate |
| RENEWAL - WAN | 2.5 Gbps | 60 Months | \$750.00 | Point to Point Intrastate |
| New - WAN | 5 Gbps | 60 Months | \$950.00 | Point to Point Intrastate |
| New - WAN | 5 Gbps | 60 Months | \$950.00 | Point to Point Intrastate |

**Kinetic Business has provided a list of the current taxes and regulatory fees that may apply to the services ordered. Taxes and regulatory fees may vary by location and are subject to change at any time. East Lycoming School District is responsible for all taxes, surcharges, fees and assessments that apply to the sale and use of the services, including how those may change in the future, even if not included in Kinetic Business' pricing proposal.*

TROUBLE TICKET PROCESS

Trouble tickets are typically initiated by a customer via the Go Kinetic app or a call to the Kinetic Business Repair (KBR) Center. Kinetic personnel, other carriers, or a customer's vendor can also initiate calls.

A trouble ticket is opened for each call with a ticket number assigned. Service Technicians taking trouble calls are highly trained and are familiar with all products. A lead WIN Center technician then analyzes the trouble ticket and initiates action. The lead technician then takes the following steps:

- Performs triage on the issue and may contact the customer to gather more detail as needed.
- Assigns a KBR Center technician to work the trouble further through resolution.

Once assigned, the KBR Center technician commences a trouble resolution process based on the nature of the issue and the priority assigned. This process includes some or all of the following steps:

- Circuit testing from the Kinetic Central Office to the customer premises
- Trouble analysis with the Kinetic Central Office and other departments
- Testing with other carriers and last-mile providers
- Ongoing circuit monitoring

Based on the priority assigned, the KBR Center technician must resolve the service issue or commence escalation within the timeframe associated with that priority.

Escalation includes some or all of the following:

- Notification of the lead KBR Center technician as to the status of the trouble.
- Escalation with the involved carrier or vendor – detailed testing and escalation procedures are in place with all carriers utilized by Kinetic, if applicable.
- Engagement of additional internal resources as may be required.
- Initiation of conference calls and vendor meets as may be required.
- Involvement of Kinetic senior management based on the severity of the service issue.

On a daily basis, KBR Center management reviews all open trouble tickets to determine what additional corrective action or resources are required. The priority system is utilized as a guideline for escalation and allocation of resources. All service calls, regardless of priority assigned, are addressed within the overall trouble resolution process. Priority assignment drives escalation timeframes and assists the lead Kinetic Business Repair Center technician in the allocation of resources.

Throughout the trouble resolution process, customers have access to Kinetic personnel for both status and escalation via phone or online in the Go Kinetic customer portal. Follow-up calls into repair can be placed to obtain the current status of a trouble. Customers can also speak directly with the KBR Center technician working on a trouble.

If a customer is not satisfied with the progress or information provided, they are encouraged to utilize the provided escalation list for the KBR Center.

Trouble Definitions

- **Out of Service:** Any product line that Kinetic provides to a customer that is completely out of service.
- **Service Affecting:** Any degradation of service of a customer-purchase Kinetic product.

Kinetic Business Repair Center Response and Status Intervals

- **Out of Service:** Kinetic will review the trouble ticket and our KBR Center's goal is to provide initial status to out of service troubles within thirty minutes (or within agreed upon time with both parties) of the trouble ticket being opened by a customer. Customers experiencing an out-of-service condition will typically be given status every hour or upon status change. Internal and external escalations will begin within the first hour and continue up every hour.
- **Service Affecting:** Kinetic will review the trouble ticket and our KBR Center's goal is to provide initial status to service-affecting troubles within two hours (or within agreed upon time with both parties) of the trouble ticket being opened by a customer. Customers experiencing service-affecting conditions will typically be given status every four hours or upon status change. Internal and external escalations will begin within two hours and continue up every two hours.

Kinetic adheres to all industry standards for network performance and restoration. The goal for Mean Time to Repair on a down connection is four hours or less. The time to repair is calculated from the time trouble recognition is reported to the KBR Center through various means, including automated network monitoring or customer notification to the time the issue has been resolved. Kinetic does not have a maximum time to repair because we do not consider a ticket closed until directed by our customer, even if it has been determined to be an issue out of Kinetic's realm of responsibility. This is to ensure the highest customer satisfaction. All remedies for interruptions in a service are set forth in the Kinetic SLA and applicable schedules(s).



Windstream Kinetic Business Data Products Service Level Agreement

This Service Level Agreement (“SLA”) only applies to the Windstream data services mentioned herein (each, a “Service” and collectively, the “Services”) and is offered as part of networking services provided by the applicable Windstream company. The SLA does not apply to any applications or enhanced telecommunications services, third-party provided local access circuits, equipment sales and related maintenance services, or any other services provided by a Windstream company or any third-party provider. The SLA is effective as of the first day of the first whole calendar month after the initial installation of a Service. In no event shall any obligation for a service credit arise under this SLA until such time as a Service is fully installed and operational.

This SLA shall be deemed an addendum to either the written contract executed by the parties or the Windstream Kinetic Business Online Service Terms and Conditions to which Customer is subject, whichever is applicable. To be eligible for the credits under this SLA, Customer must be in good standing with Windstream and current in Customer’s obligations.

1 Windstream Data Services

The Services covered under this SLA are Windstream Enterprise (i) Internet Service, (ii) MPLS Networking Services (includes IP Virtual Private Network (“IP VPN”), Switched Ethernet, Dynamic IP (“DYIP”), and Virtual PBX) and (iii) Wavelength Services, and Kinetic Business (iv) Always On. Services may be referenced individually in this SLA by the noted abbreviations. Collectively, the term “Services” as used in this SLA refers to any of the qualifying Internet Service, MPLS Networking Services, Wavelength Services and Always On services, but does not refer and shall not be interpreted as referring to other services offered by Windstream or any third-party provider. Services under this SLA shall only be entitled to credits consistent with the terms of this SLA and shall not be subject to credits under any other agreement or arrangement that may exist between Windstream and Customer. To the extent of any conflict between the terms of this SLA and such other agreement with respect to Service credits, this SLA shall govern.

1.1 MPLS Networking Services

The performance of Windstream’s network for purposes of measuring MPLS Networking Services deliverables under this SLA is measured through Service Availability and IP transmission latency, packet loss, and jitter. These individual metrics are defined in Section 3 below and collectively may be referenced in this SLA as “Network Performance Metrics.”

Service Availability is measured as follows:

- For Windstream-contracted local access circuit (referenced in Figure 1): Between, but not including, the two (2) Customer Edge devices (“CE”) at the Customer locations and including across Windstream’s core network (between the two (2) Windstream Points of Presence (POPs)).
- For third-party local access circuit (referenced in Figure 2): Across Windstream’s core network (between the two (2) Windstream POPs).



Windstream Kinetic Business Data Products Service Level Agreement

Latency, packet loss, and jitter are measured across Windstream's network, between the two (2) Windstream POPs (Referenced in both Figures 1 and 2 below).

Windstream's network management system is the sole and conclusive measurement system for purposes of the SLA regarding Network Performance Metrics.

Figure 1

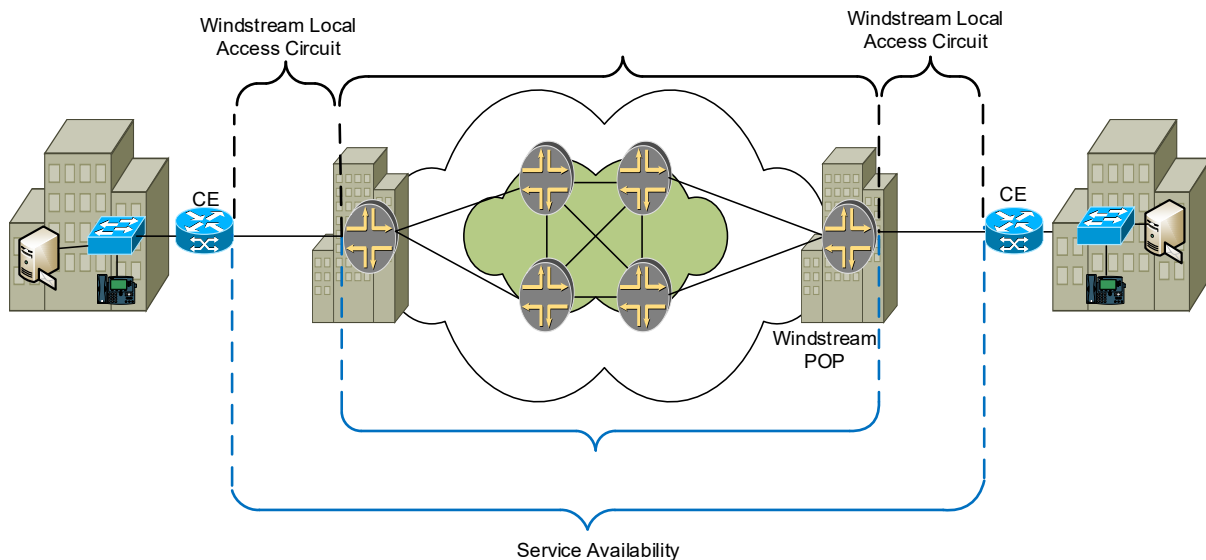
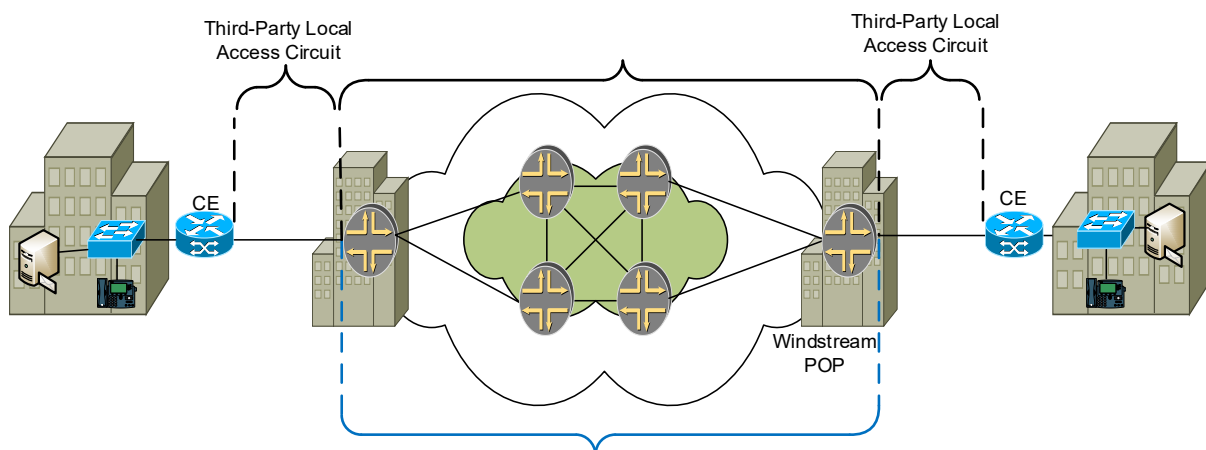


Figure 2



1.2 Internet Service, Always On and Wavelength Services

The performance of Windstream's network for purposes of measuring Internet Service, Always On and Wavelength Services deliverables under this SLA is measured through Service Availability, which is measured as follows:



Windstream Kinetic Business Data Products Service Level Agreement

- For Windstream-contracted local access circuit (referenced in Figure 3): Across Windstream’s core network (between the two (2) Windstream POPs) and up to the CE at the Customer location, but not including the CE.
- For third-party local access circuit (referenced in Figure 4): Across Windstream’s core network (between the two (2) Windstream POPs).

Windstream’s network management system is the sole and conclusive measurement system for purposes of this SLA regarding Service Availability.

Figure 3

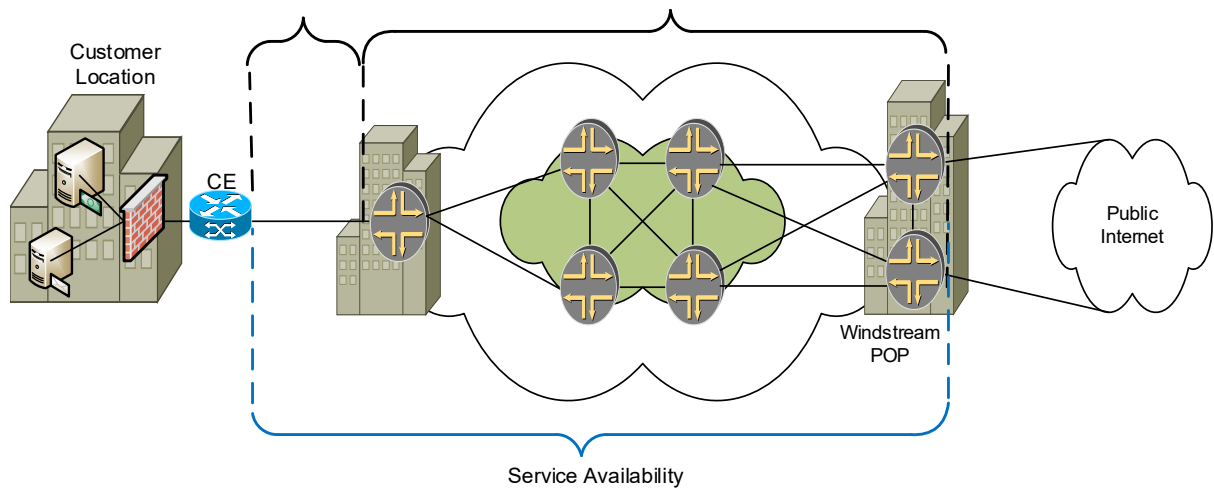
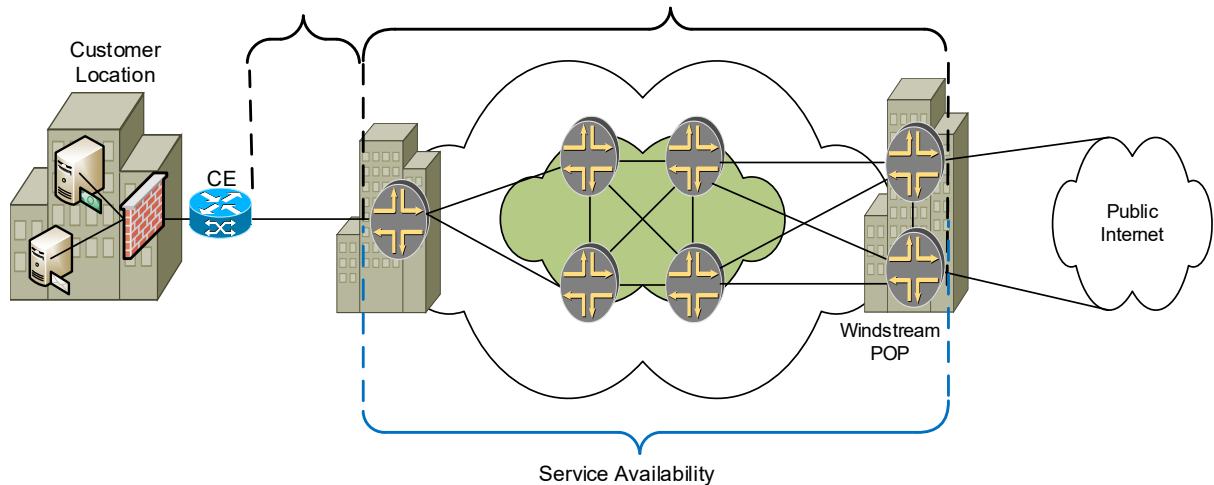


Figure 4



Windstream Kinetic Business Data Products Service Level Agreement



2 Definitions

2.1 Service Outage:

A Service Outage is defined as the complete unavailability of a Service during any unscheduled period of time. Any Service Outage resulting for any of the below reasons are collectively referred to as "Exclusions". Exclusions are not considered Service Outages for purposes of this SLA and Windstream is not responsible for failure to meet performance objectives arising from such Exclusions:

- Any Service Outage for which Customer may have previously obtained credit or compensation outside the terms of this SLA;
- Actions, failure to act or delay by Customer or others authorized by or acting on behalf of Customer to use the Service;
- Failure of power, equipment, services or systems not provided by Windstream;
- Customer owned or leased equipment or facilities (e.g., Customer's PBX or local area network);
- Failure of Customer to afford Windstream or its agents access to the premises where local access circuit lines associated with the Service are terminated;
- Election by Customer not to release the Service for testing and/or repair during which time Customer continues to use Service;
- Cable cuts or equipment damage caused by a third party;
- Maintenance activities (including scheduled and emergency) as set forth in Section 5 of this SLA;
- Implementation of a Customer order that requires Service interruption;
- Failure to report a Service Outage to Windstream or reporting of a trouble where no trouble was found;



Windstream Kinetic Business Data Products Service Level Agreement

- Labor difficulties, governmental orders, civil commotion, acts of God, and other circumstances beyond Windstream’s reasonable control; and
- Failure of equipment or systems responsible for network measurements.

2.2 Windstream Point of Presence (POP):

Physical location of Windstream router at the edge of Windstream’s core network that faces the Customer Edge and delivers private data and/or Internet Services to Customer’s network.

2.3 Customer Edge (CE):

CE refers to Customer’s router at Customer’s premises that is connected to the Windstream core network via Windstream-contracted local access circuit or third-party local access circuit.

2.4 Quality of Service (QoS):

QoS is the ability to provide different priority to different applications, users, or data flows, or to offer a certain level of performance for data flows. For example, a required bit rate, latency, jitter, packet loss probability and/or bit error rate may be offered by Windstream to Customer. To determine what QoS level applies to a Service, Customer either must select from the following QoS classes of service or subscribe to a Service that is defaulted into one or more QoS classes. The Windstream QoS classes are identified as:

| Current QoS Service Level Name | Former QoS Service Level Name | Description |
|--------------------------------|-------------------------------|---|
| Expedited Forwarding | Real Time | This class of service delivers premium QoS to a customer's location and is optimized for low latency and low jitter performance required for voice communications. All managed VoIP services are defaulted into Expedited Forwarding QoS. The traffic in this queue can NOT exceed the percentage assigned to this queue (even if bandwidth is available from other queues). |
| Assured Forwarding 4 | N/A | This class of service provides the highest priority treatment for data. Intended for applications with high business value requiring large bandwidth allocations and/or lower latency such as interactive video conferencing, streaming video. The traffic in this queue can exceed the percentage assigned to this queue if bandwidth is available from other queues. Traffic exceeding the assigned percentage is given the class’s expected treatment if bandwidth is available from other queues. |
| Assured Forwarding 3 | Mission Critical Data | This class of service provides the next highest priority treatment for data. Intended for applications with high business value |



**Windstream Kinetic Business Data Products
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| | | requiring large bandwidth allocations such as credit card transactions, and ERP applications like SAP and PeopleSoft. The traffic in this queue can exceed the percentage assigned to this queue if bandwidth is available from other queues. Traffic exceeding the assigned percentage is given the class’s expected treatment if bandwidth is available from other queues. |
| Assured Forwarding 2 | N/A | This class of service is typically applied to transactional and low latency data such as email. The traffic in this queue can exceed the percentage assigned to this queue if bandwidth is available from other queues. Traffic exceeding the assigned percentage is given the class’s expected treatment if bandwidth is available from other queues. |
| Assured Forwarding 1 | Business Critical Data | This class of service is typically assigned to Bulk Data / High Throughput Data. The traffic in this queue can exceed the percentage assigned to this queue if bandwidth is available from other queues. Traffic exceeding the assigned percentage is given the class’s expected treatment if bandwidth is available from other queues. |
| Best Effort | Standard Data (Internet) | This class of service enables customers to share latency and jitter tolerant data and Internet applications across all locations. Internet traffic is defaulted into Best Effort QoS. The traffic in this queue can exceed the percentage assigned to this queue if bandwidth is available from other queues. |

2.5 Calendar Month:

For the purpose of this SLA a calendar month is based on 60 Minutes/Hour, 24 Hours/Day, 30 Days/Month = 43,200 average monthly minutes.

3 Service Levels

Service credits detailed below will not be combined for a given performance impacting event. For example, in the event of an outage, credit will not be awarded for service availability, latency, packet loss and jitter. In the event of impact to multiple performance parameters, Windstream reserves the sole discretion to decide for which performance parameter to reward credit.

3.1 Service Availability

For purposes of measuring Windstream’s performance under this SLA, the term “Service Availability” is defined as the percentage of time in one Calendar Month during which Windstream delivers Customer traffic across the Windstream network and between the points defined in Section 1.1 and Section 1.2. As shown in Section 1.1 and Section 1.2, the measurement for Service Availability does not apply to local access circuit, where a third-party local access circuit is used. Service Availability shall be



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calculated based on an aggregate monthly measurement average between the specified points. Service Availability measurements do not include the previously specified Exclusions (e.g., scheduled maintenance windows or planned outages).

The following outlines the Service Availability objectives for the Services in any given Calendar Month:

| Service | Service Availability Objective |
|---|---|
| Internet Service, MPLS Networking and unprotected Wavelength Services | 99.99% (≤ 4.38 minutes of service unavailability per month) |
| Always On and protected or diverse pairs Wavelength Services | 99.999% (≤ .438 minutes of network unavailability per month) |

Service credit for time when the Service Availability objective is not attained:

| Service Unavailability Duration | Credit (Provided as a fraction of the MRC for the affected Service) |
|---|--|
| >.438 minutes and ≤ 1hour for Always On and protected or diverse pairs Wavelength and dedicated private line Services | 1/30 th of the monthly recurring charge (MRC) |
| >4.38 minutes and ≤ 1hour for Internet Service, MPLS Networking Services and unprotected Wavelength Services | 1/30 th of the MRC |
| >1 hour and ≤ 2 hours | 2/30 th of the MRC |
| >2 hours and ≤ 3 hours | 3/30 th of the MRC |
| >3 hours and ≤ 4 hours | 4/30 th of the MRC |
| >4 hours and ≤ 5 hours | 5/30 th of the MRC |
| >5 hours and ≤ 6 hours | 6/30 th of the MRC |



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| >6 hours and ≤ 7 hours | 7/30 th of the MRC |
| >7hours and ≤ 8 hours | 8/30 th of the MRC |
| >8 hours and ≤ 9 hours | 9/30 th of the MRC |
| >9 hours and ≤ 10 hours | 10/30 th of the MRC |
| >10 hours and ≤ 11 hours | 11/30 th of the MRC |
| >11 hours and ≤ 12 hours | 12/30 th of the MRC |
| >12 hours and ≤ 13 hours | 13/30 th of the MRC |
| >13 hours and ≤ 14 hours | 14/30 th of the MRC |
| > 14 hours | 15/30 th of the MRC |

3.2 Latency

For purposes of measuring Windstream’s MPLS Networking Services performance under this SLA, latency is defined as the round trip delay (in milliseconds) of packets transported across the Windstream core network, between the points specified in Section 1.1. Latency shall be calculated based on an aggregate monthly measurement average between the previously specified points. The following outlines the latency targets and Service credits, depending on the class selected by Customer, in any given Calendar Month.

| Current QoS Service Level Name | Former QoS Service Level Name | Latency Target | Credit (Provided as a fraction of the MRC for the affected service) |
|---------------------------------------|--------------------------------------|-----------------------|---|
| Expedited Forwarding | Real Time | ≤ 40ms (Roundtrip) | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Expedited Forwarding QoS in a Calendar Month |
| Assured Forwarding 4 | | ≤ 40ms (Roundtrip) | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 4 QoS in a Calendar Month |
| Assured Forwarding 3 | Mission Critical Data | ≤ 45 ms (Roundtrip) | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 3 QoS during any Calendar Month |
| Assured Forwarding 2 | | ≤ 45 ms (Roundtrip) | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 2 QoS in a Calendar Month |



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|----------------------|--------------------------|---------------------|--|
| Assured Forwarding 1 | Business Critical Data | ≤ 48 ms (Roundtrip) | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 1 QoS during any Calendar Month. |
| Best Effort | Standard Data (Internet) | N/A | N/A |

3.3 Packet Loss

For purposes of measuring Windstream’s MPLS Networking Services performance under this SLA, packet loss is defined as the percentage of packets in a Calendar Month that are dropped across the Windstream core network, between the points specified in Section 1.1. Packet loss shall be calculated based on an aggregate monthly measurement average between the previously specified points. The following outlines the packet loss targets and Service credits, depending on the class selected by Customer, in any given Calendar Month.

| Current QoS Service Level Name | Former QoS Service Level Name | Target Packet Loss | Credit (Provided as a fraction of the MRC for the affected service) |
|---------------------------------------|--------------------------------------|---------------------------|--|
| Expedited Forwarding | Real Time | ≤ .10% | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Expedited Forwarding QoS in a Calendar Month |
| Assured Forwarding 4 | | ≤ .10% | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 4 QoS in a Calendar Month |
| Assured Forwarding 3 | Mission Critical Data | ≤ .30% | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 3 QoS during any Calendar Month |
| Assured Forwarding 2 | | ≤ .30% | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 2 QoS in a Calendar Month |
| Assured Forwarding 1 | Business Critical Data | ≤ .50% | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 1 QoS during any Calendar Month. |



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|-------------|--------------------------|-----|-----|
| Best Effort | Standard Data (Internet) | N/A | N/A |
|-------------|--------------------------|-----|-----|

3.4 Jitter

For purposes of measuring Windstream’s MPLS Networking Services performance under this SLA, jitter is defined as the variation in the delay (in milliseconds) of received packets transmitted across the Windstream core network, between the points specified in Section 1.1. Jitter shall be calculated based on an aggregate monthly measurement average between the previously specified points. Jitter measurement is only available to customers selecting the Real Time and/or Mission Critical QoS class. The following outlines the jitter targets and Service credits in any given Calendar Month:

| Current QoS Service Level Name | Former QoS Service Level Name | Target Jitter | Credit (Provided as a fraction of the MRC for the affected service) |
|---------------------------------------|--------------------------------------|----------------------|---|
| Expedited Forwarding | Real Time | ≤ 2.5 ms | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Expedited Forwarding QoS in a Calendar Month |
| Assured Forwarding 4 | | ≤ 3.0 ms | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 4 QoS in a Calendar Month |
| Assured Forwarding 3 | Mission Critical Data | ≤ 3.0 ms | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 3 QoS during any Calendar Month |
| Assured Forwarding 2 | | ≤ 3.5 ms | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 2 QoS in a Calendar Month |
| Assured Forwarding 1 | Business Critical Data | ≤ 3.5 ms | 1/30 MRC for each day (any 24-hour period) Windstream fails to meet the latency SLA for Assured Forwarding 1 QoS during any Calendar Month. |
| Best Effort | Standard Data (Internet) | N/A | N/A |



Windstream Kinetic Business Data Products Service Level Agreement

4 Credits

When Customer's Service has failed to meet the applicable commitment outlined in this SLA, after being reported by Customer, Customer may receive a credit adjustment to its account. To request a credit under this SLA, Customer shall email its Windstream sales representative with a description of the requested credit along with the Windstream trouble ticket number provided by the service center within thirty (30) calendar days of the asserted failure. The Windstream sales representative shall notify Customer when the requested credit has been approved or declined.

4.1 Calculations of Credits

Maximum Credit - In no event may the credits provided for hereunder (either individually or on a cumulative basis) in any billing period exceed the total MRCs for that period for a Service.

5 Maintenance

As set forth above, maintenance activities are Exclusions and do not constitute a Service Outage for purposes of this SLA. Windstream reserves the right to schedule maintenance and upgrades to the network seven (7) days a week from 12 a.m. to 6 a.m. in the local time zone of the affected area without prior notice to Customer or upon reasonable advance notice outside these time frames.

5.1 Scheduled Network Maintenance

The term "Scheduled Network Maintenance" refers to upgrades or modifications to network equipment software, network equipment hardware, or network capacity. Scheduled Network Maintenance may temporarily degrade the quality of Customer's Service. Windstream takes every reasonable precaution to minimize the duration of any impacts during the Scheduled Network Maintenance window. Such effects related to Scheduled Network Maintenance shall not be deemed as Windstream's failure to meet applicable service level commitments and shall not give rise to credits under this SLA. Scheduled Network Maintenance shall be undertaken between the hours of 12:00AM and 6:00AM of the local time zone.

5.2 Emergency Network Maintenance

The term "Emergency Network Maintenance" refers to efforts to correct network conditions requiring immediate action that are likely to lead to a material Service Outage or inability to meet latency, packet loss or jitter targets. Emergency Network Maintenance may temporarily degrade the quality of Customer's Services, including the possibility of causing short-duration outages. Such effects related to emergency network maintenance shall not be deemed as Windstream's failure to meet applicable service level commitments and shall not give rise to credits under this SLA. Windstream may undertake Emergency Network Maintenance at any time deemed necessary to preserve network Service.

6 LIMITATION OF LIABILITY

Windstream's total liability to Customer under this SLA is limited to the MRCs for the affected Service for the applicable Calendar Month in which Windstream's failure to meet the applicable service level commitment occur. Except for the credits identified in this SLA, this SLA does not modify or amend the



Windstream Kinetic Business Data Products Service Level Agreement

written contract executed by the parties or the Online Terms and Conditions to which Customer is subject, whichever is applicable, including but not limited to any warranty disclaimers or limitation of liability provisions.

THE PROVISIONS OF THIS SLA ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDIES FOR WINDSTREAM'S FAILURE TO MEET THE APPLICABLE COMMITMENTS IN THIS SLA AND ANY OTHER NETWORK, EQUIPMENT OR SERVICE ISSUES.

WINDSTREAM SERVICE TERMS AND CONDITIONS

Together with the Service Agreement and any document incorporated by reference, these terms and conditions (collectively, the "Agreement") apply to all telecommunications and related services ("Services") provided to Customer by the Windstream affiliate billing Customer ("WIN").

- 1. Term and Renewal.** This Agreement is effective on the date identified on the Service Agreement ("Effective Date") and will continue for the term set forth in the Service Agreement from the last date that Services are installed (the "Term"). Upon expiration of the Term, this Agreement will automatically renew for successive one-month terms (each, a "Renewal Term") and WIN reserves the right to increase rates to its then-current rates. If this Agreement is a renewal, it may take one to two billing periods for the rates herein to become effective.
- 2. Charges for Services.** Charges are set forth on the Service Agreement or assessed as Services are used by Customer (i.e., features, installation/repair, including after-hours installation, long distance (rounded up to next cent), etc.). Customer is responsible for all permissible taxes, surcharges, fees, and assessments that apply to Services, including how those may change in the future, and regardless of whether such charges are identified in the Agreement. Customer shall pay all charges if WIN or a third party provider is required to extend the demarcation point, delay installation due to Customer, or undertake special construction. **WIN RESERVES THE RIGHT TO INCREASE OR DECREASE MONTHLY RECURRING CHARGES ("MRCS") ON AT LEAST THIRTY (30) DAYS' NOTICE AND OTHER RATES AT ANY TIME.**
- 3. Installation.** Customer must provide an environment that is suitable for the Services, including equipment that is compatible with WIN's network. Unless otherwise agreed in writing by WIN, Customer is responsible for obtaining access to Customer's premises for WIN to install Services/performance maintenance and WIN will not enter into any agreements with Customer's landlord or other third parties to obtain same. Customer is solely responsible for disconnecting Services with its current service provider to avoid duplicated charges after Service installation. For fixed wireless Services, unless otherwise agreed in writing by WIN, Customer has the additional material obligations to: (a) obtain "roof rights" and make available all evidence of same to WIN; (b) provide space for WIN equipment at the Service locations, no further than three hundred (300) feet from Customer's router or switch interface; and, (c) provide internal building conduit to allow WIN the ability to rod/rope to the point of demarcation. WIN shall not be liable for any reasonable alterations or necessary work to the Service locations that are required for installation and removal of WIN equipment.
- 4. Billing and Payment; Disputes.** Installation occurs and billing at a location begins on the earlier of (i) the date WIN makes Services available to Customer for its use (which may be the date administrative access to certain software-based Services is granted to Customer); or (ii) the date that Service would have been available for use by Customer if Customer had fulfilled its obligations required to provision and install the Service. Bills are issued monthly and are late if not paid by the due date reflected on the invoice. Customer is responsible for paying all costs and fees WIN incurs as a result of collecting Customer's unpaid and resolved disputed charges. WIN may choose to bill in full monthly increments with no proration for partial service periods when Service either starts or ends in the middle of a billing cycle. WIN may accept payments marked "payment in full" or being in settlement of any dispute without waiving any rights it has to collect in full. If full payment is not received for undisputed charges in immediately available funds, WIN will add collection and late fees. In certain service areas, paper bills are available only upon request and for a monthly charge. WIN reserves the right to charge a fee for payments made by credit card. To dispute charges, Customer must do so in good faith and deliver to WIN in writing the specific basis for such dispute within sixty (60) days after the date on the invoice or the dispute shall be deemed waived.
- 5. Credit and Deposits.** Customer authorizes WIN to ask credit-reporting agencies for Customer's credit information. WIN may either refuse to serve Customer based on such credit information or require Customer to submit an initial security deposit and/or advance payment or if Customer increases Services, is late on payment, or its credit rating changes. Any deposit will be refunded if not applied by WIN to any unpaid amount.
- 6. Moves.** If Customer moves, it must provide at least ninety (90) days' advance written notice and pay applicable installation charges and increased monthly service charges for the new location. If WIN cannot serve the new location, cannot install Service at the new location due to Customer's failure to provide enough notice, or Customer terminates due to the move, cancellation charges or liquidated damages pursuant to Sec. 11 shall apply.
- 7. WIN-Provided and Owned Equipment; Customer Equipment Compatibility.** Any equipment owned and installed by WIN on Customer's premises remains the property of WIN. Equipment shall remain in good condition and be reasonably protected by Customer from theft and damage, less normal wear and tear. WIN shall be responsible for the maintenance and repair of the equipment unless it is damaged as a result of the action or inaction of Customer or its employees or agents, in which case Customer shall reimburse WIN for the cost of any necessary repairs. WIN reserves the right to charge Customer for interior or exterior cable or wiring to complete the installation or repairs at WIN's then current hourly rates. Customer shall provide WIN reasonable access to the equipment for purposes of repair, maintenance, removal or otherwise. If WIN does not have access to Customer's premises within thirty (30) days after Customer terminates this Agreement, or if WIN requires Customer to return the equipment and Customer does not return the equipment to WIN within thirty (30) days of termination or it is returned damaged (during shipping or otherwise), Customer shall reimburse WIN for the replacement cost of the equipment plus processing and shipping fees, as well as any attorney's fees and costs to collect. Customer's equipment, software, cables or hardware attached to WIN equipment or WIN's network is solely the responsibility of Customer and must be compatible with and not cause any interference on WIN's network.
- 8. WIN-Provided Software.** Software and its documentation provided as part of Services and Equipment or otherwise provided by WIN to Customer shall be used by Customer solely as part of the Services and for no other purpose and Customer acknowledges and agrees that the Software is the exclusive property of WIN or a third-party licensor. Customer may be required to provide WIN with evidence that its use of the software is in compliance with this Agreement and/or third-party software licensor's terms. Customer agrees it will not: (i) use or make any copies of the software, or install the software on more than one computer at a time; (ii) reverse engineer, decompile, or disassemble the software; (iii) sell, resell, transfer, license, sublicense, distribute the software or otherwise allow third parties to access to use the software; or (iv) create, write, or develop any derivative software or other software program that is based on such software.
- 9. Use of Services; Restricted Calling Services.** Customer and/or anyone acting through it may not resell Services or use Services for: (a) traffic aggregation; (b) its own end users and/or customers as a telecommunications or any other kind of provider; (c) sending WIN calls that originate from a location other than the local calling area associated with the Customer's service location; or (d) sending WIN large volumes of calls from or to areas that are high-cost (areas with access costs greater than regional Bell operating company access costs) or to a toll-free number. Additionally, no

more than ten percent (10%) of Customer's calls may be six (6) seconds or less and/or no more than forty percent (40%) of call attempts may be uncompleted per trunk group and/or DS0/DS0 equivalent. For violations of this Section, WIN may: (w) immediately terminate Services; (x) charge Customer long-distance charges and an additional price per minute; (y) charge Customer any additional amounts necessary to recoup WIN's administrative costs and charges from other carriers; and/or, (z) require Customer to pay for the excessive use immediately and make a deposit.

a. **Restricted Calling Services.** WIN will restrict international long distance and 900/976 calling functionality ("Restricted Calling Services") from Customer's account originating on the WIN-provided Service and will only restore such functionality upon request by an authorized representative of Customer. In the event Customer requests restoration of such functionality, Customer agrees and acknowledges that it is liable for all charges associated with the Restricted Calling Services dialed from Customer's premises or through the use of Customer's WIN account access and/or calling card codes, regardless of whether such use is: (i) authorized by Customer management, (ii) initiated by Customer employees or third parties, or (iii) constitutes or involves frequent activity of any nature. Customer agrees that WIN assumes no liability of any kind with respect to its providing access to Restricted Calling Services via connections from Customer premises and locations where Customer uses WIN Services. Customer shall indemnify, defend and hold harmless WIN against any and all claims made by the third party provider of Restricted Calling Services. Customer acknowledges that, pursuant to government regulation, failure to make proper payment to third party vendors of Restricted Calling Services could result in suspension or interruption of long distance and/or local services provided by WIN, and WIN assumes no liability of any kind with respect to such potential service suspensions or interruptions.

10. Termination. Either party may terminate this Agreement by providing at least forty-five (45) days' notice prior to the end of the initial Term or a Renewal Term, or if the other party is in breach of any material provision of this Agreement and fails to cure within forty-five (45) days after written notice (or after ten (10) days' notice for nonpayment). Customer's right to terminate for breach applies to the affected location and/or Services only. WIN may limit, interrupt, suspend or terminate Services IMMEDIATELY if Customer or others acting through Customer: (a) use the Services in violation of Sec. 9; (b) use the Services in a manner that affects WIN's network or other customers, (c) use the Services fraudulently or unlawfully; (d) use the Services in an excessive, abusive, or unreasonable manner that is not customary for the type of Services; or, (e) use the Services in a manner that may cause or is causing an imminent and significant operational, financial, or security risk; or, (f) impersonates another person, uses obscene or profane language or is abusive to or harassing WIN representatives and fails to stop such behavior after receiving a written or verbal warning. After termination due to breach, WIN may restore Service if Customer corrects any breach and pays all outstanding amounts owed, including restoration charges. In addition to these termination rights, if WIN determines that providing Services is not economically or technically feasible or because underlying facilities leased from third parties are no longer available to WIN due to legal/regulatory changes, WIN has the right to terminate this Agreement either prior to installation or on sixty (60) days' notice after installation.

11. Effect of Termination.

a. **Pre-Installation-** If Customer terminates this Agreement due to any reason other than WIN's material breach or if WIN terminates this Agreement due to Customer's material breach after the Effective Date but prior to the installation of Service(s), Customer will pay WIN a Pre-Installation Cancellation Charge ("Cancellation Charge") equal to six (6) months of MRCs and if WIN's costs to other providers are greater than this amount, Customer shall also reimburse WIN for such additional costs. Customer agrees that the Cancellation Charge is a reasonable measure of the administrative costs and other fees incurred by WIN to prepare for installation. The Cancellation Charge set forth in this Section is in lieu of the charges set forth in 11(b).

b. **Post-Installation-** **IF CUSTOMER TERMINATES THIS AGREEMENT OR PART OR ALL SERVICES PROVIDED HEREUNDER AFTER INSTALLATION DURING THE INITIAL OR RENEWAL TERM FOR ANY REASON OTHER THAN FOR WIN'S MATERIAL BREACH OR IF WIN TERMINATES THIS AGREEMENT DUE TO CUSTOMER'S MATERIAL BREACH, CUSTOMER SHALL PAY TO WIN AS LIQUIDATED DAMAGES, AND NOT AS A PENALTY, AN AMOUNT EQUAL TO ONE HUNDRED PERCENT (100%) OF THE MRCs APPLICABLE TO THE SERVICES THAT WERE TERMINATED MULTIPLIED BY THE NUMBER OF MONTHS REMAINING IN THE THEN-CURRENT TERM OR RENEWAL TERM. IF WIN'S COSTS TO OTHER PROVIDERS ARE GREATER THAN THIS AMOUNT, CUSTOMER SHALL ALSO REIMBURSE WIN FOR SUCH ADDITIONAL COSTS. IF THE CUSTOMER PARTIALLY CANCELS AND HAS A MINIMUM MONTHLY FEE ("MMF"), THEN THE CUSTOMER SHALL CONTINUE TO BE BILLED THE MMF ("LIQUIDATED DAMAGES"). CUSTOMER ACKNOWLEDGES THAT ACTUAL DAMAGES WOULD BE DIFFICULT TO DETERMINE AND SUCH LIQUIDATED DAMAGES REPRESENT A FAIR AND REASONABLE ESTIMATE OF THE DAMAGES WHICH MAY BE INCURRED BY WIN.**

12. Limitation of Liability; Indemnity. FOR PURPOSES OF SECTIONS 12 AND 13, "WIN" INCLUDES ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, SUBCONTRACTORS, VENDORS, AND ANY ENTITY ON WHICH BEHALF WIN RESELLS SERVICES. EXCEPT FOR WILLFUL MISCONDUCT, WIN'S LIABILITY FOR SERVICES AND INSTALLATION WILL NOT EXCEED CUSTOMER'S MRCs DURING THE PERIOD IN WHICH THE DAMAGE OCCURS. IN THE EVENT OF A SERVICE INTERRUPTION OR OUTAGE, WIN'S LIABILITY IS LIMITED TO ANY CREDITS OFFERED PURSUANT TO AN APPLICABLE WIN SERVICE LEVEL AGREEMENT. IN NO EVENT WILL WIN BE LIABLE FOR INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES (SUCH AS LOST PROFITS, LOST BUSINESS OPPORTUNITIES, BUSINESS INTERRUPTION, LOSS OF BUSINESS DATA), ANY PUNITIVE OR EXEMPLARY DAMAGES, THE COST OF ALTERNATIVE SERVICE, OR ATTORNEY'S FEES. CUSTOMER IS RESPONSIBLE FOR ALL USAGE, CHARGES, AND LIABILITY INCURRED DUE TO THEFT OR FRAUD OVER THE SERVICES WHILE IN CUSTOMER'S CONTROL, REGARDLESS OF WHETHER/WHEN WIN NOTIFIES CUSTOMER OF INCREASED USAGE. PRICING OF SERVICES REFLECTS THE INTENT OF THE PARTIES TO LIMIT WIN'S LIABILITY AS PROVIDED HEREIN. **CUSTOMER INDEMNITY:** CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD WIN HARMLESS IF CUSTOMER'S USE OF THE SERVICES CAUSES A THIRD PARTY TO MAKE A CLAIM AGAINST WIN.

13. Disclaimer of Warranties. EXCEPT AS OTHERWISE PROVIDED HEREIN OR IN AN APPLICABLE SERVICE LEVEL AGREEMENT, SERVICES, EQUIPMENT, AND THE DESIGNATED CUSTOMER AREA ON WIN'S PREMISES, IF APPLICABLE, ARE PROVIDED ON AN "AS IS" AND "AS-AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE OR NON-INFRINGEMENT OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY ARISING BY COURSE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE INCLUDING, BUT NOT LIMITED TO, BROADBAND SPEEDS,

UNINTERRUPTED OR ERROR-FREE SERVICE, TRANSMISSION QUALITY, AND WIN'S ABILITY TO PROVIDE, AND ACCURACY OF ANY DIRECTORY LISTINGS. EXCEPT AS EXPRESSLY PROVIDED IN WIN'S PRIVACY POLICY AND BY LAW, WIN HAS NO OBLIGATION TO PROVIDE SECURITY OR PROTECTION FOR CUSTOMER'S PRIVACY, CONFIDENTIAL INFORMATION OR DATA. NO ORAL OR WRITTEN ADVICE OR INFORMATION BY WIN'S EMPLOYEES, AGENTS OR CONTRACTORS SHALL CREATE A WARRANTY, AND CUSTOMER MAY NOT RELY ON ANY SUCH INFORMATION.

14. **Force Majeure.** WIN shall have no liability, including service credits, for any delay or failure to perform caused by any event beyond its reasonable control or during any maintenance periods necessary on WIN's network or equipment, including but not limited to delays or failures caused by third parties' or Customer's actions or failure to act or permit WIN access.
15. **Documents Incorporated by Reference; Entire Agreement; Counterparts; Execution.** THIS AGREEMENT IS SUBJECT TO AND INCORPORATES THE FOLLOWING BY REFERENCE, AS THEY MAY CHANGE FROM TIME TO TIME: (I) THE TERMS AND CONDITIONS OF THE TARIFFS FILED WITH STATE PUBLIC SERVICE COMMISSIONS; (II) THE FCC OR STATE SERVICE PUBLICATIONS POSTED AT <https://www.windstreamenterprise.com/legal/> (III) FOR INTERNET, THE "ACCEPTABLE USE POLICY" POSTED AT <https://www.windstreamenterprise.com/legal/use-policy/> AND THE "PRIVACY POLICY" POSTED AT <https://www.windstreamenterprise.com/legal/privacy-policy/>; (IV) FOR CERTAIN VALUE-ADDED SERVICES (I.E., ONLINE BACK UP SERVICES, TECH HELP, ETC), THE CLICK-THROUGH AGREEMENTS RELATED TO THOSE SERVICES REQUIRED PRIOR TO ACCESSING THEM; (V) THIRD PARTY SOFTWARE TERMS, IF APPLICABLE; (VI) APPLICABLE SERVICE LEVEL AGREEMENT(S) AND (VII) ANY PRODUCT-SPECIFIC TERMS AND CONDITIONS SCHEDULES POSTED AT <https://www.windstreamenterprise.com/service-terms-and-conditions>. This Agreement constitutes the parties' entire agreement. In the event of any conflict between the terms of this document and any of the documents incorporated by reference, the terms of this document control followed (in order) by any product-specific terms and conditions schedules, click-through agreements for applicable Services, any applicable Service Level Agreement(s), the Tariffs and the FCC or state Service Publications, and then the Acceptable Use and Privacy Policies. WIN reserves the right to modify these terms and conditions and/or any of these documents incorporated by reference from time to time.
16. **Miscellaneous.** (a) **Signatures and Amendments:** This Agreement may be signed in counterparts, and facsimile or electronic scanned copies may be treated as original signatures. The parties may also execute this Agreement via a verifiable electronic signature. This Agreement may be amended only in a writing signed by authorized representatives of each party. This Agreement and its incorporated documents supersede any and all statements or promises made to Customer by any WIN employee or agent; (b) **Notices and Electronic Communications:** Any notice pursuant to this Agreement must be in writing and will be deemed properly given if hand delivered or mailed to Customer at the address populated on Customer's Service Agreement or to WIN, Attn: Correspondence Division, 1720 Galleria Blvd., Charlotte, NC 28270, windstream.business.support@windstream.com or at such other address provided to the other party. Customer disconnection requests must be initiated by accessing the online portal at www.windstreamonline.com, or by calling 1-800-600-5050. Any other means of providing notice of disconnection is void and has no effect, even if actually received by WIN. CUSTOMER AGREES THAT WIN MAY SEND ELECTRONIC MESSAGES TO CUSTOMER CONCERNING WIN'S SERVICES; (c) **Compliance with Laws; Applicable Law:** Each party shall comply with all laws and regulations applicable to this Agreement. This Agreement is subject to applicable federal law and the laws of the state in which the Services are provided or, if provided in multiple states, then Delaware law, both of which shall be without regard to that state's conflict of laws principles; (d) **Waiver of Jury Trial:** EACH PARTY HERETO HEREBY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT; (e) **Statute of Limitations:** Other than billing disputes subject to shorter time periods in Sec. 4, no claim may be asserted by either party more than two (2) years after the occurrence that is the basis of the claim; (f) **Assignment:** On written notice, either party may assign this Agreement (for WIN, such assignment may be in whole or in part), to an affiliate or acquirer of all or substantially all of its assets without any advance consent from the other party, but Customer must complete all paperwork necessary to effectuate such assignment or any change in ownership; (g) **Third Party Beneficiaries:** No third party shall be deemed a beneficiary of this Agreement; (h) **Waiver:** Either party's failure to enforce any right or remedy available under this Agreement is not a waiver; (i) **Severability:** If any part of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect; (j) **Survival:** Sections 7, 12 and 13 survive after this Agreement ends; (k) **Handwritten Changes:** Handwritten changes are not binding on either party; (l) **Use of Products in U.S.:** Customer acknowledges that the transfer and use of products, services and technical information outside the United States are subject to U.S. export laws and regulations. Customer shall not use, distribute, transfer, or transmit the products, services or technical information (even if incorporated into other products) except in compliance with U.S. export laws and regulations. At WIN's request, Customer shall sign written assurances and other export-related documents as may be required for WIN to comply with U.S. export regulations; (m) **Publicity and Confidentiality:** Customer agrees that WIN may publicly disclose that WIN is providing Services to Customer and may include Customer's name in promotional materials and press releases. Except when this Agreement is required to be filed with a governmental authority, this Agreement is confidential and shall not be disclosed publicly to any third party except the such dealer(s) or agent(s) of WIN.
17. **Service Specific Terms and Conditions.**
HIPAA Compliance. Customer is responsible for informing WIN in writing if: (i) Customer is a Covered Entity or Business Associate (both as defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA")); and (ii) Customer Content includes Protected Health Information ("PHI") (as defined in HIPAA). If Customer notifies WIN that it is a Covered Entity or Business Associate and that Customer Content includes PHI, and WIN determines that, based on such notification, it is rendered a Business Associate, then the parties will execute WIN's Business Associate Agreement. If Customer does not so notify WIN, then WIN will have no obligation to provide the Services in compliance with HIPAA.
Security Compliance Audits. Unless stated otherwise in writing by WIN via an addendum to this Agreement, any Services or equipment provided by WIN are outside the scope of any security audits performed by Customer or its agents. While WIN Sales representatives can help Customer with incorporating our Services and equipment as component parts of a compliant overall security strategy, WIN makes no representations that its Services or equipment are compliant with industry-specific guidelines, regulations, or laws including, but not limited to, Payment Card Industry Standards, the Health Insurance Portability and Accountability Act, and/or Sarbanes-Oxley.

Cellular Broadband and Overages. Windstream Cellular Broadband service is not considered a dedicated account and is subject to the terms and conditions of WIN's Acceptable Use Policy. In the event Customer that selects cellular wireless service as a secondary access method, unless otherwise agreed: (i) for pooled capacity, Customer will be charged for usage in excess of such pooled capacity at \$0.05 per MB, or (ii) for non-pooled capacity, Customer will not be charged overage fees, but may have data transmission speeds reduced as defined by the applicable service plan. Overage fees will be billed in arrears and may be charged up to twelve (12) months after the overage occurs.



**USAC ADDENDUM TO WINDSTREAM SERVICE TERMS AND CONDITIONS
FOR E-RATE PROGRAM APPLICANTS**

This Addendum is entered between Windstream (“WIN”) (SPIN 143030766) and _____ (“Customer”), and amends the Windstream Service Terms and Conditions (“Agreement”) entered between WIN and Customer (“Parties”).

Because the Customer is a USAC E-Rate Program applicant, the Agreement is amended as follows:

1. Please indicate Customer’s Billed Entity Number (“BEN”):

BEN: _____

2. Please indicate whether WIN may initiate billing prior to July 1 should Services be installed before that date:

___ **YES** ___ **NO**

3. A new section, **Installation Before Funding Decision**, is added to the Agreement:

WIN recognizes that Customer’s ability to satisfy its obligations under this Agreement is dependent upon the receipt of funding from USAC, and the Parties have agreed to enter into this Agreement prior to receiving a funding decision. If Customer desires for WIN to proceed with installation of Services, or construction if applicable, prior to receipt of a funding decision, Customer must indicate its request below. Absent an affirmative response from Customer, WIN will not start installation or construction until after Customer and WIN receive a funding decision. Customer understands and agrees that if it chooses to have WIN proceed with installation or construction prior to receipt of a funding decision, and Customer does not receive funding, Customer shall be subject to the full termination liability as described in the **Effect of Termination** section of the Agreement in the event it terminates this Agreement.

Customer requests that WIN proceed with installation or construction prior to receipt of a funding decision.

___ **YES** ___ **NO**

4. A new section, **Funding Denial**, is added to the Agreement:

In the event USAC funding is denied after first having been approved, and WIN has then installed the Services, Customer shall be obligated to pay 100% of the charges for the Services; however, if such funding is denied wholly and directly due to WIN’s actions or inactions, Customer may continue to pay the discounted rate for the remainder of the

applicable funding year. Prior to the end of that funding year, the Parties will renegotiate pricing and Customer will have the option to either continue under the Agreement with the renegotiated pricing or re-bid the Services and re-apply for funding with USAC. WIN reserves the right to terminate for non-payment in accordance with Section 10 of the Agreement if Customer fails to pay the full amount owed for the Services for any reason, including but not limited to non-appropriation, or denial, of USAC funding or funding from other sources, such as state universal service fund programs.

The Agreement noted above and this Addendum constitutes the Parties' entire agreement. To the extent there is a conflict between this Addendum and the Agreement, this Addendum controls.

This Addendum may be executed in several counterparts, and all counterparts so executed shall constitute one binding agreement on the Parties hereto and each executed counterpart shall be deemed an original. Facsimile signatures shall be accepted as valid and binding for all purposes.

WIN and Customer each aver that the signatories to this Addendum below have authority to sign this Addendum.

Handwritten modifications to this Addendum are not binding on either WIN or Customer.

Customer

By: _____

Name:

Title:

Date:

Windstream

By: _____

Name:

Title:

Date:



Board Motion:

Be it resolved that, following the submission and thorough review of competitive bids, the East Lycoming School Board hereby elects to award the following contract in connection with the **Box Culverts for ELSD Drainage Improvements** project and authorizes the Superintendent to execute the contract with any minor additions, deletions and modifications deemed necessary by the Superintendent and to take any necessary action to implement the contract:

1) **Robert C. Young, Inc.** with a Base Bid of \$327,000.00 for a total contract amount of \$327,000.00.

The award of the contract set forth above is expressly made contingent upon receipt of the appropriate performance and payment bonds, certificate of insurance and signed Contract/Purchase Order between Owner and Contractor, all in compliance with the contract documents.



Board Motion:

Be it resolved that, following the submission and thorough review of competitive bids, the East Lycoming School Board hereby elects to award the following contract in connection with the **Track Fencing at Hughesville Jr/Sr High School** project and authorizes the Superintendent to execute the contract with any minor additions, deletions and modifications deemed necessary by the Superintendent and to take any necessary action to implement the contract:

1) General Construction Contract to **Pro Max Fence Systems LLC** with a Base Bid of \$63,325.00 for a total contract amount of \$63,325.00.

The award of the contract set forth above is expressly made contingent upon receipt of the appropriate performance and payment bonds, certificate of insurance and signed Contract/Purchase Order between Owner and Contractor, all in compliance with the contract documents.

| Out Of District Student Placements | | | | | | |
|--|-------------------------|--------------|---------------|--------------------------------------|--------------------------------------|---------------------------------------|
| Program Name | Type | Students K-6 | Students 7-12 | Cost Per Student / Regular Education | Cost Per Student / Special Education | Annual Estimated Transportation Costs |
| Warrior Run HS - District | MDS | | 1 | NA | \$39,170.00 | \$8,092.00 |
| Lycoming Day Treatment - Blast | Day Treatment | | 2 | | | \$35,677.44 |
| DTAC - Blast | Partial Hospitalization | | 1 | | \$19,227.00 | \$32,832.00 |
| Blast South Academy - Blast | Emotional Support | 4 | 2 | NA | \$64,544.00 | \$46,512.00 |
| Lycoming College - Blast | Life Skills | | 1 | NA | \$49,105.00 | \$13,497.60 |
| Job Coach - Blast | Life Skills | | 1 | NA | | \$13,497.60 |
| Loyalsock High School - Blast | MDS | | 1 | NA | \$33,324.00 | \$8,354.75 |
| South Williamsport - Blast | Autistic | 1 | | NA | \$33,111.00 | \$9,068.99 |
| Blast Partial | Partial Hospitalization | | 1 | | \$23,000.00 | \$0.00 |
| Lycoming Valley Elementary - Blast | MDS | 1 | | NA | \$26,837.00 | \$29,548.80 |
| Commonwealth Charter Academy | Cyber school | 11 | 43 | \$12,769.94 | \$23,990.40 | \$0.00 |
| Insight PA Cyber Charter School | Cyber school | | 1 | \$12,769.94 | \$23,990.40 | \$0.00 |
| The Pennsylvania Cyber Charter School | Cyber school | 2 | 1 | \$12,769.94 | \$23,990.40 | \$0.00 |
| Pennsylvania Leadership Charter School | Cyber school | | 3 | \$12,769.94 | \$23,990.40 | \$0.00 |
| Sugar Valley Rural Charter School | Charter school | | 1 | \$12,769.94 | \$23,990.40 | \$0.00 |
| Pennsylvania Virtual CS | Cyber school | | 1 | \$12,769.94 | \$23,990.40 | \$0.00 |
| Scranton School of the Deaf | Deaf/Hard of Hearing | 1 | | NA | State Funded | \$62,033.00 |
| Spartan Academy Full time students | ELSD cyber school | 3 | 45 | \$3,545.00 | \$3,545.00 | \$0.00 |
| | | | | | | |
| | | 23 | 105 | | | \$259,114.18 |

East Lycoming School District
Financial Highlights
As of January 31, 2025



| Account Description | Financial Institution | Beginning Balance | Cash Receipts | Cash Disbursements | Ending Balance | Interest Rate |
|---|------------------------------|--------------------------|----------------------|---------------------------|-----------------------|----------------------|
| General Fund Checking Account | Journey Bank | 1,594,043 | 2,318,078 | (1,884,540) | 2,027,582 | 3.00% |
| Cash/Investment Account | PLGIT | 11,366,775 | 742,099 | (1,781,342) | 10,327,532 | 4.24% |
| Certificate of Deposit | Journey Bank | 2,074,489 | 0 | 0 | 2,074,489 | 4.14% |
| Capital Projects/Reserve Account | PLGIT | 378,403 | 1,361 | 0 | 379,764 | 4.24% |
| Construction Funds (Bond) | Wilmington Trust | 11,174,077 | 40,155 | (188,586) | 11,025,647 | 3.33% |
| Total Available Funds | | 26,587,788 | 3,101,693 | (3,854,467) | 25,835,014 | |
| Restricted Funds | | | | | | |
| Activity Fund | Journey Bank | 139,653 | 14,017 | (8,632) | 145,038 | 3.00% |
| Athletic Fund | Journey Bank | 14,856 | 1,190 | (8,651) | 7,396 | 3.00% |
| Total Restricted Funds | | 154,509 | 15,207 | (17,283) | 152,434 | |
| Total Funds | | 26,742,297 | 3,116,901 | (3,871,750) | 25,987,447 | |
| | | Actual | Budgeted | Collection % | Prior | |
| | | Month to Date | Year to Date | Year to Date | Year to Date | Year to Date |
| Real Estate Revenue | | 367,306 | 8,110,863 | 8,068,360 | 100.53% | 8,103,872 |
| Supplemental State Subsidy (HS/FS Rebate) | | 0 | 796,437 | 796,437 | 100.00% | 672,314 |
| Total Real Estate Revenue | | 367,306 | 8,907,299 | 8,864,797 | | 8,776,186 |
| Earned Income Tax | | 477,117 | 2,153,922 | 3,300,000 | 65.27% | 2,002,609 |
| Total Collections | | 844,422 | 11,061,222 | 12,164,797 | | 10,778,795 |

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 01/31/2025

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 | 2,860,228.56 | 3,900,619.44 | 42.31 |
| 200 PERSONAL SVCS-EMPLOYEE | 4,567,350.72 | 4,567,350.72 | 0.00 | 2,071,525.38 | 2,495,825.34 | 45.36 |
| 300 PURCH PROF&TECH SVCS | 113,694.00 | 113,694.00 | 107.76 | 31,900.50 | 81,685.74 | 28.15 |
| 400 PURCHASED PROPERTY SVCS | 32,500.00 | 32,500.00 | 0.00 | 20,315.06 | 12,184.94 | 62.51 |
| 500 OTHER PURCH SVCS | 792,530.07 | 792,530.07 | 0.00 | 577,619.94 | 214,910.13 | 72.88 |
| 600 SUPPLIES | 206,815.00 | 206,815.00 | 7,514.89 | 360,419.31 | (161,119.20) | 177.90 |
| 700 PROPERTY | 9,500.00 | 9,500.00 | 43,582.52 | 33,378.90 | (67,461.42) | 810.12 |
| 800 DUES & FEES | 8,680.00 | 8,680.00 | 147.00 | 2,525.00 | 6,008.00 | 30.78 |
| Totals for 1100s | 12,491,917.79 | 12,491,917.79 | 51,352.17 | 5,957,912.65 | 6,482,652.97 | 48.11 |
| 1200 SPECIAL PROGRAMS ELEM SEC | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 1,411,606.00 | 1,411,606.00 | 0.00 | 583,932.26 | 827,673.74 | 41.37 |
| 200 PERSONAL SVCS-EMPLOYEE | 966,339.00 | 966,339.00 | 0.00 | 430,831.13 | 535,507.87 | 44.58 |
| 300 PURCH PROF&TECH SVCS | 481,200.00 | 481,200.00 | 0.00 | 227,732.89 | 253,467.11 | 47.33 |
| 500 OTHER PURCH SVCS | 585,862.49 | 585,862.49 | 0.00 | 32,833.87 | 553,028.62 | 5.60 |
| 600 SUPPLIES | 15,550.00 | 15,550.00 | 3,103.24 | 5,115.05 | 7,331.71 | 52.85 |
| 700 PROPERTY | 0.00 | 0.00 | 3,855.49 | 0.00 | (3,855.49) | 0.00 |
| 800 DUES & FEES | 200.00 | 200.00 | 0.00 | 95.00 | 105.00 | 47.50 |
| Totals for 1200s | 3,460,757.49 | 3,460,757.49 | 6,958.73 | 1,280,540.20 | 2,173,258.56 | 37.20 |
| 1300 VOCATIONAL EDUCATION | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 315,650.00 | 315,650.00 | 0.00 | 135,542.08 | 180,107.92 | 42.94 |
| 200 PERSONAL SVCS-EMPLOYEE | 232,396.00 | 232,396.00 | 0.00 | 101,243.63 | 131,152.37 | 43.57 |
| 500 OTHER PURCH SVCS | 492,800.00 | 492,800.00 | 0.00 | 454,578.94 | 38,221.06 | 92.24 |
| 600 SUPPLIES | 5,700.00 | 5,700.00 | 507.38 | 5,119.68 | 72.94 | 98.72 |
| Totals for 1300s | 1,046,546.00 | 1,046,546.00 | 507.38 | 696,484.33 | 349,554.29 | 66.60 |
| 1400 OTHER INSTRUCTIONAL PROGRAMS | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 34,389.00 | 34,389.00 | 0.00 | 5,252.04 | 29,136.96 | 15.27 |

BOARD SUMMARY
Encumbrances Included
As of: 01/31/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|
| 200 PERSONAL SVCS-EMPLOYEE | 14,470.00 | 14,470.00 | 0.00 | 1,993.94 | 12,476.06 | 13.78 |
| 300 PURCH PROF&TECH SVCS | 30,000.00 | 30,000.00 | 0.00 | 6,530.00 | 23,470.00 | 21.77 |
| 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 | 862.61 | 1,137.39 | 43.13 |
| Totals for 1400s | 110,859.00 | 110,859.00 | 0.00 | 14,638.59 | 96,220.41 | 13.20 |
| 1800 PRE-KINDERGARTEN PROGRAM | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 200,353.40 | 200,353.40 | 0.00 | 97,096.77 | 103,256.63 | 48.46 |
| 200 PERSONAL SVCS-EMPLOYEE | 142,170.00 | 142,170.00 | 0.00 | 48,680.05 | 93,489.95 | 34.24 |
| 300 PURCH PROF&TECH SVCS | 0.00 | 0.00 | 0.00 | 4,300.00 | (4,300.00) | 0.00 |
| 500 OTHER PURCH SVCS | 46,500.00 | 46,500.00 | 0.00 | 3,480.50 | 43,019.50 | 7.48 |
| 600 SUPPLIES | 10,977.00 | 10,977.00 | 569.26 | 19,380.18 | (8,972.44) | 181.74 |
| Totals for 1800s | 400,000.40 | 400,000.40 | 569.26 | 172,937.50 | 226,493.64 | 43.38 |
| 2100 INSTR SUPPORT SVCS | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 595,594.00 | 595,594.00 | 0.00 | 282,118.88 | 313,475.12 | 47.37 |
| 200 PERSONAL SVCS-EMPLOYEE | 369,601.00 | 369,601.00 | 0.00 | 186,506.11 | 183,094.89 | 50.46 |
| 300 PURCH PROF&TECH SVCS | 15,000.00 | 15,000.00 | 0.00 | 54,280.00 | (39,280.00) | 361.87 |
| 500 OTHER PURCH SVCS | 3,000.00 | 3,000.00 | 0.00 | 395.30 | 2,604.70 | 13.18 |
| 600 SUPPLIES | 4,750.00 | 4,750.00 | 1,146.50 | (8,704.50) | 12,308.00 | (159.12) |
| 800 DUES & FEES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Totals for 2100s | 988,195.00 | 988,195.00 | 1,146.50 | 514,595.79 | 472,452.71 | 52.19 |
| 2200 SUPPORT SVCS - INST STAFF | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 300,119.30 | 300,119.30 | 0.00 | 173,250.82 | 126,868.48 | 57.73 |
| 200 PERSONAL SVCS-EMPLOYEE | 233,966.00 | 233,966.00 | 0.00 | 120,049.40 | 113,916.60 | 51.31 |
| 300 PURCH PROF&TECH SVCS | 9,550.00 | 9,550.00 | 0.00 | 31,030.35 | (21,480.35) | 324.93 |
| 500 OTHER PURCH SVCS | 1,000.00 | 1,000.00 | 0.00 | 1,411.94 | (411.94) | 141.19 |
| 600 SUPPLIES | 22,950.00 | 22,950.00 | 0.00 | 32,579.37 | (9,629.37) | 141.96 |
| 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 | 358,321.88 | 209,563.42 | 63.10 |

BOARD SUMMARY
Encumbrances Included
As of: 01/31/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|---------------------|---------------------|-----------------|-------------------|-------------------|--------------|
| 2300 SUPPORT SVCS - ADMIN | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 857,351.00 | 857,351.00 | 0.00 | 462,181.51 | 395,169.49 | 53.91 |
| 200 PERSONAL SVCS-EMPLOYEE | 564,034.00 | 564,034.00 | 0.00 | 305,160.45 | 258,873.55 | 54.10 |
| 300 PURCH PROF&TECH SVCS | 98,000.00 | 98,000.00 | 0.00 | 45,365.59 | 52,634.41 | 46.29 |
| 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 | 14,736.22 | 1,963.78 | 88.24 |
| 600 SUPPLIES | 34,670.00 | 34,670.00 | 2,779.06 | 14,209.88 | 17,681.06 | 49.00 |
| 800 DUES & FEES | 18,105.00 | 18,105.00 | 0.00 | 16,598.36 | 1,506.64 | 91.68 |
| Totals for 2300s | 1,589,360.00 | 1,589,360.00 | 2,779.06 | 858,252.01 | 728,328.93 | 54.17 |
| 2400 SUPPORT SVCS – PUPIL HEALTH | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 179,554.00 | 179,554.00 | 0.00 | 97,864.03 | 81,689.97 | 54.50 |
| 200 PERSONAL SVCS-EMPLOYEE | 124,534.00 | 124,534.00 | 0.00 | 80,931.16 | 43,602.84 | 64.99 |
| 300 PURCH PROF&TECH SVCS | 9,000.00 | 9,000.00 | 0.00 | 13,129.26 | (4,129.26) | 145.88 |
| 400 PURCHASED PROPERTY SVCS | 1,900.00 | 1,900.00 | 0.00 | 929.00 | 971.00 | 48.89 |
| 500 OTHER PURCH SVCS | 0.00 | 0.00 | 0.00 | 56.20 | (56.20) | 0.00 |
| 600 SUPPLIES | 5,650.00 | 5,650.00 | 5.99 | 3,255.69 | 2,388.32 | 57.73 |
| 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 | 198,432.59 | 129,099.42 | 60.58 |
| 2500 SUPPORT SVCS - BUSINESS | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 286,261.00 | 286,261.00 | 0.00 | 156,650.05 | 129,610.95 | 54.72 |
| 200 PERSONAL SVCS-EMPLOYEE | 197,263.00 | 197,263.00 | 0.00 | 106,681.68 | 90,581.32 | 54.08 |
| 300 PURCH PROF&TECH SVCS | 91,300.00 | 91,300.00 | 0.00 | 47,688.51 | 43,611.49 | 52.23 |
| 400 PURCHASED PROPERTY SVCS | 6,500.00 | 6,500.00 | 0.00 | 3,834.44 | 2,665.56 | 58.99 |
| 500 OTHER PURCH SVCS | 9,600.00 | 9,600.00 | 0.00 | 14,799.76 | (5,199.76) | 154.16 |
| 600 SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 4,593.06 | 406.94 | 91.86 |
| 800 DUES & FEES | 3,000.00 | 3,000.00 | 0.00 | 2,242.72 | 757.28 | 74.76 |
| Totals for 2500s | 598,924.00 | 598,924.00 | 0.00 | 336,490.22 | 262,433.78 | 56.18 |
| 2600 BLDGS/GRDS SVCS | | | | | | |

BOARD SUMMARY
Encumbrances Included
As of: 01/31/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|--------------|
| 100 PERSONAL SVCS-SALARIES | 791,051.30 | 791,051.30 | 0.00 | 389,930.44 | 401,120.86 | 49.29 |
| 200 PERSONAL SVCS-EMPLOYEE | 641,999.00 | 641,999.00 | 0.00 | 305,084.46 | 336,914.54 | 47.52 |
| 300 PURCH PROF&TECH SVCS | 125,164.00 | 125,164.00 | 11,120.00 | 141,529.15 | (27,485.15) | 121.96 |
| 400 PURCHASED PROPERTY SVCS | 244,500.00 | 244,500.00 | 73,959.54 | 265,155.44 | (94,614.98) | 138.70 |
| 500 OTHER PURCH SVCS | 150,675.00 | 150,675.00 | 0.00 | 127,919.86 | 22,755.14 | 84.90 |
| 600 SUPPLIES | 465,267.00 | 465,267.00 | 12,517.58 | 272,546.94 | 180,202.48 | 61.27 |
| 700 PROPERTY | 74,952.00 | 74,952.00 | 141,022.65 | 95,783.06 | (161,853.71) | 315.94 |
| 800 DUES & FEES | 2,500.00 | 2,500.00 | 0.00 | 2,670.00 | (170.00) | 106.80 |
| Totals for 2600s | 2,496,108.30 | 2,496,108.30 | 238,619.77 | 1,600,619.35 | 656,869.18 | 73.68 |
| 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 | 54.72 | 3,339.28 | 1.61 |
| 300 PURCH PROF&TECH SVCS | 34,000.00 | 34,000.00 | 0.00 | 12,840.00 | 21,160.00 | 37.76 |
| 400 PURCHASED PROPERTY SVCS | 0.00 | 0.00 | 3,600.00 | 0.00 | (3,600.00) | 0.00 |
| 500 OTHER PURCH SVCS | 1,853,956.33 | 1,853,956.33 | 0.00 | 935,637.55 | 918,318.78 | 50.47 |
| 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 | 3,600.00 | 948,532.27 | 947,780.06 | 50.11 |
| 2800 OTHER SUPPORT SVCS | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 181,032.00 | 181,032.00 | 0.00 | 105,688.03 | 75,343.97 | 58.38 |
| 200 PERSONAL SVCS-EMPLOYEE | 145,944.00 | 145,944.00 | 0.00 | 81,413.97 | 64,530.03 | 55.78 |
| 300 PURCH PROF&TECH SVCS | 58,479.00 | 58,479.00 | 0.00 | 57,425.77 | 1,053.23 | 98.20 |
| 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 | 5,916.33 | 22,833.67 | 20.58 |
| 600 SUPPLIES | 192,500.00 | 192,500.00 | 40,580.60 | 575.60 | 151,343.80 | 21.38 |
| 700 PROPERTY | 40,000.00 | 40,000.00 | 3,632.46 | 66,308.14 | (29,940.60) | 174.85 |
| 800 DUES & FEES | 0.00 | 0.00 | 0.00 | 275.00 | (275.00) | 0.00 |
| Totals for 2800s | 655,718.00 | 655,718.00 | 44,213.06 | 317,652.84 | 293,852.10 | 55.19 |
| 3200 SCHOOL SPON STUDENT ACT | | | | | | |

BOARD SUMMARY
Encumbrances Included
As of: 01/31/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|--|---------------------|---------------------|------------------|---------------------|-----------------------|---------------|
| 100 PERSONAL SVCS-SALARIES | 407,745.68 | 407,745.68 | 0.00 | 211,333.35 | 196,412.33 | 51.83 |
| 200 PERSONAL SVCS-EMPLOYEE | 199,749.00 | 199,749.00 | 0.00 | 84,884.63 | 114,864.37 | 42.50 |
| 300 PURCH PROF&TECH SVCS | 70,924.99 | 70,924.99 | 0.00 | 55,273.96 | 15,651.03 | 77.93 |
| 400 PURCHASED PROPERTY SVCS | 11,050.00 | 11,050.00 | 0.00 | 4,239.50 | 6,810.50 | 38.37 |
| 500 OTHER PURCH SVCS | 70,918.00 | 70,918.00 | 0.00 | 43,199.67 | 27,718.33 | 60.91 |
| 600 SUPPLIES | 91,810.00 | 91,810.00 | 1,609.10 | 68,955.56 | 21,245.34 | 76.86 |
| 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 | 7,357.24 | 6,792.76 | 51.99 |
| Totals for 3200s | 866,347.67 | 866,347.67 | 1,609.10 | 482,187.98 | 382,550.59 | 55.84 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 100 PERSONAL SVCS-SALARIES | 35,805.00 | 35,805.00 | 0.00 | 5,149.15 | 30,655.85 | 14.38 |
| 200 PERSONAL SVCS-EMPLOYEE | 15,063.00 | 15,063.00 | 0.00 | 2,389.68 | 12,673.32 | 15.86 |
| 500 OTHER PURCH SVCS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 600 SUPPLIES | 0.00 | 0.00 | 301.95 | 2,168.64 | (2,470.59) | 0.00 |
| 800 DUES & FEES | 1,000.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| Totals for 3300s | 52,368.00 | 52,368.00 | 301.95 | 10,207.47 | 41,858.58 | 20.07 |
| 4400 ARCHITECT & ENGINEERING SVCS | | | | | | |
| 300 PURCH PROF&TECH SVCS | 0.00 | 0.00 | 0.00 | 1,527,915.10 | (1,527,915.10) | 0.00 |
| Totals for 4400s | 0.00 | 0.00 | 0.00 | 1,527,915.10 | (1,527,915.10) | 0.00 |
| 4600 BUILD IMPROV SVCS-REPL | | | | | | |
| 400 PURCHASED PROPERTY SVCS | 275,000.00 | 275,000.00 | 32,529.14 | 137,615.72 | 104,855.14 | 61.87 |
| 700 PROPERTY | 0.00 | 0.00 | 35,406.22 | 76,892.08 | (112,298.30) | 0.00 |
| Totals for 4600s | 275,000.00 | 275,000.00 | 67,935.36 | 214,507.80 | (7,443.16) | 102.71 |
| 5200 DEBT SVC/LEASE | | | | | | |
| 900 OTHER OBJECTS | 1,700,000.00 | 1,700,000.00 | 0.00 | 1,194,525.95 | 505,474.05 | 70.27 |
| Totals for 5200s | 1,700,000.00 | 1,700,000.00 | 0.00 | 1,194,525.95 | 505,474.05 | 70.27 |
| 5800 SUSPENSE ACCOUNT | | | | | | |
| 800 DUES & FEES | 0.00 | 0.00 | 920.32 | 9,604.35 | (10,524.67) | 0.00 |

BOARD SUMMARY
Encumbrances Included
As of: 01/31/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|----------------------|----------------------|-------------------|----------------------|----------------------|--------------|
| Totals for 5800s | 0.00 | 0.00 | 920.32 | 9,604.35 | (10,524.67) | 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 | 420,518.65 | 16,694,358.87 | 12,512,559.76 | 57.77 |
| 6100 TAXES LEVIED BY THE LEA | | | | | | |
| 000 000 | (11,574,360.00) | (11,574,360.00) | 0.00 | (10,380,912.53) | (1,193,447.47) | 89.69 |
| Totals for 6100s | (11,574,360.00) | (11,574,360.00) | 0.00 | (10,380,912.53) | (1,193,447.47) | 89.69 |
| 6400 DELINQUENT TAXES | | | | | | |
| 000 000 | (500,000.00) | (500,000.00) | 0.00 | (166,937.36) | (333,062.64) | 33.39 |
| Totals for 6400s | (500,000.00) | (500,000.00) | 0.00 | (166,937.36) | (333,062.64) | 33.39 |
| 6500 INTEREST INCOME | | | | | | |
| 000 000 | (75,000.00) | (75,000.00) | 0.00 | (288,156.53) | 213,156.53 | 384.21 |
| Totals for 6500s | (75,000.00) | (75,000.00) | 0.00 | (288,156.53) | 213,156.53 | 384.21 |
| 6700 REV FROM STUDENT ACTY | | | | | | |
| 000 000 | (40,000.00) | (40,000.00) | 0.00 | (35,479.00) | (4,521.00) | 88.70 |
| Totals for 6700s | (40,000.00) | (40,000.00) | 0.00 | (35,479.00) | (4,521.00) | 88.70 |
| 6800 REVENUES FROM INTERMEDIARY SOURCES | | | | | | |
| 000 000 | (310,000.00) | (310,000.00) | 0.00 | (129,388.06) | (180,611.94) | 41.74 |
| Totals for 6800s | (310,000.00) | (310,000.00) | 0.00 | (129,388.06) | (180,611.94) | 41.74 |
| 6900 OTHER LOCAL REVENUE | | | | | | |
| 000 000 | (368,088.00) | (368,088.00) | 0.00 | (245,420.97) | (122,667.03) | 66.67 |
| Totals for 6900s | (368,088.00) | (368,088.00) | 0.00 | (245,420.97) | (122,667.03) | 66.67 |
| 7100 BASIC INSTRUCTIONAL AND OPERATING SUBSIDIES | | | | | | |
| 000 000 | (9,667,830.00) | (9,667,830.00) | 0.00 | (4,296,349.00) | (5,371,481.00) | 44.44 |
| Totals for 7100s | (9,667,830.00) | (9,667,830.00) | 0.00 | (4,296,349.00) | (5,371,481.00) | 44.44 |

BOARD SUMMARY
Encumbrances Included
As of: 01/31/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|--|-----------------|----------------|-----------------|----------------|----------------|--------|
| 7200 REVENUE FOR SPECIFIC EDUC PROGRAMS | | | | | | |
| 000 000 | (1,614,475.00) | (1,614,475.00) | 0.00 | (984,202.65) | (630,272.35) | 60.96 |
| Totals for 7200s | (1,614,475.00) | (1,614,475.00) | 0.00 | (984,202.65) | (630,272.35) | 60.96 |
| 7300 REVENUES FOR NON-EDUCATIONAL PROGRAMS | | | | | | |
| 000 000 | (1,802,137.00) | (1,802,137.00) | 0.00 | (1,490,788.51) | (311,348.49) | 82.72 |
| Totals for 7300s | (1,802,137.00) | (1,802,137.00) | 0.00 | (1,490,788.51) | (311,348.49) | 82.72 |
| 7500 EXTRA STATE GRANTS | | | | | | |
| 000 000 | (267,638.00) | (267,638.00) | 0.00 | (841,947.14) | 574,309.14 | 314.58 |
| Totals for 7500s | (267,638.00) | (267,638.00) | 0.00 | (841,947.14) | 574,309.14 | 314.58 |
| 7800 STATE SHARE RETIREMENT & SOCIAL SECURITY | | | | | | |
| 000 000 | (2,952,113.00) | (2,952,113.00) | 0.00 | (313,882.59) | (2,638,230.41) | 10.63 |
| Totals for 7800s | (2,952,113.00) | (2,952,113.00) | 0.00 | (313,882.59) | (2,638,230.41) | 10.63 |
| 8500 RESTRICTED GRANTS-IN-AID FROM FEDERAL GOVERNMENT | | | | | | |
| 000 000 | (370,796.00) | (370,796.00) | 0.00 | (50,065.14) | (320,730.86) | 13.50 |
| Totals for 8500s | (370,796.00) | (370,796.00) | 0.00 | (50,065.14) | (320,730.86) | 13.50 |
| 8700 FEDERAL STIMULUS FUNDING | | | | | | |
| 000 000 | 0.00 | 0.00 | 0.00 | (1,572,830.29) | 1,572,830.29 | 0.00 |
| Totals for 8700s | 0.00 | 0.00 | 0.00 | (1,572,830.29) | 1,572,830.29 | 0.00 |
| 8800 MEDICAL ASSISTANCE (MA) REIMBURSEMENTS | | | | | | |
| 000 000 | (85,000.00) | (85,000.00) | 0.00 | (3,278.74) | (81,721.26) | 3.86 |
| Totals for 8800s | (85,000.00) | (85,000.00) | 0.00 | (3,278.74) | (81,721.26) | 3.86 |
| 9300 <9300> | | | | | | |
| 000 000 | 0.00 | 0.00 | 0.00 | (3,254.13) | 3,254.13 | 0.00 |
| Totals for 9300s | 0.00 | 0.00 | 0.00 | (3,254.13) | 3,254.13 | 0.00 |
| 9400 SALE OR LOSS OF ASSETS | | | | | | |
| 000 000 | 0.00 | 0.00 | 0.00 | (7,443.26) | 7,443.26 | 0.00 |
| Totals for 9400s | 0.00 | 0.00 | 0.00 | (7,443.26) | 7,443.26 | 0.00 |

BOARD SUMMARY
Encumbrances Included
As of: 01/31/2025

Funding Source: All

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|-------------------------|-----------------|-----------------|-----------------|-----------------|----------------|--------|
| Revenue Totals | (29,627,437.00) | (29,627,437.00) | 0.00 | (20,810,335.90) | (8,817,101.10) | 70.24 |
| Fund 10 Totals | | | | | | |
| Total Expenditure | 27,827,437.28 | 27,827,437.28 | 419,598.33 | 15,490,228.57 | 11,917,610.38 | 57.17 |
| Total Other Expenditure | 1,800,000.00 | 1,800,000.00 | 920.32 | 1,204,130.30 | 594,949.38 | 66.95 |
| Total Revenue | (29,627,437.00) | (29,627,437.00) | 0.00 | (20,799,638.51) | (8,827,798.49) | 70.20 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | (10,697.39) | 10,697.39 | 0.00 |

BOARD SUMMARY
Encumbrances Included
As of: 01/31/2025

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 | 419,598.33 | 15,490,228.57 | 11,917,610.38 | 57.17 |
| Total Other Expenditure | 1,800,000.00 | 1,800,000.00 | 920.32 | 1,204,130.30 | 594,949.38 | 66.95 |
| Total Revenue | (29,627,437.00) | (29,627,437.00) | 0.00 | (20,799,638.51) | (8,827,798.49) | 70.20 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | (10,697.39) | 10,697.39 | 0.00 |

CONSTRUCTION FUND SUMMARY-WILMINGTON TRUST
Year to Date
AS OF JANUARY 31, 2025

| <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 |

| <u>VENDOR</u> | <u>COMMENTS</u> | <u>DATE</u> | <u>CHECK NO.</u> | <u>\$ AMT</u> |
|---------------------------------------|--|-------------|------------------|----------------|
| Arch Masonry | Brickwork HS | 9/4/2024 | 229554814 | 184,438.80 |
| T-Ross Brothers Construction | HS Interior Finishes | 9/4/2024 | 229554815 | 119,123.83 |
| Code Inspections, Inc. | Permits/inspections | 9/16/2024 | 229557152 | 534.50 |
| MM Architects | Architect Services | 9/16/2024 | 229557153 | 29,188.00 |
| Corbett, Inc. | Library Furniture | 9/16/2024 | 229557154 | 23,138.80 |
| | Adjust Amount Reimbursed to GF (PCCD) | 9/16/2024 | | (11,925.00) |
| | Adjust Amount Reimbursed to GF (ESSER) | 9/16/2024 | | (1,527,515.10) |
| Larson Design Group, Inc. | Engineering Services | 9/23/2024 | 229558216 | 27,084.00 |
| Fidevia | Construction Management Services | 9/23/2024 | 229558217 | 19,035.00 |
| McClure Company | HVAC project Application#5 | 9/23/2024 | 229558220 | 302,719.51 |
| McClure Company | HVAC project Application#6 | 9/23/2024 | 229558219 | 337,981.01 |
| Weatherproofing Technologies, Inc. | Roofwork HS & Ashkar Application#2 | 9/23/2024 | 229558221 | 1,493,997.31 |
| Wilmington Trust | Bank Services annual fee | 9/24/2024 | | 3,000.00 |
| MM Architects | Architect Services | 10/8/2024 | 229561489 | 14,297.50 |
| Fidevia | Construction Management Services | 10/8/2024 | 229561490 | 7,222.50 |
| Larson Design Group, Inc. | Engineering Services | 10/8/2024 | 229561491 | 21,323.44 |
| Singer Equipment Co., Inc. | Equipment Spartan Sips | 10/8/2024 | 229561492 | 5,069.02 |
| T-Ross Brothers Construction | HS Interior Finishes | 10/8/2024 | 229561493 | 6,609.62 |
| Weatherproofing Technologies, Inc. | Roofwork HS & Ashkar | 10/8/2024 | 229561514 | 1,980,650.26 |
| Weatherproofing Technologies, Inc. | Roofwork HS & Ashkar | 10/21/2024 | 229563508 | 949,252.46 |
| Lycoming County Planning | Café Expansion | 10/21/2024 | 229563509 | 375.00 |
| Hillis-Carnes Engineering | Engineering Services | 10/21/2024 | 229563510 | 1,569.00 |
| Arch Masonry | Brickwork HS | 10/29/2024 | 229565126 | 105,799.50 |
| T-Ross Brothers Construction | HS Interior Finishes | 10/29/2024 | 229565127 | 1,831.68 |
| Raymond James & Assoc., Inc. | Financial & Investment Advisement Services | 10/29/2024 | 229565128 | 8,199.34 |
| Weatherproofing Technologies, Inc. | Roofwork HS & Ashkar | 10/29/2024 | 229565135 | 622,209.61 |
| Fidevia | Construction Management Services | 11/14/2024 | 229567749 | 8,307.50 |
| Larson Design Group, Inc. | Engineering Services | 11/14/2024 | 229567750 | 23,637.60 |
| MM Architects | Architect Services | 11/27/2024 | 229570543 | 3,920.00 |
| A.M. Logging, LLC | Mulch Renn Playground | 11/27/2024 | 229570551 | 4,925.50 |
| Wood's Excavating | Excavation Renn Playground | 11/27/2024 | 229570548 | 7,100.00 |
| Arch Masonry | Brickwork HS | 11/27/2024 | 229570545 | 11,970.00 |
| Tanner of PA | Furniture | 11/27/2024 | 229570546 | 5,553.43 |
| T-Ross Brothers Construction | HS Interior Finishes | 11/29/2024 | 229570746 | 56,473.75 |
| Code Inspections, Inc. | Permits/inspections | 11/29/2024 | 229570747 | 2,366.69 |
| Fidevia | Construction Management Services | 12/10/2024 | 229572762 | 8,258.75 |
| Arch Masonry | Brickwork HS | 12/10/2024 | 229572761 | 6,300.00 |
| Illuminated Integration | Auditorium Project | 12/10/2024 | 229572763 | 532,933.09 |
| Lycoming County Clean Water Fund | Permits Water Mitigation Project | 12/13/2024 | 229573701 | 500.00 |
| Lycoming County Conservation District | Permits Water Mitigation Project | 12/13/2024 | 229573702 | 1,000.00 |
| Commonwealth of PA Clean Water Fund | Permits Water Mitigation Project | 12/13/2024 | 229573703 | 900.00 |
| MM Architects | Architect Services | 12/17/2024 | 229574618 | 100,449.76 |
| Hillis-Carnes Engineering | Engineering Services | 12/17/2024 | 229574628 | 7,390.00 |
| Wood's Excavating | Excavation Renn Playground | 12/17/2024 | 229574619 | 2,975.00 |
| Corbett, Inc. | Furniture | 1/8/2025 | 229579591 | 33,873.80 |
| MM Architects | Architect Services | 1/8/2025 | 229579592 | 20,445.75 |
| Supply Source, Inc. | Furniture | 1/8/2025 | 229579593 | 12,671.54 |
| Fidevia | Construction Management Services | 1/23/2025 | 229582419 | 5,407.50 |
| Larson Design Group, Inc. | Engineering Services | 1/23/2025 | 229582420 | 38,281.60 |
| Raymond James & Assoc., Inc. | Financial & Investment Advisement Services | 1/23/2025 | 229582421 | 5,093.07 |
| Wood's Excavating | Excavation Renn Playground | 1/23/2025 | 229582422 | 7,100.00 |
| McClure Company | HVAC project revised Application#6&7 | 1/23/2025 | 229582423 | 65,712.43 |

15,164,442.82

CONSTRUCTION FUND SUMMARY BY PROJECT
Year to Date
AS OF JANUARY 31, 2025

| | |
|------------------------------|------------------|
| Professional Services | |
| Budget/Approved Cost | 750,000 |
| Total Spent | <u>10,380</u> |
| Remaining Balance | 739,620 |
| Phase I Projects | |
| ESCO Ashkar-McClure | |
| Budget/Approved Cost | 6,625,087 |
| Total Spent | <u>6,406,050</u> |
| Remaining Balance | 219,037 |
| Roofing Ashkar/HS | |
| Budget/Approved Cost | 5,700,837 |
| Total Spent | <u>5,700,837</u> |
| Remaining Balance | 0 |
| Masonry Ashkar/HS | |
| Budget/Approved Cost | 725,624 |
| Total Spent | <u>653,061</u> |
| Remaining Balance | 72,562 |
| High School Refinishes | |
| Budget/Approved Cost | 1,050,509 |
| Total Spent | <u>764,409</u> |
| Remaining Balance | 286,100 |
| Smart Boards | |
| Budget/Approved Cost | 90,184 |
| Total Spent | <u>90,184</u> |
| Remaining Balance | 0 |
| Furniture | |
| Budget/Approved Cost | 681,072 |
| Total Spent | <u>681,072</u> |
| Remaining Balance | 0 |
| Renn Water Mitigation | |
| Budget/Approved Cost | 45,150 |
| Total Spent | <u>45,150</u> |
| Remaining Balance | 0 |
| Playground Equipment/Project | |
| Budget/Approved Cost | 921,197 |
| Total Spent | <u>457,699</u> |
| Remaining Balance | 463,498 |

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

Phase II Projects (Fall 2024/Summer 2025)

| | |
|---------------------------------|----------------|
| Water Mitigation-HS/Ashkar | |
| Budget/Approved Cost | 1,397,500 |
| Total Spent | <u>150,987</u> |
| Remaining Balance | 1,246,513 |
| | |
| HS Auditorium | |
| Budget/Approved Cost | 990,964 |
| Total Spent | <u>532,933</u> |
| Remaining Balance | 458,031 |
| | |
| Track Project | |
| Budget/Approved Cost | 685,651 |
| Total Spent | <u>0</u> |
| Remaining Balance | 685,651 |
| | |
| Tennis Court Project | |
| Budget/Approved Cost | 652,496 |
| Total Spent | <u>0</u> |
| Remaining Balance | 652,496 |
| | |
| Café Expansion Project | |
| Budget/Approved Cost | 2,332,750 |
| Total Spent | <u>0</u> |
| Remaining Balance | 2,332,750 |
| | |
| Fine Arts Classroom Renovations | |
| Budget/Approved Cost | 1,967,250 |
| Total Spent | <u>0</u> |
| Remaining Balance | 1,967,250 |

Phase III Projects (Summer/Fall 2025)

| | |
|----------------------------------|-----------|
| Concrete | |
| Budget/Approved Cost | 417,100 |
| Total Spent | <u>0</u> |
| Remaining Balance | 417,100 |
| | |
| Grandstand Replacement/Press Box | |
| Budget/Approved Cost | 1,343,750 |
| Total Spent | <u>0</u> |
| Remaining Balance | 1,343,750 |
| | |
| HS Parking Lot Fog/Sealcoat | |
| Budget/Approved Cost | 75,250 |
| Total Spent | <u>0</u> |
| Remaining Balance | 75,250 |
| | |
| Potential Projects | |
| Stadium Lighting | |
| Budget/Approved Cost | 386,100 |
| Total Spent | <u>0</u> |
| Remaining Balance | 386,100 |
| | |
| Football Field Recrowning | |
| Budget/Approved Cost | 394,900 |
| Total Spent | <u>0</u> |
| Remaining Balance | 394,900 |
| | |
| Storm Shelter | |
| Budget/Approved Cost | 200,000 |
| Total Spent | <u>0</u> |
| Remaining Balance | 200,000 |

**EAST LYCOMING SCHOOL DISTRICT
2024/25 ENROLLMENT AND STAFF TOTALS**

| <u>ASHKAR</u> | |
|------------------------|------------|
| K - W. Fortin | 21 |
| K – Fox | 20 |
| K - Snyder | 21 |
| Gr. 1 – English | 21 |
| Gr. 1 – Gottschall | 21 |
| Gr. 1 – Snedeker | 21 |
| Gr. 1 – Yerg | 19 |
| Gr. 2 – P. Fortin | 18 |
| Gr. 2 – Labatch | 19 |
| Gr. 2 – Paulhamus | 19 |
| Gr. 2 - Whaley | 19 |
| Gr 3 - Hamm | 21 |
| Gr. 3 - Mamrak | 19 |
| Gr. 3 – Tagliaferri | 21 |
| Gr. 3 – J. Winters | 20 |
| Gr. 4 – Davis | 19 |
| Gr. 4 - Lunger | 19 |
| Gr 4 - Mowrey | 18 |
| Gr. 4 – Olshefskie | 19 |
| Gr. 5 – Folmar | 24 |
| Gr. 5 – Jansen | 23 |
| Gr. 5 - Sherman | 23 |
| Gr. 6 – Walk | 21 |
| Gr 6 - McCoy | 22 |
| Gr. 6 – T. Winters | 21 |
| Gr. 6 – Yeager | 21 |
| PRE-K | 20 |
| GRADE K | 62 |
| GRADE 1 | 82 |
| GRADE 2 | 75 |
| GRADE 3 | 81 |
| GRADE 4 | 75 |
| GRADE 5 | 70 |
| GRADE 6 | 85 |
| SPARTAN ACADEMY | 2 |
| TOTAL ASHKAR | 552 |

| <u>RENN</u> | |
|--------------------|------------|
| K – A. Brinser | 15 |
| K - Balliet | 17 |
| Gr. 1 – Carper | 25 |
| Gr. 2 – Mallery | 21 |
| Gr. 3 – Bitler | 22 |
| Gr. 4 – Hartman | 18 |
| Gr. 5 – Bieber | 20 |
| Gr. 6 – Seube | 23 |
| SPARTAN ACADEMY | 1 |
| PRE-K | 20 |
| TOTAL RENN | 182 |

| <u>FERRELL</u> | |
|-----------------------|------------|
| Gr. K – Michael | 17 |
| Gr. 1 – Wallis | 24 |
| Gr. 2 – Burkhart | 18 |
| Gr. 3 – Siperko | 19 |
| Gr. 4 – Stopper | 20 |
| Gr. 5 – B. Brinser | 22 |
| Gr. 6 – Kilgore | 19 |
| TOTAL FERRELL | 139 |

| <u>HIGH SCHOOL</u> | |
|---------------------------|------------|
| 7 | 122 |
| 8 | 122 |
| 9 | 116 |
| 10 | 95 |
| 11 | 117 |
| 12 | 106 |
| SPARTAN ACADEMY | 54 |
| HS TOTAL | 732 |

| | |
|-------------------------|------------|
| TOTAL ELEMENTARY | 873 |
|-------------------------|------------|

| | |
|------------------------------|-------------|
| <u>DISTRICT TOTAL</u> | 1605 |
|------------------------------|-------------|

| <u>STAFF</u> | |
|---------------------|------------|
| TEACHERS | 115 |
| ADMIN | 12 |
| AIDES | 27 |
| CAFETERIA | 15 |
| CONFIDENTIAL | 4 |
| CUSTODIANS | 12 |
| MAINTENANCE | 8 |
| NURSES | 4 |
| SECRETARIES | 9 |
| TECH | 2 |
| TOTAL | 208 |