



May 23, 2022

6:00 P.M.
High School Library

Mr. Todd Engel
President
Region III

Mr. Steve Rupert
Vice President
Region II

Mrs. Cathy Bachman
Treasurer
Region III

Mrs. Sue Bowman
Region I

Mr. Ben Brigandi
Region I

Mrs. Summer Bukeavich
Region II

Mrs. Diane Cramer
Region II

Mr. John Hitesman
Region III

Mr. Nathan Miller
Region I

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

Administrative Project Updates

Action Items

Approval of Bills

- General Fund – \$1,423,812.51
- Food Service – \$49,538.83
- Capital Reserve - \$974.10

Approval of Minutes

Board Committee Reports

Superintendent's Report & Recommendations

1. School Safety and Security Presentation
2. Approval of Proposed Final Budget for 2022-2023
3. Approval of Resolution to Incur Debt
4. Appoint Board Treasurer
5. Employment
6. Graduation List
7. Beacon Light Behavioral Health System/Adult Residential Services Agreement
8. Property Tax Exoneration – Sylvan Dell

General Information

Old Business

New Business

Courtesy to the Floor

Final Remarks by Board Members

EXECUTIVE SESSION

There will be an Executive Session before the board meeting, at 5:30 p.m., regarding Student Discipline.

There will be an Executive Session after the board meeting regarding Safety and Security.

Adjournment

SUPERINTENDENT'S REPORT AND RECOMMENDATIONS

May 23, 2022

1. Safety and Security Presentation

Officer Samar will give the Board an update on Safety and Security measures within the school district.

2. Approval of Proposed Final Budget for 2022-2023 – Attachment #1

It is recommended the school board approve the 2022-2023 proposed final budget. Budgeted revenues are \$20,514,238 and budgeted expenditures are \$20,515,354. The taxes to support the budget numbers are as follows:

- Real Estate 18.41 mills
- Earned Income 1.1%
- Real Estate Transfer Tax 0.5%

This is a 1.06 mill 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 2022.

3. Approval of Resolution to Incur Debt – Attachment #2

It is recommended that the board approve a resolution to incur non-electoral debt pursuant to the Local Government Unit Debt Act, and to evidence such indebtedness by the issuance of its General Obligation Bonds, Series of 2022, for the purpose of (1) planning, designing, acquiring, constructing, installing, furnishing and equipping of alterations, renovations, additions and improvements to existing facilities of the School District; (2) purchasing capital equipment for use in or in connection with the facilities of the School District; (3) additional capital projects of the School District to the extent approved by the Board; and (4) paying the costs and expenses of issuance of Bonds.

4. Appoint Board Treasurer

Board Policy 005 stipulates a treasurer must be appointed in May of each school year to serve for a one-year term beginning the first day of July. It is recommended the board elect a treasurer for a one-year term.

5. Employment

Vacant Positions

It is recommended the school board approve the new hires for the vacant positions of a Speech Pathologist and a High School Special Education teacher. Details to be provided in an addendum to the agenda.

Resignations

The superintendent accepted the letters of resignation from the following employees:

- Heather Henry's resignation from her lunch monitor position at Central Elementary effective June 2, 2022
- Andrea Knapp's resignation from her Paraprofessional position at the High School effective June 2, 2022

- Julie Marzzacco's retirement from her Paraprofessional position at Central Elementary effective June 2, 2022
- Sandra Dudek's retirement from her Paraprofessional position at Central Elementary effective June 2, 2022

Spring Game Managers

Scott Hill, Athletic Director, is recommending school board approval for Matt Bradley and Trevor Effen as Game Managers for the 2022 spring soccer season. Game Managers are paid \$35 per game.

6. Graduation List – Attachment #3

Jesse Smith, High School Principal, is requesting school board approval of the list of graduate candidates for the Class of 2022.

7. Beacon Light Behavioral Health System/Adult Residential Services Agreement – Attachment #4

It is recommended the board approve the Beacon Light Behavioral Health System/Adult Residential Services Service Agreement, if the services are needed. This agreement helps to support referrals to/from and/or coordination of care for clients. This facility is located in Bradford, PA.

8. Property Tax Exoneration – Sylvan Dell

Armstrong Township is requesting an exoneration of real estate property taxes for tax year 2020 related to tax parcel no. 02-350-156 (1724 Sylvan Dell Rd) which is the real estate Armstrong Township acquired in connection with the Sylvan Dell Conservation Project. Armstrong Township took title of the property in March 2020. Tax exempt status was granted in September 2020. School district real estate tax bills generated in July 2020 at a face amount of \$5,902.20.

BOARD INFORMATION
May 23, 2022

BOARD MEETING DATES

May 23 – School Board Meeting – 6:00 p.m.
June 20 – School Board Meeting – 6:00 p.m.
July 18 – School Board Meeting – 6:00 p.m.
August 22 – School Board Meeting – 6:00 p.m.

BOARD WORK SESSION DATES

June 06 – Work Session Meeting - 6:00 p.m.
October 03 – Work Session Meeting – 6:00 p.m.
November 07 – Work Session Meeting – 6:00 p.m.

ADDITIONAL INFORMATION

May 23 – Athletic Committee Meeting – 5:00 p.m.
May 25 – Senior Awards Night – 6:30 p.m. (H.S. Auditorium)
June 3 – Commencement – 7:00 p.m. (Rain Date: June 4 – 9:00 a.m.) – Board will meet in Mark's office at 6:30, if attending.

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF APRIL 30, 2022**

GENERAL FUND - Checking Account

Book Balance March 31, 2022 3,247,942.46

Receipts

Earned Income Tax, less Commission	6151	261,094.75	
Real Estate Transfer Tax, less Commission	6153	11,901.74	
Delinquent Tax Collection, less Commission	6411	80,287.88	
Interest Income	6510	636.33	
Foundation Grant	6920	1,395.00	
Basic Education Subsidy	7111	948,052.00	
Title I	8514	22,926.53	
Title II	8515	3,157.13	
Title IV	8517	1,741.20	
ESSER II	8743	29,842.98	
ARP ESSER	8744	94,386.90	
ARP ESSER 7% Learning Loss	8751	2,620.00	
ARP ESSER 7% Summer Programs	8752	524.00	
ARP ESSER 7% Afterschool	8753	524.00	
Records Request	Offset Expenses	63.88	
COBRA Payments	Offset Expenses	3,826.92	
Dental Insurance Quarterly Settlement	Offset Expenses	3,048.30	
Lost Library Book Fee	Offset Expenses	5.55	
National Lunch & Breakfast Program	Transfer to Café Fund	106,904.96	1,572,940.05

Payments

Payments Issued in April 2022 (1,335,257.87)

Book Balance April 30, 2022 3,485,624.64

GENERAL FUND - PLGIT Investment Account

Book Balance March 31, 2022 63,404.13

Interest Income 10.40

Book Balance April 30, 2022 63,414.53

GENERAL FUND - 2020 SINKING FUND

Book Balance March 31, 2022 -

Transfer from General Fund -

Debt Service Payment -

Interest Income -

Book Balance April 30, 2022 -

GENERAL FUND - TECHNOLOGY INSURANCE FUND

Book Balance March 31, 2022 23,399.30

Receipts 129.00

Interest Income 4.73

Checks Issued in April 2022 (626.00)

Book Balance April 30, 2022 22,907.03

CAFETERIA FUND

Book Balance March 31, 2022		252,287.40
Receipts		
Cafeteria Deposits	12,820.07	
School Nutrition Program	106,904.96	
Interest Income	<u>49.88</u>	119,774.91
Payments		
Checks Issued in April 2022		<u>(71,544.81)</u>
Book Balance April 30, 2022		<u><u>300,517.50</u></u>

CAPITAL RESERVE FUND

Book Balance March 31, 2022		716,537.31
Interest Income		146.97
Checks Issued in April 2022		<u>(1,948.20)</u>
Book Balance April 30, 2022		<u><u>714,736.08</u></u>

STUDENT ACTIVITIES - CLUBS

Book Balance March 31, 2022		97,897.68
Receipts		1,967.00
Interest Income		20.38
Checks Issued in April 2022		<u>(4,264.66)</u>
Book Balance April 30, 2022		<u><u>95,620.40</u></u>

STUDENT ACTIVITIES - ATHLETIC BOOSTERS

Book Balance March 31, 2022		56,079.28
Receipts		2,331.65
Interest Income		11.31
Checks Issued in April 2022		<u>(4,873.48)</u>
Book Balance April 30, 2022		<u><u>53,548.76</u></u>

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included
As of: 05/19/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,681,490.00	4,681,490.00	0.00	3,296,823.96	1,384,666.04	70.42
200 EMPLOYEE BENEFITS	3,149,152.00	3,149,152.00	0.00	2,338,887.56	810,264.44	74.27
300 PURCH PROF & TECH SVCS	15,900.00	15,900.00	0.00	14,771.67	1,128.33	92.90
400 PURCHASED PROPERTY SVCS	33,885.00	33,885.00	0.00	24,771.62	9,113.38	73.10
500 OTHER PURCHASED SVCS	753,756.00	753,756.00	0.00	947,570.80	(193,814.80)	125.71
600 SUPPLIES	172,342.00	172,342.00	93,254.40	173,750.86	(94,663.26)	154.93
700 PROPERTY	6,364.00	6,364.00	0.00	1,032.46	5,331.54	16.22
800 OTHER OBJECTS	11,355.00	11,355.00	11,080.51	16,672.40	(16,397.91)	244.41
Totals for 1100s	8,824,244.00	8,824,244.00	104,334.91	6,814,281.33	1,905,627.76	78.40
1200 SPECIAL PROGRAMS						
100 SALARIES	1,252,601.00	1,252,601.00	0.00	897,289.78	355,311.22	71.63
200 EMPLOYEE BENEFITS	813,920.00	813,920.00	0.00	590,064.69	223,855.31	72.50
300 PURCH PROF & TECH SVCS	447,600.00	447,600.00	0.00	348,409.31	99,190.69	77.84
400 PURCHASED PROPERTY SVCS	270.00	270.00	0.00	0.00	270.00	0.00
500 OTHER PURCHASED SVCS	7,542.00	7,542.00	0.00	2,405.70	5,136.30	31.90
600 SUPPLIES	17,171.00	17,171.00	0.00	10,182.59	6,988.41	59.30
700 PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Totals for 1200s	2,544,104.00	2,544,104.00	0.00	1,848,352.07	695,751.93	72.65
1300 VOCATIONAL EDUCATION						
100 SALARIES	284,203.00	284,203.00	0.00	201,616.24	82,586.76	70.94
200 EMPLOYEE BENEFITS	182,989.00	182,989.00	0.00	140,757.87	42,231.13	76.92
500 OTHER PURCHASED SVCS	258,040.00	258,040.00	0.00	3,502.63	254,537.37	1.36
600 SUPPLIES	11,547.00	11,547.00	0.00	6,842.19	4,704.81	59.26
Totals for 1300s	736,779.00	736,779.00	0.00	352,718.93	384,060.07	47.87
1400 OTHER INSTRUCTION						
100 SALARIES	201,650.00	201,650.00	0.00	145,863.09	55,786.91	72.33

BOARD SUMMARY

Fund: Encumbrances Included
As of: 05/19/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 EMPLOYEE BENEFITS	114,400.00	114,400.00	0.00	84,693.41	29,706.59	74.03
300 PURCH PROF & TECH SVCS	30,215.00	30,215.00	0.00	29,578.50	636.50	97.89
500 OTHER PURCHASED SVCS	86,000.00	86,000.00	0.00	37,889.26	48,110.74	44.06
600 SUPPLIES	3,978.00	3,978.00	0.00	2,081.13	1,896.87	52.32
800 OTHER OBJECTS	1,200.00	1,200.00	0.00	694.94	505.06	57.91
Totals for 1400s	437,443.00	437,443.00	0.00	300,800.33	136,642.67	68.76
2100 SUPPORT FOR STUDENTS						
100 SALARIES	295,534.00	295,534.00	0.00	209,962.02	85,571.98	71.04
200 EMPLOYEE BENEFITS	189,573.00	189,573.00	0.00	124,122.99	65,450.01	65.48
300 PURCH PROF & TECH SVCS	19,700.00	19,700.00	0.00	19,700.00	0.00	100.00
500 OTHER PURCHASED SVCS	1,000.00	1,000.00	0.00	80.05	919.95	8.01
600 SUPPLIES	9,105.00	9,105.00	0.00	7,624.95	1,480.05	83.74
800 OTHER OBJECTS	325.00	325.00	0.00	220.00	105.00	67.69
Totals for 2100s	515,237.00	515,237.00	0.00	361,710.01	153,526.99	70.20
2200 SUPPORT FOR INSTRUCTION						
100 SALARIES	237,265.00	237,265.00	0.00	196,614.98	40,650.02	82.87
200 EMPLOYEE BENEFITS	250,587.00	250,587.00	0.00	188,806.60	61,780.40	75.35
300 PURCH PROF & TECH SVCS	280,645.00	280,645.00	4,290.88	257,541.87	18,812.25	93.30
400 PURCHASED PROPERTY SVCS	5,000.00	5,000.00	0.00	321.75	4,678.25	6.44
500 OTHER PURCHASED SVCS	17,879.00	17,879.00	925.00	12,390.64	4,563.36	74.48
600 SUPPLIES	48,702.00	48,702.00	1,947.69	33,138.49	13,615.82	72.04
700 PROPERTY	424,161.00	424,161.00	29,023.52	492,493.14	(97,355.66)	122.95
Totals for 2200s	1,264,239.00	1,264,239.00	36,187.09	1,181,307.47	46,744.44	96.30
2300 ADMINISTRATION						
100 SALARIES	605,121.00	605,121.00	0.00	538,249.18	66,871.82	88.95
200 EMPLOYEE BENEFITS	570,348.00	570,348.00	0.00	450,302.24	120,045.76	78.95
300 PURCH PROF & TECH SVCS	79,300.00	79,300.00	0.00	77,938.11	1,361.89	98.28
500 OTHER PURCHASED SVCS	19,460.00	19,460.00	0.00	22,188.39	(2,728.39)	114.02

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT

05/19/2022 12:35:11 PM

BOARD SUMMARY

Fund: Encumbrances Included
As of: 05/19/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	28,375.00	28,375.00	520.22	14,836.77	13,018.01	54.12
700 PROPERTY	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
800 OTHER OBJECTS	16,460.00	16,460.00	0.00	13,920.58	2,539.42	84.57
Totals for 2300s	1,320,064.00	1,320,064.00	1,520.22	1,117,435.27	201,108.51	84.77
2400 PUPIL HEALTH						
100 SALARIES	116,566.00	116,566.00	0.00	91,408.22	25,157.78	78.42
200 EMPLOYEE BENEFITS	54,979.00	54,979.00	0.00	39,973.44	15,005.56	72.71
300 PURCH PROF & TECH SVCS	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
400 PURCHASED PROPERTY SVCS	303.00	303.00	0.00	97.00	206.00	32.01
500 OTHER PURCHASED SVCS	275.00	275.00	0.00	0.00	275.00	0.00
600 SUPPLIES	5,558.00	5,558.00	927.00	2,973.78	1,657.22	70.18
700 PROPERTY	746.00	746.00	0.00	746.00	0.00	100.00
Totals for 2400s	183,527.00	183,527.00	927.00	135,198.44	47,401.56	74.17
2500 BUSINESS OFFICE						
100 SALARIES	160,500.00	160,500.00	0.00	144,516.07	15,983.93	90.04
200 EMPLOYEE BENEFITS	141,724.00	141,724.00	0.00	130,172.80	11,551.20	91.85
300 PURCH PROF & TECH SVCS	15,169.00	15,169.00	0.00	14,613.00	556.00	96.33
400 PURCHASED PROPERTY SVCS	2,527.00	2,527.00	0.00	2,297.51	229.49	90.92
500 OTHER PURCHASED SVCS	15,500.00	15,500.00	0.00	13,151.14	2,348.86	84.85
600 SUPPLIES	3,266.00	3,266.00	1,492.08	521.24	1,252.68	61.64
Totals for 2500s	338,686.00	338,686.00	1,492.08	305,271.76	31,922.16	90.57
2600 PLANT SERVICES						
100 SALARIES	696,361.00	696,361.00	0.00	589,203.42	107,157.58	84.61
200 EMPLOYEE BENEFITS	620,610.00	620,610.00	0.00	526,813.30	93,796.70	84.89
400 PURCHASED PROPERTY SVCS	255,871.00	255,871.00	9,130.00	219,896.10	26,844.90	89.51
500 OTHER PURCHASED SVCS	103,950.00	103,950.00	0.00	99,034.43	4,915.57	95.27
600 SUPPLIES	393,918.00	393,918.00	22,937.89	373,573.60	(2,593.49)	100.66
700 PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included
As of: 05/19/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	200.00	200.00	0.00	0.00	200.00	0.00
Totals for 2600s	2,072,410.00	2,072,410.00	32,067.89	1,808,520.85	231,821.26	88.81
2700 STUDENT TRANSPORTATION						
100 SALARIES	18,464.00	18,464.00	0.00	802.88	17,661.12	4.35
200 EMPLOYEE BENEFITS	7,863.00	7,863.00	0.00	61.46	7,801.54	0.78
300 PURCH PROF & TECH SVCS	3,250.00	3,250.00	0.00	3,250.00	0.00	100.00
500 OTHER PURCHASED SVCS	324,361.00	324,361.00	0.00	289,410.29	34,950.71	89.22
600 SUPPLIES	50,000.00	50,000.00	0.00	52,815.71	(2,815.71)	105.63
Totals for 2700s	403,938.00	403,938.00	0.00	346,340.34	57,597.66	85.74
3100 FOOD SERVICE						
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	65,838.25	(65,838.25)	0.00
Totals for 3100s	0.00	0.00	0.00	65,838.25	(65,838.25)	0.00
3200 STUDENT ACTIVITIES						
100 SALARIES	272,943.00	272,943.00	0.00	204,340.99	68,602.01	74.87
200 EMPLOYEE BENEFITS	127,049.00	127,049.00	0.00	82,487.27	44,561.73	64.93
300 PURCH PROF & TECH SVCS	73,515.00	73,515.00	0.00	59,288.44	14,226.56	80.65
400 PURCHASED PROPERTY SVCS	4,000.00	4,000.00	0.00	4,724.19	(724.19)	118.10
500 OTHER PURCHASED SVCS	44,273.00	44,273.00	0.00	55,995.64	(11,722.64)	126.48
600 SUPPLIES	51,789.00	51,789.00	0.00	37,776.83	14,012.17	72.94
800 OTHER OBJECTS	25,770.00	25,770.00	0.00	22,762.96	3,007.04	88.33
Totals for 3200s	599,339.00	599,339.00	0.00	467,376.32	131,962.68	77.98
3300 COMMUNITY SERVICES						
100 SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
200 EMPLOYEE BENEFITS	426.00	426.00	0.00	0.00	426.00	0.00
500 OTHER PURCHASED SVCS	15,100.00	15,100.00	0.00	0.00	15,100.00	0.00
Totals for 3300s	16,526.00	16,526.00	0.00	0.00	16,526.00	0.00
5100 DEBT SERVICE						
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	1,027.10	972.90	51.36

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT

05/19/2022 12:35:11 PM

BOARD SUMMARY

Fund: Encumbrances Included

As of: 05/19/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
900 OTHER USES OF FUNDS	746,096.00	746,096.00	0.00	746,070.48	25.52	100.00
Totals for 5100s	748,096.00	748,096.00	0.00	747,097.58	998.42	99.87
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	238,078.00	238,078.00	0.00	0.00	238,078.00	0.00
Totals for 5200s	238,078.00	238,078.00	0.00	0.00	238,078.00	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	101,575.00	101,575.00	0.00	0.00	101,575.00	0.00
Totals for 5900s	101,575.00	101,575.00	0.00	0.00	101,575.00	0.00
Expenditure Totals	20,344,285.00	20,344,285.00	176,529.19	15,852,248.95	4,315,506.86	78.79
Fund 10 Totals						
Total Expenditure	19,256,536.00	19,256,536.00	176,529.19	15,105,151.37	3,974,855.44	79.36
Total Other Expenditure	1,087,749.00	1,087,749.00	0.00	747,097.58	340,651.42	68.68
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 05/19/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	19,256,536.00	19,256,536.00	176,529.19	15,105,151.37	3,974,855.44	79.36
Total Other Expenditure	1,087,749.00	1,087,749.00	0.00	747,097.58	340,651.42	68.68
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2021 To 05/19/2022
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	GENERAL FUND - REAL ESTATE TAX	(5,860,140.00)	(5,829,695.41)	(5,829,695.41)	0.00	(30,444.59)	99.48
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(7,500.00)	(8,224.71)	(8,224.71)	0.00	724.71	109.66
6114	GENERAL FUND - PMTS IN LIEU OF TAXES	(22,095.00)	(22,095.02)	(22,095.02)	0.00	0.02	100.00
6151	GENERAL FUND - EARNED INCOME TAX	(2,128,420.00)	(1,963,347.97)	(1,963,347.97)	0.00	(165,072.03)	92.24
6153	GENERAL FUND - REAL ESTATE TRANSFER	(125,000.00)	(131,458.12)	(131,458.12)	0.00	6,458.12	105.17
6211	GENERAL FUND - DISCOUNTS REAL ESTATE	106,500.00	98,006.27	98,006.27	0.00	8,493.73	92.02
6311	GENERAL FUND - PENALTIES REAL ESTATE	(28,100.00)	(17,872.15)	(17,872.15)	0.00	(10,227.85)	63.60
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(350,000.00)	(286,777.90)	(286,777.90)	0.00	(63,222.10)	81.94
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(15,000.00)	(5,380.30)	(5,380.30)	0.00	(9,619.70)	35.87
6711	GENERAL FUND - FOOTBALL SALES	(19,000.00)	(11,120.00)	(11,120.00)	0.00	(7,880.00)	58.53
6712	GENERAL FUND - BOYS BB SALES	(7,000.00)	(8,501.00)	(8,501.00)	0.00	1,501.00	121.44
6713	GENERAL FUND - GIRLS BB SALES	(5,000.00)	(4,047.00)	(4,047.00)	0.00	(953.00)	80.94
6714	GENERAL FUND - WRESTLING SALES	(2,000.00)	(2,641.00)	(2,641.00)	0.00	641.00	132.05
6724	GENERAL FUND - GIRLS VOLLEYBALL SALES	(900.00)	(2,822.00)	(2,822.00)	0.00	1,922.00	313.56
6830	GENERAL FUND - IU REV FEDERAL FUNDS	(193,164.00)	(0.93)	(0.93)	0.00	(193,163.07)	0.00
6833	GENERAL FUND - FEDERAL ARP ACT IDEA PASSTHROUGH	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00
6920	GENERAL FUND - PRIVATE SOURCE DONATION	(10,000.00)	(2,824.61)	(2,824.61)	0.00	(7,175.39)	28.25
6941	GENERAL FUND - TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	GENERAL FUND - TUITION FROM OTHER LEAS	(10,000.00)	(503.38)	(503.38)	0.00	(9,496.62)	5.03
6990	GENERAL FUND - MISC REVENUE	(1,000.00)	(2,396.92)	(2,396.92)	0.00	1,396.92	239.69
6992	GENERAL FUND - ENERGY INCENTIVE REBATE	(3,000.00)	(7,934.97)	(7,934.97)	0.00	4,934.97	264.50
7111	GENERAL FUND - BEF FORMULA	(6,154,310.00)	(4,740,263.00)	(4,740,263.00)	0.00	(1,414,047.00)	77.02
7112	GENERAL FUND - BEF SOCIAL SECURITY	(390,128.00)	(158,688.15)	(158,688.15)	0.00	(231,439.85)	40.68
7160	GENERAL FUND - SECTION 1305/1306	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2021 To 05/19/2022
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7270	GENERAL FUND - SPECIAL ED SUBSIDY	(873,486.00)	(676,579.00)	(676,579.00)	0.00	(196,907.00)	77.46
7310	GENERAL FUND - TRANSPORTATION	(182,168.00)	(145,713.00)	(145,713.00)	0.00	(36,455.00)	79.99
7312	GENERAL FUND - N P Transportation	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES	(20,000.00)	(21,885.35)	(21,885.35)	0.00	1,885.35	109.43
7340	GENERAL FUND - PROPERTY TAX REDUCTION	(561,789.00)	(561,144.71)	(561,144.71)	0.00	(644.29)	99.89
7361	GENERAL FUND - SCHOOL SAFETY SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7369	GENERAL FUND - OTHER SAFESCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	GENERAL FUND - READY TO LEARN GRANT	(228,011.00)	(228,011.00)	(228,011.00)	0.00	0.00	100.00
7599	GENERAL FUND - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7820	GENERAL FUND - RETIREMENT INCOME	(1,847,299.00)	(817,537.79)	(817,537.79)	0.00	(1,029,761.21)	44.26
8512	GENERAL FUND - IDEA, PART B	(495.00)	(420.82)	(420.82)	0.00	(74.18)	85.01
8514	GENERAL FUND - TITLE I	(343,898.00)	(232,901.68)	(232,901.68)	0.00	(110,996.32)	67.72
8515	GENERAL FUND - TITLE II	(47,357.00)	(31,571.30)	(31,571.30)	0.00	(15,785.70)	66.67
8517	GENERAL FUND - TITLE IV	(26,118.00)	(13,305.40)	(13,305.40)	0.00	(12,812.60)	50.94
8741	GENERAL FUND - CARES ESSER	(7,500.00)	(12,496.85)	(12,496.85)	0.00	4,996.85	166.62
8742	GENERAL FUND - GOV EMER ED RELIEF GEER	(1,100.00)	(987.58)	(987.58)	0.00	(112.42)	89.78
8743	GENERAL FUND - ESSER II	(504,738.00)	19,354.26	19,354.26	0.00	(524,092.26)	(3.83)
8744	GENERAL FUND - ARP ESSER	(452,919.00)	(69,163.72)	(69,163.72)	0.00	(383,755.28)	15.27
8747	GENERAL FUND - ARP ECF - EMERG CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT FUNDS	(19,150.00)	(18,932.31)	(18,932.31)	0.00	(217.69)	98.86
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	(7,860.00)	(7,860.00)	0.00	7,860.00	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(1,572.00)	(1,572.00)	0.00	1,572.00	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(1,572.00)	(1,572.00)	0.00	1,572.00	0.00
Fund 10 Totals							

Condensed Board Summary Report

Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(20,344,285.00)	(15,930,888.52)	(15,930,888.52)	0.00	(4,413,396.48)	78.31
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(20,344,285.00)	(15,930,888.52)	(15,930,888.52)	0.00	(4,413,396.48)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(20,344,285.00)	(15,930,888.52)	(15,930,888.52)	0.00	(4,413,396.48)	78.31
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(20,344,285.00)	(15,930,888.52)	(15,930,888.52)	0.00	(4,413,396.48)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/21/2022 - 05/18/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020745	04/21/2022	BARR'S HARDWARE	GENERAL SUPPLIES		355.09
0000020746	04/21/2022	BAYADA HOME HEALTH CARE	Therapy Services		2,430.00
0000020747	04/21/2022	CARDMEMBER SERVICES	General Supplies		4,067.93
0000020748	04/21/2022	COUNTY OF LYCOMING	Postage		227.25
0000020749	04/21/2022	J C EHRLICH	Repairs & Maintenance		175.00
0000020750	04/21/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES		199.00
0000020751	04/21/2022	FIRST BOOK MARKETPLACE	BOOKS		154.76
0000020752	04/21/2022	GRAINGER	GENERAL SUPPLIES		272.80
0000020753	04/21/2022	GRAND RENTAL STATION	Repairs & Maintenance		316.00
0000020754	04/21/2022	HILSHER GRAPHICS	GENERAL SUPPLIES		1,280.64
0000020755	04/21/2022	Hobart Service	GENERAL SUPPLIES		19.37
0000020756	04/21/2022	JOHNS HOPKINS UNIVERSITY	Gifted Program		900.00
0000020757	04/21/2022	KEYSTONE ADVERTISING SPECIALTIES	GENERAL SUPPLIES		415.00
0000020758	04/21/2022	PENN COLLEGE CAC	TRAVEL		500.00
0000020759	04/21/2022	PLAQUES AND SUCH	GENERAL SUPPLIES		0.00
0000020760	04/21/2022	PPL ELECTRIC UTILITIES	Electricity		12,457.98
0000020761	04/21/2022	PAYROLL FUND	GROSS 4-22-22	ER RETIRE 4-22-22	463,834.18
0000020762	04/21/2022	ROBYN RUMMINGS	PMEA Event		108.87
0000020763	04/21/2022	SANICO INC	GENERAL SUPPLIES		2,002.46
0000020764	04/21/2022	UPMC	Physical Support		5,669.80
0000020765	04/21/2022	WELD-TEC SERVICE & SALES	GENERAL SUPPLIES		29.50
0000020766	04/29/2022	AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL		2,926.44

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/21/2022 - 05/18/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020767	04/29/2022	BAYADA HOME HEALTH CARE	Therapy Services		911.25
0000020768	04/29/2022	21st CENTURY CYBER CHARTER SSSCHOOL	CHARTER SCHOOL		990.93
0000020769	04/29/2022	CM REGENT LLC	May 22 Life Insurance Premiums		761.44
0000020770	04/29/2022	COLUMN SOFTWARE PBC	Advertising		53.46
0000020771	04/29/2022	DELL MARKETING LP	Laptop for SRO		1,180.12
0000020772	04/29/2022	DELTA DENTAL OF PA	May 22 Dental Insurance Premiums		7,600.00
0000020773	04/29/2022	EPLUS TECHNOLOGY INC	Toners		873.99
0000020774	04/29/2022	GBM	Repairs & Maintenance		870.83
0000020775	04/29/2022	HSLC	Computer Services Tech Services		295.00
0000020776	04/29/2022	HILSHER GRAPHICS	GENERAL SUPPLIES		1,907.65
0000020777	04/29/2022	JOHNSON CONTROLS INC	GENERAL SUPPLIES		3,729.00
0000020778	04/29/2022	JESSICA KALEIDAS	PMEA Event		639.22
0000020779	04/29/2022	KURTZ BROTHERS	GENERAL SUPPLIES		55.21
0000020780	04/29/2022	MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability Insurance		971.32
0000020781	04/29/2022	MADELYN MATTHEWS	Tuition - M Matthews		3,480.00
0000020782	04/29/2022	MCNERNEY PAGE VANDERLIN & HALL	Professional Services		432.00
0000020783	04/29/2022	ANN NEELY	Conference		893.57
0000020784	04/29/2022	P.S.B.A.	Unemployment Comp		666.55
0000020785	04/29/2022	Kelsey Shannon	CLASS SUPPLIES		64.90
0000020786	04/29/2022	SHI INTERNATIONAL CORP	Duo Access Hardware Token		275.00
0000020787	04/29/2022	UNIVERSITY OF SOUTHERN MISSISSIPPI	Tuition - M Furst		3,036.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/21/2022 - 05/18/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020788	04/29/2022	UPMC	Athletic Trainer		2,894.18
0000020789	04/29/2022	US POSTAL SERVICE - BMEU	Bulk Mail Permit		265.00
0000020790	04/29/2022	VERIZON	Telephone Service		169.22
0000020791	04/29/2022	WM CORPORATE SERVICES INC	Disposal Service		2,775.00
0000020792	04/29/2022	WEBB WEEKLY	Advertising		235.00
0000020793	04/29/2022	WILLIAMSPORT-LYCOMING	GENERAL SUPPLIES		28.00
0000020794	04/29/2022	MIKE WRENCH	GENERAL SUPPLIES		75.00
0000020795	04/29/2022	MUNCY SCHOOL DISTRICT	All State Room Payment		192.20
0000020796	05/06/2022	AMERICAN TIME	GENERAL SUPPLIES		154.79
0000020797	05/06/2022	LORRI AMROM	South Ticket Prizes		207.16
0000020798	05/06/2022	ATHLETIC ACCOUNT IMPREST FUND	GAME OFFICIALS		1,702.00
0000020799	05/06/2022	BARR'S HARDWARE	GENERAL SUPPLIES		312.28
0000020800	05/06/2022	BAYADA HOME HEALTH CARE	Therapy Services		888.75
0000020801	05/06/2022	BLAST INTERMEDIATE UNIT 17	Support Engineer	Wombat Email Security	6,437.07
0000020802	05/06/2022	CAFETERIA FUND	South Tickets		92.75
0000020803	05/06/2022	CARNEGIE LEARNING	Professional Development		7,200.00
0000020804	05/06/2022	C.M. EICHENLAUB CO.	Repairs & Maintenance		488.00
0000020805	05/06/2022	EAGLE JANITORIAL SUPPLY CO.	GENERAL SUPPLIES		112.06
0000020806	05/06/2022	GRAINGER	GENERAL SUPPLIES		647.64
0000020807	05/06/2022	HILSHER GRAPHICS	GENERAL SUPPLIES		1,224.60
0000020808	05/06/2022	HURWITZ BATTERIES	GENERAL SUPPLIES		73.90
0000020809	05/06/2022	ISAFE ENTERPRISES LLC	TECH SERVICE		1,000.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/21/2022 - 05/18/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020810	05/06/2022	JOHNSON CONTROLS INC	Repairs & Maintenance		9,130.00
0000020811	05/06/2022	K & S MUSIC	GENERAL SUPPLIES		39.98
0000020812	05/06/2022	KURTZ BROTHERS	GENERAL SUPPLIES		50.90
0000020813	05/06/2022	LCWSA	Sewer Service		1,775.00
0000020814	05/06/2022	LEZZER LUMBER CO	GENERAL SUPPLIES		96.35
0000020815	05/06/2022	LOWE'S COMPANIES INC	GENERAL SUPPLIES		656.34
0000020816	05/06/2022	NIITANY OIL	Diesel	Gasoline	8,052.46
0000020817	05/06/2022	PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL		990.93
0000020818	05/06/2022	PAYROLL FUND	GROSS 5-6-22	ER RETIRE 5-6-22	438,073.31
0000020819	05/06/2022	WILLIAM REIFSNYDER	GENERAL SUPPLIES		55.09
0000020820	05/06/2022	SCHAEGLER YESCO DISTRIBUTION	GENERAL SUPPLIES		518.15
0000020821	05/06/2022	ROBERT M. SIDES INC.	GENERAL SUPPLIES		25.00
0000020822	05/06/2022	SUSQUEHANNA TRANSIT CO	CONTRACTED CARRIERS		32,377.08
0000020823	05/06/2022	UPMC	Reissue-Athletic Training		2,894.18
0000020824	05/06/2022	UPMC SPORTS MEDICINE	Reissue-Extra Athletic Coverage		140.00
0000020825	05/06/2022	LANDPRO EQUIPMENT LLC	GENERAL SUPPLIES		162.36
0000020826	05/06/2022	WEBB WEEKLY	Advertising		235.00
0000020827	05/06/2022	WILLIAMSPORT AREA SCHOOL DISTRICT	swim program		1,800.00
0000020828	05/06/2022	DWIGHT WOODLEY	Mileage		26.56
0000020829	05/13/2022	AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL		2,926.43
0000020830	05/13/2022	ATHLETIC ACCOUNT IMPREST FUND	Dues and Fees	GAME OFFICIALS	2,487.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/21/2022 - 05/18/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020831	05/13/2022	BAYADA HOME HEALTH CARE	Therapy Services		1,462.50
0000020832	05/13/2022	CAFETERIA FUND	Kool-Pops		59.43
0000020833	05/13/2022	CANON FINANCIAL SERVICES	Repairs & Maintenance		1,408.41
0000020834	05/13/2022	21st CENTURY CYBER CHARTER SShOOL	CHARTER SCHOOL		990.93
0000020835	05/13/2022	COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL		49,981.20
0000020836	05/13/2022	COUNTY OF LYCOMING	Tax Collector Bond		2,596.00
0000020837	05/13/2022	GRAPHIC EDGE	GENERAL SUPPLIES		394.45
0000020838	05/13/2022	HILSHER GRAPHICS	GENERAL SUPPLIES		314.00
0000020839	05/13/2022	Insight PA Cyber Charter School	CHARTER SCHOOL		990.93
0000020840	05/13/2022	JusticeWorks YouthCare Inc.	Title II Behavioral Support	Title I Behavioral Support	7,757.13
0000020841	05/13/2022	KETTERER CHARTER SCHOOL INC	CHARTER SCHOOL		2,322.54
0000020842	05/13/2022	Labels By Pulizzi	GENERAL SUPPLIES		186.00
0000020843	05/13/2022	MEIER SUPPLY CO INC	GENERAL SUPPLIES		156.37
0000020844	05/13/2022	NUTRITION INC	Teacher Appreciation		200.00
0000020845	05/13/2022	PA DISTANCE LEARNING CHARTER SCHOOL	CHARTER SCHOOL		1,935.50
0000020846	05/13/2022	PA CYBER CHARTER SCHOOL	CHARTER SCHOOL		5,899.23
0000020847	05/13/2022	AMY PREGENT	CLASS SUPPLIES		220.09
0000020848	05/13/2022	SCHOLASTIC INC MAGAZINES	GENERAL SUPPLIES		545.00
0000020849	05/13/2022	LAURA SCHRECKENGAST	Music Lessons		1,256.25
0000020850	05/13/2022	SUN GAZETTE CO	Advertising		1,348.32
0000020851	05/13/2022	SUSQUEHANNA TRANSIT CO	CONTRACTED CARRIERS		4,065.74

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 04/21/2022 - 05/18/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000020852	05/13/2022	UGI UTILITIES INC.	Gas		4,209.71
0000020853	05/13/2022	VERIZON WIRELESS	Wireless		188.88
* 0000E22221	04/22/2022	WOODLANDS BANK	Direct Deposit Fee		10.00
* 0000E22222	04/25/2022	WEX HEALTH INC	HSA Fee for March 2022		231.00
* 0000E22223	04/27/2022	CAFETERIA FUND	Mar 22 NSLP Claims Subsidy		106,904.96
* 000E222224	05/03/2022	WOODLANDS BANK	Wire Transfer Fee		25.00
* 000E222225	05/03/2022	LYCOMING COUNTY INSURANCE CONSORTIUM	May 22 Health Insurance Premiums		170,426.71
* 000E222226	05/06/2022	WOODLANDS BANK	Direct Deposit Fee		10.00
10 - GENERAL FUND					1,423,812.51
Grand Total All Funds					1,423,812.51
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					(485.00)
Grand Total Other Disbursement Non-negotiables					277,607.67
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,146,689.84
Grand Total All Payments					1,423,812.51

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND Payment Dates: 04/21/2022 - 05/18/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000006249	05/06/2022	PAYROLL FUND	5.6.22 PAYROLL		8,616.77
0000006250	05/11/2022	NUTRITION INC	INV 66078	INV 66195	40,922.06
50 - FOOD SERVICE FUND					
Grand Total All Funds					
Grand Total Credit Cards					
Grand Total Direct Deposits					
Grand Total Manual Checks					
Grand Total Other Disbursement Non-negotiables					
Grand Total Procurement Card Other Disbursement Non-negotiables					
Grand Total Regular Checks					
Grand Total All Payments					
49,538.83					

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE Payment Dates: 04/21/2022 - 05/18/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001168	05/16/2022	MCKISSICK ARCHITECTS	Feasibility Study		974.10
			22 - CAPITAL RESERVE FUND		974.10
			Grand Total All Funds		974.10
			Grand Total Credit Cards		0.00
			Grand Total Direct Deposits		0.00
			Grand Total Manual Checks		974.10
			Grand Total Other Disbursement Non-negotiables		0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
			Grand Total Regular Checks		0.00
			Grand Total All Payments		974.10

April 25, 2022

The regular meeting of the South Williamsport Area School Board was called to order at 6:00 PM in the High School Library by the President, Todd Engel.

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

Board Members Present: Bachman, Bowman, Brigandi, Bukeavich, Cramer, Engel, Hitesman, and Rupert.

Others Present: Scott Hill – HS Assistant Principal/Athletic Director, Maria Pierce – Director of Student Services/Rommelt Principal, Michele Loomis – Central Principal, Kristin Bastian – Director of Special Education/School Psychologist, Dwight Woodley – Director of Innovative Learning/IT, Mike Samar – School Police Officer, Bill Reifsnyder – Director of Buildings & Grounds, Mark Stamm – Superintendent, Tom Burkhart – Solicitor, and Jamie Mowrey – Business Manager.

Visitors: Brenda Trimble, Lauren Reynolds, Melanie Rojas, Rae Ann Pardoe, Becky Swinehart, Allie Porter, Lisa Arp, Jennifer Kimball, Tara Battaglia, Amanda White, Vern McKissick – McKissick Associates, Audrey Bear – Piper Sandler, Mario Benicky – Piper Sandler, and Mark Maroney – Williamsport SunGazette.

PRELIMINARY COMMENTS ON AGENDA ITEMS

The following individuals spoke about the following topics:

- Melanie Rojas – school calendar

APPROVE TREASURER'S REPORTS

A motion to approve the Treasurer's Reports for March 2022 was moved by Bachman, seconded by Rupert. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE GENERAL FUND BILLS

A motion to approve the payment of bills from the General Fund in the amount of \$1,573,482.37 as funds become available was moved by Cramer, seconded by Engel. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE FOOD SERVICE FUND BILLS

A motion to approve the payment of bills from the Food Service Fund in the amount of \$85,280.78 as funds become available was moved by Brigandi, seconded by Bachman. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE CAPITAL RESERVE FUND BILLS

A motion to approve the payment of bills from the Capital Reserve Fund in the amount of \$1,948.20 as funds become available was moved by Bukeavich, seconded by Hitesman. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE MINUTES

A motion to approve the minutes of March 21, 2022 and April 11, 2022, as written was moved by Rupert, seconded by Cramer. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

2022-2023 DISTRICT CALENDAR – 2ND READING

A motion to approve the second reading of the 2022-2023 District Calendar was moved by Bachman, seconded by Cramer. Roll call: Bachman-yes, Bowman-abstain, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-no, Hitesman-yes, and Rupert-yes; motion carried.

SUPERINTENDENT RECOMMENDATIONS

EMPLOYMENT – TRANSFER REQUESTS

A motion to approve the following transfer requests by staff for the 2022-2023 school year was moved by Bachman, seconded by Cramer.

- Ashley Zielewicz from Special Education K-12 to Elementary All Subjects Grades 4-5 (for Rommelt Grade 5 ELA position)
- Madelyn Matthews from Special Education 7-12 to Math 7-12 (for Grade 7 math position)
- Tara Battaglia from Elementary K-6 to English 7-12 (for Grade 7 ELA position)

Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EMPLOYMENT – INFORMATIONAL

Dr. Stamm, Superintendent, approved the following position transfers. Since there is no change in teacher certification area, board action is not required.

- Kendra Billman from Elementary Art position to Jr/Sr High School Art position
- Andy Brown from Grade 6 Math position to Grade 6 Science/Social Studies position
- Mike Steppe from Elementary Technology Education position to Jr/Sr High School Technology Education
- Karen Fink from Grade 7 Math position to High School Math position
- Agnes Coder from Supplemental Special Education Grades 7/8 position to Supplemental Special Education Grades 9-12 position
- Hailey Carson from Special Education Grade 6 position to Supplemental Special Education Grades 7/8 position
- Joella Harvey to Grade 6 Math at Step B-2 at a salary of \$48,020

The following positions remain open for the 2022-2023 school year:

- Art Education K-12 for Grades K-6
- Elementary Special Education for Central (1)
- Elementary Special Education for Rommelt (1)
- Family and Consumer Science K-12 for Jr/Sr High School
- Secondary Special Education for the Jr/Sr High School (1)
- Technology Education K-12 for Grades K-6
- Speech Pathologist

Dr. Stamm, Superintendent, accepted a letter of resignation from Rebecca Swinehart from her Speech Pathologist position effective June 2, 2022.

EMPLOYMENT – INSTRUCTIONAL PARAPROFESSIONAL

A motion to approve Gina Stoetzel as an instructional paraprofessional at Central Elementary effective March 25, 2022 with a starting rate of \$13.24 per hour in accordance with the South Williamsport Education Support Professionals Association as moved by Bachman, seconded by Rupert. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EMPLOYMENT – MAINTENANCE AND CUSTODIAL POSITIONS

A motion to approve the following maintenance and custodial employees was moved by Bukeavich, seconded by Cramer.

- Danny Reaser, Jr. from full time custodian to Maintenance I effective April 26, 2022 at a rate of \$20.50 per hour in accordance with the AFSCME agreement
- Skye McNamee as a 2nd shift full time custodian effective June 6, 2022 at a rate of \$12.00 per hour in accordance with the AFSCME agreement
- Cody Conser as a 2nd shift full time custodian effective April 26, 2022 at a rate of \$11.50 per hour in accordance with the AFSCME agreement
- James Karnes as a 2nd shift part time custodian at a rate of \$11.50 per hour in accordance with the AFSCME agreement pending receipt of clearances

Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EMPLOYMENT – GUEST TEACHER LIST

A motion to add Destinee Chapman as a guest teacher for the 2021-2022 school year was moved by Bachman, seconded by Cramer. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EMPLOYMENT – UNPAID MEDICAL LEAVE EXTENSION

A motion to approve an extension of unpaid medical leave from April 25 through April 28, 2022 for EE #1164 was moved by Brigandi, seconded by Bukeavich. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EMPLOYMENT – LEAVE OF ABSENCE

A motion to approve an unpaid leave of absence for personal reasons for EE #1255 from May 2, 2022 through June 2, 2022 was moved by Cramer, seconded by Hitesman. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

PROPERTY TAX EXONERATION – SYLVAN DELL

A motion to approve Armstrong Township's request to exonerate real estate property taxes for tax year 2020 related to tax parcel no. 02-350-156 in the face amount of \$5,902.20 was moved by Rupert, seconded by Engel.

A motion to table the property tax exoneration was moved by Engel, seconded by Brigandi. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-no; motion carried.

BULLYING/CYBERBULLYING POLICY REVIEW

Dr. Stamm, Superintendent updated the board about the Bullying Prevention Program and showed the resources on the District's website. A motion to approve the review of Bully/Cyberbullying Policy 249 was moved by Bachman, seconded by Hitesman. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE POLICIES – FIRST READING: TOBACCO, VAPE AND CONTROLLED SUBSTANCES

A motion to approve first reading of changes to policy 222, 227, 227.1, 323, and 904 related to tobacco and vape products and approval of the INDEPTH program as an alternative to suspension and prosecution for first-time incidents for nicotine and vape products was moved by Cramer, seconded by Bukeavich. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE POLICY – FIRST & SECOND READING: CONFLICT OF INTEREST POLICY

A motion to approve first and second reading of Policy 827 Conflict of Interest was moved by Bachman, seconded by Engel. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE POLICY – FIRST & SECOND READING: PROCUREMENT POLICIES

A motion to approve first and second reading of Policy 610 Purchases Subject to Bid/Quotation/ Policy 611 Purchases Budgeted; and the revised Procurement Procedure Attachment to Policy 626 Federal Fiscal Compliance was moved by Rupert, seconded by Cramer. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

FINANCIAL AWARD FOR GRADUATING SENIOR

A motion to approve the Jacqueline & Joseph Hamm Award for \$600 in accordance with Policy 913 was moved by Bachman, seconded by Bukeavich. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPOINTMENT OF SCHOOL DISTRICT SOLICITOR

A motion to appoint Fred A. Holland from McNerney, Page, Vanderlin & Hall as school district solicitor for the 2022-2023 school year was moved by Bachman, seconded by Brigandi. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

FOOD SERVICE RENEWAL WITH NUTRITION INC.

A motion to approve the renewal agreement with Nutrition, Inc. for the 2022-2023 school year with a guarantee to the District of \$307.80 profit; with full price breakfast price of \$1.05 for grades K-6 and \$1.15 for grades 7-12 and full price lunch price of \$2.25 for grades K-6 and \$2.50 for grades 7-12 was moved by Rupert, seconded by Engel. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

BUDGET PROCESS UPDATE

Mrs. Jamie Mowrey, Business Manager, provided the 2022-2023 budget binders to the board and provided an update on the budget timeline.

FACILITY UPDATE

Mr. Bill Reifsnyder, Director of Buildings & Grounds, provided the board with an update about conditions/priority concerns at each District building and work done during the current school year at each building.

DEBT PRESENTATION

Audrey Bear, Managing Director at Piper Sandler & Company, discussed hypothetical debt borrowings to finance a future capital project.

TENNIS CO-OP

A motion to approve a boys' tennis co-op with St John Neumann starting in the 2021-2022 school year was moved by Brigandi, seconded by Rupert. Roll call: Bachman-yes, Bowman-yes Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

COURTESY TO THE FLOOR

The following individuals spoke about the following topics:

- Lisa Arp – appreciate of open dialogue from Board Members during deliberations

There will be an executive session after the meeting regarding real estate and personnel. No action to follow.

A motion to adjourn the meeting was made by Brigandi, seconded by Bachman. All members present voting yes, the meeting was adjourned at 7:45 PM.

Attest

Jamie Mowrey
Board Secretary

May 9, 2022

The work session of the South Williamsport Area School Board was called to order at 6:00 PM in the High School Library by the President, Todd Engel.

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

Board Members Present: Bachman, Bowman, Brigandi, Bukeavich, Cramer, Engel, Hitesman and Rupert.

Others Present: Scott Hill – HS Assistant Principal/Athletic Director, Maria Pierce – Director of Student Services/Rommelt Principal, Michele Loomis – Central Principal, Kristian Bastian – Director of Special Education/School Psychologist, Dwight Woodley – Director of Innovative Learning/IT, Mike Samar – School Police Officer, Mark Stamm – Superintendent, Fred Holland – Solicitor, and Jamie Mowrey – Business Manager.

Visitors: Elyse Schopfer, Matt Krach, Vern McKissick – McKissick Associates, and Audrey Bear – Piper Sandler.

ACTION ITEMS

EXTENDED UNPAID MEDICAL LEAVE

A motion to approve the extended medical leave for employee #193 from May 6 through June 2, 2022 was moved by Bachman, seconded by Cramer. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes and Rupert-yes; motion carried.

UNEXPECTED MEDICAL LEAVE

A motion to approve the unexpected medical leave/FLMA request for employee #260 from May 3 through June 2, 2022 was moved by Cramer, seconded by Bukeavich. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes and Rupert-yes; motion carried.

SOUTH WILLIAMSPORT CHAPTER NATIONAL HONOR SOCIETY SCHOLARSHIP

A motion to approve the creation of a new financial award for graduating seniors to be known as the "South Williamsport National Honor Society Award" to provide two \$500 awards annually was moved by Hitesman, seconded by Bachman. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes and Rupert-yes; motion carried.

POLICY APPROVAL – SECOND READING: TOBACCO, VAPE, AND CONTROLLED SUBSTANCES

A motion to approve the second reading of policies 222, 227, 227.1, 323, and 904 was moved by Brigandi, seconded by Bachman. Roll call: Bachman-yes, Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes and Rupert-yes; motion carried.

DISCUSSION ITEMS

FACILITY RENOVATION DISCUSSION

Vern McKissick from McKissick Associates presented two options for facility renovations focused on necessary maintenance items. Option A has an estimated cost of \$28.2 million and Option B has an estimated cost of \$21.6 million.

BOND ISSUE OPTIONS

Audrey Bear from Piper Sandler presented various debt borrowing structures to support a future facility renovation project.

BUDGET DISCUSSION

Mrs. Jamie Mowrey, Business Manager, reviewed the proposed final budget with the board. She discussed changes in real estate assessment, property tax relief allocation, earned income tax revenue, and special education subsidy. She also presented some staffing options to consider. A revised proposed final budget with revenue changes will be presented for approval at the May 23, 2022 meeting, with more changes forthcoming for the final budget.

STAFFING – INTERVIEW SCHEDULES

Dr. Mark Stamm, Superintendent, gave an update about current vacancies and the interview process.

- There will be an executive session following the meeting regarding real estate and personnel.

A motion to adjourn the meeting was made by Bachman, seconded by Bukeavich. All members present voting yes, the meeting was adjourned at 9:20 PM.

Attest

Jamie Mowrey
Board Secretary

		2022/23 Proposed Final Budget	2022/23 Proposed COVID Funds Budget	Total 2022/23 Proposed Final Budget	
Local Revenue	6111 Real Estate Taxes	6,052,768	-	6,052,768	
	6113 Public Utility Realty Taxes	7,500	-	7,500	
	6114 Payments in Lieu of Current Taxes	22,095	-	22,095	
	6151 Earned Income Taxes	2,203,420	-	2,203,420	
	6153 Real Estate Transfer Taxes	150,000	-	150,000	
	6400 Delinquent Real Estate Taxes	375,000	-	375,000	
	6500 Earnings on Investments	15,000	-	15,000	
	6700 Athletic Event Admissions	33,900	-	33,900	
	6830 IDEA Funding (from BLaST IU)	193,164	-	193,164	
	6910 Facility Rental Fees	3,000	-	3,000	
	6920 Private Donations (SWASDF)	10,000	-	10,000	
	6944 Receipts from other LEAs	10,000	-	10,000	
	6990 Miscellaneous Revenue	1,000	-	1,000	
	6992 Energy Incentive Rebate	3,000	-	3,000	44.26%
State Revenue	7111 Basic Instructional Subsidy	6,340,575	-	6,340,575	
	7112 State Share of FICA	393,115	-	393,115	
	7270 Special Education Subsidy	901,863	-	901,863	
	7310 Transportation	182,168	-	182,168	
	7330 Health Services	20,000	-	20,000	
	7340 Property Tax Reduction Allocation	709,447	-	709,447	
	7505 Ready to Learn Block Grant	228,011	-	228,011	
	7820 State Share of PSERS	1,811,473	49,464	1,860,937	51.85%
Federal	8514 Title I	343,898		343,898	
	8515 Title II	47,357		47,357	
	8517 Title IV	26,118		26,118	
	8744 ARP ESSER	-	380,902	380,902	3.89%
	Total Revenue	20,083,872	430,366	20,514,238	100.00%

Expenses	100 Salaries	8,564,557	233,800	8,798,357	42.89%
	200 Employee Benefits	6,055,758	170,566	6,226,324	30.35%
	300 Purchased Professional & Technical Services	957,501	26,000	983,501	4.79%
	400 Purchased Property Services	330,154	-	330,154	1.61%
	500 Other Purchased Services	1,894,297	-	1,894,297	9.23%
	600 Supplies	788,785	-	788,785	3.84%
	700 Property	50,858	-	50,858	0.25%
	800 Other Objects	156,935	-	156,935	0.76%
	900 Debt Service Payment	1,286,143	-	1,286,143	6.27%
	900 Transfer to Capital Reserve	-	-	-	0.00%
	Total Expense	20,084,988	430,366	20,515,354	100.00%

Increase or (Decrease) in Fund Balance	(1,116)	(1,116)
Beginning Fund Balance	2,693,706	2,693,706
Ending Fund Balance	2,692,590	2,692,590

2022/23 Proposed Final Budget
Presented May 23, 2022

		2021/22 Final Budget	2022/23 Preliminary Budget	2022/23 April Proposed Final Budget	Changes from April	2022/23 May Proposed Final Budget
Local Revenue	6111 Real Estate Taxes	5,781,740	6,685,976	6,685,976	(633,208)	6,052,768
	6113 Public Utility Realty Taxes	7,500	7,500	7,500	-	7,500
	6114 Payments in Lieu of Current Taxes	22,095	22,095	22,095	-	22,095
	6151 Earned Income Taxes	2,128,420	2,128,420	2,153,420	50,000	2,203,420
	6153 Real Estate Transfer Taxes	125,000	125,000	150,000	-	150,000
	6400 Delinquent Real Estate Taxes	350,000	350,000	375,000	-	375,000
	6500 Earnings on Investments	15,000	15,000	15,000	-	15,000
	6700 Athletic Event Admissions	33,900	33,900	33,900	-	33,900
	6830 IDEA Funding (from BLAST IU)	193,164	193,164	193,164	-	193,164
	6910 Facility Rental Fees	3,000	3,000	3,000	-	3,000
	6920 Private Donations (SWASDF)	10,000	10,000	10,000	-	10,000
	6944 Receipts from other LEAs	10,000	10,000	10,000	-	10,000
	6990 Miscellaneous Revenue	1,000	1,000	1,000	-	1,000
	6992 Energy Incentive Rebate	3,000	3,000	3,000	-	3,000
State Revenue	7111 Basic Instructional Subsidy	6,154,310	6,340,575	6,340,575	-	6,340,575
	7112 State Share of FICA	390,128	399,797	392,698	417	393,115
	7270 Special Education Subsidy	873,486	873,486	873,486	28,377	901,863
	7310 Transportation	182,168	182,168	182,168	-	182,168
	7330 Health Services	20,000	20,000	20,000	-	20,000
	7340 Property Tax Reduction Allocation	561,789	-	-	709,447	709,447
	7505 Ready to Learn Block Grant	228,011	228,011	228,011	-	228,011
	7820 State Share of PSERS	1,779,322	1,840,190	1,809,553	1,920	1,811,473
Federal	8514 Title I	343,898	343,898	343,898	-	343,898
	8515 Title II	47,357	47,357	47,357	-	47,357
	8517 Title IV	26,118	26,118	26,118	-	26,118
	Total Revenue	19,290,406	19,889,655	19,926,919	156,953	20,083,872

Expenses	100 Salaries	8,499,434	8,710,150	8,555,486	9,071	8,564,557
	200 Employee Benefits	6,012,827	6,065,875	6,049,016	6,742	6,055,758
	300 Purchased Professional & Technical Services	881,494	881,494	957,501	-	957,501
	400 Purchased Property Services	318,735	318,735	330,154	-	330,154
	500 Other Purchased Services	1,611,107	1,967,546	1,894,297	-	1,894,297
	600 Supplies	793,335	793,335	788,785	-	788,785
	700 Property	30,415	30,415	50,858	-	50,858
	800 Other Objects	158,885	158,885	156,935	-	156,935
	900 Debt Service Payment	746,096	746,096	746,096	540,047	1,286,143
	900 Transfer to Capital Reserve	238,078	540,047	540,047	(540,047)	-
	Total Expense	19,290,406	20,212,578	20,069,175	15,813	20,084,988

Increase or (Decrease) in Fund Balance	-	(322,923)	(142,256)	(1,116)
Beginning Fund Balance	2,693,706	2,693,706	2,693,706	2,693,706
Ending Fund Balance	2,693,706	2,370,783	2,551,450	2,692,590

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT
Lycoming County, Pennsylvania

RESOLUTION NO. ____

AUTHORIZING THE INCURRENCE OF NONELECTORAL DEBT OF SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT BY THE ISSUANCE OF UP TO \$12,500,000 MAXIMUM AGGREGATE PRINCIPAL AMOUNT GENERAL OBLIGATION BONDS, SERIES OF 2022 FOR THE PURPOSE OF FINANCING A CAPITAL IMPROVEMENT PROGRAM AND TO PAY THE COSTS OF ISSUING THE BONDS; AUTHORIZING THE PREPARATION AND FILING OF A DEBT STATEMENT AND OTHER DOCUMENTATION; COVENANTING TO CREATE A SINKING FUND AND TO BUDGET, APPROPRIATE AND PAY DEBT SERVICE ON THE BONDS; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SCHOOL DISTRICT FOR THE PROMPT AND FULL PAYMENT OF THE BONDS; SETTING FORTH THE SUBSTANTIAL FORM OF THE BONDS; SETTING FORTH THE MAXIMUM TERM OF THE BONDS AND THE MAXIMUM PRINCIPAL AMOUNTS THEREOF, MAXIMUM INTEREST RATES AND INTEREST PAYMENT DATES, PLACE OF PAYMENT, SINKING FUND PROVISIONS AND OTHER PARAMETERS FOR AND DETAILS OF THE BONDS; AUTHORIZING THE EXECUTION OF A CONTINUING DISCLOSURE AGREEMENT; FINDING THAT A PRIVATE NEGOTIATED SALE OF THE BONDS IS IN THE BEST FINANCIAL INTEREST OF THE SCHOOL DISTRICT; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS WITHIN CERTAIN PARAMETERS; APPOINTING A PAYING AGENT AND SINKING FUND DEPOSITORY; AND AUTHORIZING OTHER NECESSARY ACTION.

WHEREAS, the South Williamsport Area School District (the "**School District**"), is granted the power by the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, 53 Pa. Cons. Stat. §8001 *et seq.*, as amended (the "**Act**"), to incur indebtedness and to issue bonds for the purpose of financing its capital projects; and

WHEREAS, pursuant to the provisions of the Act, the School District has determined to undertake a capital improvement program (the "**Capital Improvement Program**") consisting of the planning, designing, acquiring, constructing, furnishing and equipping additions, renovations and improvements to the School District's existing school buildings and grounds and any other

additional capital projects or capital equipment as may be determined by the School District; and

WHEREAS, the School District proposes to issue its General Obligation Bonds, Series of 2022 (the "**Bonds**"), in a maximum aggregate principal amount not to exceed \$12,500,000, for the purpose of financing a portion of the cost of the Capital Improvement Program and paying the costs and expenses of issuing the Bonds, and insuring the Bonds if deemed financially advantageous at the time of issuance of the Bonds (the "**Project**"); and

WHEREAS, the School District has determined to establish certain parameters under which it will accept a proposal (the "**Proposal**" or "**Bond Purchase Agreement**") for the purchase of the Bonds, and has determined that it is in the best interest of the School District to secure a purchase proposal by private negotiated sale in connection with the Capital Improvement Program; and

WHEREAS, the School District has received an acceptable Proposal for the purchase of the Bonds from Piper Sandler & Co., of Camp Hill, Pennsylvania, (the "**Purchaser**") and desires to accept such Proposal and authorize the issuance of the Bonds for the purposes set forth herein, upon the terms and conditions, within and subject to the parameters and in the form of the Proposal as herein provided; and

WHEREAS, the School District desires to authorize necessary action in connection with the authorization and issuance of the Bonds including the purchase of a municipal insurance policy to provide credit enhancement for the Bonds if deemed financially advantageous at the time of issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of the South Williamsport Area School District and IT IS HEREBY RESOLVED, as follows:

1. **Authorization of Capital Improvement Program and Incurrence of Indebtedness; and Statement of Estimated Average Useful Life and Estimated Total Cost of the Capital Improvement Program.** The School District hereby authorizes the undertaking of the Capital Improvement Program as described in the recitals hereto, and the incurrence of indebtedness pursuant to the Act in a maximum aggregate principal amount not to exceed \$12,500,000 for the purpose of providing funds for and towards the costs of the Capital Improvement Program and paying the costs and expenses of issuing, and possibly insuring, the Bonds.

The projects comprising the Capital Improvement Program are hereby combined for financing purposes and it is hereby determined and stated that the estimated average useful life of the Capital Improvement Program is not less than forty (40) years. The School District has obtained realistic estimates of the costs of the projects included in the Capital Improvement Program, determined through bid prices or estimates from persons qualified by experience to provide such estimates, and the total of such costs, plus the estimated costs of issuing the Bonds and reasonable allowances for contingencies, is not less than the principal amount of the Bonds to be issued. The estimated completion date of the Capital Improvement Program is September 30, 2026.

It is hereby determined and stated that the Bonds, if and when issued, shall be scheduled to mature in accordance with the limitations set forth in Section 8142 of the Act taking into account the estimated average useful life of the projects comprising the Capital Improvement Program. A principal amount of Bonds equal to the separate costs of the projects having a shorter useful life than the period during which the Bonds will be outstanding shall be scheduled to mature prior to the end of such useful life and the balance prior to the end of the longest useful life.

The School District hereby reserves the right to abandon any one or more of the projects comprising the Capital Improvement Program and to undertake the projects comprising the Capital Improvement Program in such order and at such time or times as it shall determine, to issue the Bonds for such projects in such amounts and at such times as it shall determine, not exceeding the maximum limits set forth herein, and to allocate proceeds of the Bonds and other available monies to the final costs of such projects in such amounts and order of priority as it shall determine. The School District hereby further reserves the right to modify the scope of the Capital Improvement Program by deleting, adding or modifying components.

2. **Authorization of Issuance of Bonds and Use of Certain School District Funds for Financing the Project.** The School District shall issue, pursuant to the Act and this Resolution, its General Obligation Bonds, Series of 2022 in an aggregate maximum principal amount not to exceed \$12,500,000 to provide funds to: (i) finance a portion of the costs of the Capital Improvement Program; and (ii) pay the costs and expenses of issuing and insuring (if deemed financially advantageous) the Bonds, as authorized in Section 1 hereof.

3. **Establishment of Debt Parameters for the Bonds.** The School District hereby establishes that the Bonds authorized hereunder shall be subject to the following parameters: (a) the Bonds shall not exceed TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$12,500,000) in aggregate principal amount; (b) the Bonds shall not mature later than June 30, 2047; (c) the purchase price for the Bonds (the principal amount of the Bonds, less underwriter's discount, less original issue discount, plus original issue premium) shall not be less than 95% nor more than 120% of the principal amount of the Bonds; (d) the maximum principal amounts of each maturity or mandatory sinking fund redemption on the Bonds shall not exceed those stated on **Schedule A** attached hereto and made a part hereof; (e) the interest rates on the Bonds shall not exceed six percent (6.000%) per annum (the "**Maximum Rate**"); (f) the Bonds may have any number of interest rates and yields, provided, however, that no such interest rate shall exceed the Maximum Rate and further provided that, in accordance with Section 8144 of the Act, no yield for any stated maturity date in the last two-thirds of the period of the Bonds shall be less than that stated for the immediately preceding year which falls within the last two-thirds period; and (g) the Bonds shall be subject to optional redemption prior to maturity not later than ten (10) years after the Bond Issuance Date (as hereinafter defined).

The School District hereby acknowledges receipt of a Proposal from the Purchaser pursuant to which the School District agrees to sell its Bonds to the Purchaser subject to the Purchaser satisfying the conditions and parameters set forth therein. A copy of the Proposal shall be delivered to the Secretary of the School District and shall be affixed to and shall become part of this Resolution.

If and when market conditions permit the Purchaser to sell the Bonds and meet the parameters set forth above, the Purchaser shall submit an Addendum to the School District (“**Addendum**”) setting forth the actual terms of the Bonds. Upon a determination by the Business Manager, the Purchaser and the School District’s Bonds Counsel that the Addendum meets the parameters set forth above, the President or Vice President of the Board is hereby authorized and directed to execute an Addendum to the Bond Purchase Agreement in accordance therewith, and deliver a copy of the same to the Secretary of the Board pursuant to the procedure set forth below.

The Purchaser and the Business Manager shall determine the final terms of the Bonds, within the parameters set forth in the Proposal and this Resolution, including without limitation the aggregate principal amount, the interest rates, the annual maturity or sinking fund redemption amounts, the purchase price, the underwriter’s discount and any other appropriate terms and conditions applicable to the Bonds, and shall present such final terms in the Addendum to the Business Manager, who is hereby authorized and directed to review and approve the final terms of the Bonds and to determine if such terms are within the parameters established hereunder. Upon presentation by the Purchaser of the final terms of the Bonds in satisfaction of the conditions and parameters set forth in the Proposal and this Resolution, the Business Manager is hereby authorized and directed to confirm in writing that such conditions and parameters have been satisfied.

4. **Type of Indebtedness.** The indebtedness authorized by this Resolution is nonelectoral debt. It is declared that the debt incurred hereby, together with any other indebtedness of the School District, is not in excess of any limitation imposed by the Act upon the incurrence of debt by the School District.

5. **Execution of Debt Statement, Bonds and Other Documents.** The President or Vice President of the Board of School Directors and the Secretary or Treasurer of the School District and their successors are hereby authorized and directed to prepare and certify and to file the Debt Statement required by Section 8110 of the Act, to execute and deliver the Bonds in the name and on behalf of the School District and to take all other action required by the Act or this Resolution in order to effect the issuance of the Bonds. Said officers or any of them are further authorized to apply to the Department of Community and Economic Development for approval of the debt herein authorized and to file with such application a transcript of the proceedings including a certified copy of this Resolution, the proofs of proper publication, the Debt Statement, a Borrowing Base Certificate signed by the appropriate officials of the School District, and to take any and all such further action and to execute and deliver such other documents as may be necessary or proper to comply with all requirements of the Act or to carry out the intent and purpose of this Resolution.

6. **Type of Bonds.** The Bonds when issued will be general obligation bonds.

7. **Covenant to Pay Debt Service - Pledge of Taxing Power.** The School District covenants that, to the fullest extent authorized under law:

a. The amount of the debt service with respect to the Bonds payable in each fiscal year shall be included in the School District budget for that year;

b. The School District shall appropriate such amounts from its general revenues necessary for the payment of such debt service;

c. It shall duly and punctually pay, or cause to be paid from its sinking fund or any other of its revenues or funds, the principal of and interest due upon the Bonds, to the extent of its obligation, on the dates, at the places and in the manner stated in the Bonds, according to the true intent and meaning thereof; and

d. For such payment, budgeting and appropriation the School District hereby irrevocably pledges its full faith, credit and taxing power.

The covenant contained in this Section shall be specifically enforceable.

8. **Form of Bonds.** The Bonds shall be substantially in the following form with appropriate omissions, insertions and variations:

[FORM OF BOND]

UNITED STATES OF AMERICA

COMMONWEALTH OF PENNSYLVANIA

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT
(Lycoming County, Pennsylvania)

GENERAL OBLIGATION BONDS, SERIES OF 2022

No. R- _____ \$ _____

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
% _____	_____, 20__	_____	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: _____ DOLLARS

The South Williamsport Area School District, Lycoming County, Pennsylvania (the "School District"), for value received, hereby promises to pay to the registered owner hereof on the maturity date set forth above the principal sum set forth above, and to pay interest thereon from _____, 2022 or the most recent Interest Payment Date to which interest has been paid or duly provided for, initially on _____, 20__, and semiannually thereafter on _____ and _____ of each year (each, an "Interest Payment Date"), at the annual rate specified above, calculated on the basis of a 360-day year of twelve 30-day months until the principal sum is paid or has been provided for. The principal of this Bond is payable upon presentation and surrender hereof at the corporate trust office of Manufacturers and Traders Trust Company, in Harrisburg, Pennsylvania or Buffalo, New York (the "Paying Agent"). Interest on this Bond will be paid on each Interest Payment Date by check mailed to the person in whose name this Bond is registered on the registration books of the School District maintained by the Paying Agent, as registrar, at the address appearing thereon at the close of business on the fifteenth (15th) day (whether or not a day on which the Paying Agent is open for business) next preceding such Interest Payment Date (the "Regular Record Date"). Any such interest not so timely paid or duly provided for shall cease to be payable to the person who is the registered owner hereof as of the Regular Record Date, and shall be payable to the person who is the registered owner hereof at the close of business on a Special Record Date (the "Special Record Date") for the payment of such defaulted interest. Such Special Record Date shall be fixed by the Paying Agent whenever monies become available for the payment of the defaulted interest, and notice of the Special Record Date and of the payment date for such defaulted interest shall be given to registered owners of the Bonds not less than fifteen (15) days prior to the Special Record Date. The principal of and interest on this Bond are payable in lawful money of the United States of America. Such notice shall be mailed to the persons in whose names such bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

Notwithstanding the foregoing, so long as this Bond is registered in the name of The Depository Trust Company or Cede & Co., payment of principal, redemption premium (if any) and interest on this Bond shall be made by wire transfer to The Depository Trust Company.

This Bond is one of a duly authorized issue of General Obligation Bonds, Series of 2022, of the School District (the "**Bonds**"). The Bonds are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof, all of like date and tenor, except as to dates of maturity, rates of interest and provisions for redemption, and all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania (the "**Commonwealth**"), 53 Pa. Cons. Stat. § 8001 *et seq.*, as amended (the "**Act**"), and pursuant to a resolution of the Board of School Directors of the School District duly adopted on May 23, 2022 (the "**Resolution**"). The Bonds are issued for the purpose of financing a portion of the cost of the Capital Improvement Program and the costs of issuing the Bonds.

Under the laws of the Commonwealth, the interest on the Bond shall at all times be free from taxation within the Commonwealth of Pennsylvania, but this exemption shall not extend to gift, estate, succession or inheritance taxes or to any other taxes not levied or assessed directly on this Bond or the interest thereon. Profits, gains or income derived from the sale, exchange or other disposition of this Bond are subject to state and local taxation.

[The Bonds maturing on and after _____, 20__ are subject to redemption prior to maturity, at the option of the School District, as a whole or from time to time in part, in any order of maturity or portion of a maturity as selected by the School District, on _____, 20__ or any date thereafter, upon payment of a redemption price of 100% of principal amount plus interest accrued to the redemption date. If less than an entire year's maturity of Bonds are to be redeemed at any particular time, such Bonds so to be called for redemption shall be chosen by lot by the Paying Agent.]

[The Bonds stated to mature on _____ (the "**Term Bonds**") are subject to mandatory redemption prior to their stated maturity by lot from monies to be deposited in the Sinking Fund established under the Resolution at a redemption price of 100% of principal amount together with accrued interest to the date fixed for redemption. The School District hereby covenants that it will cause the Paying Agent to select by lot, to give notice of redemption and to redeem Term Bonds at said price from monies deposited in the Sinking Fund sufficient to effect such redemption (to the extent that Term Bonds shall not have been previously purchased from said monies by the School District as permitted under the Resolution) on _____ of the years, in the annual principal amounts and from the maturities set forth in the following schedule (or such lesser principal amount as shall at the time represent all Term Bonds of that maturity which shall then be outstanding):

Mandatory Redemption Schedule

Redemption Date
(_____)

Principal Amount to be
Redeemed or Purchased

Maturity from
Which Selected

[For the purpose of selection of Bonds for redemption, any Bond of a denomination greater than \$5,000 shall be treated as representing such number of separate Bonds, each of the denomination of \$5,000, as is obtained by dividing the actual principal amount of such Bond by \$5,000. Any Bond which is to be redeemed only in part shall be surrendered at the corporate trust office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent, and the registered owner of such Bond shall receive, without service charge, a new Bond or Bonds, of any authorized denomination as requested by such registered owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.]

[On the date designated for redemption and upon deposit with the Paying Agent of funds sufficient for payment of the principal and accrued interest on the Bonds called for redemption, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and the Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Resolution, and registered owners of the Bonds so called for redemption shall have no rights with respect to the Bonds or portions thereof so called for redemption, except to receive payment of the principal of and accrued interest on the Bonds so called for redemption to the date fixed for redemption.]

[Notice of any redemption shall be given by first class mail, postage prepaid, mailed by the Paying Agent not less than twenty (20) nor more than sixty (60) days before the redemption date to the registered owners of the Bonds at their addresses as they appear on the Bond register maintained by the Paying Agent. Such notice shall also be sent to The Depository Trust Company and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access site. Such notice shall be given in the name of the School District, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the corporate trust office of the Paying Agent and that from the date of redemption interest will cease to accrue. The Paying Agent shall use "CUSIP" numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such notice shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds. Failure to mail any notice of redemption, or any defect therein, or in the mailing thereof, with respect to any Bond shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption.]

[With respect to any optional redemption of Bonds, if at the time of mailing such notice of redemption, the School District shall not have deposited with the Paying Agent monies sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption monies with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such monies are so deposited.]

The Bonds are transferable by the registered owners thereof, subject to payment of any required tax, fee or other governmental charge, upon presentation and surrender thereof at the corporate trust office of the Paying Agent, together with a duly executed instrument of transfer in

form satisfactory to the Paying Agent. The Paying Agent shall not be required: (i) to issue, transfer or exchange any of the Bonds during a period beginning at the close of business on the fifth (5th) day next preceding the day of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is given; or (ii) to transfer or exchange any Bond selected for redemption in whole or in part.

The School District and the Paying Agent may treat the person in whose name this Bond is registered on the Bond register maintained by the Paying Agent as the absolute owner of this Bond for all purposes and neither the School District nor the Paying Agent shall be affected by any notice to the contrary.

So long as the Bonds are issued in book-entry form, actual bond certificates are not available for distribution to the beneficial owners and the principal, redemption premium (if any), purchase price and interest on the Bonds are payable to Cede & Co., as nominee of the Securities Depository. Transfer of principal, redemption premium (if any) and interest payments to participants of the Securities Depository is the responsibility of the Securities Depository; transfers of principal, redemption premium (if any) and interest to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of beneficial owners. The School District and the Paying Agent are not responsible or liable for maintaining, supervising or reviewing the records maintained by the Securities Depository, its participants or persons acting through such participants. If the Bonds are no longer registered to a Securities Depository or its nominee, this Bond may be registered as transferred only upon the registration books kept for that purpose at the corporate trust payment office of the Paying Agent by the registered owner hereof in person, or by his or her attorney duly authorized in writing, upon presentation and surrender to the Paying Agent of this Bond duly endorsed for registration of transfer or accompanied by an assignment duly executed by the registered owner or his or her attorney duly authorized in writing, and thereupon a new registered certificate, in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor. In addition, if the Bonds are no longer registered to a Securities Depository, this Bond may be exchanged by the registered owner hereof or his or her duly authorized attorney upon presentation at the corporate trust payment office of the Paying Agent for an equal aggregate principal amount of Bonds of the same rate of interest and maturity and in any authorized denomination in the manner, subject to the conditions and upon payment of charges, if any, provided in the Resolution.

No recourse shall be had for the payment of the principal of or interest on this Bond, or for any claim based hereon, against any member of the Board of School Directors, officer or employee, past, present or future, of the School District or of any successor body, as such, either directly or through the School District or any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the execution and issuance of this Bond.

Whenever the due date for payment of interest on or principal of this Bond shall be a Saturday, Sunday, a legal holiday or a day on which banking institutions in the jurisdiction in which the corporate trust payment office of the Paying Agent is located are authorized or

directed by law or executive order to close (a "**Holiday**"), then the payment of such interest or principal need not be made on such date, but may be made on the succeeding day which is not a Holiday, with the same force and effect as if made on the due date for payment of principal or interest.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the School District to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the School District, is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; that the School District has established a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable; and that for the prompt and full payment of all obligations of this Bond, the full faith, credit and taxing power of the School District are hereby irrevocably pledged.

This Bond shall not be entitled to any benefit under the within mentioned Resolution or be valid or become obligatory for any purpose until this Bond shall have been authenticated by the Paying Agent by execution of the certificate endorsed hereon.

IN WITNESS WHEREOF, the South Williamsport Area School District, Lycoming County, Pennsylvania, has caused this Bond to be signed in its name and on its behalf by the signature of the President of its Board of School Directors and an impression of its corporate seal to be hereunto impressed and duly attested by the signature of the School District Secretary.

SOUTH WILLIAMSPORT AREA SCHOOL
DISTRICT

By: _____
(Vice) President, Board of School Directors

Attest: _____
School District Secretary

(SEAL)

AUTHENTICATION CERTIFICATE

This Bond is one of the South Williamsport Area School District General Obligation Bonds, Series of 2022, described in the within mentioned Resolution.

Date of Authentication:

MANUFACTURERS AND TRADERS
TRUST COMPANY, Paying Agent

By: _____
Authorized Signatory

STATEMENT OF INSURANCE

[APPROPRIATE LANGUAGE TO BE INSERTED HERE, IF BONDS ARE INSURED]

ASSIGNMENT AND TRANSFER

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY NUMBER
OR EMPLOYER IDENTIFICATION NUMBER
OF ASSIGNEE

/ _____ /

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney to transfer said
Bond on the books of the within named Paying Agent, with full power of substitution in the
premises.

Dated:

Signature Guaranteed by:

NOTICE: Signature(s) must be guaranteed by
an eligible guarantor institution, an institution
which is a participant in a Securities Transfer
Association recognized signature guaranteed
program.

NOTICE: The signature to this Assignment
must correspond with the name as it appears
upon the face of the within Bond in every
particular, without alteration or enlargement
or any change whatever.

(Authorized Signature)

[END OF BOND FORM]

9. **Terms of Bonds.** The Bonds when issued shall be general obligation bonds issued in fully registered form and shall be in the denomination of Five Thousand Dollars (\$5,000), or in any integral multiple thereof within the limitations provided herein. The Bonds shall be issued in fully registered form utilizing the book-entry system of DTC (defined below) if the School District elects to use such system. The Bonds shall be issued in the maximum aggregate principal amount not to exceed \$12,500,000, shall be dated as determined in accordance with the final terms of the Bonds (the "**Bond Issuance Date**"), shall bear interest from the Bond Issuance Date at the rates per annum in accordance with and within the parameters established pursuant hereto, all as set forth herein and in the Proposal and Addendum, and shall mature on those dates contained therein, but in no event later than fiscal year ending June 30, 2047.

The principal of the Bonds shall be payable in lawful money of the United States of America at the corporate trust office of Manufacturers and Traders Trust Company, Harrisburg, Pennsylvania or Buffalo, New York, which is hereby appointed paying agent and registrar for the Bonds and the sinking fund depository. Interest on the Bonds shall be payable in the manner provided in the Forms of Bonds set forth above.

The Bonds are being amortized so that the debt service on all outstanding debt of the School District following the issuance of the Bonds (at the maximum rate of 6.00%) will be brought more nearly into an overall level annual debt service plan as shown on the total debt service schedule attached hereto as **Schedule B** and made a part hereof.

10. **Redemption Provisions.** The Bonds shall be subject to redemption prior to maturity at the option of the School District, in whole or in part, and if in part, in such order of maturity or portion of a maturity as the School District shall select and within a maturity by lot, on or after a date specified by the Purchaser and agreed to by the School District which shall not be later than the first interest payment date following the tenth (10th) anniversary of the Bond Issuance Date and as set forth in the corresponding Addendum to the Bond Purchase Agreement, upon payment of a redemption price of 100% of the principal amount plus accrued interest to the date fixed for redemption. Any of the maturities of the Bonds set for in **Schedule "A"** may be mandatory sinking fund redemptions in lieu of maturities, at a redemption price of 100% of the principal amount thereof, together with accrued interest to the redemption date. Specific redemption provisions, including optional and mandatory redemption provisions, if any, will be set forth in the Bonds.

The School District may, in its discretion, instruct the Paying Agent to purchase all or a portion of the Bonds subject to being drawn for redemption in any such year (at a price not to exceed the principal amount plus accrued interest) from money in the Sinking Fund or money tendered from the School District to the Paying Agent for such purpose.

For the purpose of selection of Bonds for redemption, any Bond of a denomination greater than \$5,000 shall be treated as representing such number of separate Bonds, each of the denomination of \$5,000, as is obtained by dividing the actual principal amount of such Bond by \$5,000. Any Bond which is to be redeemed only in part shall be surrendered at the corporate trust office of the Paying Agent, together with a duly executed instrument of transfer in form satisfactory to the Paying Agent, and the registered owner of such Bond shall receive, without

service charge, a new Bond or Bonds, of any authorized denomination as requested by such registered owner in aggregate principal amount equal to and in exchange for the unredeemed portion of the principal of the Bond so surrendered.

On the date designated for redemption and upon deposit with the Paying Agent of funds sufficient for payment of the principal of and accrued interest on the Bonds called for redemption, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and the Bonds or portions thereof so called for redemption shall cease to be entitled to any benefit or security hereunder, and registered owners of the Bonds so called for redemption shall have no rights with respect to the Bonds or portions thereof so called for redemption, except to receive payment of the principal of and accrued interest on the Bonds so called for redemption to the date fixed for redemption.

Notice of any redemption shall be given by first class mail, postage prepaid, mailed by the Paying Agent not less than twenty (20) nor more than sixty (60) days before the redemption date to the registered owners of the Bonds at their addresses as they appear on the Bond register maintained by the Paying Agent. Such notice shall also be sent to The Depository Trust Company and the Municipal Securities Rulemaking Board's Electronic Municipal Market Access site. Such notice shall be given in the name of the School District, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amounts thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the corporate trust office of the Paying Agent and that from the date of redemption interest will cease to accrue. The Paying Agent shall use "CUSIP" numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such redemption notice shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds. Failure to mail any notice of redemption, or any defect therein, or in the mailing thereof, with respect to any Bond shall not affect the validity of any proceeding for redemption of other Bonds so called for redemption.

With respect to any optional redemption of the Bonds, if at the time of mailing such notice of redemption, the School District shall not have deposited with the Paying Agent monies sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption monies with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such monies are so deposited.

11. **Appointment of Securities Depository.** The Depository Trust Company, New York, New York ("DTC"), shall act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system ("**DTC Participants**"). The ownership of one fully registered Bond for each maturity of the Bonds will be registered in the name of Cede & Co., as nominee for DTC. Each bond will be in the aggregate principal amount of such maturity as established in accordance with the final terms of the Bonds within the parameters set forth herein shown on **Schedule "A"** attached hereto and as accepted by the School District in accordance with Section 3 hereof. The School District shall cause the Bonds to be delivered to

DTC or the Paying Agent, as custodian for DTC, for the benefit of the purchaser, on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the "**Beneficial Owner**") will not receive certificated Bonds and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the School District nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The School District is authorized to execute such documents as may be necessary or desirable in connection with DTC's services as securities depository. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the School District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the School District officials then holding the offices set forth in Section 21 of this Resolution are hereby authorized to designate a successor securities depository or to deliver certificates to the Beneficial Owners of the Bonds.

12. **Sale of Bonds.** In compliance with Section 8161 of the Act and after due consideration, the Board of School Directors hereby determines that a private sale by negotiation is in the best financial interest of the School District. The Bonds shall be sold at private sale by negotiation pursuant to the Proposal, as defined and approved below.

13. **Acceptance of Proposal for Purchase of Bonds.** The Proposal presented at this meeting by the Purchaser is hereby found by the Board to be in conformity with the requirements of the Act and of this Resolution for the purchase and sale of the Bonds, and is hereby accepted, and the Bonds are hereby awarded to the Purchaser subject to the provisions of Section 3 of this Resolution and the submission of an Addendum to the Bond Purchase Agreement satisfying the parameters set forth therein. The officers of the School District are hereby authorized to deliver the Bonds to the Purchaser upon receipt of the purchaser price therefor and upon compliance with all of the conditions precedent to such delivery required by the Act, the Resolution and the Proposal.

14. **Establishment of Sinking Fund.** The School District covenants that there shall be and there is hereby established and that it shall hereafter maintain a sinking fund designated as the "Sinking Fund - General Obligation Bonds, Series of 2022" (the "**Sinking Fund**") for the Bonds to be held by the Paying Agent (or such substitute or successor Paying Agent which shall hereafter be appointed in accordance with the provisions of the Act) in the name of the School District, but subject to withdrawal only by the Paying Agent.

The School District covenants and agrees to deposit in the Sinking Fund, not later than each principal or interest payment date, the debt service payable on the Bonds on such dates, or

such greater or lesser amount as at the time shall be sufficient to pay principal of and interest on the Bonds becoming due on each such date.

Pending application to the purpose for which the Sinking Fund is established, the President or Vice President of the Board of School Directors or the Secretary or Treasurer or Assistant Secretary of the School District is hereby authorized and directed to cause the monies therein to be invested or deposited and insured or secured as permitted and required by Section 8224 of the Act. All income received on such deposits or investments of monies in the Sinking Fund during each applicable period shall be added to the Sinking Fund and shall be credited against the deposit next required to be made in the Sinking Fund.

The Paying Agent is hereby authorized and directed, without further action by the School District, to pay from the Sinking Fund the principal of and interest on the Bonds as the same become due and payable in accordance with the terms thereof and the School District hereby covenants that such monies, to the extent required, will be applied to such purpose.

All monies deposited in the Sinking Fund for the payment of the Bonds which have not been claimed by the registered owners thereof after two years from the date when payment is due, except where such monies are held for the payment of outstanding checks, drafts or other instruments of the Paying Agent, shall be returned to the School District. Nothing contained herein shall relieve the School District of its liability to the registered owners of the unrepresented Bonds.

15. **No Taxes Assumed.** The School District shall not assume the payment of any tax or taxes in consideration of the purchase of the Bonds.

16. **Appointment of Paying Agent and Sinking Fund Depositary.** Manufacturers and Traders Trust Company, Harrisburg, Pennsylvania or Buffalo, New York, is hereby appointed to serve as paying agent, note registrar and sinking fund depositary (the "**Paying Agent**") for the Bonds and the President and Secretary of the Board, or the Vice President or Treasurer (or any Acting Secretary or Treasurer appointed for such purpose), or any duly appointed successor, as the case may be, are directed to contract with the Paying Agent to obtain its services in the aforementioned capacities. The School District shall cause to be kept, and the Paying Agent is hereby directed to keep, at the designated corporate trust offices of the Paying Agent, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. The Paying Agent is hereby directed to make such registrations, exchanges and transfers without charge to noteholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

17. **Federal Tax Covenants.** The School District hereby covenants not to take or omit to take any action so as to cause interest on the Bonds to be no longer excluded from gross income for the purposes of federal income taxation and to otherwise comply with the requirements of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "**Code**"), and all applicable regulations promulgated with respect thereto throughout the term of the Bonds. The School District further covenants that it will make no investments or other use of the proceeds of the Bonds which would cause the Bonds to be

“arbitrage bonds” as defined in Section 148 of the Code. The School District further covenants to comply with the rebate requirements (including the prohibited payment provisions) contained in Section 148(f) of the Code and any regulations promulgated thereunder, to the extent applicable, and to pay any interest or penalty imposed by the United States for failure to comply with said rebate requirements, to the extent applicable.

The overall issue amount and other factors relating to the Bonds have not been finally determined at this time. Subject to market conditions at the time of the sale of the Bonds which will determine the overall principal amount of the Bonds and other factors, the School District may represent and warrant, after due investigation and to the best of its knowledge, that (i) the Bonds are not “private activity bonds” within the meaning of Section 141 of the Code and (ii) the aggregate face amount of “qualified tax exempt obligations” within the meaning of Section 265(b)(3)(B) of the Code (which includes qualified 501(c)(3) bonds but not any other private activity bonds) issued or to be issued by the School District (and all “subordinate” entities thereof) which are not “deemed designated”, during the 2022 calendar year, including the Bonds, is not reasonably expected to exceed \$10,000,000. If the School District is able to make the preceding representation and warranty in accordance with the requirements of the Code, then the School District is hereby authorized to designate each of the Bonds as a “qualified tax exempt obligation” within the meaning of Section 265(b)(3)(B) of the Code. The School District hereby authorizes the proper officers of the School District to execute a certificate to that effect at the time of the closing, if applicable.

Based on its knowledge of the Capital Improvement Program, and based on the School District determining to undertake the Capital Improvement Program, the School District reasonably expects that (a) the School District will enter into binding obligations to spend at least five percent (5%) of the proceeds on the Capital Improvement Program within six (6) months of the date of issuance of the Bonds, (b) the School District will proceed with due diligence to complete the Capital Improvement Program, and (c) at least eighty-five percent (85%) of the proceeds of the Bonds will be expended on the Capital Improvement Program within three (3) years of the date of issuance of the Bonds.

18. Execution and Authentication of Bonds. As provided in Section 6, the Bonds, when issued, shall be executed by the President or the Vice President of the Board of School Directors, and the seal of the School District affixed thereto and duly attested to by the Secretary (or any Assistant Secretary or acting Secretary or Treasurer of the School District appointed for such purpose) of the School District, and each such execution shall be by manual signature. The Bonds shall be authenticated by the manual signature of an authorized representative of the Paying Agent. Furthermore, the President or Vice President and Secretary (or any acting Secretary or Treasurer appointed for such purpose) are authorized and directed to deliver the Bonds, but only after the Department has certified its approval pursuant to Section 8204 of the Act, and to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the issuance, sale and delivery of the Bonds, all in accordance with this Resolution, the Act and the Proposal. If any officer whose signature appears on the Bonds shall cease to hold such office before the actual delivery date of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes as if such person had remained in such office until the actual delivery date of the Bonds.

19. **Application of Bond Proceeds.** The purchase price for the Bonds and any accrued interest payable by the Purchaser shall be paid to the Paying Agent on behalf of the School District. Upon receipt of the purchase price for the Bonds, including interest thereon accrued to the date of delivery, if any, the Paying Agent shall deposit the same in a settlement account. From the settlement account, the Paying Agent shall (i) pay, or establish reserves for payment of, the costs and expenses of the financing and the proper officers of the School District are authorized to direct the Paying Agent to pay the issuance costs on behalf of the School District as set forth in written directions to the Paying Agent; and (ii) the balance of the proceeds shall be deposited in an appropriate School District account(s) pending disbursement to pay the costs of the Capital Improvement Program as set forth in instructions from the School District to the Paying Agent.

The School District hereby approves the establishment of a "Series of 2022 Bonds Construction Fund." The balance of the proceeds shall be deposited in the Series of 2022 Bonds Construction Fund pending disbursement to pay the costs of the Capital Improvement Program as set forth in instructions from the School District to the Paying Agent. The monies in the Series of 2022 Bonds Construction Fund will be invested in accordance with Section 8224 of the Act.

Any reserves in the above-described account shall be disbursed from time to time by the Paying Agent pursuant to written instructions from the President or Vice President of the Board of School Directors and any balance ultimately remaining in any such reserve shall, upon written instructions of the President or Vice President of the Board of School Directors, be deposited in the Sinking Fund.

20. **Continuing Disclosure.** The School District hereby authorizes and directs the appropriate officers to execute and deliver a Continuing Disclosure Agreement or supplement to an existing Continuing Disclosure Agreement in order to satisfy the requirements of Rule 15c2-12 (the "Continuing Disclosure Agreement"). The School District further covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Agreement. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Agreement shall not be considered an event of default hereunder; however, the Paying Agent, any Participating Underwriter (as defined in the Continuing Disclosure Agreement), or any Bondholder may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the School District to comply with its obligations under this Section.

21. **Officers Authorized to Act.** For the purpose of expediting the closing and the issuance and delivery of the Bonds, or in the event that the President of the Board of School Directors or the Secretary of the School District shall be absent or otherwise unavailable for the purpose of executing documents, or for the purpose of taking any other action which they or either of them may be authorized to take pursuant to this Resolution, the Vice President of the Board of School Directors or the Treasurer or any Assistant Secretary of the School District, respectively, are hereby authorized and directed to execute documents, or otherwise to act on behalf of the School District in their stead.

22. **Approval of Official Statement.** The appropriate officer of the School District authorized by Section 3 of this Resolution to accept the final terms of the Bonds in accordance with such Section 3 is hereby authorized to approve the Preliminary Official Statement for the Bonds in the form to be prepared by the Purchaser in connection with the public offering and sale of the Bonds by the Purchaser, and such Preliminary Official Statement as so approved shall be "deemed final" by the School District as of its date for purposes of United States Securities and Exchange Commission Rule 15c2-12. A final Official Statement to be dated the date of the Addendum to the Bond Purchase Agreement setting forth the final terms of the Bonds within the parameters established hereunder as accepted by the School District, substantially in the form of the Preliminary Official Statement, with such additions and other changes, if any, as may be approved by the appropriate officer of the School District with the advice of the School District Solicitor and Bond Counsel, and containing the final terms of the Bonds, shall be prepared and delivered to the Purchaser within seven (7) business days from the date of the Addendum to the Bond Purchase Agreement, and the School District hereby approves the use thereof in connection with the public offering and the sale of the Bonds.

23. **Bond Insurance.** If deemed financially advantageous to the School District in connection with the issuance of the Bonds, the officers of the School District are hereby authorized to purchase a policy of insurance guaranteeing the payment of the principal of and interest on the Bonds, to pay the premium for such policy from the proceeds of the Bonds and to execute such documents as may be necessary to effect the issuance of such policy. If applicable, the Bonds issued under this Resolution may include a statement of the terms of such insurance policy and the Authentication Certificate of the Paying Agent appearing on each Bond may include a statement confirming that the original or a copy of the insurance policy is on file with the Paying Agent.

24. **Reimbursement — Declaration of Intent.** The School District reasonably expects to reimburse itself from proceeds of the obligations authorized by this Resolution for capital expenditures with respect to the Capital Improvement Program initially paid for from current or other available funds of the School District. This constitutes a declaration of "official intent" within the meaning of Treasury Regulations §1.150-2. The School District hereby certifies that this declaration is reasonable on the date hereof in that (i) it is consistent with the budgetary and financial circumstances of the School District, (ii) no funds (other than the proceeds of the obligations authorized by this Resolution) are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the School District pursuant to its budget or financial policies with respect to the capital expenditures to be reimbursed, and (iii) the School District does not have a pattern of failing to reimburse itself for capital expenditures actually paid and for which an official intent was declared, other than due to unforeseeable extraordinary circumstances beyond the School District's control. Once the Bonds are issued, the School District shall allocate Bond proceeds to reimburse a prior expenditure by making the allocation on its books and records maintained with respect to the Bonds; provided that such costs to be reimbursed were paid not more than sixty (60) days prior to the date hereof, except to the extent that such costs constitute preliminary costs within the meaning of the Treasury Regulations. Such allocation shall specifically identify the actual original expenditure to be reimbursed. Such allocation shall occur not later than eighteen (18) months after the later of: (i) the date on which the original expenditure is paid, or (ii) the date the specific project in the Capital Improvement Program is placed in service or abandoned, but in no event more than

three (3) years after the original expenditure is paid.

25. **Further Action.** The proper officers of the School District are hereby authorized and directed to take all such action, execute, deliver, file and/or record all such documents, publish all notices, appoint such professionals and otherwise comply with the provisions of this Resolution and the Act in the name and on behalf of the School District. The proper officers of the School District are hereby authorized and directed to adopt written post-issuance compliance procedures in order to meet the requirements of the Code.

26. **Act Applicable to Bonds.** This Resolution is adopted pursuant to, and the Bonds issued hereunder shall be subject to, the provisions of the Act and all the mandatory provisions thereof shall apply hereunder whether or not explicitly stated herein.

27. **Contract with Bond Owners.** This Resolution constitutes a contract with the registered owners of the Bonds outstanding hereunder and shall be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

28. **Severability.** In case any one or more of the provisions contained in this Resolution or in any Bond shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Resolution or of said Bonds, and this Resolution or said Bonds shall be construed and enforced as if such invalid, illegal or unenforceable provisions had never been contained therein.

29. **Repealer.** All resolutions and parts of resolutions heretofore adopted to the extent that the same are inconsistent herewith are hereby repealed.

30. **Effective Date.** This Resolution shall take effect on the earliest date permitted by the Act.

SCHEDULE A

GENERAL OBLIGATION BONDS, SERIES OF 2022

PARAMETERS BOND MATURITY SCHEDULE

South Williamsport Area School District Parameters for General Obligation Bonds, Series of 2022

Dated Date 07/15/2022
Delivery Date 07/15/2022

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/15/2022			125,000	125,000	
03/15/2023	55,000	6.000%	375,300	430,000	
06/30/2023					555,300
09/15/2023			373,350	373,350	
03/15/2024	360,000	6.000%	373,350	733,350	
06/30/2024					1,106,700
09/15/2024			362,550	362,550	
03/15/2025	370,000	6.000%	362,550	732,550	
06/30/2025					1,095,100
09/15/2025			351,450	351,450	
03/15/2026	380,000	6.000%	351,450	731,450	
06/30/2026					1,082,900
09/15/2026			340,050	340,050	
03/15/2027	390,000	6.000%	340,050	730,050	
06/30/2027					1,070,100
09/15/2027			328,350	328,350	
03/15/2028	400,000	6.000%	328,350	728,350	
06/30/2028					1,056,700
09/15/2028			316,350	316,350	
03/15/2029	415,000	6.000%	316,350	731,350	
06/30/2029					1,047,700
09/15/2029			303,900	303,900	
03/15/2030	425,000	6.000%	303,900	728,900	
06/30/2030					1,032,800
09/15/2030			291,150	291,150	
03/15/2031	440,000	6.000%	291,150	731,150	
06/30/2031					1,022,300
09/15/2031			277,950	277,950	
03/15/2032	455,000	6.000%	277,950	732,950	
06/30/2032					1,010,900
09/15/2032			264,300	264,300	
03/15/2033	465,000	6.000%	264,300	729,300	
06/30/2033					993,500
09/15/2033			250,350	250,350	
03/15/2034	480,000	6.000%	250,350	730,350	
06/30/2034					980,700
09/15/2034			235,950	235,950	
03/15/2035	495,000	6.000%	235,950	730,950	
06/30/2035					966,900
09/15/2035			221,100	221,100	
03/15/2036	510,000	6.000%	221,100	731,100	
06/30/2036					952,200
09/15/2036			205,800	205,800	
03/15/2037	530,000	6.000%	205,800	735,800	
06/30/2037					941,500
09/15/2037			189,900	189,900	
03/15/2038	545,000	6.000%	189,900	734,900	
06/30/2038					924,800
09/15/2038			173,550	173,550	
03/15/2039	565,000	6.000%	173,550	738,550	
06/30/2039					912,100
09/15/2039			156,500	156,500	
03/15/2040	580,000	6.000%	156,500	736,500	
06/30/2040					893,200
09/15/2040			139,200	139,200	
03/15/2041	600,000	6.000%	139,200	739,200	
06/30/2041					878,400
09/15/2041			121,200	121,200	
03/15/2042	620,000	6.000%	121,200	741,200	
06/30/2042					862,400
09/15/2042			102,600	102,600	
03/15/2043	640,000	6.000%	102,600	742,600	
06/30/2043					845,200
09/15/2043			83,400	83,400	
03/15/2044	660,000	6.000%	83,400	743,400	
06/30/2044					826,800
09/15/2044			63,600	63,600	
03/15/2045	685,000	6.000%	63,600	748,600	
06/30/2045					812,200

**South Williamsport Area School District
Parameters for General Obligation Bonds, Series of 2022**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/15/2045			43,050	43,050	
03/15/2046	705,000	6.000%	43,050	748,050	
06/30/2046					791,100
09/15/2046			21,900	21,900	
03/15/2047	730,000	6.000%	21,900	751,900	
06/30/2047					773,800
	12,500,000		10,935,200	23,435,200	23,435,200

SCHEDULE B

GENERAL OBLIGATION BONDS, SERIES OF 2022

WRAP AROUND DEBT SERVICE SCHEDULE

EXISTING AGGREGATE GROSS DEBT SERVICE South Williamsport Area School District Lycoming County			
Period Ending	Gross 2020	MAX Gross 2022	Total Gross Debt
6/30/2022	\$ 746,096.00		\$ 746,096.00
6/30/2023	508,226.39	\$ 555,000.00	1,063,226.39
6/30/2024		1,106,700.00	1,106,700.00
6/30/2025		1,095,100.00	1,095,100.00
6/30/2026		1,082,900.00	1,082,900.00
6/30/2027		1,070,100.00	1,070,100.00
6/30/2028		1,056,700.00	1,056,700.00
6/30/2029		1,047,700.00	1,047,700.00
6/30/2030		1,032,800.00	1,032,800.00
6/30/2031		1,022,300.00	1,022,300.00
6/30/2032		1,010,900.00	1,010,900.00
6/30/2033		993,600.00	993,600.00
6/30/2034		980,700.00	980,700.00
6/30/2035		966,900.00	966,900.00
6/30/2036		952,200.00	952,200.00
6/30/2037		941,600.00	941,600.00
6/30/2038		924,800.00	924,800.00
6/30/2039		912,100.00	912,100.00
6/30/2040		893,200.00	893,200.00
6/30/2041		878,400.00	878,400.00
6/30/2042		862,400.00	862,400.00
6/30/2043		845,200.00	845,200.00
6/30/2044		826,800.00	826,800.00
6/30/2045		812,200.00	812,200.00
6/30/2046		791,100.00	791,100.00
6/30/2047		773,800.00	773,800.00
	\$ 1,254,322.39	\$ 23,435,200.00	\$ 24,689,522.39
Purpose	CR 2014AA	Projects	
Call Date	NC	1/0/1900	

CERTIFICATE OF SECRETARY

The undersigned, Secretary of the Board of School Directors of the South Williamsport Area School District HEREBY CERTIFIES that:

The foregoing Resolution authorizing the issuance of General Obligation Bonds, Series of 2022 of the School District was duly moved and seconded and adopted by a majority vote of all the Board of School Directors of said School District at a duly called and convened public meeting of said Board held on May 23, 2022; that public notice of said meeting was given as required by law; and that the roll of the Board of School Directors was called and such members voted or were absent as follows:

<u>Name</u>	<u>Vote</u>
Todd Engel, President	
Steve Rupert, Vice President	
Cathy Bachman	
Sue Bowman	
Ben Brigandi	
Summer Bukeavich	
Diane Cramer	
John Hitesman	
Nathan Miller	

and that such Resolution and the votes thereon have been duly recorded in the minutes.

WITNESS my hand and seal of the School District this 23rd day of May, 2022.

Board Secretary

(SEAL)

1. Claire Alexander
2. Grant Bachman
3. Noah Banzhof
4. Charlotte Barckley
5. Dominick Bartholomew
6. Jeffrey Bartholomew
7. Madison Bastian
8. Jessica Beasom
9. Olivia Beck
10. Mary Bennett
11. Kyle Benson
12. Kerry Best
13. Laurel Best
14. Madyson Bower
15. Jaiden Bradley
16. Ryan Branton
17. Mahailya Breen
18. Dylan Brown
19. Autumn Buck
20. Azriel Cade
21. Jacob Casella
22. Olivia Casella
23. Kobi Chalk
24. Mariah Cioffi
25. Kayleigh Clouser
26. Aiden Davis
27. Elaina Decker
28. Kaiden DeSeau
29. Olivia Dorner
30. Alexis Eichenlaub
31. Lea Fessler
32. Ross Flerlage
33. Chase Flick
34. Derek Gantz
35. Robert Gardner
36. Nicholas Garman
37. David Geise
38. Brady Getz
39. Rebekah Givens
40. Gianna Godfrey
41. Claudia Green
42. Rasheed Green
43. Bayleigh Guiser
44. Emily Hartley
45. Gabriel Harvey
46. Dominick Hill
47. Scott Holmes Jr.
48. Alexander Hoover
49. Dominic Hopper
50. Emmalee Horn
51. Angelina Hunter
52. Caleb Jackson
53. Greta Kimble
54. Jacob Kinsley
55. Aidan Kline
56. Andrew Kriebel
57. Brandon Kriner
58. Ethan Kuriga
59. Riley Leon
60. Landon Lorson
61. Myers Lorson
62. Ryan Lownes
63. Genesis Lukasiewicz
64. Lane Lusk
65. Jesse Machmer
66. Spencer Marquardt
67. Elijah McBride
68. Zachary McGuire
69. Kjirsten Meredith
70. David Miller
71. Jayda Miller
72. Emma Mitcheltree
73. Margaret Morris
74. Trenton Morrison
75. Madelynn Nelson
76. Logan Ogden
77. Brodey Persun
78. Grace Persun
79. Michael Pinkerton
80. Lydia Pittinger
81. Amaya Polite
82. Grace Pulver
83. Nicholas Reid
84. Meghan Rhoads
85. Evan Roupp
86. Sharron Sanders
87. Connor Sauers
88. Jordyn Schreffler
89. Ryan Schriner
90. Noel Shaffer
91. Laila Shams
92. Isaak Snyder
93. Nevaeh Solomon
94. Abigail Spatzer
95. Tristin Steppe
96. Benjamin Stoetzel

- 97. Clayton Swarthout
- 98. Hayden Swinehart
- 99. Aidan Taylor
- 100. Madison Tolomay
- 101. Noah Tsikitas
- 102. Ikenna Uwawuike
- 103. Brandon Weaver
- 104. Brock Weaver
- 105. Mickai Welch
- 106. Helena Wentzel
- 107. Madison White
- 108. Mikayla White
- 109. Mia Workman

May 10, 2022

Mark Stamm
South Williamsport Area School District
515 W Central Ave
South Williamsport, 17702



Dear South Williamsport Area School District:

Enclosed please find one (1) Letter of Agreement (often called Linkage Agreement or Referral Agreement) between **South Williamsport Area School District** and our affiliate programs, Beacon Light Behavioral Health System and Beacon Light Adult Residential Services.

This Agreement helps us identify and connect with your organization to support referrals to, referrals from and/or coordination of care for clients that may benefit from services.

Beacon Light Behavioral Health System and Beacon Light Adult Residential Services are full-spectrum behavioral health service providers headquartered in Bradford, PA. We offer a continuum of care, including multiple programs of varying intensity across the Commonwealth of Pennsylvania. Regardless of the location and type of service, qualified mental health professionals provide individualized treatment planning and care.

If you find the agreement satisfactory, please sign and return an electronic copy via fax (814.817.1447) or email to me, and retain the enclosed copy for your records. If you have any questions, please feel free to contact me at 814.817.1400 ext. 1404 or at ssayers@journeyhealth.org.

Thank you for your time.

Sincerely,

Sue Sayers,
Business Office Service Line Specialist|Beacon Light Behavioral Health System
800 East Main Street|Bradford, PA 16701

Letter of Agreement
EFFECTIVE DATE: July 1, 2022

BETWEEN

Beacon Light Behavioral Health System (BLBHS) &
Beacon Light Adult Residential Services (BLARS)
Collectively "Beacon Light"

And

South Williamsport Area School District

Beacon Light establishes written Agreements with social service providers, county offices, social resources and other support systems as a means of offering a comprehensive system of care and treatment for our clients. This agreement confirms that **South Williamsport Area School District** agrees to collaborate with Beacon Light in accordance with applicable rules, regulations and policies for the purpose of care coordination activities. The rendering of services is based on determination to meet eligibility criteria. Clients shall not be denied services or be discriminated against on the basis of race, sex, creed, or national origin. Client or guardian shall be responsible for charges incurred at the rendering organization.

Collaboration may include, but is not limited to, referral, treatment, discharge planning, and establishing supports for clients and their caregivers with any or all of the following Beacon Light Behavioral Health System and Beacon Light Adult Residential Services programs:

Outpatient Services Family Based Behavioral Health Multi Systemic Therapy Psychiatric Hospitalization BHRS, MT & TSS Independent Living School Based Behavioral Health General Psychiatric Residential Treatment Specialty Psychiatric Residential Treatment	Decision Support Center Peer Support Services Mobile Medication Management Case Management Services Drop-In Center SAP & Prevention Psychiatric Rehabilitation Community Stabilization & Reintegration Unit Dual Diagnosis Treatment Team
--	---

The term of this Agreement shall be 24 months beginning 7/1/2022 and continuing through 6/30/2024. Either party may terminate this agreement for any reason with thirty (30) days written notice. Either party may terminate this Agreement in the event of a substantial breach.

The Agreement, in and of itself, does not constitute a partnership or joint venture of any nature between the two entities. Nothing in this Agreement to limit the rights of the other party enter into any other contractual obligation. Neither party has offered or received any inducement or other consideration in exchange for entering into this Agreement.



Jennifer Gesing,
Executive Director
BLBHS



James Wiseman,
Executive Director
BLARS

Organization
Sign & Print name/title