



**May 4, 2020**

7:00 P.M.  
Virtual Meeting

**Mr. Nathan Miller**  
President  
Region I

**Mrs. Sue Bowman**  
Vice President  
Region I

**Mrs. Cathy Bachman**  
Treasurer  
Region III

**Mrs. Airneezer Bingham**  
Region I

**Mrs. Diane Cramer**  
Region II

**Mr. Todd Engel**  
Region III

**Mr. Nicholas Fiorini**  
Region III

**Mr. Paul McGinn**  
Region II

**Mrs. Erica Molino**  
Region II

**Miss Madalynn Garner**  
Student Representative

**Dr. Mark Stamm**  
Superintendent

**Mrs. Jamie Mowrey**  
Board Secretary

**Mr. Fred Holland**  
Solicitor

## **Agenda**

### **Regular Board Meeting**

#### ***Opening***

Call to Order

Silent Meditation & Pledge of Allegiance

Roll Call

Preliminary Comments on Agenda Items

#### ***Action Items***

Treasurer's Report

Approval of Bills

- General Fund – \$1,038,774.84
- Capital Reserve - \$138,622.62

Approval of Minutes

Board Committee Reports

#### ***Superintendent's Report & Recommendations***

1. Approval of MOU
2. Retirement
3. Change to Academic Calendar for 2019-2020
4. Graduation List
5. Budget Discussion
6. Debt Discussion
7. Approval of Proposed Final Budget for 2020-2021

#### ***General Information***

Old Business

New Business

Courtesy to the Floor

Final Remarks by Board Members

Adjournment

**SUPERINTENDENT'S REPORT AND RECOMMENDATIONS**  
**May 4, 2020**

**1. Approval of Memorandum of Understanding** – Attachment #1

It is recommended the school board approve the memorandum of understanding with the South Williamsport Area Education Association to amend Section 5.16 Retirement Benefits (a) Requirements. An additional clause has been added that allows employees with at least 30 years of service with the South Williamsport Area School District to receive the retirement benefits set forth in the Collective Bargaining Agreement, despite the fact that he/she does not meet the minimum age requirement of Section 5.16(a). This MOU will expire on June 30, 2020. The MOU was approved by the superintendent with temporary authority granted by the school board to meet immediate needs of the district during the mandatory closure.

**2. Retirement** – Attachment #2

It is recommended the school board accept the letter of resignation for retirement purposes from Sandra Hess from her position as high school physical education teacher on June 9, 2020.

**3. Change to Academic Calendar for 2019-2020** – Attachment #3

Recognizing the district's limited capacity to provide planned instruction to students since schools closed on Friday, March 13, 2020, and to ensure that administration and staff have sufficient time to prepare for the transition to one-to-one instruction in the Fall, I am recommending that the board modify the academic calendar to end the student's school year on Friday, May 15, 2020. This will allow teachers, administrators, and support staff to focus all attention on learning devices and transferring their content to a virtual environment. For teachers and paraprofessionals, the 2019-20 work year will end on Tuesday, June 9, 2020. I believe this also acknowledges the increasing difficulty maintaining participation from students and provides a clear and reasonable end date for families.

**4. 2020 Graduation List** – Attachment #4

Jesse Smith, High School Principal, is requesting school board approval of the list of graduate candidates for the Class of 2020.

**5. Budget Discussion** – Attachment #5

Jamie Mowrey, Business Manager, will present the 2020/2021 Proposed Final Budget.

**6. Debt Discussion**

Jamie Mowrey, Business Manager, will discuss the District's outstanding debt and some options the District may want to consider to help offset potential revenue loss due to the COVID-19 pandemic.

## **7. Adoption of the Proposed Final Budget for 2020-2021**

It is recommended the school board approve the 2020-2021 proposed final budget. Budgeted revenues are \$19,083,260 and budgeted expenditures are \$19,349,835. The taxes to support the budget numbers are as follows:

Real Estate	16.78 mills
Earned Income	1.1%
Real Estate Transfer Tax	0.5%

This is a no tax increase budget. Tax rates are not final and are subject to change. The proposed final budget is subject to change prior to the adoption of the final budget in June 2020.

**BOARD INFORMATION**  
**May 4, 2020**

**BOARD MEETING DATES**

May 4 – School Board Meeting - 7:00 p.m. – VIRTUAL MEETING  
May 18 – School Board Meeting – 7:00 p.m. – VIRTUAL MEETING  
June 1 – School Board Meeting - 7:00 p.m.  
June 15 – School Board Meeting - 7:00 p.m.

**BOARD COMMITTEE DATES**

May 4 – Vision and Leadership Committee Meeting – 6:00 p.m. - CANCELED  
June 1 – Operations Committee Meeting – 6:00 p.m. - CANCELED  
July 6 – Vision and Leadership Committee Meeting – 6:00 p.m.  
August 3 – Operations Committee Meeting – 6:00 p.m.

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT  
TREASURER'S REPORT AS OF MARCH 31, 2020**

**GENERAL FUND - Checking Account**

Book Balance February 29, 2020			1,999,511.67
Receipts			
Earned Income Tax, less Commission	6151	194,259.45	
Interest Income	6510	1,220.06	
Attendance Fine	6990	74.67	
EIT Refund Donation	6990	3.00	
Special Education Subsidy	7270	131,834.00	
Transportation Subsidy	7310	34,943.61	
PlanCon Reimbursement	7320	409,760.22	
Retirement Subsidy	7820	418,693.16	
Title I	8514	22,082.87	
Title II	8515	2,851.00	
Title IV	8517	1,771.33	
Pep Bus	Offset Expenses	59.00	
SADD Conference Student Share	Offset Expenses	20.00	
Records Request	Offset Expenses	59.44	
HI COBRA Payment	Offset Expenses	723.85	
Quarterly HI Premium Share	Offset Expenses	9,499.82	
National Lunch & Breakfast Program	Transfer to Café Fund	40,495.75	1,268,351.23
Payments			
Payments Issued in March 2020			<u>(1,467,390.39)</u>
Book Balance March 31, 2020			<u><u>1,800,472.51</u></u>

**GENERAL FUND - PLGIT Investment Account**

Book Balance February 29, 2020	63,070.69
Interest Income	<u>195.92</u>
Book Balance March 31, 2020	<u><u>63,266.61</u></u>

**CAFETERIA FUND**

Book Balance February 29, 2020		89,246.11
Receipts		
Cafeteria Deposits	17,104.21	
National Lunch & Breakfast Program	40,495.75	
Interest Income	<u>52.65</u>	57,652.61
Payments		
Checks Issued in March 2020		<u>(70,734.61)</u>
Book Balance March 31, 2020		<u><u>76,164.11</u></u>

**CAPITAL RESERVE FUND**

Book Balance February 29, 2020	530,277.14
Receipts	-
Interest Income	187.62
Checks Issued in March 2020	-
Book Balance March 31, 2020	<u>530,464.76</u>

**STUDENT ACTIVITIES - CLUBS**

Book Balance February 29, 2020	101,243.37
Receipts	20,659.60
Interest Income	70.96
Checks Issued in March 2020	<u>(25,453.70)</u>
Book Balance March 31, 2020	<u>96,520.23</u>

**STUDENT ACTIVITIES - ATHLETIC BOOSTERS**

Book Balance February 29, 2020	75,942.56
Receipts	5,868.27
Interest Income	53.22
Checks Issued in March 2020	<u>(2,647.55)</u>
Book Balance March 31, 2020	<u>79,216.50</u>

# Board Summary Report

Fund: 10 GENERAL FUND

As of 04/29/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REGULAR PROGRAMS					
100 SALARIES	4,559,563.00	0.00	3,122,397.99	1,437,165.01	68.48
200 EMPLOYEE BENEFITS	3,137,881.00	0.00	2,189,587.57	948,293.43	69.77
300 PURCH PROF & TECH SVCS	16,032.00	0.00	12,672.95	3,359.05	79.04
400 PURCHASED PROPERTY SVCS	43,324.00	0.00	33,997.61	9,326.39	78.47
500 OTHER PURCHASED SVCS	552,845.00	0.00	392,397.07	160,447.93	70.97
600 SUPPLIES	179,864.00	6,085.00	127,309.75	46,469.25	74.16
700 PROPERTY	5,836.00	0.00	5,867.36	-31.36	100.53
800 OTHER OBJECTS	21,333.00	0.00	7,545.94	13,787.06	35.37
<b>Totals for - 1100's</b>	<b>8,516,678.00</b>	<b>6,085.00</b>	<b>5,891,776.24</b>	<b>2,618,816.76</b>	<b>69.25</b>
<b>1200</b> SPECIAL PROGRAMS					
100 SALARIES	1,101,465.00	0.00	793,014.56	308,450.44	71.99
200 EMPLOYEE BENEFITS	720,053.00	0.00	545,625.51	174,427.49	75.77
300 PURCH PROF & TECH SVCS	444,266.00	0.00	247,635.73	196,630.27	55.74
400 PURCHASED PROPERTY SVCS	270.00	0.00	0.00	270.00	0.00
500 OTHER PURCHASED SVCS	12,004.00	0.00	9,066.73	2,937.27	75.53
600 SUPPLIES	19,537.00	330.00	16,464.46	2,742.54	85.96
700 PROPERTY	5,000.00	1,174.32	0.00	3,825.68	23.48
<b>Totals for - 1200's</b>	<b>2,302,595.00</b>	<b>1,504.32</b>	<b>1,611,806.99</b>	<b>689,283.69</b>	<b>70.06</b>
<b>1300</b> VOCATIONAL EDUCATION					
100 SALARIES	270,536.00	0.00	188,477.10	82,058.90	69.66
200 EMPLOYEE BENEFITS	175,667.00	0.00	129,834.46	45,832.54	73.90
400 PURCHASED PROPERTY SVCS	1,800.00	0.00	0.00	1,800.00	0.00
500 OTHER PURCHASED SVCS	257,520.00	0.00	6,684.48	250,835.52	2.59
600 SUPPLIES	16,389.00	0.00	6,901.78	9,487.22	42.11
<b>Totals for - 1300's</b>	<b>721,912.00</b>	<b>0.00</b>	<b>331,897.82</b>	<b>390,014.18</b>	<b>45.97</b>
<b>1400</b> OTHER INSTRUCTION					
100 SALARIES	205,426.00	0.00	143,167.14	62,258.86	69.69
200 EMPLOYEE BENEFITS	132,974.00	0.00	91,473.10	41,500.90	68.79

# Board Summary Report

Fund: 10 GENERAL FUND

As of 04/29/2020

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 PURCH PROF & TECH SVCS	28,013.00	0.00	22,404.64	5,608.36	79.97
500 OTHER PURCHASED SVCS	126,000.00	0.00	73,956.27	52,043.73	58.69
600 SUPPLIES	3,978.00	0.00	6,939.18	-2,961.18	174.43
800 OTHER OBJECTS	1,200.00	0.00	175.14	1,024.86	14.59
<b>Totals for - 1400's</b>	<b>497,591.00</b>	<b>0.00</b>	<b>338,115.47</b>	<b>159,475.53</b>	<b>67.95</b>
<b>2100</b> SUPPORT FOR STUDENTS					
100 SALARIES	235,104.00	0.00	166,787.66	68,316.34	70.94
200 EMPLOYEE BENEFITS	143,797.00	0.00	98,608.63	45,188.37	68.57
500 OTHER PURCHASED SVCS	1,600.00	70.00	647.40	882.60	44.83
600 SUPPLIES	7,764.00	490.00	3,008.54	4,265.46	45.06
800 OTHER OBJECTS	325.00	0.00	210.00	115.00	64.61
<b>Totals for - 2100's</b>	<b>388,590.00</b>	<b>560.00</b>	<b>269,262.23</b>	<b>118,767.77</b>	<b>69.43</b>
<b>2200</b> SUPPORT FOR INSTRUCTION					
100 SALARIES	224,248.00	0.00	150,159.32	74,088.68	66.96
200 EMPLOYEE BENEFITS	243,731.00	0.00	178,145.53	65,585.47	73.09
300 PURCH PROF & TECH SVCS	163,758.00	0.00	152,129.70	11,628.30	92.89
400 PURCHASED PROPERTY SVCS	6,000.00	0.00	941.84	5,058.16	15.69
500 OTHER PURCHASED SVCS	16,879.00	0.00	8,544.56	8,334.44	50.62
600 SUPPLIES	42,761.00	3,517.99	40,217.72	-974.71	102.27
700 PROPERTY	86,059.00	0.00	76,736.22	9,322.78	89.16
<b>Totals for - 2200's</b>	<b>783,436.00</b>	<b>3,517.99</b>	<b>606,874.89</b>	<b>173,043.12</b>	<b>77.91</b>
<b>2300</b> ADMINISTRATION					
100 SALARIES	622,750.00	0.00	482,252.90	140,497.10	77.43
200 EMPLOYEE BENEFITS	623,359.00	0.00	505,779.71	117,579.29	81.13
300 PURCH PROF & TECH SVCS	84,000.00	0.00	60,407.06	23,592.94	71.91
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	18,625.00	0.00	15,405.17	3,219.83	82.71
600 SUPPLIES	17,559.00	76.74	12,953.90	4,528.36	74.21
800 OTHER OBJECTS	12,750.00	0.00	15,149.96	-2,399.96	118.82



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<b>Totals for - 2300's</b>	<b>1,379,043.00</b>	<b>76.74</b>	<b>1,091,948.70</b>	<b>287,017.56</b>	<b>79.18</b>
<b>2400</b> PUPIL HEALTH					
100 SALARIES	114,299.00	0.00	85,357.58	28,941.42	74.67
200 EMPLOYEE BENEFITS	52,701.00	0.00	36,725.42	15,975.58	69.68
300 PURCH PROF & TECH SVCS	5,100.00	0.00	0.00	5,100.00	0.00
400 PURCHASED PROPERTY SVCS	303.00	0.00	0.00	303.00	0.00
500 OTHER PURCHASED SVCS	275.00	0.00	0.00	275.00	0.00
600 SUPPLIES	9,639.00	0.00	3,234.73	6,404.27	33.55
<b>Totals for - 2400's</b>	<b>182,317.00</b>	<b>0.00</b>	<b>125,317.73</b>	<b>56,999.27</b>	<b>68.73</b>
<b>2500</b> BUSINESS OFFICE					
100 SALARIES	155,000.00	0.00	117,702.11	37,297.89	75.93
200 EMPLOYEE BENEFITS	129,028.00	0.00	100,288.61	28,739.39	77.72
300 PURCH PROF & TECH SVCS	15,200.00	0.00	14,495.64	704.36	95.36
400 PURCHASED PROPERTY SVCS	2,482.00	0.00	2,303.94	178.06	92.82
500 OTHER PURCHASED SVCS	14,500.00	0.00	7,098.60	7,401.40	48.95
600 SUPPLIES	3,266.00	0.00	1,697.90	1,568.10	51.98
<b>Totals for - 2500's</b>	<b>319,476.00</b>	<b>0.00</b>	<b>243,586.80</b>	<b>75,889.20</b>	<b>76.24</b>
<b>2600</b> PLANT SERVICES					
100 SALARIES	611,111.00	0.00	471,956.11	139,154.89	77.22
200 EMPLOYEE BENEFITS	555,783.00	0.00	443,342.33	112,440.67	79.76
300 PURCH PROF & TECH SVCS	60,000.00	0.00	19,727.14	40,272.86	32.87
400 PURCHASED PROPERTY SVCS	226,266.00	9,325.00	178,302.84	38,638.16	82.92
500 OTHER PURCHASED SVCS	91,065.00	0.00	86,453.03	4,611.97	94.93
600 SUPPLIES	405,383.00	6,745.42	313,028.68	85,608.90	78.88
700 PROPERTY	2,300.00	0.00	0.00	2,300.00	0.00
800 OTHER OBJECTS	600.00	0.00	0.00	600.00	0.00
<b>Totals for - 2600's</b>	<b>1,952,508.00</b>	<b>16,070.42</b>	<b>1,512,810.13</b>	<b>423,627.45</b>	<b>78.30</b>
<b>2700</b> STUDENT TRANSPORTATION					

# Board Summary Report

Fund: 10 GENERAL FUND

As of 04/29/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 SALARIES	17,834.00	0.00	10,199.92	7,634.08	57.19
200 EMPLOYEE BENEFITS	7,479.00	0.00	4,277.84	3,201.16	57.19
300 PURCH PROF & TECH SVCS	3,250.00	0.00	3,250.00	0.00	100.00
500 OTHER PURCHASED SVCS	318,207.00	-1,255.68	222,209.41	97,253.27	69.43
600 SUPPLIES	58,673.00	0.00	32,152.93	26,520.07	54.80
<b>Totals for - 2700's</b>	<b>405,443.00</b>	<b>-1,255.68</b>	<b>272,090.10</b>	<b>134,608.58</b>	<b>66.79</b>
<b>3100 FOOD SERVICE</b>					
100 SALARIES	0.00	0.00	17,175.98	-17,175.98	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	70,794.32	-70,794.32	0.00
<b>Totals for - 3100's</b>	<b>0.00</b>	<b>0.00</b>	<b>87,970.30</b>	<b>-87,970.30</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 SALARIES	208,065.00	0.00	144,348.86	63,716.14	69.37
200 EMPLOYEE BENEFITS	87,275.00	0.00	49,591.63	37,683.37	56.82
300 PURCH PROF & TECH SVCS	68,714.00	0.00	56,539.98	12,174.02	82.28
400 PURCHASED PROPERTY SVCS	5,700.00	0.00	3,913.75	1,786.25	68.66
500 OTHER PURCHASED SVCS	44,553.00	0.00	33,591.19	10,961.81	75.39
600 SUPPLIES	56,097.00	3,154.89	40,713.93	12,228.18	78.20
800 OTHER OBJECTS	24,575.00	0.00	16,202.42	8,372.58	65.93
<b>Totals for - 3200's</b>	<b>494,979.00</b>	<b>3,154.89</b>	<b>344,901.76</b>	<b>146,922.35</b>	<b>70.31</b>
<b>3300 COMMUNITY SERVICES</b>					
100 SALARIES	1,000.00	0.00	0.00	1,000.00	0.00
200 EMPLOYEE BENEFITS	420.00	0.00	0.00	420.00	0.00
500 OTHER PURCHASED SVCS	13,500.00	0.00	3,371.95	10,128.05	24.97
<b>Totals for - 3300's</b>	<b>14,920.00</b>	<b>0.00</b>	<b>3,371.95</b>	<b>11,548.05</b>	<b>22.60</b>
<b>5100 DEBT SERVICE</b>					
800 OTHER OBJECTS	2,000.00	0.00	665.18	1,334.82	33.25
900 OTHER USES OF FUNDS	1,717,676.00	0.00	1,717,997.00	-321.00	100.01

# Board Summary Report

Fund: 10 GENERAL FUND

As of 04/29/2020

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5100's	1,719,676.00	0.00	1,718,662.18	1,013.82	99.94
5200 FUND TRANSFERS					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	64,799.00	0.00	0.00	64,799.00	0.00
Totals for - 5900's	64,799.00	0.00	0.00	64,799.00	0.00

EXPENDITURE Totals	19,743,963.00	29,713.68	14,450,393.29	5,263,856.03	73.33
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FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	17,959,488.00	29,713.68	12,731,731.11	5,198,043.21	71.05
Total Other Expenditure	1,784,475.00	0.00	1,718,662.18	65,812.82	96.31
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	19,743,963.00	29,713.68	14,450,393.29	5,263,856.03	73.33

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	17,959,488.00	29,713.68	12,731,731.11	5,198,043.21	71.05
Total Other Expenditure	1,784,475.00	0.00	1,718,662.18	65,812.82	96.31
Total All Expenditures	19,743,963.00	29,713.68	14,450,393.29	5,263,856.03	73.33
Total Revenue	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	0.00	0.00	0.00	0.00
	19,743,963.00	29,713.68	14,450,393.29	5,263,856.03	73.33

# Fund Accounting Check Summary

General Fund - From 04/03/2020 To 04/29/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00017994	BARR'S HARDWARE	GENERAL SUPPLIES.....		32.38
00017995	FRED HAMM INC	DISPOSAL SERVICES.....		1,784.94
00017996	LJC JANITORIAL DISTRIBUTORS	GENERAL SUPPLIES.....		740.00
00017997	MITTANY OIL	DIESEL FUEL.....	GASOLINE.....	2,167.15
00017998	PA CYBER CHARTER SCHOOL	CHARTER SCHOOL.....		3,679.72
00017999	J. W. PEPPER & SONS	GENERAL SUPPLIES.....		47.48
00018000	PITNEY BOWES	REPAIRS & MAINT.....		410.34
00018001	PAYROLL FUND	GROSS 4-10-2020.....	ER RETIRE 4-10-2020.....	443,480.42
00018002	RICOH USA INC	REPAIRS & MAINT.....		576.16
00018003	LAURA SCHRECKENGAST	MUSIC LESSONS.....		618.75
00018004	SHI International Corp	ORIGINAL EQUIPMENT.....		162.00
00018005	WEGMANS FOOD MARKETS	GENERAL SUPPLIES.....		340.53
00018006	AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL.....		1,887.53
00018007	ATHLETIC ACCOUNT IMPREST FUND	GAME OFFICIALS.....		1,793.00
00018008	BLAST INTERMEDIATE UNIT 17	CHARTER SCHOOL.....	INTERNET SERVICE.....	5,991.37
00018009	BREON'S INC.	REPAIRS & MAINT.....		1,035.66
00018010	CAFETERIA FUND	GENERAL SUPPLIES.....		63.10
00018011	CM REGENT, LLC	INCOME PROTECTION.....	LIFE INSURANCE.....	2,278.26
00018012	COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL.....		20,572.12
00018013	DELL MARKETING LP	ORIGINAL EQUIPMENT.....		14,999.70
00018014	DELTA DENTAL OF PA	DENTAL INSURANCE.....		7,600.00
00018015	J C EHRLICH	REPAIRS & MAINT.....		175.00
00018016	HARDER'S SPORTING GOODS	GENERAL SUPPLIES.....		275.00
00018017	HILSHER GRAPHICS	GENERAL SUPPLIES.....		32.50
00018018	JusticeWorks YouthCare, Inc.	PURCHASE TECH SERVICE.....		10,220.08
00018019	JESSICA KALEDas	TUITION REIMBURSE-J KALEDas.....	REGIONAL ORCHESTRA.....	1,103.96
00018020	JENNIFER KIMBALL	PCNOW WEB HOSTING.....		131.40
00018021	MCCLURE COMPANY	GENERAL SUPPLIES.....		1,480.00
00018022	PA DISTANCE LEARNING CHARTER SCHOOL	CHARTER SCHOOL.....		1,792.19
00018023	PowerSchool Group LLC	PURCHASE TECH SERVICE.....		2,021.01
00018024	PPL ELECTRIC UTILITIES	ELECTRICITY.....		2,590.55
00018025	PSERS	RETIREMENT.....		397.34
00018026	PAYROLL FUND	GROSS 4-24-2020.....	ER RETIRE 4-24-2020.....	442,989.79
00018027	CELESTE A RYAN	NAT'L HONOR SOCIETY PINS.....		132.60
00018028	SANICO INC	GENERAL SUPPLIES.....		1,247.15
00018029	THE SIGN SHOP	GENERAL SUPPLIES.....		1,080.00
00018030	SUN GAZETTE CO	ADVERTISING.....		433.80
00018031	TRANE U.S. INC.	GENERAL SUPPLIES.....		86.94
00018032	UGI ENERGY SERVICES	NATURAL GAS.....		4,768.52
00018033	UGI UTILITIES, INC.	NATURAL GAS.....		5,504.02

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Summary

General Fund - From 04/03/2020 To 04/29/2020

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00018034	UPMC	MEDICAL SERVICES.....	PROF SERVICES.....	5,817.81
00018035	VERIZON WIRELESS	CELL PHONE SERVICE.....		95.15
00018036	XEROX CORP	REPAIRS & MAINT.....		1,137.60
00018037	BARR'S HARDWARE	GENERAL SUPPLIES.....		47.13
00018038	BLAST INTERMEDIATE UNIT 17	CHARTER SCHOOL.....	INTERNET SERVICE.....	4,207.80
00018039	CARDMEMBER SERVICES	GENERAL SUPPLIES.....		1,096.67
00018040	CENTRAL ELEM. ACCOUNT	GENERAL SUPPLIES.....		82.14
00018041	DIRECT ENERGY BUSINESS	ELECTRICITY.....		8,529.07
00018042	HURWITZ BATTERIES	GENERAL SUPPLIES.....		238.00
00018043	JOSTENS INC	GENERAL SUPPLIES.....		2,421.90
00018044	LYCOMING LAWN AND GARDEN	GENERAL SUPPLIES.....		103.96
00018045	MEIER SUPPLY CO INC	GENERAL SUPPLIES.....		369.45
00018046	MURPHY, BUTTERFIELD & HOLLAND, P.C.	PROF SERVICES.....		285.00
00018047	PSBA INSURANCE TRUST	UNEMPLOYMENT COMP.....		450.19
00018048	PAYROLL FUND	GROSS 4-29-2020.....	ER RETIRE 4-29-2020.....	2,486.95
00018049	SCHAEDLER YESCO DISTRIBUTION	GENERAL SUPPLIES.....		167.80
00018050	STEVE SHANNON TIRE & AUTO CENTERS	REPAIRS & MAINT.....		40.94
00018051	W. F. WELLIEVER & SONS	REPAIRS & MAINT.....		755.24
*00E20067	CAFETERIA FUND	Transfer Mar 2020 NSLP Claims Subs		23,483.08
*00E20068	DISCOVERY BENEFITS	HSA Fee for March 2020.....		236.50

10-GENERAL FUND

1,038,774.84

Grand Total Manual Checks :	23,719.58
Grand Total Regular Checks :	1,015,055.26
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,038,774.84

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

TO: BOARD OF SCHOOL DIRECTORS

FROM: JAMIE MOWREY, BUSINESS MANAGER

DATE: May 4, 2020

RE: CAPITAL RESERVE FUND BILLS

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**Larson Design Group, Inc.**

South Williamsport School 2020 Survey	\$ 15,000.00
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**McKissick Architects**

Central Elementary, Stadium and High School Design Fees (Central Elementary = \$80,791.90; Stadium = \$6,408.03; High School = \$36,422.69)	\$123,622.62
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<b>Total Capital Reserve Bills</b>	<b>\$138,622.62</b>
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April 6, 2020

The regular meeting of the South Williamsport Area School Board was called to order at 7:00 PM as a virtual meeting on the Zoom platform by the President, Nathan Miller.

The meeting opened with a Moment of Silence and Pledge to the Flag.

Board Members Present: Bachman, Bingham, Bowman, Cramer, Engel, Fiorini, McGinn, Miller and Molino.

Others Present: Madalynn Garner, Student Representative, Mark Stamm – Superintendent, Fred Holland – Solicitor, and Jamie Mowrey – Business Manager.

Visitors: Becky Swinehart, Bill Reifsnyder, Brenda Trimble, Candice Staggert, Chris Lusk, Manny Tsikitas, Heidi Ort, Jesse Smith, Justin Silverstrim, Kelly Brooks, Kim Bollinger, Kristin Bastian, Lesa Hennigan, Matt Eisley, Melissa Bradley, Michele Loomis, Patty Schick, Rob Houseknecht, Robyn Rummings, Ryan Carper, Sandy Hess, Stanley Smith, Tammy Robbins, Tara McGlensey, Tyler Schonewolf, Andrea Kremser, Tywana Gafkins, Linda Miller, Leslie Raeside, Julie Brenner, Keith Korhoner, Kelly Allison, Shannon Bays, Jessica Kaledas, Ashley Zielewicz, and Scott Shaffer.

#### **APPROVE TREASURER'S REPORT**

A motion to approve the Treasurer's Report for February 2020 was moved by Fiorini, second by McGinn. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **APPROVE GENERAL FUND BILLS**

A motion to approve the payment of bills from the General Fund in the amount of \$2,220,038.48 as funds become available was moved by Bachman, seconded by Fiorini. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **APPROVE FOOD SERVICE BILLS**

A motion to approve the payment of bills from the Food Service Fund in the amount of \$70,734.61 as funds become available was moved by Fiorini, seconded by Engel. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **APPROVE MINUTES**

A motion to approve the minutes of March 2, 2020, as written was moved by Fiorini, seconded by Bachman. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **SUPERINTENDENT RECOMMENDATIONS**

The Superintendent provided an update to the board on recent activities with students and staff since schools closed on March 13, 2020. This included:

- Information on the Food Backpack distribution program which is continuing each Wednesday from Messiah Lutheran Church. Building principals, Officer Samar, and Dr. Stamm are distributing the bags to families. Participation has grown from 29 students to 51 students.
- Facility cleaning and grounds care are continuing with limited crews. Facility Manager started preventative maintenance this week. All CDC guidelines for social distancing and necessary safety equipment are being followed.

- Continuity of Education plan is posted on the district web site on Mountie Learning Moments. The plan was also submitted to PDE as required. This is considered a “living” document that will be revised and updated as the district moves from Enrichment to Planned Instruction. Administration is exploring the feasibility of Planned Instruction for grades 9-12 starting by May 1, 2020. Based on data collected from technology access surveys, this appears likely given existing district equipment and number of families with limited access.
- Superintendent is finalizing the submission of PDE grant for Continuity of Education plan for \$76,300; the maximum allowable under the grant funding guidelines. The grant funds are for software and hardware to support connectivity and access for students and staff.
- High School Principal is in discussions with junior and senior class advisors regarding events like prom, awards ceremony, and graduation. None of these events are canceled yet. Alternative locations, dates, and formats are being considered.
- Elementary principal Dr. Michele Loomis reports that 70%-80% student engagement with teachers on a routine basis.
- PIAA offices closed on March 13, 2020 have not reopened, nor have they made any announcements regarding Spring and Fall Sports.

#### **POLICY NO. 006.2 REMOTE ATTENDANCE**

A motion to approve the first reading of Policy 006.2 Remote Attendance to allow the continuation of regularly scheduled board meetings when board members are unable to attend for emergency situations was moved by Bingham, seconded by Fiorini. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

A motion to waive the second reading requirement for Policy 006.2 Remote Attendance was moved by Bachman, seconded by McGinn. Roll call: Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **MEMORANDUMS OF UNDERSTANDING**

A motion to authorize the administration to enter into Memorandums of Understanding and other agreements as necessary for continuation of employment relationships and other contracts; which will be submitted to the Board at a later date for retroactive approval was moved by Bachman, seconded by Fiorini. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **APPROVAL OF RE-NEGOTIATED TRANSPORTATION AGREEMENT**

A motion to approve the Re-Negotiated Transportation Agreement with Susquehanna Transit Company at 75% of the normal daily rate for the 2019-2020 school year while school is closed was moved by Bachman, seconded by Cramer. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **GRADUATION REQUIREMENTS**

A motion to authorize the superintendent to modify graduation requirements as needed to ensure students eligible for graduation on March 13, 2020 are able to participate in commencement activities and receive their diploma was moved by McGinn, seconded by Engel. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **SUSPENSION OF BUILDING PROGRAM FOR 90 DAYS**

A motion to suspend the building project for 90 days for the purpose of re-evaluating the District's educational delivery model and funding priorities was moved by Engel, seconded by Bingham. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

#### **EMPLOYMENT**

A motion to approve Robin Borick, Kevin Kilpatrick and Emily Sampsell as Guest Teachers was moved by Bingham, seconded by Fiorini. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.



### **APPROVAL OF AGREEMENT BETWEEN AMERICAN FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES (AFSCME) AND SWASD – 2020-2025**

A motion to approve the AFSCME negotiated agreement was moved by Fiorini, seconded by Cramer. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

### **APPROVAL OF POLICIES – SECOND READINGS**

A motion to approve the second readings of the following policies was moved by Bingham, seconded by Cramer.

- Policy No. 200 – Enrollment
- Policy No. 202 – Eligibility of Non-Resident Students
- Policy No. 233 – Suspension and Expulsion
- Policy No. 626 – Procurement Procedures

Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

### **APPOINTMENT OF SCHOOL DISTRICT SOLICITOR**

A motion to appoint Fred A. Holland as school district solicitor for the 2020-2021 school year was moved by Bingham, seconded by Bachman. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

### **APPROVAL OF FOOD SERVICE MANAGEMENT COMPANY**

A motion to approve an agreement with Nutrition, Inc. to oversee the District's cafeteria for the 2020-2021 school year, with no increases in student breakfast or lunch prices and a guarantee to the District of a profit of \$2,086.17 was moved by Engel, seconded by Fiorini. Full price breakfast costs \$1.05 for grades K-6 and \$1.15 for grades 7-12. Full price lunch costs \$2.25 for grades K-6 and \$2.50 for grades 7-12. Roll call: Bachman-yes, Bingham-yes, Bowman-yes, Cramer-yes, Engel-yes, Fiorini-yes, McGinn-yes, Miller-yes, and Molino-yes, motion carried.

### **OLD BUSINESS**

There were 2 executive sessions held in March. On March 2, prior to the regularly scheduled board meeting, there was an executive session regarding legal matters. No action to follow. On March 31, there was an executive session to practice using Zoom for the April 6 board meeting. No action to follow.

### **COURTESY TO THE FLOOR**

The following topics were discussed by the following individuals:

Keith Korhoner – Apps used by teachers.

A motion to adjourn the meeting was made by Engel, seconded by Bingham. All members present voting yes, the meeting was adjourned at 7:59 PM.

Attest

Jamie Mowrey  
Board Secretary

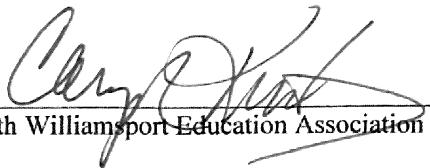
MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made between the South Williamsport Area School District (District) and the South Williamsport Education Association (Association), and relates to the Collective Bargaining Agreement between the parties effective July 1, 2015 through June 30, 2020.

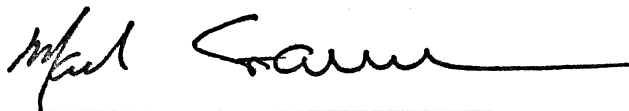
The Collective Bargaining Agreement states in Section 5.16 Retirement Benefits (a) Requirements, that an employee, to be eligible for retirement benefits, must have at least 15 years of service in the South Williamsport Area School District and be at least 57 years of age.

The District and Association agree that employees covered by the Collective Bargaining Agreement with at least 30 years of service in the South Williamsport School District shall be permitted to retire and receive the retirement benefits set forth in the Collective Bargaining Agreement, despite the fact that he/she does not meet the minimum age requirement of Section 5.16(a).

Nothing in this Memorandum is intended to constitute a binding "past practice" or create a precedent for future situations that may arise that may be considered similar to the current circumstances. This MOU will expire on June 30, 2020.

  
South Williamsport Education Association

4/16/20  
Date

  
South Williamsport Area School District

4-17-20  
Date

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**Jamie Mowrey**

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**From:** Sandra Hess  
**Sent:** Friday, April 17, 2020 12:04 PM  
**To:** Jamie Mowrey  
**Cc:** Brenda Trimble  
**Subject:** Retirement

Jamie,

Please accept this letter of notification of retirement at the end of this academic school year ending June 9th 2020 or the last day of the academic school year if it should be extended.

Best regards,  
Sandra M. Hess

Confidentiality Notice: This communication may contain privileged and confidential information. It is intended solely for the use of the addressee and may not be directly or indirectly reused or disclosed for any purpose other than to provide the services for which you are receiving the information. If you are not the intended recipient, you are prohibited from disclosing, copying, distributing, or using any of this information. If you received this communication in error, please contact the sender immediately and destroy the material in its entirety, whether electronic or hard copy. Thank you.

**July 4** Independence Day

JULY 2019						
S	M	T	W	Th	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			

## JANUARY 2020

S	M	T	W	Th	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	

**January 1** Schools Closed  
New Years' Day  
**January 17** Act 80 Full Day  
**January 20** Schools Closed

21/21

99/101

**August 22** Professional Day  
**August 26** First Student Day

AUGUST 2019						
S	M	T	W	Th	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

5/6

5/6

## FEBRUARY 2020

S	M	T	W	Th	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

**February 14** Weather Day (2)  
**February 17** Act 80 Full Day  
**February 18** Act 80 Full Day

19/19

118/120

**September 2** Schools Closed  
Labor Day

SEPTEMBER 2019						
S	M	T	W	Th	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					

20/20

25/26

## MARCH 2020

S	M	T	W	Th	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				

**March 20** Weather Day (3)  
**March 13** Last Student/Teacher Day  
**March 16-19** Closed – COVID19  
**March 23/27** Teacher ½ Days  
**March 25-26** Teacher Full Days  
**March 30** Teacher Days Resume

10/15

128/135

**October 14** Schools Closed  
Columbus Day

OCTOBER 2019						
S	M	T	W	Th	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		

22/22

47/48

## APRIL 2020

S	M	T	W	Th	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		

**April 8** Teacher Make-Up Day  
**April 9** Teacher Make-Up Day  
**April 10** Schools Closed  
**April 13** Weather Day (8)  
**April 14** Teacher Make-Up Day

0/20

128/155

**November 25** Act 80 Full Day  
**November 26** Act 80 Full Day  
**November 27** Professional Day  
**November 28** Thanksgiving Day  
**November 29** Schools Closed

NOVEMBER 2019						
S	M	T	W	Th	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

18/19

65/67

## MAY 2020

S	M	T	W	Th	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						

**May 15** End Student Academic Yr  
**May 25** Schools Close  
**May 22** Teacher Make-Up Day

0/20

128/175

**December 2** Schools Closed  
**December 20** Weather Day (1)  
**December 23-31** Schools Closed  
**December 25** Christmas Day

DECEMBER 2019						
S	M	T	W	Th	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				

13/13

78/80

## JUNE 2020

S	M	T	W	Th	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				

**June 4, 5**  
**June 5** Last Day  
**June 5** Commencement  
**June 8-9** Teacher Make-Up Days

0/7

128/182

Student Day  
Professional Day

Total Days

128 Student Instructional Days

Teacher Days – No Students COVID19  
Act 80 Full Day No School For Students  
Weather Day  
Schools Closed

Board Approval: 1<sup>st</sup> Reading:  
02-04-2019

Board Approval: 2nd Reading :  
03-04-2019

Modified 4-2-2020

182 Teacher Days  
2 Act 80 ½ Days/Student ½ Days  
5 Act 80 Full Day  
2 Professional Days  
8 Weather Days

## SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT | 2019-2020 CALENDAR

School: South Williamsport Jr-Sr High School

Term: 19-20 Year

**12th Grade****South Williamsport Jr-Sr High School**

12	Kyler	Alexander
12	Julie	Anthony
12	Sydney	Bachman
12	Ian	Bolay
12	Monica	Boone
12	Brett	Boren
12	Sabina	Bower
12	Arizona	Bowersox
12	Samantha	Branton
12	Cole	Brewer
12	James	Brokaw-Stealey
12	Michael	Burk Jr.
12	Dominic	Caroway
12	Jamie	Caroway
12	Kierstin	Charles
12	Zachariah	Cogley
12	Nathan	Conser
12	Gabriel	Crawley
12	Kylie	Crist
12	Kelsey	DeRemer
12	Courtney	Dodge
12	Wyatt	Eck
12	Lilly	Eiswerth
12	Ethan	Fields
12	Gianna	Fladd
12	Nina	Follmer
12	Madalyn	Fortin
12	Kodi	Fowler
12	Brandon	Getz
12	Gannon	Guerrisky
12	Dominic	Harding
12	Timothy	Harvey
12	Taylor	Heverly
12	Courtney	Hill
12	Dakota	Hill

12	Liam	Hill
12	Morgan	Hill
12	Hailey	Holtzapple
12	Reidyn	Horn
12	Zoe	Jackson
12	Jaiden	Kemmerer
12	Michael	Kemmerer
12	Abby	Kimble
12	Andrew	Kriebel
12	Masen	Lane
12	Ethan	Laudenslager
12	Kaira	Meredith
12	Emilee	Merrill
12	Amilee	Miller
12	Rylee	Monoski
12	Austin	Nash
12	Haley	Neidig
12	Caleb	Nelson
12	Lauren	Ogden
12	Justin	Passmore
12	Abigail	Paulhamus
12	Lauren	Peck
12	Nathan	Persun
12	Rylee	Peterson
12	Grace	Pfirman
12	Kirstin	Reynolds
12	Dominic	Roupp
12	Curtis	Sauers
12	McKinsey	Sauers
12	Abigail	Sechrist
12	Eileen	Shaffer
12	Mason	Shatzer
12	Cassidy	Smith
12	Zayne	Staggert
12	Nash	Stahl
12	Brenna	Stannert
12	Sarah	Sullivan
12	Elizabeth	Summerson
12	Gerald	Tawney
12	Britney	Toles
12	Alexandra	Tsikitas
12	McKenna	Walborn
12	Christopher	Wenrick
12	Timothy	Wert
12	Kyle	Whipple

12	Luke	Winner
12	McKenna	Workman
12	Serenity	Zimmerman



			2019/20 Final Budget		2020/21 "Preliminary" Budget	2020/21 Proposed Final Budget	Change from Prelim to Proposed Final
Local Revenue	6111	Real Estate Taxes	5,652,352		5,638,224	5,578,243	(59,981)
	6113	Public Utility Realty Taxes	8,000		7,500	7,500	-
	6114	Payments in Lieu of Current Taxes	19,570		22,095	22,095	-
	6151	Earned Income Taxes	2,198,266		2,198,266	2,088,353	(109,913)
	6153	Real Estate Transfer Taxes	100,000		125,000	125,000	-
	6400	Delinquent Real Estate Taxes	350,000		350,000	350,000	-
	6500	Earnings on Investments	30,000		30,000	30,000	-
	6700	Athletic Event Admissions	33,900		33,900	33,900	-
	6830	IDEA Funding (from BLAST IU)	180,292		184,000	184,000	-
	6910	Facility Rental Fees	5,000		3,000	3,000	-
	6920	Private Donations (SWASDF)	20,000		20,000	20,000	-
	6944	Receipts from other LEAs	10,000		10,000	10,000	-
	6990	Miscellaneous Revenue	1,000		1,000	1,000	-
	6992	Energy Incentive Rebate	5,000		3,000	3,000	-
State Revenue	7110	Basic Instructional Subsidy	6,157,658		6,157,658	6,154,332	(3,326)
	7270	Special Education Subsidy	879,881		879,881	877,231	(2,650)
	7310	Transportation	221,566		212,718	212,718	-
	7320	Building Reimbursement Subsidy	420,242		-	-	-
	7330	Health Services	25,107		23,000	23,000	-
	7340	Property Tax Reduction Allocation	560,963		560,963	560,963	-
	7361	School Safety & Security Grants	25,000		35,000	35,000	-
	7369	Other Safe Schools Grants	30,000		-	-	-
	7505	Ready to Learn Block Grant	228,011		228,011	228,011	-
	7800	State Share of FICA	382,194		392,516	388,213	(4,303)
	7820	State Share of PSERS	1,717,486		1,767,799	1,748,416	(19,383)
Federal	8514	Title I	331,243		331,243	329,754	(1,489)
	8515	Title II	42,765		42,765	42,961	196
	8517	Title IV	26,570		26,570	26,570	-
Total Revenue			19,662,066		19,284,109	19,083,260	(200,849)

Expenses	100	Salaries	8,326,401		8,551,481	8,457,818	(93,663)
	200	Employee Benefits	6,012,914		6,029,595	5,943,879	(85,716)
	300	Purchased Professional & Technical Services	839,462		839,462	797,129	(42,333)
	400	Purchased Property Services	303,024		303,024	287,394	(15,630)
	500	Other Purchased Services	1,496,799		1,496,799	1,545,761	48,962
	600	Supplies	820,910		830,910	800,571	(30,339)
	700	Property	99,195		99,195	84,034	(15,161)
	800	Other Objects	127,582		127,582	133,249	5,667
	900	Other Uses of Funds	1,717,676		1,300,000	1,300,000	-
	Total Expense		19,743,963		19,578,048	19,349,835	(228,213)

Increase or (Decrease) in Fund Balance	(81,897)	(293,939)	(266,575)
Add net expense for 4 Paras	(75,190)		
Beginning Fund Balance	974,194	817,107	817,107
Ending Fund Balance	817,107	523,168	550,532

## What is in the 2020/21 General Fund budget?

- Staffing Levels
  - 87 Professional Staff
  - 10 Administrators & Administrative Assistants
  - 36 Support Staff (excluding cafeteria staff – they are covered under the Cafeteria Fund)
  - 17 Maintenance & Custodial Staff
  - 48 paid coaching positions
- Implementation and professional development for Illustrative Mathematics for grades K-5
- Continuation of the PBIS Program for grades K-4
- Implementation of the Renaissance Program at the High School (grades 7-12). The Renaissance Program is an initiative to strengthen the school climate for students and staff. There will be a school wide education goal for the year and monthly activities designed to engage students in learning and other school activities.
- Conversion to the Career Pathways at the High School (grades 9-12)
- Cyber school expenses of \$571,370. While we are seeing a drop in outside cyber enrollment, the enrollment in Mountie Academy continues to grow. Mountie Academy is approximately half the cost of an outside placement.
- Transition from Windows 7 to Windows 10
- Transition to one-to-one for continuity of education to ensure instruction continues regardless of the reason student is absent or schools are closed.
- Upgrade to our wireless network to support the one-to-one transition.

## Potential Impact of COVID-19 on the District's Finances

### Revenues

- Real estate taxes – whenever there is a recession, the collection rate on property taxes tends to decrease. I have already lowered the revenue to adjust our collection rate from 94% in the 2019/2020 budget to 93% which was the actual collection rate realized in 2019/2020. A 1% fluctuation is approximately \$60,000 in revenue.
- Property Tax Reduction Allocation – each year, we receive gambling funds around \$560,000-\$561,000 to offset property taxes. While I have not received our allocation for 2020/2021, it seems that we will receive around the same amount as prior years. However, during the COVID-19 pandemic, casinos have been closed. I'm concerned about the future impact on taxpayers. If our allocation goes down, property tax bills could increase even if we don't raise the tax millage rate. Reminder: only homesteads and farmsteads receive an allocation of these funds.
- Act 1 Index – the Act 1 index is calculated by averaging the percent increases in the PA statewide weekly wage and the Federal employment index for elementary/secondary schools. What is going to happen to this index going forward? If the index is low, we will be very limited in the amount of revenue that we can raise through property taxes.
- Earned Income Taxes – these funds are driven based on the District's residents working and earning an income. With the unemployment compensation offices being overwhelmed with claims, they have not been able to provide us with any unemployment statistics for our county that would help assist us in the budgeting process. Past history shows that this could fluctuate up to 10%-25%. When we saw the recession in 2008, we didn't see as dramatic of a decrease as the rest of the Commonwealth because of the gas industry. For the time being, I dropped our EIT revenue by 5% which is a decrease in revenue of about \$110,000. 1% = \$22,000.
- Real Estate Transfer Taxes – these are taxes when a property is sold. In the preliminary budget, I increased this by \$25,000 (from \$100,000 to \$125,000) because we have been receiving at least \$125,000 in each of the past 5 years. We should consider dropping this amount. I have not been able to get any data on real estate sales happening as a result of the pandemic.
- Earnings on Investments – we earn interest on all of our checking accounts. The feds cut the rate to 0%. Woodlands Bank has helped by giving school districts an interest rate of 0.5% which is dramatically different from what we were earning. As a result, we may not realize the same interest income that is in the budget.
- Basic Ed/Special Ed Subsidies – the Commonwealth is showing that they are behind on their collection of revenue for 2019/2020. It is highly unlikely that we will see an increase in our subsidies from the Commonwealth. As a result of the CARES act, the federal government said that the Commonwealth cannot drop funding to school districts. However, there is a 3 year window in which they can look at school district funding. Therefore, our subsidies could potentially drop to funding that we saw 3 years ago.

### Expenses

- PSERS rate – the PSERS rate was projected to cap somewhere around 40%. PSERS invests some of their funds in the stock market. If the stock market rates drop, they will need more funds coming in to offset payments going out to retirees and to ensure funds are there for future retirees. The pandemic could result in the PSERS rate climbing even higher to help offset losses from the stock market as a result of the pandemic.

		2020/2021	2019/2020
<b>1100 REGULAR PROGRAMS - ELEMENTARY/SECONDARY</b>			
1100-100	Regular Programs: Salaries	4,558,699	4,559,563
1100-200	Regular Programs: Benefits	2,994,053	3,137,881
1100-329-000-10-50	Contracted Music Lessons	11,000	12,000
1100-329-000-00-00	Automated Substitute Calling Program	4,450	4,032
	Total Professional Educational Services - Other	15,450	16,032
1100-430-000-10-35	2 Copiers Central Elementary - Final Lease Payments & Buyout	-	4,550
1100-430-000-10-35	2 Copiers at Central Elementary Maintenance Contract	6,900	7,200
1100-430-000-10-35	2 Copiers at Central Elementary Supplies	500	-
1100-430-000-10-50	RRR Office Copier - Lease and Maintenance (expires 10/2021)	5,286	5,286
1100-430-000-10-50	Color Copies for RRR Office Copier	1,400	1,200
1100-430-000-10-50	RRR 2nd Floor Copier Maintenance Contract	1,050	3,000
1100-430-000-30-80	Piano Tuning	176	176
1100-430-000-30-80	Robe Cleaning	110	110
1100-430-016-10-50	Band Instrument Repair	770	550
1100-430-016-30-80	Band Instrument Repair	2,750	2,200
1100-430-000-30-80	Lease and Maintenance of High School Office Copier (expires 11/2020)	7,428	7,428
1100-430-000-30-80	Lease and Maintenance of HS Library Copier (expires 11/2020)	3,147	3,147
1100-430-000-30-80	Lease and Maintenance of HS Guidance Copier (expires 11/2020)	3,077	3,077
1100-430-040-00-00	District Office Copier Maintenance Contract	1,050	2,800
1100-430-040-00-00	Color Copies for District Office Copier	2,000	2,000
1100-430-040-00-00	Maintenance of Office Equipment	600	600
	Total Repairs & Maintenance Services	36,244	43,324
1100-562-000-00-00	Regular Charter School Students 21 @ 11,500	241,500	264,500
1100-562-000-00-00	Special Education Charter School Students 4 @ 21,000	84,000	126,000
1100-562-001-00-00	Mountie Online Learning Academy 46 students @ 5,345	245,870	133,625
	Total Tuition to Pennsylvania Charter Schools	571,370	524,125
1100-580-000-10-35	Professional Development for new Math Curriculum	10,400	-
1100-580-000-10-50	Director Attendance at Choral Festivals	264	212
1100-580-000-30-80	High School Travel	500	1,000
1100-580-012-30-80	Director Attendance at Choral Festivals	1,870	1,870
1100-580-016-30-80	Director Attendance at Band Festivals	1,870	1,870
	Total Conference & Travel	14,904	4,952
1100-582-031-10-35	Field Trip First Grade	374	500
1100-582-032-10-35	Field Trip Second Grade	1,000	1,000
1100-582-033-10-35	Field Trip Third Grade	750	1,500
1100-582-034-10-35	Field Trip Fourth Grade	2,000	2,000
1100-582-037-10-35	Field Trip Kindergarten	161	304
1100-582-000-10-50	Field Trips Rommelt	2,200	2,000
1100-580-000-10-50	Field Trip - IRC	800	800
1100-582-000-30-80	High School Field Trips	1,000	2,000
1100-582-000-30-80	Field Trips American Politics	321	800

		2020/2021	2019/2020
1100-582-012-30-80	Student attendance at County, District, Regional and State Chorus	1,595	1,595
1100-582-013-30-80	Key Club Convention	2,970	3,000
1100-582-013-30-80	Field Trips Chemistry	1,000	909
1100-582-016-30-80	Student attendance at Band Festivals	1,760	1,760
1100-582-023-30-80	Seventh Grade incentives, awards and field trips	-	933
1100-582-024-30-80	Eighth Grade incentives, awards, and field trips	-	933
1100-582-025-30-80	Ninth Grade incentives, awards and field trips	-	933
1100-582-026-30-80	Tenth Grade incentives, award and field trips	-	933
1100-582-027-30-80	Eleventh Grade incentives, awards and field trips	-	934
1100-582-028-30-80	Twelfth Grade incentives, awards and field trips	-	934
	Total Field Trips	15,931	23,768
1100-610-000-00-00	Copy Paper (all schools)	19,400	19,400
1100-610-390-10-35	Central Elementary PBIS Supplies	5,000	5,000
1100-610-000-10-35	Central Elementary General Supplies	3,818	17,692
1100-610-002-10-35	Central Elementary Art Supplies	1,566	1,370
1100-610-008-10-35	Central Elementary Physical Education Supplies	1,018	707
1100-610-012-10-35	Central Elementary Music Supplies	474	654
1100-610-018-10-35	Central Elementary Info Tech Supplies	864	2,526
1100-610-031-10-35	General Supplies First Grade	1,385	2,639
1100-610-032-10-35	General Supplies Second Grade	1,520	3,390
1100-610-033-10-35	General Supplies Third Grade	1,380	2,475
1100-610-034-10-35	General Supplies Fourth Grade	1,892	2,315
1100-610-037-10-35	General Supplies Kindergarten	1,661	1,682
1100-610-000-10-50	Rommelt Elementary General Supplies	4,050	6,378
1100-610-002-10-50	Rommelt Elementary Art Supplies	1,125	1,147
1100-610-008-10-50	Rommelt Elementary Physical Education Supplies	1,004	925
1100-610-012-10-50	Rommelt Elementary Music Supplies	1,641	2,305
1100-610-016-10-50	Rommelt Elementary Band Supplies	843	990
1100-610-018-10-35	Rommelt Elementary Info Tech Supplies	427	543
1100-610-035-10-50	General Supplies Fifth Grade	1,658	1,419
1100-610-036-10-50	General Supplies Sixth Grade	1,696	1,642
1100-610-000-30-80	High School General Supplies	20,496	24,858
1100-610-002-30-80	High School Art General Supplies	4,894	2,128
1100-610-005-30-80	High School English General Supplies	884	1,957
1100-610-006-30-80	High School French and Spanish General Supplies	2,284	873
1100-610-008-30-80	High School Health/Physical Education Supplies	5,087	5,423
1100-610-011-30-80	High School Math General Supplies	11,477	6,816
1100-610-012-30-80	High School Chorus Supplies	4,515	5,015
1100-610-013-30-80	High School Science General Supplies	18,206	18,945
1100-610-015-30-80	High School Social Studies General Supplies	4,826	2,689
1100-610-016-30-80	High School Band Supplies	5,065	5,268
	Total General Supplies	130,156	149,171
1100-640-037-10-35	Kindergarten Foundations Sets	2,239	1,493
1100-640-035-10-50	5th Grade English Books	605	-
1100-640-036-10-50	6th Grade English Books	967	-
1100-640-005-30-80	High School English Books	2,916	2,014

		2020/2021	2019/2020
1100-640-015-30-80	High School Social Studies Books	10,039	-
	Total Textbooks	16,766	3,507
1100-641-031-10-35	Central Elementary 1st Grade Workbooks (Math)	2,800	4,536
1100-641-032-10-35	Central Elementary 2nd Grade Workbooks (Math, Reading, Handwriting)	5,214	4,142
1100-641-033-10-35	Central Elementary 3rd Grade Workbooks (Math)	2,800	2,802
1100-641-034-10-35	Central Elementary 4th Grade Workbooks (Math, Science)	3,383	2,762
1100-641-037-10-35	Central Elementary Kindergarten Workbooks (Math, Reading)	3,667	-
1100-641-035-10-50	Rommelt Elementary 5th Grade Workbooks/Magazines	3,130	3,559
1100-641-036-10-50	Rommelt Elementary 6th Grade Magazines	314	3,428
1100-641-005-30-80	High School English Workbooks	-	347
1100-641-011-30-80	High School Math Workbooks	-	5,610
	Total Workbooks	21,308	27,186
1100-750-000-10-50	Rommelt Elementary Xylophone	-	659
1100-750-000-10-50	Rommelt Elementary Teacher Desk	750	-
1100-750-000-10-50	Rommelt Elementary Trumpet	1,523	-
1100-760-000-10-50	Rommelt Elementary Classroom Chairs (1 classroom)	-	1,385
1100-750-000-30-80	Band Piccolo, Case Replacements & Instrument Upgrades	2,317	-
1100-750-000-30-80	High School Kiln	-	3,792
	Total Equipment Purchases	4,590	5,836
1100-810-012-10-50	MENC/PMEA Membership	165	143
1100-810-000-10-50	Interscholastic Reading Competition	200	200
1100-810-016-30-80	PMEA Membership Band	165	165
1100-810-012-30-80	PMEA Membership Chorus	165	165
1100-810-012-30-80	Accompanist Fees	660	660
	Total Dues & Fees	1,355	1,333
1100-895-010-00-00	SWASD Foundation Expense Elementary	15,000	15,000
1100-895-000-30-80	SWASD Foundation Expense Secondary	5,000	5,000
	Total Miscellaneous Expenditures	20,000	20,000
	Total 1100 Regular Programs	8,400,826	8,516,678

## 1200 SPECIAL PROGRAMS - ELEMENTARY/SECONDARY

1200-100	Special Programs: Salaries	1,176,835	1,101,465
1200-200	Special Programs: Benefits	814,321	722,819

## 1200 SPECIAL EDUCATION DIRECTOR

1200-610-000-00-00	General Supplies	4,400	4,400
1200-640-000-00-00	Special Education Books & Materials	880	880
1200-644-000-00-00	Special Education Software from the IU	5,850	5,850
1200-750-000-00-00	Equipment	5,000	5,000
	Total Special Education Director Expense	16,130	16,130

## 1211 LIFE SKILLS SUPPORT

1211-580-000-10-35	Field Trips	1,200	1,200
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		2020/2021		2019/2020	
1211-610-000-10-35	General Supplies	846		683	
	Total Life Skills Support Central		2,046		1,883
1211-320-000-30-80	IU Contracted Service Extended School Year (ESY)	5,400		5,400	
1211-582-000-30-80	Field Trips	4,207		4,470	
1211-610-000-30-80	General Supplies	2,430		2,811	
	Total Life Skills Support Secondary		12,037		12,681
<b>1221 DEAF OR HEARING IMPAIRED SUPPORT</b>					
1221-322-000-00-00	IU Contracted Service Hearing Support		10,500		1,500
<b>1224 BLIND OR VISUALLY IMPAIRED SUPPORT</b>					
1224-322-000-00-00	IU Contracted Service Vision Support		20,500		19,000
<b>1225 SPEECH AND LANGUAGE SUPPORT</b>					
1225-322-000-00-00	IU Contracted Service	2,000		5,000	
1225-430-000-00-00	Hearing Aide Contract	270		270	
1225-610-000-10-35	General Supplies	1,263		606	
	Total Speech and Language Support		3,533		5,876
<b>1231 EMOTIONAL SUPPORT</b>					
1231-322-000-00-00	Emotional Support Outside Placements	115,000		115,000	
1231-322-000-30-80	IU Contracted Service Itinerant Service (2 days per week)	-		47,000	
	Total Emotional Support		115,000		162,000
<b>1233 AUTISTIC SUPPORT</b>					
1233-322-000-10-00	IU Contracted Service Autistic Support (4 students)	124,250		129,400	
1233-322-000-30-80	IU Contracted Service Autistic Support (1 student)	29,250		30,600	
1233-322-000-10-00	IU Contracted Service Autistic Extended School Year	3,600		3,600	
1233-322-000-30-80	IU Contracted Service Autistic Extended School Year	1,200		1,200	
	Total Autistic Support		158,300		164,800
<b>1240 LEARNING SUPPORT</b>					
1240-322-000-10-00	IU Contracted Service Extended School Year (ESY)	4,800		4,800	
1240-610-000-10-35	General Supplies	811		1,142	
	Total Learning Support Central Elementary		5,611		5,942
1240-610-000-10-50	General Supplies	604		636	
	Total Learning Support Rommelt		604		636
1240-582-000-30-80	Field Trip	485		2,264	
1240-610-000-30-80	General Supplies	1,009		1,759	
	Total Learning Support High School		1,494		4,023
<b>1243 GIFTED SUPPORT</b>					
1243-566-000-30-80	Secondary Gifted Program John Hopkins	4,400		4,070	
1243-610-000-10-35	Central Gifted Program Supplies	220		220	
1243-610-000-10-50	Rommelt Gifted Program Supplies	220		220	
1243-610-000-30-80	High School Gifted Program Supplies	330		330	
	Total Gifted Support Program		5,170		4,840
<b>1260 PHYSICAL SUPPORT</b>					

		2020/2021	2019/2020
1260-332-000-00-00	Other Professional Services	70,000	70,000
<b>1280 EARLY INTERVENTION SUPPORT</b>			
1280-322-000-00-00	IU Contracted Service	9,000	9,000
	<b>Total 1200 Special Programs</b>	<b>2,421,081</b>	<b>2,302,595</b>
<b>1300 VOCATIONAL EDUCATION</b>			
1300-100	Vocational Education: Salaries	277,941	270,536
1300-200	Vocational Education: Benefits	179,431	175,667
<b>1340 HOME ECONOMICS EDUCATION</b>			
1340-430-000-30-80	Service to Sewing Machines	-	700
1340-580-000-30-80	Field Trips Home Economics	-	172
1340-580-000-30-80	FCCLA Travel, Regional & State Conferences	5,000	5,000
1340-610-000-30-80	Home Economic Supplies	5,461	5,000
	<b>Total 1340 Home Economics Expense</b>	<b>10,461</b>	<b>10,872</b>
<b>1350 INDUSTRIAL ARTS EDUCATION</b>			
1350-430-000-30-80	Repairs and Maintenance	-	1,100
1350-610-000-30-80	Industrial Arts General Supplies	1,223	5,807
1350-644-000-30-80	Multimedia Supplies	-	2,767
	<b>Total Industrial Arts Expense</b>	<b>1,223</b>	<b>9,674</b>
<b>1360 BUSINESS EDUCATION</b>			
1360-580-000-30-80	Field Trips Business Education	440	348
1360-580-000-30-80	FBLA Conference	6,600	6,000
1360-610-000-30-80	Business Education Supplies	2,298	1,165
1360-640-000-30-80	Business Education Textbooks	-	1,650
	<b>Total Business Education Expense</b>	<b>9,338</b>	<b>9,163</b>
<b>1390 OTHER VOCATIONAL PROGRAMS</b>			
1390-564-000-00-00	CTE Tuition-Williamsport Level 1 28 students @ 4,100	114,800	114,800
1390-564-000-00-00	CTE Tuition-Williamsport Level 2 18 students @ 4,100	73,800	73,800
1390-564-000-00-00	CTE Tuition-Williamsport Level 3 14 students @ 4,100	57,400	57,400
	<b>Total 1390 Vocational Tuition</b>	<b>246,000</b>	<b>246,000</b>
	<b>Total 1300 Vocational Education</b>	<b>724,394</b>	<b>721,912</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDARY</b>			
1400-100	Other Instructional Programs: Salaries	209,712	205,426
1400-200	Other Instructional Programs: Benefits	117,156	132,974
<b>1442 ALTERNATIVE EDUCATION PROGRAMS</b>			
1442-599-000-00-00	Alternative Education	120,000	120,000
<b>1490 TITLE I PAID FOR WITH FEDERAL FUNDS - SEE REVENUE 8514 TITLE I</b>			



		2020/2021	2019/2020
1490-390-443-00-00	Behavioral Support Specialist/Coach	28,013	28,013
1490-580-443-00-00	Conferences and Staff Development	1,000	1,000
1490-610-443-00-00	General Supplies	3,978	3,978
1490-890-443-00-00	Parental Involvement & Other Expense	1,200	1,200
	Total Title I Expenses	34,191	34,191
<b>1490 ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS</b>			
1490-561-000-00-00	Purchases Service from other LEA	5,000	5,000
	Total Other Instruction Education 1490	5,000	5,000
	Total 1400 Other Instructional Programs	486,059	497,591
<b>2100 SUPPORT SERVICES - STUDENTS</b>			
2100-100	Support Services - Students: Salaries	238,509	235,104
2100-200	Support Services - Students: Benefits	162,817	143,797
<b>2120 GUIDANCE SERVICES</b>			
2120-610-000-10-35	Central Guidance Supplies	470	503
2120-610-000-10-50	Rommel Guidance Supplies	550	918
	Total Guidance Services Elementary	1,020	1,421
2120-582-000-30-80	High School Guidance Field Trip	500	1,100
2120-610-000-30-80	High School Guidance Office Supplies	6,266	4,638
	Total Guidance Services High School	6,766	5,738
<b>2140 PSYCHOLOGICAL SERVICES</b>			
2140-580-000-00-00	Travel and Conference	500	500
2140-610-000-00-00	Psychological Tests and Materials	1,705	1,705
2140-810-000-00-00	Professional Dues	325	325
	Total Psychological Service Expense	2,530	2,530
	Total 2100 Support Services - Students	411,642	388,590
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>			
2200-100	Support Services - Instructional Staff: Salaries	231,077	224,248
2200-200	Support Services - Instructional Staff: Benefits	247,148	243,731
<b>2240 COMPUTER SUPPORT SERVICES</b>			
2240-390-000-00-00			
Blast IU Network Svcs	Blast IU 17 System Support Engineer 2 days month	18,000	18,000
Blast IU Network Svcs	Content Barrier	6,800	6,750
Blast IU Network Svcs	Proofpoint Spam Filter	14,250	10,000
Blast IU Network Svcs	AD Self Service Plus Password Reset	950	595
Blast IU Network Svcs	Blast IU 17 - Server Hosting Services	14,000	14,000
Blast IU Network Svcs	Switch/Network Monitoring Software	1,750	1,750
Blast IU Network Svcs	Threatstop - Spam and Network Protection	2,000	2,000

		2020/2021	2019/2020
Blast IU Network Svcs	Moodle Server IU17	750	750
Blast IU Network Svcs	Sophos Desktop Virus Security (Prepaid 3-Year Contract ends 6/30/21)	-	-
Blast IU Network Svcs	Wombat Internet Awareness Training Software (2 year Contract ends 6/30/21)	3,267	3,267
Blast IU Network Svcs	Web Site - Wordpress Hosted by IU 17	2,000	2,000
PowerSchool Svcs	CAIU15 PowerSchool Support Agreement	14,500	14,144
PowerSchool Svcs	CAIU15 PowerSchool Hosting Services	2,500	2,500
PowerSchool Svcs	eCollect - PowerSchool Online Integration	3,875	3,685
PowerSchool Svcs	Report Card Creator - Montgomery County IU	450	450
PowerSchool Svcs	Alert Solutions - Phone Communication System (3-Year Contract ends 6/30/21)	1,300	1,500
Licensing Svcs Software	Microsoft Software License Agreement (5 Year Agreement ends 6/30/23)	13,514	13,514
Licensing Svcs Software	Jamf Software - iPad Management Software	2,700	3,200
Licensing Svcs Software	PrimeroEdge Cafeteria Software	3,100	3,100
Licensing Svcs Software	i-Safe Subscription for CIPA Law	800	800
Licensing Svcs Software	Meet the Teacher - Online Parent/Teacher Conference Registration	650	-
Licensing Svcs Software	Public Performance License Renewal (District Wide)	1,300	-
Licensing Svcs Software	Public Performance License Renewal for Central	-	406
Licensing Svcs Software	Public Performance License Renewal for Rommelt	-	382
Licensing Svcs Software	Public Performance License Renewal for High School	-	432
Library Software	Library Circulation Software: Follett	3,300	3,300
Library Software	Access PA Membership Fee	900	900
Curriculum Software	PBIS Apps (Central Elementary)	350	350
Curriculum Software	Study Island (District License) - Remediation for HS Students Only	2,000	2,000
Curriculum Software	Tynker - Grades 6-8 Digital Curriculum for Computer Science	3,000	-
Curriculum Software	ClassLink - Single Sign-on Solution	-	4,563
District Software	Smore	-	500
District Software	AirPrint Software (Ability to print from an iPad)	600	20
District Software	MasterLibrary.com - Facility Scheduling Software	1,800	1,800
District Software	Criteria Corp (Pre-Employment Testing Software)	1,200	995
Total Purchase Technical Service		121,606	117,653
2240-426-000-00-00	District Internet Access	16,879	16,879
2240-430-000-00-00	Repair & Maintenance for Computers, Printers, and LAN	5,000	6,000
2240-610-000-00-00	Printer Toner Cartridges	25,000	25,000
2240-610-000-00-00	Misc Supplies (Cables, Ties, Compressed Air, etc)	2,000	-
2240-644-000-00-00	Adobe Creative Cloud Software	2,500	2,500
2240-644-000-00-00	iPad App Purchases	750	-
2240-750-000-00-00			
Current Leases	Mac Lab: 4 Yr. Lease Originated July 2018	8,984	8,984
Current Leases	iPad Lease: 100 iPads on a 4 Year Lease Originated July 2018	7,350	7,350
Current Leases	Dell Computer - Staff Replacement (154 computers/4 year lease ends 6/2023)	28,610	-
Proposed New Lease	Dell Computer - HS Lab (56 computers/4 year lease)	-	24,525
Proposed New Lease	Educator iPad Program: 25 iPads 4-Year Lease	-	3,100
Equipment Replacement	Dell 4GB Memory Upgrade for 3040 systems - Crucial (120 x \$25)	3,000	-

		2020/2021	2019/2020
Equipment Replacement	Dual Monitor Set-up for 6 workstations in Kimballs Lab for webpage design class	1,200	-
Equipment Replacement	Dual Monitor Stand for Rommelt Secretary	200	-
Equipment Replacement	Projectors (Replacements as needed)	5,000	2,000
Equipment Replacement	Interactive Panel (5th grade math)	2,500	-
Equipment Replacement	Interactive Panel (replacements as needed)	5,000	-
Equipment Replacement	Printers (replacements as needed)	5,000	-
Equipment Replacement	Computer replacements throughout the District	-	15,000
Equipment Replacement	(2) Apple TV, and HDMI to VGA Converter (HS Band & Chorus Departments)	-	600
Equipment Replacement	Promethean Panel with Mobile Stand for Central Makerspace	-	3,500
Network Hardware	Fiber Core Switch - HS main IDF (Old is End of Life) - Will be eRate eligible)	-	11,000
Innovative Projects	Innovative Learning & Makerspace Classroom Projects	5,000	10,000
Total Computer Equipment		71,844	86,059
Total Computer Support Services		245,579	254,091
<b>2250 SCHOOL LIBRARY SERVICE</b>			
2250-610-000-10-35	Library General Supplies Central	330	220
2250-610-000-10-50	Library General Supplies Rommelt	220	220
2250-640-000-10-35	Total Books & Magazines Central	2,310	2,294
2250-640-000-10-50	Total Books & Magazines Rommelt	737	737
Total School Library Service Elementary		3,597	3,471
2250-610-000-30-80	Library General Supplies High School	300	300
2250-640-000-30-80	Books for High School Library	5,775	5,775
2250-640-000-30-80	Magazines/Newspaper/Pamphlets	500	715
Total School Library Service High School		6,575	6,790
<b>2260 CURRICULUM DEVELOPMENT SERVICES</b>			
2260-610-000-00-00	Supplies Curriculum Director	5,000	5,000
<b>2270 STAFF DEVELOPMENT SERVICES</b>			
<b>PAID FOR WITH FEDERAL FUNDS - SEE REVENUE 8515 TITLE II</b>			
2270-390-421-00-00	Behavioral Support Specialist/Coach	46,105	46,105
2270-580-421-00-00	Travel & Conference (Title II Staff Development Support)	-	-
Total 2270 Staff Development Expense		46,105	46,105
Total 2200 Support Services - Instructional Staff		785,081	783,436
<b>2300 SUPPORT SERVICES - ADMINISTRATION</b>			
2300-100	Support Services - Administration: Salaries	621,592	622,750
2300-200	Support Services - Administration: Benefits	586,746	623,359
<b>2310 BOARD SERVICES</b>			
2310-525-000-00-00	Bond, Secretary	350	350
2310-540-000-00-00	Advertising	10,000	10,000

		2020/2021	2019/2020
2310-580-000-00-00	In-service Workshops - Board	1,000	1,000
2310-610-000-00-00	Board General Supplies	5,700	5,700
2310-810-000-00-00	Board Dues and Fees (PSBA Membership)	7,500	7,500
2310-810-000-00-00	Board Bank Fees	3,560	-
2310-890-000-00-00	Miscellaneous expenses including Million Mountie Lights	500	500
	Total 2310 Board Service Expense	28,610	25,050
<b>2320 BOARD TREASURER SERVICES</b>			
2320-525-000-00-00	Bonding Insurance - Treasurer	275	275
<b>2330 TAX ASSESSMENT AND COLLECTION SERVICES</b>			
2330-300-000-00-00	Earned Income Tax Collection Commission (flat fee per month)	38,000	38,000
	Armstrong Township RE Tax Collection	700	
	Realty Transfer Tax Commission (2% of tax collected)	2,500	11,400
2330-550-000-00-00	Printing/Postage of Tax Bills	4,000	4,000
	Total 2330 Tax Assessment and Collection Services	45,200	53,400
<b>2350 LEGAL &amp; ACCOUNTING SERVICE</b>			
2350-330-000-00-00	Legal Service, retainer	5,000	5,000
2350-330-001-00-00	Other Professional Services Special Council	6,000	6,000
2350-330-000-00-00	Annual Financial Audit including GASB 68 Financial Reporting for Pensions	26,075	23,500
	Total Legal & Accounting Services	37,075	34,500
<b>2360 OFFICE OF THE SUPERINTENDENT SERVICES</b>			
2360-390-000-00-00	PennLink E-Mail	100	100
2360-580-000-00-00	Travel	2,000	1,200
2360-580-000-00-00	A/CAPA Conference	335	300
	Total Travel and Conference	2,335	1,500
2360-610-000-00-00	General Supplies	2,000	2,000
2360-810-000-00-00	Blast IU, PSBA, ASCD, PASA, Fees	3,100	3,100
	Total 2360 Office of the Superintendent	7,535	6,700
<b>2380 OFFICE OF THE PRINCIPAL SERVICES</b>			
2380-580-000-10-35	Professional Development	1,500	1,500
2380-610-000-10-35	Envelopes/Student Files	860	1,552
2380-610-000-10-35	PSSA Supplies	500	600
2380-610-000-10-35	EOY Awards/Presidential Pins/Etc.	500	500
2380-610-000-10-35	Recess Supplies	462	658
2380-610-000-10-35	Office/General Supplies	1,105	1,249
2380-810-000-10-35	Dues and Fees	600	600
	Total Principals' Office Central	5,527	6,659
2380-610-000-10-50	General Supplies	3,238	2,300
2380-760-000-10-50	New/Replacement Equipment	1,100	
2380-810-000-10-50	Dues and Fees	440	450

		2020/2021	2019/2020
	Total Principals' Office Rommelt	4,778	2,750
2380-610-000-30-80	Team Expenses/Renaissance Expenses	5,600	-
2380-610-000-30-80	General Supplies	1,500	3,000
2380-810-000-30-80	Dues and Fees	600	600
	Total Principals' Office High School	7,700	3,600
	<b>Total 2300 Support Services - Administration</b>	<b>1,345,038</b>	<b>1,379,043</b>
<b>2400 SUPPORT SERVICES - PUPIL HEALTH</b>			
2400-100	Support Services - Pupil Health: Salaries	115,785	114,299
2400-200	Support Services - Pupil Health: Benefits	53,584	52,701
<b>2420 MEDICAL SERVICES</b>			
2420-332-000-00-00	School Doctor	5,000	5,000
<b>2430 DENTAL SERVICES</b>			
2430-332-000-00-00	School Dentist	100	100
	Total Dental Service	100	100
<b>2440 NURSING SERVICES</b>			
2440-430-000-10-35	Calibration of Equipment Elementary	83	83
2440-430-000-30-80	Calibration of Equipment High School	220	220
2440-580-000-10-35	Travel & Conference	275	275
	Total Travel and conference	275	275
2440-610-000-10-35	Health Supplies Central	2,299	2,206
2440-610-000-10-50	Health Supplies Rommelt	1,767	1,522
2440-610-000-30-80	Health Supplies High School	1,895	2,131
2440-610-000-30-80	Tissues and Paper Cups	-	3,780
	Total High School Nursing Supplies	5,961	9,639
	Total Nursing Service Expense	6,539	10,217
	<b>Total 2400 Support Services - Pupil Health</b>	<b>181,008</b>	<b>182,317</b>
<b>2500 SUPPORT SERVICES - BUSINESS</b>			
2500-100	Support Services - Business: Salaries	159,800	155,000
2500-200	Support Services - Business: Benefits	124,625	129,028
2500-390-000-00-00	GASB 75 Services	5,625	1,000
	Accounting Software - Personnel Module	3,098	2,500
	Accounting Software - Fund Accounting Module	5,270	5,100
	Accounting Software - Payroll Module	6,451	6,600
	Total 2500-390	20,444	15,200
2500-430-000-00-00	Postage Machine Lease - Business Office (lease expires 9/29/2021)	885	840

		2020/2021	2019/2020
	Postage Machine Lease - High School (lease expires 2/3/2023)	1,642	1,642
	Total 2500-430	2,527	2,482
2500-530-000-00-00	Postage	12,000	12,000
2500-580-000-00-00	PASBO Conference and Office Travel	3,500	2,500
2500-610-000-00-00	General Office Supplies	3,266	3,266
	Total 2500 Support Services - Business	326,162	319,476
<b>2600 OPERATION OF MAINTENANCE OF PLANT SERVICES</b>			
2600-100	Operation of Maintenance of Plant Services: Salaries	625,165	611,111
2600-200	Operation of Maintenance of Plant Services: Benefits	561,671	555,783
<b>2620 OPERATION OF BUILDING SERVICES</b>			
2620-411-000-00-00	Disposal Service	21,800	19,000
2620-415-000-00-00	Uniform Service	2,900	2,500
2620-420-000-10-35	Sewer Service Central	6,500	6,500
2620-420-000-10-50	Sewer Service Rommelt	7,000	9,000
2620-420-000-30-80	Sewer Service High School	12,500	10,500
	Total Sewer Service	26,000	26,000
2620-424-000-10-35	Water Service Central	3,200	3,200
2620-424-000-10-50	Water Service Rommelt	3,800	3,800
2620-424-000-30-80	Water Service High School	6,000	5,000
	Total Water Service	13,000	12,000
2620-430-000-00-00	Service to Generators	2,500	2,220
	Service to Chair Lifts and Elevators	19,046	18,540
	Field Maintenance Service	38,385	37,830
	State Permits and Inspections	500	500
	Sewer Line Maintenance	3,000	3,000
	Kitchen Repairs	3,000	2,000
	Clock & PA System Repairs	1,500	1,500
	Boiler Repairs	5,500	6,500
	Mechanical Maintenance Program & Power Controls (HVAC/Chillers)	36,188	51,912
	Annual Safety Inspection Auditorium Rigging and Gym Doors, Bleachers	3,500	6,401
	Stage & Rigging Inspection	2,964	-
	Pest Control	3,000	1,868
	Football Field Sound Contract	1,500	1,200
	Fire Alarm Systems	5,000	4,269
	Fire Extinguisher Service	1,950	4,461

		2020/2021	2019/2020
	District Trucks/Vans: Repairs & Maintenance	6,000	6,000
	Ventrac/Mowers/Tractor: Repairs & Maintenance	2,000	-
	Material Safety Data Sheet Contract	1,500	3,000
	Water Treatment Program	2,688	2,635
	Hood Cleaning Service	650	-
	Grease Trap Service	1,500	1,480
	Roof Prevention Inspection	6,000	6,000
	First Aid Kit Replacement Service	1,100	-
	Equipment Rentals	3,000	-
	Portable Restrooms	2,300	-
	Drivers Education Car Repair & Maintenance	-	600
	Miscellaneous Repairs as needed throughout the year	3,700	4,850
	<b>Total 2600-430 Contracted Repair</b>	<b>157,971</b>	<b>166,766</b>
2620-522-000-00-00	Automobile	7,600	11,000
2620-523-000-00-00	Property and Liability Insurance	55,000	39,000
2620-529-000-00-00	Umbrella Protection; Errors & Omissions	6,400	7,500
2620-529-000-00-00	Errors and Omissions	-	5,000
2620-529-000-00-00	Miscellaneous Bonding	-	1,500
	<b>Total Insurance Expense</b>	<b>69,000</b>	<b>64,000</b>
2620-531-000-00-00	District Wide Phone/Fax Service	10,550	2,197
2620-531-000-10-35	Central Phone Service	-	1,523
2620-531-000-10-50	Rommelt Phone Service	-	1,165
2620-531-000-30-80	High School Phone Service	-	9,515
	<b>Total Phone Service</b>	<b>10,550</b>	<b>14,400</b>
2620-532-000-00-00	Cell Phones	1,800	4,665
2620-580-000-00-00	Conferences and Training	1,000	4,000
2620-610-000-00-00	Appliance Replacements	500	-
	Batteries	1,500	2,000
	Clocks	1,000	-
	Custodial Supplies (Paper products & cleaning supplies	36,000	-
	Paper Goods	-	13,000
	Disinfectants, Soaps, and Cleaners	-	25,000
	Other Custodial Supplies as needed throughout the year	-	5,000
	Floor Care Products	-	8,000
	Field Paint, Seed, Stone	10,000	6,760
	Air Filters	5,000	2,200
	HVAC Supplies	15,000	-
	Landscaping Supplies/Mulch	2,000	1,500
	Playground Mulch	1,600	1,600
	Lighting Supplies	5,000	1,200
	Cable /Wiring	-	1,200
	Locks/Keys/Door Hardware	3,500	2,000
	Plumbing Supplies	5,000	-
	Ice Melt/Rock Salt	4,500	4,500

		2020/2021		2019/2020	
	Miscellaneous Supplies (Lowes, Barr's, Elery Nau, YBC)	20,000		12,947	
	Ceiling Tile	-		1,500	
	Misc. Repairs, Paint, etc.	-		6,000	
	Total Plant Operations Supplies	110,600		94,407	
2620-621-000-10-35	Natural Gas Central	20,700		21,819	
2620-621-000-10-50	Natural Gas Rommelt	25,550		27,000	
2620-621-000-30-80	Natural Gas High School	51,950		48,000	
	Total Natural Gas	98,200		96,819	
2620-622-000-10-35	Electric Service Central	33,500		40,300	
2620-622-000-10-50	Electric Service Rommelt	31,500		34,700	
2620-622-000-30-80	Electric Service High School	93,000		104,157	
	Total Electric Service	158,000		179,157	
2620-626-000-00-00	District Gasoline	10,000		10,000	
2620-750-000-00-00	Misc. Maintenance Equipment	1,500		2,300	
2620-810-000-00-00	Dues and Fees	200		200	
2620-890-000-00-00	Miscellaneous certificates and licenses	-		400	
	Total 2600-800	200		600	
	Total 2600 Plant Operations	682,521		696,614	
<b>2660 SAFETY AND SECURITY SERVICES</b>					
2660-350-000-00-00	School Resource Officer (subcontracted from the Borough of South Williamsport)	60,000		60,000	
2660-580-000-00-00	Security Travel	1,000		4,000	
2660-610-000-00-00	Safe Schools Grant Expenses	35,000		25,000	
	Total Security Expenses	96,000		89,000	
	Total 2600 Operation of Maintenance of Plant Services	1,965,357		1,952,508	
<b>2700 STUDENT TRANSPORTATION SERVICES</b>					
2700-100	Student Transportation Services: Salaries	18,261		17,834	
2700-200	Student Transportation Services: Benefits	7,699		7,479	
2700-390-000-00-00	Transfinder Routing Program	3,250	3,250	3,250	3,250
2700-513-000-00-00	Susquehanna Transit Regular Runs (1,695.24 per day)	301,753		295,838	
	Extra Transportation Run for Career & Tech (68.02 per day)	12,108		11,869	
	Summer Program Transportation (\$125 per day)	6,000		6,000	
	Extraordinary Transportation Routes (as needed)	4,500		4,500	
	Total Contracted Carriers	324,361		318,207	
2700-627-000-00-00	Diesel Fuel	50,000	50,000	58,673	58,673
	Total 2700 Student Transportation Services	403,571		405,443	



		2020/2021	2019/2020
<b>3200 STUDENT ACTIVITIES</b>			
<b>3200 STUDENT ACTIVITIES (DRAMA &amp; CLUB ADVISOR STIPENDS)</b>			
3200-130-000-00-00	Salaries	24,015	24,015
3200-220-000-00-00	Social Security	1,836	1,836
3200-230-000-00-00	PSERS Retirement	8,290	8,237
3200-520-000-00-00	Student Insurance All Student Activities	11,073	11,073
	Total Student Activities (Drama & Clubs)	45,214	45,161
<b>3210 MARCHING BAND</b>			
3210-130-000-00-00	Salaries	11,450	11,450
3210-220-000-00-00	Social Security	875	875
3210-230-000-00-00	PSERS Retirement	3,952	3,927
3210-513-000-00-00	Busing	4,000	5,300
3210-610-000-00-00	Line Paint	-	500
	Total Marching Band Expense	20,277	22,052
<b>3249 GIRLS' VOLLEYBALL</b>			
3249-111-000-00-00	Salaries: Coaches	6,129	3,342
3249-112-000-00-00	Salaries: Game Workers	1,000	1,100
3249-180-000-00-00	Salaries: Security	950	924
3249-220-000-00-00	Social Security	619	442
3249-230-000-00-00	PSERS Retirement	2,788	1,976
3249-340-000-00-00	Game Officials	1,800	1,870
3249-390-000-00-00	HUDL Video Package	1,100	-
3249-513-000-00-00	Busing	1,900	2,089
3249-610-000-00-00	Total Girls' Volleyball Supplies	1,250	4,760
3249-810-000-00-00	Tournament Fees	750	-
	Total Girls' Volleyball Expense	18,286	16,503
<b>3250 FOOTBALL</b>			
3250-111-000-00-00	Salaries: Coaches	23,859	22,607
3250-112-000-00-00	Salaries: Game Workers	3,500	3,600
3250-180-000-00-00	Salaries: Security	3,045	3,045
3250-220-000-00-00	Social Security	2,327	2,239
3250-230-000-00-00	PSERS Retirement	10,493	10,028
3250-330-000-00-00	Game Physicians Varsity JV and Jr. High	3,000	3,000
3250-340-000-00-00	Game Officials	4,905	4,855
3250-390-000-00-00	HUDL Video Package	2,000	2,000
3250-430-000-00-00	Reconditioning of Football Equipment	4,500	5,700
3250-513-000-00-00	Busing	2,900	2,779
3250-610-000-00-00	Total Football Supplies	2,250	4,516
3250-890-000-00-00	Ambulance	1,000	1,000
	Total 3250 Football Expense	63,779	65,369
<b>3251 BOYS' BASKETBALL</b>			
3251-111-000-00-00	Salaries: Coaches	14,595	13,894
3251-112-000-00-00	Salaries: Game Workers	1,650	1,800

		2020/2021	2019/2020
3251-180-000-00-00	Salaries: Security	2,730	2,730
3251-220-000-00-00	Social Security	1,452	1,410
3251-230-000-00-00	PSERS Retirement	6,548	6,317
3251-340-000-00-00	Game Officials	4,200	4,578
3251-390-000-00-00	HUDL Video Package	1,400	1,600
3251-513-000-00-00	Busing	2,500	2,290
3251-610-000-00-00	Total Boys' Basketball Supplies	2,250	309
3251-810-000-00-00	Tournament Fees	250	250
	Total 3251 Boys' Basketball Expense	37,575	35,178
<b>3252 GIRLS' BASKETBALL</b>			
3252-111-000-00-00	Salaries: Coaches	14,090	13,271
3252-112-000-00-00	Salaries: Game Workers	1,650	1,800
3252-180-000-00-00	Salaries: Security	2,016	2,016
3252-220-000-00-00	Social Security	1,359	1,308
3252-230-000-00-00	PSERS Retirement	6,128	5,858
3252-340-000-00-00	Game Officials	4,500	4,791
3252-390-000-00-00	HUDL Video Package	1,400	1,300
3252-513-000-00-00	Busing	2,900	2,402
3252-610-000-00-00	Total Girls' Basketball Supplies	2,250	802
3252-810-000-00-00	Tournament Fees	250	250
	Total 3252 Girls Basketball Expense	36,543	33,798
<b>3253 WRESTLING</b>			
3253-111-000-00-00	Salaries: Coaches	12,365	11,914
3253-112-000-00-00	Salaries: Game Workers	600	600
3253-180-000-00-00	Salaries: Security	850	756
3253-220-000-00-00	Social Security	1,056	1,015
3253-230-000-00-00	PSERS Retirement	4,767	4,551
3253-340-000-00-00	Game Officials	850	852
3253-513-000-00-00	Busing	1,750	1,537
3253-610-000-00-00	Total Wrestling Supplies	1,250	1,260
3253-810-000-00-00	Tournament Entry Fees, Districts, Regionals, States	3,340	3,100
	Total 3253 Wrestling Expense	26,828	25,585
<b>3254 TRACK &amp; FIELD</b>			
3254-111-000-00-00	Salaries: Coaches	10,141	9,527
3254-220-000-00-00	Social Security	775	730
3254-230-000-00-00	PSERS Retirement	3,499	3,268
3254-513-000-00-00	Busing	2,500	2,185
3254-610-000-00-00	Total Track & Field Supplies	1,250	1,003
3254-810-000-00-00	Entry Fees Districts States Invitationals	2,500	2,300
	Total 3254 Track & Field Expense	20,665	19,013
<b>3255 BOYS' SOCCER</b>			
3255-111-000-00-00	Salaries: Coaches	10,569	8,116
3255-180-000-00-00	Salaries: Security	525	525

		2020/2021	2019/2020
3255-220-000-00-00	Social Security	848	661
3255-230-000-00-00	PSERS Retirement	3,829	2,963
3255-340-000-00-00	Game Officials	2,400	2,418
3255-390-000-00-00	HUDL Video Package	1,100	1,000
3255-513-000-00-00	Busing	1,800	1,645
3255-610-000-00-00	Total Boys' Soccer Supplies	1,250	2,340
3255-810-000-00-00	Tournament Fees	200	250
	Coach Association Membership	30	30
	Total Boys' Soccer Dues & Fees	230	280
	Total 3255 Boys' Soccer Expense	22,551	19,948
<b>3256 BOYS' TENNIS</b>			
3256-111-000-00-00	Salaries: Coaches	5,690	3,275
3256-180-000-00-00	Salaries: Security	210	210
3256-220-000-00-00	Social Security	451	267
3256-230-000-00-00	PSERS Retirement	2,036	1,195
3256-513-000-00-00	Busing	-	1,032
3256-610-000-00-00	Total Boys' Tennis Supplies	750	1,021
3256-810-000-00-00	District & State Dues and Fees	1,000	600
	Borough Court Usage	2,000	2,000
	Tennis Club Rental	1,100	1,800
	Total Boys' Tennis Dues & Fees	4,100	4,400
	Total 3256 Boys' Tennis Expense	13,237	11,400
<b>3257 GIRLS' TENNIS</b>			
3257-111-000-00-00	Salaries: Coaches	5,393	5,150
3257-180-000-00-00	Salaries: Security	190	189
3257-220-000-00-00	Social Security	427	408
3257-230-000-00-00	PSERS Retirement	1,928	1,831
3257-513-000-00-00	Busing	1,000	894
3257-610-000-00-00	Total Girls' Tennis Supplies	750	1,100
3257-810-000-00-00	District & State Dues and Fees	2,500	2,300
	Borough Court Usage	2,000	2,000
	Tennis Club Rental	700	900
	Total Girls' Tennis Dues & Fees	5,200	5,200
	Total 3257 Girls' Tennis Expense	14,888	14,772
<b>3258 GIRLS' SOFTBALL</b>			
3258-111-000-00-00	Salaries: Coaches	10,569	8,116
3258-180-000-00-00	Salaries: Security	600	536
3258-220-000-00-00	Social Security	854	662
3258-230-000-00-00	PSERS Retirement	3,855	2,967
3258-340-000-00-00	Game Officials	2,900	2,902
3258-513-000-00-00	Busing	2,000	1,875

		2020/2021	2019/2020
3258-610-000-00-00	Total Girls' Softball Supplies	1,250	709
3258-810-000-00-00	Tournament Fees	250	75
	Total 3258 Girls' Softball Expense	22,278	17,842
<b>3259 CROSS COUNTRY</b>			
3259-111-000-00-00	Salaries: Coaches	2,994	2,896
3259-220-000-00-00	Social Security	229	222
3259-230-000-00-00	PSERS Retirement	1,033	993
3259-513-000-00-00	Busing	500	500
3259-610-000-00-00	Total Cross Country Supplies	750	452
3259-810-000-00-00	Invitational Fees	1,400	1,250
	Total 3259 Cross Country Expense	6,906	6,313
<b>3260 CHEERLEADING</b>			
3260-111-000-00-00	Salaries: Coaches	8,469	8,022
3260-220-000-00-00	Social Security	648	614
3260-230-000-00-00	PSERS Retirement	2,923	2,751
3260-513-000-00-00	Busing	500	613
3260-610-000-00-00	Total Cheerleading Supplies	500	1,086
3260-810-000-00-00	Competition Fees	250	500
	Total 3260 Cheerleading Expense	13,290	13,586
<b>3261 BASEBALL</b>			
3261-111-000-00-00	Salaries: Coaches	9,262	8,815
3261-180-000-00-00	Salaries: Security	540	536
3261-220-000-00-00	Social Security	750	716
3261-230-000-00-00	PSERS Retirement	3,382	3,207
3261-340-000-00-00	Game Officials	2,000	2,394
3261-513-000-00-00	Busing	2,300	2,169
3261-610-000-00-00	Total Baseball Supplies	1,250	2,222
3261-810-000-00-00	Tournament Fees	-	200
	Total 3261 Baseball Expense	19,484	20,259
<b>3262 GIRLS' SOCCER</b>			
3262-111-000-00-00	Salaries: Coaches	13,166	12,452
3262-180-000-00-00	Salaries: Security	480	441
3262-220-000-00-00	Social Security	1,043	987
3262-230-000-00-00	PSERS Retirement	4,710	4,422
3262-340-000-00-00	Game Officials	2,000	2,418
3262-390-000-00-00	HUDL Video Package	1,100	-
3262-513-000-00-00	Busing	1,900	1,620
3262-610-000-00-00	Total Girls' Soccer Supplies	1,250	1,158
3262-810-000-00-00	Tournament Fees	-	295
	Total 3262 Girls' Soccer Expense	25,649	23,793
<b>3263 ATHLETIC COSTS (NOT ALLOCATED TO A SPECIFIC SPORT)</b>			
3263-110-000-00-00	Athletic Director Stipend	10,000	10,000

		2020/2021	2019/2020
3263-111-000-00-00	Custodian for Athletic Events	7,000 17,000	7,000 17,000
3263-112-000-00-00	Game Managers	2,100	2,345
3263-220-000-00-00	Social Security	1,462	1,451
3263-230-000-00-00	PSERS Retirement	6,592	6,501
3263-332-000-00-00	Athletic Trainer Contract with Williamsport Hospital	30,600	30,600
	Jr High Trainer	2,136	2,136
	Total Athletic Trainer	32,736	32,736
3263-580-000-00-00	Mileage to Meetings	750	750
	Hotel for PSADA Conference	500	500
	Total Athletic Travel	1,250	1,250
3263-610-000-00-00	Medical Supplies (All Sports)	2,750	
	Athlete Awards (Letters, Bars, Pins)	400	
	Banners for Gym (League, District Winners)	500	
	All-State Pictures	250	
	Office Supplies	200	
	Cheer Uniforms	8,500	
	Baseball Uniforms	6,200	
	Athletic Reserve	15,063	
	Total Athletic Supplies	33,863	31,359
3263-810-000-00-00	Mid-Penn Dues	1,200	
	NTL Dues	800	
	PIAA Dues	825	
	Eastern Conference Dues	100	
	District IV Dues	250	
	Conference & Dues	750	
	Swimming Co-Op Fee	1,800	
	"Small Game of Chance" License	125	
	FamilyID Subscription	1,200	
	Total Dues & Fees	7,050	4,975
	Total 3263 Athletic Director Expense	102,053	97,617
<b>3264 ACADEMIC DECATHLON</b>			
3264-111-000-00-00	Salary	1,050	1,050
3264-220-000-00-00	Social Security	80	80
3264-230-000-00-00	PSERS Retirement	362	360
3264-513-000-00-00	Busing	1,800	1,800
3264-580-000-00-00	Travel	1,500	1,500
3264-640-000-00-00	Materials	1,500	1,500
3264-810-000-00-00	Dues & Fees	500	500

		2020/2021	2019/2020
Total 3264 Academic Decathlon		6,792	6,790
Total 3200 Student Activities		516,295	494,979
<b>3300 COMMUNITY SERVICES</b>			
3310-182-000-00-00	Overtime Custodial for Community Use of Facilities	1,000	1,000
3310-220-000-00-00	Social Security	77	77
3310-230-000-00-00	PSERS Retirement	345	343
Total 3310		1,422	1,420
3320-535-000-00-00	Communication South Side News	3,400	2,800
3320-590-000-00-00	Crossing Guards - Borough	11,700	10,700
Total 3320		15,100	13,500
Total 3300 Community Services		16,522	14,920
<b>5100 DEBT SERVICE</b>			
5100-880-000-00-00	Refunds	2,000	2,000
5100-920-000-00-00	Debt Service 2016 Issue	-	1,668,654
	Debt Service 2014, Series AA	1,286,143	49,022
Total 5100 Debt Service		1,288,143	1,719,676
<b>5200 INTERFUND TRANSFERS - OUT</b>			
5230-932	Transfer to Capital Reserve	13,857	-
Total 5200 Interfund Transfers - Out		13,857	-
<b>5900 BUDGETARY RESERVE</b>			
5900-840-000-00-00	Budgetary Reserve	64,799	64,799
Total 5900 Budgetary Reserve		64,799	64,799
Total Expenditures		19,349,835	19,743,963

Central Building Budget  
Rommelt Building Budget  
HS Building Budget