



**June 20, 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

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

Approval of Bills

- General Fund – \$1,653,148.60
- Cafeteria Fund - \$78,919.03
- Capital Reserve - \$2,922.30

Approval of Minutes

Board Committee Reports

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

1. Adjudication of Student Discipline
2. Resolution Adopting the 2022-2023 General Fund Budget
3. Adoption of the 2022-2023 Tax Levy Resolution
4. 2022 Homestead/Farmstead Exclusion Resolution
5. Fund Balance
6. 2022-2023 Capital Reserve Budget
7. Bank Loan Resolution
8. Approval of 2022-2023 Agreements
9. Health and Safety Plan
10. Employment
11. Mini-Van Disposal
12. Baseball Field Use – Lycoming College

#### ***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 regarding student discipline

Adjournment

**SUPERINTENDENT'S REPORT AND RECOMMENDATIONS**  
**June 20, 2022**

**1. Adjudication of Student Discipline**

**2. Resolution Adopting the 2022-2023 General Fund Budget – Attachment #1**

It is recommended the school board approve the final 2022-2023 budget resolution which includes revenues and expenditures of \$20,399,816. The budget includes a 1.0 mill real estate tax increase.

**3. Adoption of the 2022-2023 Tax Levy Resolution – Attachment #2**

It is recommended the school board approve the Tax Levy Resolution to support the 2022-2023 General Fund Budget as follows:

Real Estate	18.35 mills
Earned Income Tax	1.1 %
Realty Transfer Tax	0.5%

**4. 2022 Homestead/Farmstead Exclusion Resolution – Attachment #3**

It is recommended the school board approve the 2022 Homestead and Farmstead Exclusion Resolution.

**5. Fund Balance**

Mrs. Jamie Mowrey, Business Manager, is recommending the board remove the remaining \$50,000 of Committed Fund Balance. This amount was committed to offset future PSERS increases. Per Policy 620, and per GASB Statement 54, Committed Fund Balance are amounts limited by Board Policy or Board Action. Action must be taken by the Board to commit fund balance (or remove the commitment) for the designated purpose prior to the end of the fiscal year. The recommendation to remove the commitment is made due to the slowing of increases in the PSERS rate. Prior school boards began setting amounts aside in FY2009. It reached a balance of \$1,300,000 in FY13 before it began being spent down through deficit budgets caused by the rising PSERS rates.

It is estimated that total fund balance will be \$2,693,706. Mrs. Jamie Mowrey, Business Manager, will be assigning \$1,100,000 of fund balance for the purposes of future technology upgrades/replacements or unforeseen PSERS increases. The remaining balance of \$1,593,706 will remain unassigned. Per Policy 620, the Business Manager may assign amounts that are intended for a particular purpose. Also, per Policy 620, unassigned fund balance should be maintained between 5%-8% of budgeted expenditures for that fiscal year.

**6. 2022-2023 Capital Reserve Budget – Attachment #4**

It is recommended the school board approve the attached Capital Reserve Project Budget for 2022-2023 not to exceed \$76,191.

**7. Bank Loan Resolution – Attachment #5**

It is recommended the school board approve the attached Bank Loan Resolution for the financing of the school district's capital projects. This is a revision of the Resolution to Incur Debt that was approved by the board at the May 23, 2022 meeting. It is financially beneficial to incur debt through a bank loan rather than a bond issuance.

**8. Approval of 2022-2023 Agreements**

**a. 2022-2023 IDEA Agreement – Attachment #6**

It is recommended the school board approve the IDEA Agreement with BLaST Intermediate Unit #17 for the 2022-2023 school year. This provides federal funding for special education programs that qualify under IDEA Component III.

**b. 2022-2023 Special Education Services Agreement – Attachment #7**

It is recommended the school board approve the 2022-2023 Special Education Agreement between South Williamsport Area School District and BLaST Intermediate Unit #17. This contract covers services rendered to exceptional students who are enrolled in IU programs and/or receiving services through the Intermediate Unit. This agreement is for needs currently known and is subject to change; the district will only pay for services used.

**c. 2022-2025 Blast IU 17 Tech Services Agreement for Data Hosting–Attachment #8**

It is recommended the school board approve the attached Technology Services Agreement with BLaST IU 17 effective July 1, 2022 through June 30, 2025 for Data Center Hosting. The annual cost is \$16,000. If needed, for each additional 16GB RAM, 2vCPU's and 1TB hosting storage space, cost will increase by \$1,200.

**d. 2022-2023 BLaST IU 17 Tech Agreement for Network Engineering/Other Tech Services – Attachment #9**

It is recommended the school board approve the attached Technology Services Agreement with BLaST IU 17 effective July 1, 2022 through June 30, 2023. The agreement provides Standard Service at \$85 per hour, High Level Service at \$115 per hour or After Hour/Unscheduled Service at \$125 per hour. The District only pays for services used.

**e. 2022-2023 BLaST IU 17 DaRTS Software Agreement – Attachment #10**

It is recommended the school board approve the DaRTS Software Agreement with BLaST IU 17. This agreement will provide secured access to the DaRTS application for the 2022-2023 school year and provides ability for electronic signing of IEPs.

**f. Service Agreement with MCIU – Attachment #11**

It is recommended that the board approve the Service Agreement with Montgomery County Intermediate Unit. This agreement will allow the MCIU to provide Marcia Brenner Report Card Creator PowerSchool Plug-in Annual Support and Maintenance for a fee of \$491.40 effective July 1, 2022 through June 30, 2023.

**g. Contract for Pediatric Therapy Services – Attachment #12**

It is recommended the board approve the contract with UPMCW Williamsport d/b/a UPMC Pediatric Rehabilitation (“UPMCW”) for Occupational and Physical Therapy services that our students need in the school setting for the 2022-2023 school year.

**9. Health and Safety Plan**

It is recommended that the board approve the Health and Safety Plan for the 2022-2023 school year. Revisions were discussed at the June 6<sup>th</sup> work session.

## **10. Employment**

### **Resignations**

The superintendent accepted letters of resignation from the following employees:

- Laura Miller from her Paraprofessional Position at Rommelt Elementary effective June 3, 2022
- Scott Shaffer from his Crossing/Security Guard position effective June 3, 2022
- Johanna Hazel from her High School Food Service position effective June 6, 2022
- Ryan Carper from his High School Social Studies Teacher and Social Studies Department Chair positions effective August 13, 2022

### **Athletic Coaches**

Scott Hill, Athletic Director, is recommending school board approval of the following coaches and their stipends/rate of pay for the 2022-2023 season.

<b>Football</b>		<b>Cross Country</b>	
Chris Lusk - 1st Assistant	4,759	Kerry Taylor - Volunteer	
Chris Engler - 2nd Assistant	3,003		
Randy Boone - 3rd Assistant	2,854	<b>Junior High Cross Country</b>	
Connor Rutan - 4th Assistant	2,854	Julie Pentico – Head Coach	2,027
Ryan Barnes - Volunteer		Tracy Knoebel – Volunteer	
Gideon Green - Volunteer			
Rich Schonewolf – Volunteer		<b>Cheerleading</b>	
Tyler Schonewolf - Volunteer		Christine Miller – Head Coach	3,681
Scott White – JH Assistant	2,764	Mackenzie Miller – Assistant Coach	2,856
Matt Bartholomew – JH Volunteer		Aubrey Quimby – JH Head Coach	2,500
Bill Giles – JH Volunteer		Monica Boone – JH Assistant	2,074
Shane Miller – JH Volunteer			
		<b>Junior High Softball</b>	
<b>Marching Band</b>		Tom O'Malley – Head Coach	2,500
Jessica Kaledas – Director	5,326	Adam Lorson – 1 <sup>st</sup> Assistant	2,142
Robyn Rummings – Assistant Director	3,265	Cory Goodman – Volunteer	
Tina Pulver – Band Front Instructor	3,265	Scott Lowery – Volunteer	
Ellen Benfer – Percussion Director	1,037	Chris Schuler - Volunteer	
Marcus Loner – Percussion Director	1,037		
		<b>Girls Tennis</b>	
<b>Girls Soccer</b>		Kent Young - Assistant Coach	2,475
Jane House - Assistant Coach	2,856		
Tracy Knoebel - Volunteer		<b>Boys Soccer</b>	
		Michael Gonzalez – Assistant Coach	2,856

## **11. Mini-Van Disposal**

It is recommended that the board approve disposing of the district's mini-van which is no longer being used due to the high costs of repairs needed to pass inspection.

## **12. Baseball Field Use – Lycoming College** – Attachment #13

Lycoming College is requesting use of the baseball field for 16 dates between September 5 and October 1, 2022. Policy 707 Facility Use, requires board approval for Class D Organizations requesting to use district facilities. Daily rate for the baseball field is \$315. Total cost of the request is \$5,040. In exchange for shared field maintenance, Lycoming College is requesting the board consider a reduction in the rental fee. Mr. Reifsnyder agrees that shared maintenance would be beneficial to his staff as well.

**BOARD INFORMATION**  
**June 20, 2022**

**BOARD MEETING DATES**

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.

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT  
TREASURER'S REPORT AS OF MAY 31, 2022**

**GENERAL FUND - Checking Account**

Book Balance April 30, 2022 3,485,624.64

**Receipts**

Real Estate Taxes, Face (Interim Billing)	6111	3,664.02	
Real Estate Taxes, Discount (Interim Billing)	6211	(73.29)	
Earned Income Tax, less Commission	6151	181,612.73	
Real Estate Transfer Tax, less Commission	6153	7,359.80	
Delinquent Tax Collection, less Commission	6411	50,613.39	
Interest Income	6510	1,791.81	
Foundation Grant	6920	2,311.25	
Attendance Fine	6990	226.61	
Energy Program	6992	2,087.75	
Social Security Subsidy	7112	87,230.01	
Title I	8514	45,853.06	
Title II	8515	9,471.39	
Title IV	8517	6,964.80	
ESSER II	8743	686,388.54	
ARP ESSER	8744	47,193.45	
Emergency Connectivity Fund	8747	107,868.75	
Records Request	Offset Expenses	31.94	
Wellness Incentives	Offset Expenses	2,025.00	
COBRA Payments	Offset Expenses	106.46	
Expense Reimbursement	Offset Expenses	266.00	
Lost Library Book Fee	Offset Expenses	14.82	
Transportation Reimbursement	Offset Expenses	8,742.96	
National Lunch & Breakfast Program	Transfer to Café Fund	112,894.55	1,364,645.80

**Payments**

Payments Issued in May 2022 (1,841,085.74)

Book Balance May 31, 2022 3,009,184.70

**GENERAL FUND - PLGIT Investment Account**

Book Balance April 30, 2022 63,414.53

Interest Income 30.65

Book Balance May 31, 2022 63,445.18

**GENERAL FUND - 2020 SINKING FUND**

Book Balance April 30, 2022 -

Transfer from General Fund -

Debt Service Payment -

Interest Income -

Book Balance May 31, 2022 -

**GENERAL FUND - TECHNOLOGY INSURANCE FUND**

Book Balance April 30, 2022	22,907.03
Receipts	218.00
Interest Income	12.76
Checks Issued in May 2022	<u>(2,872.00)</u>
Book Balance May 31, 2022	<u><u>20,265.79</u></u>

**CAFETERIA FUND**

Book Balance April 30, 2022	300,517.30
Receipts	
Cafeteria Deposits	11,602.95
School Nutrition Program	84,681.82
Supply Chain Assistance	28,212.73
Interest Income	<u>176.07</u>
	124,673.57
Payments	
Checks Issued in May 2022	<u>(63,444.56)</u>
Book Balance May 31, 2022	<u><u>361,746.31</u></u>

**CAPITAL RESERVE FUND**

Book Balance April 30, 2022	714,736.08
Interest Income	415.95
Checks Issued in May 2022	<u>(974.10)</u>
Book Balance May 31, 2022	<u><u>714,177.93</u></u>

**STUDENT ACTIVITIES - CLUBS**

Book Balance April 30, 2022	95,620.40
Receipts	8,194.11
Interest Income	54.72
Checks Issued in May 2022	<u>(15,161.10)</u>
Book Balance May 31, 2022	<u><u>88,708.13</u></u>

**STUDENT ACTIVITIES - ATHLETIC BOOSTERS**

Book Balance April 30, 2022	53,548.76
Receipts	9,336.59
Interest Income	30.70
Checks Issued in May 2022	<u>(21,690.98)</u>
Book Balance May 31, 2022	<u><u>41,225.07</u></u>

**BOARD SUMMARY**  
**Fund: 10 - GENERAL FUND    Encumbrances Included**  
**As of: 06/15/2022**

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REGULAR PROGRAMS</b>						
100 SALARIES	4,681,490.00	4,681,490.00	0.00	3,719,073.50	962,416.50	79.44
200 EMPLOYEE BENEFITS	3,149,152.00	3,149,152.00	0.00	2,579,733.82	569,418.18	81.92
300 PURCH PROF & TECH SVCS	15,900.00	15,900.00	0.00	15,752.92	147.08	99.07
400 PURCHASED PROPERTY SVCS	33,885.00	33,885.00	0.00	27,093.33	6,791.67	79.96
500 OTHER PURCHASED SVCS	753,756.00	753,756.00	0.00	967,277.68	(213,521.68)	128.33
600 SUPPLIES	172,342.00	172,342.00	87,602.90	185,247.55	(100,508.45)	158.32
700 PROPERTY	6,364.00	6,364.00	1,229.00	1,032.46	4,102.54	35.54
800 OTHER OBJECTS	11,355.00	11,355.00	11,080.51	16,672.40	(16,397.91)	244.41
<b>Totals for 1100s</b>	<b>8,824,244.00</b>	<b>8,824,244.00</b>	<b>99,912.41</b>	<b>7,511,883.66</b>	<b>1,212,447.93</b>	<b>86.26</b>
<b>1200 SPECIAL PROGRAMS</b>						
100 SALARIES	1,252,601.00	1,252,601.00	0.00	1,014,732.70	237,868.30	81.01
200 EMPLOYEE BENEFITS	813,920.00	813,920.00	0.00	651,124.02	162,795.98	80.00
300 PURCH PROF & TECH SVCS	447,600.00	447,600.00	0.00	410,267.16	37,332.84	91.66
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	10,367.82	6,803.18	60.38
700 PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>Totals for 1200s</b>	<b>2,544,104.00</b>	<b>2,544,104.00</b>	<b>0.00</b>	<b>2,088,897.40</b>	<b>455,206.60</b>	<b>82.11</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 SALARIES	284,203.00	284,203.00	0.00	222,751.69	61,451.31	78.38
200 EMPLOYEE BENEFITS	182,989.00	182,989.00	0.00	154,702.96	28,286.04	84.54
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	7,578.77	3,968.23	65.63
<b>Totals for 1300s</b>	<b>736,779.00</b>	<b>736,779.00</b>	<b>0.00</b>	<b>388,536.05</b>	<b>348,242.95</b>	<b>52.73</b>
<b>1400 OTHER INSTRUCTION</b>						
100 SALARIES	201,650.00	201,650.00	0.00	170,300.89	31,349.11	84.45



# BOARD SUMMARY

Fund: Encumbrances Included  
As of: 06/15/2022

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	95,849.68	18,550.32	83.78
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	38,358.26	47,641.74	44.60
600 SUPPLIES	3,978.00	3,978.00	276.00	2,276.13	1,425.87	64.16
800 OTHER OBJECTS	1,200.00	1,200.00	0.00	1,199.94	0.06	100.00
<b>Totals for 1400s</b>	437,443.00	437,443.00	276.00	337,563.40	99,603.60	77.23
<b>2100 SUPPORT FOR STUDENTS</b>						
100 SALARIES	295,534.00	295,534.00	0.00	240,580.89	54,953.11	81.41
200 EMPLOYEE BENEFITS	189,573.00	189,573.00	0.00	137,579.60	51,993.40	72.57
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	7,814.85	1,290.15	85.83
800 OTHER OBJECTS	325.00	325.00	0.00	220.00	105.00	67.69
<b>Totals for 2100s</b>	515,237.00	515,237.00	0.00	405,975.39	109,261.61	78.79
<b>2200 SUPPORT FOR INSTRUCTION</b>						
100 SALARIES	237,265.00	237,265.00	0.00	221,750.48	15,514.52	93.46
200 EMPLOYEE BENEFITS	250,587.00	250,587.00	0.00	205,785.48	44,801.52	82.12
300 PURCH PROF & TECH SVCS	280,645.00	280,645.00	4,290.88	258,977.86	17,376.26	93.81
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	13,069.04	3,884.96	78.27
600 SUPPLIES	48,702.00	48,702.00	1,932.67	37,343.16	9,426.17	80.65
700 PROPERTY	424,161.00	424,161.00	7,009.71	516,737.14	(99,585.85)	123.48
<b>Totals for 2200s</b>	1,264,239.00	1,264,239.00	14,158.26	1,253,984.91	(3,904.17)	100.31
<b>2300 ADMINISTRATION</b>						
100 SALARIES	605,121.00	605,121.00	0.00	598,368.12	6,752.88	98.88
200 EMPLOYEE BENEFITS	570,348.00	570,348.00	0.00	492,363.70	77,984.30	86.33
300 PURCH PROF & TECH SVCS	79,300.00	79,300.00	0.00	81,843.77	(2,543.77)	103.21
500 OTHER PURCHASED SVCS	19,460.00	19,460.00	0.00	22,260.58	(2,800.58)	114.39

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT

06/15/2022 08:56:36 AM

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/15/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	28,375.00	28,375.00	88.90	17,347.13	10,938.97	61.45
700 PROPERTY	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
800 OTHER OBJECTS	16,460.00	16,460.00	0.00	14,637.21	1,822.79	88.93
<b>Totals for 2300s</b>	<b>1,320,064.00</b>	<b>1,320,064.00</b>	<b>88.90</b>	<b>1,227,820.51</b>	<b>92,154.59</b>	<b>93.02</b>
<b>2400 PUPIL HEALTH</b>						
100 SALARIES	116,566.00	116,566.00	0.00	105,511.54	11,054.46	90.52
200 EMPLOYEE BENEFITS	54,979.00	54,979.00	0.00	44,689.80	10,289.20	81.29
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	131.04	143.96	47.65
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
<b>Totals for 2400s</b>	<b>183,527.00</b>	<b>183,527.00</b>	<b>927.00</b>	<b>154,149.16</b>	<b>28,450.84</b>	<b>84.50</b>
<b>2500 BUSINESS OFFICE</b>						
100 SALARIES	160,500.00	160,500.00	0.00	160,553.95	(53.95)	100.03
200 EMPLOYEE BENEFITS	141,724.00	141,724.00	0.00	141,743.40	(19.40)	100.01
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	2,507.24	19.76	99.22
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	1,614.21	521.24	1,130.55	65.38
<b>Totals for 2500s</b>	<b>338,686.00</b>	<b>338,686.00</b>	<b>1,614.21</b>	<b>333,089.97</b>	<b>3,981.82</b>	<b>98.82</b>
<b>2600 PLANT SERVICES</b>						
100 SALARIES	696,361.00	696,361.00	0.00	657,165.65	39,195.35	94.37
200 EMPLOYEE BENEFITS	620,610.00	620,610.00	0.00	573,649.11	46,960.89	92.43
400 PURCHASED PROPERTY SVCS	255,871.00	255,871.00	10,890.00	231,180.84	13,800.16	94.61
500 OTHER PURCHASED SVCS	103,950.00	103,950.00	0.00	100,166.23	3,783.77	96.36
600 SUPPLIES	393,918.00	393,918.00	13,989.89	406,704.93	(26,776.82)	106.80
700 PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/15/2022

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
<b>Totals for 2600s</b>	2,072,410.00	2,072,410.00	24,879.89	1,968,866.76	78,663.35	96.20
<b>2700 STUDENT TRANSPORTATION</b>						
100 SALARIES	18,464.00	18,464.00	0.00	935.28	17,528.72	5.07
200 EMPLOYEE BENEFITS	7,863.00	7,863.00	0.00	117.85	7,745.15	1.50
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	332,199.19	(7,838.19)	102.42
600 SUPPLIES	50,000.00	50,000.00	0.00	63,412.81	(13,412.81)	126.83
<b>Totals for 2700s</b>	403,938.00	403,938.00	0.00	399,915.13	4,022.87	99.00
<b>3100 FOOD SERVICE</b>						
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	71,070.27	(71,070.27)	0.00
<b>Totals for 3100s</b>	0.00	0.00	0.00	71,070.27	(71,070.27)	0.00
<b>3200 STUDENT ACTIVITIES</b>						
100 SALARIES	272,943.00	272,943.00	0.00	232,407.63	40,535.37	85.15
200 EMPLOYEE BENEFITS	127,049.00	127,049.00	0.00	94,537.19	32,511.81	74.41
300 PURCH PROF & TECH SVCS	73,515.00	73,515.00	0.00	62,742.62	10,772.38	85.35
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	47,852.27	(3,579.27)	108.08
600 SUPPLIES	51,789.00	51,789.00	0.00	42,790.03	8,998.97	82.62
800 OTHER OBJECTS	25,770.00	25,770.00	0.00	22,784.25	2,985.75	88.41
<b>Totals for 3200s</b>	599,339.00	599,339.00	0.00	507,838.18	91,500.82	84.73
<b>3300 COMMUNITY SERVICES</b>						
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
<b>Totals for 3300s</b>	16,526.00	16,526.00	0.00	0.00	16,526.00	0.00
<b>5100 DEBT SERVICE</b>						
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	1,027.10	972.90	51.36

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT

06/15/2022 08:56:36 AM

# BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/15/2022

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	141,856.67	17,396,688.37	2,805,739.96	86.21
Fund 10 Totals						
Total Expenditure	19,256,536.00	19,256,536.00	141,856.67	16,649,590.79	2,465,088.54	87.20
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: 06/15/2022

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	19,256,536.00	19,256,536.00	141,856.67	16,649,590.79	2,465,088.54	87.20
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 06/15/2022

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)	(2,176,310.96)	(2,176,310.96)	0.00	47,890.96	102.25
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)	(337,391.29)	(337,391.29)	0.00	(12,608.71)	96.40
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(15,000.00)	(7,184.87)	(7,184.87)	0.00	(7,815.13)	47.90
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)	(5,135.86)	(5,135.86)	0.00	(4,864.14)	51.36
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)	(3,117.70)	(3,117.70)	0.00	2,117.70	311.77
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)	(6,340,559.78)	(6,340,559.78)	0.00	186,249.78	103.03
7112	GENERAL FUND - BEF SOCIAL SECURITY	(390,128.00)	(245,918.16)	(245,918.16)	0.00	(144,209.84)	63.04
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 06/15/2022

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)	(907,097.96)	(907,097.96)	0.00	33,611.96	103.85
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)	(278,754.74)	(278,754.74)	0.00	(65,143.26)	81.06
8515	GENERAL FUND - TITLE II	(47,357.00)	(41,042.69)	(41,042.69)	0.00	(6,314.31)	86.67
8517	GENERAL FUND - TITLE IV	(26,118.00)	(20,270.20)	(20,270.20)	0.00	(5,847.80)	77.61
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)	(667,034.28)	(667,034.28)	0.00	162,296.28	132.15
8744	GENERAL FUND - ARP ESSER	(452,919.00)	(116,357.17)	(116,357.17)	0.00	(336,561.83)	25.69
8747	GENERAL FUND - ARP ECF - EMERG CONNECTIVITY FUND	0.00	(107,868.75)	(107,868.75)	0.00	107,868.75	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)	(19,021,087.24)	(19,021,087.24)	(19,021,087.24)	(1,323,197.76)	93.50
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(20,344,285.00)	(19,021,087.24)	(19,021,087.24)	(19,021,087.24)	(1,323,197.76)	



## 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)	(19,021,087.24)	(19,021,087.24)	0.00	(1,323,197.76)	93.50
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(20,344,285.00)	(19,021,087.24)	(19,021,087.24)	0.00	(1,323,197.76)	

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 05/19/2022 - 06/15/2022

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
0000020854	05/20/2022	BAYADA HOME HEALTH CARE	Therapy Services		1,417.50
0000020855	05/20/2022	BLAST INTERMEDIATE UNIT 17	Autistic Support Elementary	Autistic Support Secondary	51,124.60
0000020856	05/20/2022	CM REGENT LLC	Jun 22 Life Insurance Premiums		756.69
0000020857	05/20/2022	COLUMN SOFTWARE PBC	Advertising		18.82
0000020858	05/20/2022	DEMCO INC.	GENERAL SUPPLIES		181.07
0000020859	05/20/2022	DELTA DENTAL OF PA	Jun 22 Dental Insurance Premiums		7,600.00
0000020860	05/20/2022	J C EHRLICH	Repairs & Maintenance		459.00
0000020861	05/20/2022	GRAINGER	GENERAL SUPPLIES		145.25
0000020862	05/20/2022	GRAND RENTAL STATION	Repairs & Maintenance		316.00
0000020863	05/20/2022	IMMACULATA UNIVERSITY	Tuition - J Kennedy		2,145.00
0000020864	05/20/2022	MADISON NATIONAL LIFE INSURANCE CO INC	Income Protection Plan		971.32
0000020865	05/20/2022	MATH FOR LOVE	MISC EXPENSE	GENERAL SUPPLIES	700.00
0000020866	05/20/2022	MCNERNEY PAGE VANDERLIN & HALL	Professional Services		745.39
0000020867	05/20/2022	NORTH CENTRAL SIGHT SERVICES	Disposal Service		88.00
0000020868	05/20/2022	PERMA-BOUND	BOOKS		40.11
0000020869	05/20/2022	PAYROLL FUND	GROSS 5-20-22	ER RETIRE 5-20-22	625,160.50
0000020870	05/20/2022	SANICO INC	GENERAL SUPPLIES		4,608.61
0000020871	05/20/2022	Kelsey Shannon	Professional Development		199.00
0000020872	05/20/2022	SUN GAZETTE CO	Newspaper		252.20
0000020873	05/20/2022	UPMC	Therapy Services		4,984.50
0000020874	05/24/2022	PA DEPT of COMMUNITY & ECONOMIC DEVELOPMENT	Bond Filing Fee		440.63

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 05/19/2022 - 06/15/2022

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
0000020875	05/25/2022	RE/MAX WEST BRANCH	Appraisal		450.00
0000020876	05/27/2022	AMPLIFY EDUCATION INC	GENERAL SUPPLIES		6,855.00
0000020877	05/27/2022	APPLIED INDUSTRIAL TECH PA LCC	GENERAL SUPPLIES	CREDIT	31.11
0000020878	05/27/2022	BAYADA HOME HEALTH CARE	Therapy Services		1,473.75
0000020879	05/27/2022	CARDMEMBER SERVICES	TECH SERVICE	Kendall Hunt Course-J Harvey	3,756.58
0000020880	05/27/2022	W A DEHART INC	GENERAL SUPPLIES		2,808.00
0000020881	05/27/2022	DELL MARKETING LP	Dell Teacher Monitors		24,244.00
0000020882	05/27/2022	ETTINGERS LANDSCAPEING	GENERAL SUPPLIES		63.84
0000020883	05/27/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES		425.00
0000020884	05/27/2022	GBM	Repairs & Maintenance		838.85
0000020885	05/27/2022	GRAINGER	GENERAL SUPPLIES		31.19
0000020886	05/27/2022	KEYSTONE ADVERTISING SPECIALTIES	GENERAL SUPPLIES		250.00
0000020887	05/27/2022	KEYSTONE NATURAL TURF	Repairs & Maintenance		1,120.00
0000020888	05/27/2022	MONTOURSVILLE AREA SCHOOL DIST	Aca Dec Bus		437.18
0000020889	05/27/2022	PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL		990.93
0000020890	05/27/2022	PPL ELECTRIC UTILITIES	Electricity		13,804.64
0000020891	05/27/2022	WILLIAM REIFSNYDER	GENERAL SUPPLIES		51.06
0000020892	05/27/2022	LAUREN REYNOLDS	GENERAL SUPPLIES		381.52
0000020893	05/27/2022	SCHOOL OUTLET	GENERAL SUPPLIES		1,520.22
0000020894	05/27/2022	LAURA SCHRECKENGAST	Music Lessons		981.25
0000020895	05/27/2022	STEVE SHANNON TIRE & AUTO CENTERS	Repairs & Maintenance		36.94

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 05/19/2022 - 06/15/2022

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
0000020896	05/27/2022	SOUTH WILLIAMSPORT SCHOOL DISTRICT	Yearbooks		197.16
0000020897	05/27/2022	UNITED REFRIGERATION INC	GENERAL SUPPLIES		4,530.00
0000020898	05/27/2022	UPMC	Athletic Trainer		2,894.18
0000020899	05/27/2022	VERIZON	Telephone Service		170.23
0000020900	05/27/2022	C.H. WALTZ SONS	GENERAL SUPPLIES		96.68
0000020901	05/27/2022	WM CORPORATE SERVICES INC	Disposal Service		5,550.00
0000020902	05/27/2022	WMWA	Water		3,106.80
0000020903	05/27/2022	YOUR BUILDING CENTERS INC.	GENERAL SUPPLIES		84.30
0000020904	05/27/2022	KENNETH SPRINGMAN	JH Field Day-Ice Cream		616.00
0000020905	05/27/2022	TODD ENGEL	Superintendent Interviews		94.20
0000020906	06/08/2022	LORRI AMROM	GENERAL SUPPLIES		63.09
0000020907	06/08/2022	BARR'S HARDWARE	GENERAL SUPPLIES		414.28
0000020908	06/08/2022	BAYADA HOME HEALTH CARE	Therapy Services		2,857.50
0000020909	06/08/2022	BLAST INTERMEDIATE UNIT 17	Internet	Phone Service	1,903.07
0000020910	06/08/2022	CAFETERIA FUND	Teacher Appreciation	South Tickets	285.50
0000020911	06/08/2022	CANON FINANCIAL SERVICES	Repairs & Maintenance		1,408.41
0000020912	06/08/2022	CAROUSEL DIGITAL SIGNAGE	Carousel Digital Signage		2,500.00
0000020913	06/08/2022	COLUMN SOFTWARE PBC	Advertising		53.37
0000020914	06/08/2022	COMMERCIAL TECHNICAL SERVICES INC	Repairs & Maintenance		1,270.00
0000020915	06/08/2022	MATT DEBLANDER	State Track Expenses		21.29
0000020916	06/08/2022	EPLUS TECHNOLOGY INC	Toners		450.18
0000020917	06/08/2022	GBM	Repairs & Maintenance		20.45

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 05/19/2022 - 06/15/2022

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
0000020918	06/08/2022	HILSHER GRAPHICS	GENERAL SUPPLIES		1,239.10
0000020919	06/08/2022	SOUTH WILLIAMSPORT JR/SR HIGH SCHOOL	High School Imprest		206.96
0000020920	06/08/2022	CHEYENNE HOGUE	Mileage		17.67
0000020921	06/08/2022	HOMETOWN FLORAL & GIFTS	GENERAL SUPPLIES		105.00
0000020922	06/08/2022	Insight PA Cyber Charter School	CHARTER SCHOOL		990.93
0000020923	06/08/2022	JOSTENS INC	GENERAL SUPPLIES		3,416.70
0000020924	06/08/2022	LCBDA	Sr High Honors Band Festival	Jr High Honors Band Festival	216.00
0000020925	06/08/2022	LCWSA	Sewer Service		1,775.00
0000020926	06/08/2022	LOWE'S COMPANIES INC	GENERAL SUPPLIES		218.43
0000020927	06/08/2022	THE MEADOWS PSYCHIATRIC CENTER	Alternative Ed		469.00
0000020928	06/08/2022	JAMIE MOWREY	Cell Phone Reimbursement		46.56
0000020929	06/08/2022	NITTANY OIL	Diesel	Gasoline	11,918.89
0000020930	06/08/2022	NORTH CENTRAL SIGHT SERVICES	Disposal Service		88.00
0000020931	06/08/2022	PA DISTANCE LEARNING CHARTER SCHOOL	CHARTER SCHOOL		1,935.51
0000020932	06/08/2022	MARIA PIERCE	Cell Phone Reimbursement		124.17
0000020933	06/08/2022	PITNEY BOWES GLOBAL FIN SERVICES	Repairs & Maintenance		209.73
0000020934	06/08/2022	PAYROLL FUND	GROSS 6-3-22	ER RETIRE 6-3-22	499,885.56
0000020935	06/08/2022	CHERYL SCHONEWOLF	Mileage		131.04
0000020936	06/08/2022	ROBERT M. SIDES INC.	GENERAL SUPPLIES	Band Repair	154.00
0000020937	06/08/2022	SPORTSMAN'S	GENERAL SUPPLIES		4,763.20
0000020938	06/08/2022	SUSQUEHANNA TRANSIT CO	CONTRACTED CARRIERS		42,788.90

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 05/19/2022 - 06/15/2022

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
0000020939	06/08/2022	THERAPY SHOPPE INC	GENERAL SUPPLIES		201.27
0000020940	06/08/2022	UGI UTILITIES INC.	Gas		4,475.11
0000020941	06/08/2022	UPMC SPORTS MEDICINE	Athletic Trainer		560.00
0000020942	06/08/2022	EMILY WAGNER	GENERAL SUPPLIES		122.99
0000020943	06/08/2022	WM CORPORATE SERVICES INC	Disposal Service		250.00
0000020944	06/08/2022	SUSAN ZAYDELL	Cell Phone Reimbursement		124.17
* 000E222227	05/20/2022	WOODLANDS BANK	Direct Deposit Fee		10.00
* 000E222228	05/25/2022	WEX HEALTH INC	HSA Fee for April 2022		231.00
* 000E222229	05/24/2022	WOODLANDS BANK	Wire Transfer Fee		25.00
* 000E222230	05/24/2022	LYCOMING COUNTY INSURANCE CONSORTIUM	Jun 22 Health Insurance Premiums		171,971.13
* 000E222231	05/24/2022	CAFETERIA FUND	Supply Chain Assistance		28,212.73
* 000E222232	05/25/2022	CAFETERIA FUND	April 22 NSLP Claims Subsidy		84,681.82
* 000E222233	06/03/2022	WOODLANDS BANK	Direct Deposit Fee		10.00
* 000E222234	06/07/2022	PSERS	PSERS Employer POS		10.92
* 000E222235	06/07/2022	PSERS	PSERS Employer POS		5.45
* 000E222236	06/07/2022	PSERS	PSERS Employer POS		64.72

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Dates: 05/19/2022 - 06/15/2022

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

10 - GENERAL FUND	1,653,148.60
Grand Total All Funds	1,653,148.60
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	285,222.77
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,367,925.83
Grand Total All Payments	1,653,148.60

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND Payment Dates: 05/19/2022 - 06/15/2022

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
0000006251	05/20/2022	PAYROLL FUND	5.20.22 PAYROLL		13,905.73
0000006252	06/03/2022	PAYROLL FUND	6.3.22 PAYROLL		14,020.41
0000006253	06/14/2022	NUTRITION INC	INV	INV 66298	50,992.89
50 - FOOD SERVICE FUND					78,919.03
Grand Total All Funds					78,919.03
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					0.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					78,919.03
Grand Total All Payments					78,919.03



# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE    Payment Dates: 05/19/2022 - 06/15/2022

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
0000001169	06/14/2022	MCKISSICK ARCHITECTS	Feasibility Study		2,922.30
			22 - CAPITAL RESERVE FUND		2,922.30
			Grand Total All Funds		2,922.30
			Grand Total Credit Cards		0.00
			Grand Total Direct Deposits		0.00
			Grand Total Manual Checks		2,922.30
			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		2,922.30

June 6, 2022

The work session of the South Williamsport Area School Board was called to order at 6:13 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: Bowman, Brigandi, Bukeavich, Cramer, Engel, Hitesman, Miller, and Rupert.

Others Present: 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, Bill Reifsnyder – Director of Building & Grounds, Mark Stamm – Superintendent, Fred Holland – Solicitor, and Jamie Mowrey – Business Manager.

Visitors: Elyse Schopfer, Manny Tsikitas, Hilarie German, Anita Leahy, Lisa Arp, Matt Eisley, Lauren Reynolds, Jon Thompson, Jen Bowman, Dottie Mertz, Dr. Eric Briggs, and Mike Reuther – SunGazette.

The Board went into executive session from 6:14 PM – 6:23 PM regarding personnel.

#### **PRELIMINARY COMMENTS ON AGENDA ITEMS**

The following individuals spoke about the following topics:

- Lisa Arp – staffing adjustments
- Matt Eisley – staffing adjustments & gifted program
- Manny Tsikitas – staffing adjustments
- Summer Bukeavich – gifted program

#### **ACTION ITEMS**

##### **NOTIFICATION TO MCKISSICK ASSOCIATES PC**

A motion to authorize the Superintendent to sign the Letter of Understanding with McKissick Associates PC to allow the District to work directly with Larson Design Group or any other engineering firm for work related to the design and construction of athletic fields at the Park Complex was moved by Rupert, seconded by Bukeavich. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

##### **BASEBALL/SOFTBALL FIELD PROJECT APPROVAL**

A motion to approve the official notification to Armstrong Township of the intent of the District to install new scoreboards at the Baseball and Softball fields and complete the necessary electrical services at both fields was moved by Brigandi, seconded by Rupert. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-no, and Rupert-yes; motion carried.

##### **TURF MANAGEMENT PLAN**

A motion to repeal the current turf management plan to allow the Facility Director to develop a modified plan for district athletic fields that more effectively allows the management of expenses was moved by Bukeavich, seconded by Brigandi. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

##### **REAL ESTATE PURCHASE AGREEMENT**

A motion to approve the agreement for the purchase of property located at 421 West Mountain Avenue, South Williamsport, PA 17702, as more particularly identified as Lycoming County Parcel No. 52-002-855, from Mr. & Mrs. Micah Myers for the price of \$201,333.00, with final closing set at date not to exceed 365 days from the agreement date of June 10, 2022 was moved by Miller, seconded by Bukeavich. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

### **MOTION TO ALLOW SUPERINTENDENT TO SIGN ON SALES AGREEMENT**

A motion to authorize the Superintendent to sign, on behalf of the Board President, the Sales Agreement to purchase 421 West Mountain Avenue, South Williamsport, PA 17702 was moved by Bukeavich, seconded by Miller. Roll call: Bowman-no, Brigandi-no, Bukeavich-no, Cramer-no, Engel-no, Hitesman-no, Miller-no, and Rupert-no; motion failed.

### **APPROVAL OF FALL COACHES**

A motion to approve the following Fall Coaches for the 2022 season and their rate of pay was moved by Cramer, seconded by Brigandi.

- Boys Soccer Head Coach – Chris Vanaskie at \$3,775
- Cross Country Head Coach – Matt DeBlander at \$3,171
- Football/Varsity Head Coach – Chris Eiswerth at \$6,675
- Football/Junior High Head Coach – Jason Wein at \$3,890
- Girls Soccer Head Coach – Marc Lovecchio at \$3,681
- Girls Tennis Head Coach – Theresa Summerson at \$3,772

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

A motion to approve Tom Packard as Girls Volleyball Head Coach at \$3,681 was moved by Brigandi, seconded by Cramer. Roll call: Bowman-no, Brigandi-no, Bukeavich-no, Cramer-no, Engel-yes, Hitesman-no, Miller-no, and Rupert-no; motion failed.

### **APPROVAL OF SUPERINTENDENT**

A motion to approve Dr. Eric Briggs as Superintendent with a 5-year contract from July 1, 2022, or as soon as released from his current employer, - June 30, 2027 at a starting salary of \$140,000 was moved by Miller, seconded by Rupert. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

### **APPROVAL OF DEPOSITORIES OF SCHOOL FUNDS**

A motion to approve Woodlands Bank and PLGIT (The Pennsylvania Local Government Investment Trust) as depositories of school funds for the 2022-2023 school year was moved by Rupert, seconded by Hitesman. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

### **APPROVAL OF NEWSPAPER OF RECORD**

A motion to approve the Williamsport Sun-Gazette as the newspaper of general circulation for the 2022-2023 school year was moved by Cramer, seconded by Engel. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

### **DISCUSSION ITEMS**

#### **2022-2023 FINAL BUDGET DISCUSSION & STAFFING ADJUSTMENTS**

Mrs. Jamie Mowrey, Business Manager, reviewed the recommendations for the 2022-2023 final budget with the board. The 2022-2023 final budget is scheduled to be approved at the June 20, 2022 board meeting. This version of the 2022-2023 final budget is a balanced budget with revenues and expenditures of \$20,153,744 and a real estate tax millage increase of 0.75 mills. It also includes the following staffing adjustments:

- Cheryl Loudenslager will be moved from Elementary Education (ESSER position) to the vacant Elementary Special Education position at Central Elementary.
- Melanie Rojas will be moved from her Instructional Intervention Teacher position (ESSER position) to the vacant Elementary Special Education position at Central Elementary.
- Emmanuel Tsikitas will be moved from Librarian to Elementary Education & Librarian. This will fill the currently vacant position in Elementary Specials to teach a combined schedule of Library Sciences/STEM Education.
- Darlene Day, Paraprofessional at Rommelt Elementary, to the JR/SR High School to assist with High School Library.

- Matt Eisley will be assigned Gifted Support for K-12. Due to low course enrollments, Mr. Eisley will be free for 2-3 periods per day to provide this service for students.

The board spoke about the need to keep positions as they currently are versus tax millage impact.

#### **2022-2023 CAPITAL RESERVE BUDGET DISCUSSION**

Mrs. Jamie Mowrey, Business Manager, presented recommendations for the 2022-2023 Capital Reserve Budget totaling \$76,191 which includes the purchase of a new Ventrac with attachments, a new ride-on scrubber, building control replacement at Rommelt Elementary, roof repairs at Rommelt Elementary, generator repair at Rommelt Elementary, carpet replacement at Central Elementary, and the purchase of a propress plumbing tool. This 2022-2023 Capital Reserve Budget will be presented for final board approval on June 20, 2022.

#### **HEALTH AND SAFETY PLAN – REQUIRED 6 MONTH REVIEW**

Dr. Stamm, Superintendent, provided revisions to the Health and Safety Plan that align with current practices at the end of the school year and will allow flexibility moving forward.

#### **CHEER BOOSTER SHED**

The board discussed the Cheer program's request to place a shed in the football stadium for fundraising during home games.

#### **MINI VAN DISPOSAL**

The board discussed disposing of the district's mini-van which is no longer being used due to the high cost of repairs needed to pass inspection.

#### **COURTESY TO THE FLOOR**

The following individuals spoke about the following topics:

- Dr. Eric Briggs – appreciation on being hired as next superintendent
- Anita Leahy – 3<sup>rd</sup> grade class size for 2022-2023
- Jon Thompson – real estate tax increase vs. cutting positions

There will be an executive session following the meeting regarding safety & security and student adjudication.

A motion to adjourn the meeting was made by Cramer, seconded by Brigandi. All members present voting yes, the meeting was adjourned at 7:54 PM.

Attest

Jamie Mowrey  
Board Secretary

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT****RESOLUTION ADOPTING THE 2022-2023 GENERAL FUND BUDGET**

**RESOLVED** THAT THE BUDGET OF THE South Williamsport Area School District, Lycoming County, Pennsylvania, as proposed, advertised, and revised with revenues of \$20,399,816, and expenses of \$20,399,816 is finally adopted in the form attached hereto as the annual budget of said school district for the fiscal year beginning July 1, 2022.

**BE IT FURTHER RESOLVED** that the Board of School Directors of the South Williamsport Area School District hereby authorize the appropriation and expenditure of the funds as itemized in said budget during the fiscal year beginning July 1, 2021. The necessary revenue for the same shall be provided by state appropriations; by federal funds; by a 18.35 mill real estate tax, levied herewith, and by the following taxes previous levied by this School Board as continuing taxes under Act 511, and re-levied herewith The Local Tax Enabling Act:

One and one tenth hundredths percent (1.10%) Earned Income and Net Profits  
Tax

One-half of one percent (1/2%) Real Estate Transfer Tax

2022/23 Final Budget  
Presented June 20, 2022

		2022/23 Final Budget Presented 6.20.22	2022/23 Final COVID Funds Budget	Total 2022/23 Final Budget Presented 6.20.22	
Local Revenue	6111	Real Estate Taxes	6,028,150	-	6,028,150
	6113	Public Utility Realty Taxes	7,500	-	7,500
	6114	Payments in Lieu of Current Taxes	22,095	-	22,095
	6151	Earned Income Taxes	2,217,552	-	2,217,552
	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)	196,153	-	196,153
	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
State Revenue	7111	Basic Instructional Subsidy	6,350,088	-	6,350,088
	7112	State Share of FICA	393,352	-	393,352
	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	707,126	-	707,126
	7505	Ready to Learn Block Grant	228,011	-	228,011
	7820	State Share of PSERS	1,812,566	33,088	1,845,654
Federal	8514	Title I	339,232		339,232
	8515	Title II	46,731		46,731
	8517	Title IV	25,705		25,705
	8744	ARP ESSER	-	287,536	287,536
		Total Revenue	20,079,192	320,624	20,399,816

44.47%

52.10%

3.43%

100.00%

Expenses	100	Salaries	8,569,722	156,400	8,726,122	42.78%
	200	Employee Benefits	6,063,844	138,224	6,202,068	30.40%
	300	Purchased Professional & Technical Services	881,977	26,000	907,977	4.45%
	400	Purchased Property Services	320,154	-	320,154	1.57%
	500	Other Purchased Services	1,939,537	-	1,939,537	9.51%
	600	Supplies	817,772	-	817,772	4.01%
	700	Property	36,558	-	36,558	0.18%
	800	Other Objects	163,485	-	163,485	0.80%
	900	Debt Service Payment	1,286,143	-	1,286,143	6.30%
	900	Transfer to Capital Reserve	-	-	-	0.00%
		Total Expense	20,079,192	320,624	20,399,816	100.00%

Increase or (Decrease) in Fund Balance

Beginning Fund Balance

Ending Fund Balance

2,693,706

2,693,706

2,693,706

2,693,706

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT****2022-2023 Tax Levy Resolution**

**RESOLVED** that the Board of Directors of the South Williamsport Area School District hereby levies taxes for the 2022 – 2023 Fiscal Year at the rates set forth below:

Real Estate	18.35 mills on each dollar (\$18.35 on each \$1,000) of the assessed valuation of real estate established by the Lycoming County Assessment office
Earned Income And Net Profits	1.10% of earned income or net profits
Realty Transfer	½ of 1% of consideration or fair market value of real estate transferred

All of the above levies are in accordance with the standing resolutions enacted approving such taxes, which are incorporated by reference.

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT****2022 Homestead and Farmstead Exclusion Resolution**

**RESOLVED**, by the Board of School Directors of South Williamsport Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2022, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.** The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2022:

a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$707,126. In addition, there is still \$2,331 of the amount from last year's gambling receipts that must be returned to the taxpayers.

2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:

a. **Homestead property number.** The number of approved homesteads within the School District is 2,393.

b. **Farmstead property number.** The number of approved farmsteads within the School District is 2.

c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 2,395.

3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(a) aggregate amount available during the school year for real estate tax reduction of \$709,457 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 2,395 (before considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead and farmstead exclusion amount), the preliminary calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$296.22.



Based on calculations provided by the School District Business Office from the best available information and carefully evaluated by the School Board, considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead exclusion and the farmstead exclusion amount, an additional aggregate amount of \$3,005.61 will be available during the school year for real estate tax reduction applicable to approximately 2,383 homesteads and farmsteads, resulting in an additional real estate tax reduction amount available for each homestead and farmstead of \$1.25. Adding this additional amount to the preliminary calculation of the maximum real estate tax reduction amount of \$296.22, the final maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$297.47.

**4     Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$297.47 by the School District real estate tax rate of 18.35 mills (.01835), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$16,211, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$16,211.

**5     Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$16,211. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$16,211. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g) (3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

**2022/2023 Capital Reserve Budget**

Purchase of new Ventrac	34,299	
Ventrac Accessories	1,310	
Trade in Allowance (2 zero-turns)	<u>(4,395)</u>	
Net cost of new Ventrac		31,214
 Ride-on Auto Scrubber		 13,434
 Building Control Replacement at Rommelt		 3,718
 Roof Repair at Rommelt		 5,908
 Generator Repair at Rommelt		 5,000
 Carpet Replacement at Central		 12,960
 Propress Plumbing Tool		 3,957
 <b>Total 2022/2023 Capital Reserve Budget</b>		 <b><u><u>76,191</u></u></b>

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT**  
**Lycoming County, Pennsylvania**

**RESOLUTION**

**A RESOLUTION AUTHORIZING THE INCURRENCE OF NONELECTORAL INDEBTEDNESS OF THE SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT, LYCOMING COUNTY, PENNSYLVANIA, BY THE ISSUANCE OF A GENERAL OBLIGATION NOTE, SERIES OF 2022, IN THE PRINCIPAL AMOUNT OF \$9,995,000 FOR AND TOWARD FINANCING A CAPITAL IMPROVEMENT PROGRAM AND PAYING THE COSTS OF ISSUING THE NOTE; FIXING THE FORM, DATE, INTEREST, AND MATURITY OF THE NOTE; MAKING A COVENANT FOR THE PAYMENT OF THE DEBT SERVICE ON THE NOTE; PROVIDING FOR THE FILING OF THE REQUIRED DOCUMENTS; PROVIDING FOR THE APPOINTMENT OF A PAYING AGENT AND SINKING FUND DEPOSITORY FOR THE NOTE; AUTHORIZING THE EXECUTION, SALE AND DELIVERY THEREOF 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 or notes 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 Board of School Directors of the School District contemplates the authorization, sale, issuance and delivery of a note evidencing such indebtedness in a principal amount of \$9,995,000 to be designated as the General Obligation Note, Series of 2022 (the “**Note**”), all in accordance with applicable and appropriate provisions of the Act; and

WHEREAS, the School District has retained Piper Sandler & Co., as placement agent in connection with the issuance of the Note (the “**Placement Agent**”) which has solicited competitive proposals for the purchase of the Note and has presented a report on such proposals to the School District; and

WHEREAS, the proposed increase in indebtedness, together with the School District's nonelectoral indebtedness presently outstanding, will not cause the debt limitations of the Act to be exceeded.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of the South Williamsport Area School District, Lycoming County, Pennsylvania, and it is hereby resolved as follows:

**SECTION 1.** The School District hereby authorizes an increase in its indebtedness through the issuance of the Note in an aggregate principal amount of \$9,995,000, the same to be issued as nonelectoral debt under the Act and for the purpose of providing funds for and toward the Capital Improvement Program and payment of the costs of issuance of the Note.

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 Note and reasonable allowances for contingencies, is not less than the principal amount of the Note to be issued. The estimated completion date of the Capital Improvement Program is September 30, 2026.

It is hereby determined and stated that the Note, 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 the Note equal to the separate costs of the projects having a shorter useful life than the period during which the Note 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 Note 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 Note 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.

**SECTION 2.** Said nonelectoral indebtedness shall be evidenced by one instrument in fully registered form, in the sum of \$9,995,000, dated and bearing interest from the date of issuance of the Note, at the rate of interest equal to three percent (3.00%) per annum for the first five years, at the rate of interest equal to three and twenty-five hundredths percent (3.25%) per annum for the second years, at the rate of interest equal to three and fifty hundredths percent (3.50%) per annum for the third five years, at the rate of interest equal to three and seventy-five hundredths percent for the fourth five years and at the rate of interest equal to four percent (4.00%) per annum for the fifth five years, calculated on the basis of a 360 day year comprised of

12 30-day months, with interest payable semiannually on the Note on September 15 and March 15 of each year commencing September 15, 2022 (each, an "Interest Payment Date"). Principal on the Note shall be payable in installments as set forth on **Exhibit A** attached hereto and made a part hereof.

The Note is being amortized so that the debt service on all outstanding debt of the School District following the issuance of the Note will be brought more nearly into an over-all level annual debt service plan as shown on the total debt service schedule attached hereto as **Exhibit B** and made a part hereof.

The School District may prepay the Note only as and to the extent set forth in the Form of Note set forth in Section 4 hereof.

The principal of and interest on said Note shall be payable at the corporate trust office of the sinking fund depository for the Note designated therein.

**SECTION 3.** The said Note is hereby declared to be a general obligation of the School District. The School District hereby covenants that the School District shall include the amount of debt service on the Note for each fiscal year in which such sums are payable in its budget for that year; shall appropriate such amounts to the payment of such debt service; and shall duly and punctually pay or cause to be paid the principal of the Note and the interest thereon at the dates and places and in the manner stated in the Note according to the true intent and meaning thereof, and for such proper budgeting, appropriation, and payment, the full faith, credit and taxing power of the School District is hereby irrevocably pledged.

The amounts which the School District hereby covenants to pay in each of the following fiscal years are as set forth in **Exhibit A** hereto

**SECTION 4.** The form of said Note shall be dated the date of issuance thereof and shall be substantially as follows:

[FORM OF NOTE]

UNITED STATES OF AMERICA  
COMMONWEALTH OF PENNSYLVANIA

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT  
(Lycoming County, Pennsylvania)  
\$9,995,000 General Obligation Note,  
Series of 2022  
Dated July 26, 2022

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT, Lycoming County, Pennsylvania, a school district of the Commonwealth of Pennsylvania (“**School District**”), for value received, hereby promises to pay to Woodlands Bank, Williamsport, Pennsylvania and The Muncy Bank & Trust Company, Muncy, Pennsylvania or registered assigns hereof (“**Payee**”) the principal sum of NINE MILLION NINE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$9,995,000) and to pay interest from the date hereof at the annual rate of three percent (3.00%) for the first five years, at the annual rate of three and twenty-five hundredths percent (3.25%) for the second five years, at the annual rate of three and fifty hundredths percent (3.50%) for the third five years, at the annual rate of three and seventy-five hundredths percent for the fourth five years and at the annual rate of four percent (4.00%) for the fifth five years (the “**Basic Rate**”), payable on September 15 and March 15 of each year commencing September 15, 2022 (each, an “**Interest Payment Date**”). Principal of this Note shall be fully amortized over the term of the loan by annual principal payments on March 15 of each year, commencing on March 15, 2023. The principal and interest on this Note shall be paid in installments as set forth on the schedule attached hereto and incorporated herein by reference.

Each payment on this Note shall be applied first to the payment of fees, charges or expenses of Payee, if any, then to the payment of interest accrued and unpaid, and the balance of such installment shall be applied to any principal then due and payable. Anything herein to the contrary notwithstanding, the entire unpaid principal balance of this Note, together with all interest accrued thereon, shall be due and payable on March 15, 2047. Payee must surrender this Note to the Paying Agent in order to receive final payment upon maturity or redemption in whole of this Note.

All interest on this Note shall be calculated on the basis of a 360 day year comprised of twelve (12) thirty (30) day months. If the payment date for any payment of interest and/or principal falls on a Saturday, Sunday or bank holiday for such sinking fund depository, such payment shall be made on the next succeeding business day (based on interest accrued through the nominal payment date).

School District covenants that it will not make any investment or other use of any portion of the “proceeds” of this Note (within the meaning of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “**Code**”) or any applicable regulations thereunder) which would cause the Note to be an “arbitrage bond” as such term is defined in

Section 148 of the Code or which would otherwise cause the interest on this Note to be includable in gross income of Payee for purposes of federal income taxation under the Code. School District covenants to comply with the requirements of Sections 103 and 141 through 150 of the Code, and all applicable regulations promulgated with respect thereto, including, but not limited to, the requirements regarding the use or investment of the proceeds of the Note and the rebate requirements in Section 148(f) of the Code.

The Paying Agent for this Note is Woodlands Bank, with an office in Williamsport, Pennsylvania. Payments of principal of and interest on this Note shall be made by check or draft mailed by the Paying Agent to the person in whose name the Note is registered for that purpose on the close of business on the last day preceding the Interest Payment Date (the “**Record Date**”); provided, however that, upon request of the registered owner hereof to the Paying Agent, such payments shall be by wire transfer or internal bank transfer by the Paying Agent to an account designated by the registered owner.

This Note is transferable by Payee hereof or his duly authorized attorney upon presentation of this Note at the payment office of the Paying Agent by execution of the assignment form hereon in a manner satisfactory to the Paying Agent. Transfers shall be recorded by the Paying Agent on the books maintained for such purpose and upon the Certificate of Registration attached to this Note. School District may treat the person in whose name this Note is registered on the registration books maintained by the Paying Agent as the absolute owner of this Note for all purposes and despite notice to the contrary.

This Note is issued in fully registered form in the principal amount of \$9,995,000 in accordance with the Act and pursuant to a Resolution of the School District duly adopted on June 20, 2022 (the “**Resolution**”). This Note is issued for the purposes set forth in the Resolution. Reference is hereby made to the Act and the Resolution for complete statement of the provisions thereof.

Under the laws of the Commonwealth of Pennsylvania, the interest on the Note, 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 any other taxes not levied or assessed directly on this Note or the interest thereon. Profits, gains or income derived from the sale, exchange or other disposition of this Note are subject to state and local taxation.

The School District hereby designates the Note as a “qualified tax-exempt obligation” within the meaning of Section 265(b)(3) of the Code.

It is covenanted with the holders from time-to-time of this Note that the School District shall (i) include the amount of the debt service for the Note for each fiscal year in which such sums are payable in its budget for that year, (ii) appropriate such amounts from its general revenues for the payment of such debt service, and (iii) duly and punctually pay or cause to be paid from its sinking fund the principal of and the interest on this Note on the dates and at the places and in the manner stated in this Note according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the School District pledges its full faith, credit and taxing power. This covenant shall be specifically enforceable.

The principal amount of the Note outstanding shall be subject to prepayment prior to maturity, at the option of the School District, at any time, as a whole or, from time to time, in part, on any date, in any order of maturity, as specified by the School District, upon payment of the principal amount to be redeemed together with accrued interest thereon to the date fixed for prepayment and without any premium or penalty. Any partial prepayment of principal may be credited against such stated installments of principal on the Note as the School District may designate in writing to the Payee at the time of prepayment; otherwise a partial prepayment shall be applied against the principal installments last, by date, due and payable.

It is hereby certified that all actions required by the Act to be taken to render this Note valid and obligatory have been duly taken 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 and in the authorization and issuance of this Note exist, have happened and have been performed in regular and due form and manner and as required by law; and that all existing indebtedness of the School District is within every limitation prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania.

Payee shall not by an act of omission or commission be deemed to waive any of its rights or remedies hereunder unless such waiver be in writing and signed by Payee, and then only to the extent specifically set forth therein; a waiver of one event shall not be construed as continuing or as a bar to or waiver of such right or remedy on a subsequent event.

If any provision hereof is found by a court of competent jurisdiction to be prohibited or unenforceable, it shall be ineffective only to the extent of such prohibition or unenforceability, and such prohibition or unenforceability shall not invalidate the balance of such provision to the extent it is not prohibited or unenforceable, nor invalidate the other provisions hereof, all of which shall be liberally construed in favor of Payee in order to effect the provisions of the Note.

This Note does not pledge the general credit or taxing power of the Commonwealth of Pennsylvania or any political subdivision of the Commonwealth of Pennsylvania, other than the School District.

The words "Payee" and "School District" whenever occurring herein shall be deemed and construed to include the respective heirs, personal representatives, successors and assigns of Payee and School District. This instrument shall be construed according to and governed by the laws of the Commonwealth of Pennsylvania.



IN WITNESS WHEREOF, and intending to be legally bound, School District has duly executed this Note as of July \_\_\_\_, 2022.

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT

By: \_\_\_\_\_  
(Vice) President, Board of School Directors

ATTEST:

\_\_\_\_\_  
Secretary

(SCHOOL DISTRICT SEAL)

**CERTIFICATE OF REGISTRATION  
NOTICE. NO WRITING HEREON EXCEPT  
BY PAYING AGENT ON BEHALF OF THE SCHOOL DISTRICT**

It is hereby certified that the foregoing Note is registered as to principal and interest as follows:

<u>Name of Registered Owner</u>	<u>Address of Registered Owner</u>	<u>Date of Registration</u>	<u>Paying Agent's Authorized Signature</u>
Woodlands Bank	_____ _____ _____	July __, 2022	_____

## SCHEDULE OF INTEREST AND PRINCIPAL PAYMENTS

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/15/2022		40,812.92	40,812.92	
03/15/2023	5,000	149,925.00	154,925.00	
06/30/2023				195,737.92
09/15/2023		149,850.00	149,850.00	
03/15/2024	310,000	149,850.00	459,850.00	
06/30/2024				609,700.00
09/15/2024		145,200.00	145,200.00	
03/15/2025	320,000	145,200.00	465,200.00	
06/30/2025				610,400.00
09/15/2025		140,400.00	140,400.00	
03/15/2026	330,000	140,400.00	470,400.00	
06/30/2026				610,800.00
09/15/2026		135,450.00	135,450.00	
03/15/2027	340,000	135,450.00	475,450.00	
06/30/2027				610,900.00
09/15/2027		141,212.50	141,212.50	
03/15/2028	325,000	141,212.50	466,212.50	
06/30/2028				607,425.00
09/15/2028		135,931.25	135,931.25	
03/15/2029	340,000	135,931.25	475,931.25	
06/30/2029				611,862.50
09/15/2029		130,406.25	130,406.25	
03/15/2030	350,000	130,406.25	480,406.25	
06/30/2030				610,812.50
09/15/2030		124,718.75	124,718.75	
03/15/2031	360,000	124,718.75	484,718.75	
06/30/2031				609,437.50
09/15/2031		118,868.75	118,868.75	
03/15/2032	370,000	118,868.75	488,868.75	
06/30/2032				607,737.50
09/15/2032		121,537.50	121,537.50	
03/15/2033	365,000	121,537.50	486,537.50	
06/30/2033				608,075.00
09/15/2033		115,150.00	115,150.00	
03/15/2034	380,000	115,150.00	495,150.00	
06/30/2034				610,300.00
09/15/2034		108,500.00	108,500.00	
03/15/2035	390,000	108,500.00	498,500.00	
06/30/2035				607,000.00
09/15/2035		101,675.00	101,675.00	
03/15/2036	405,000	101,675.00	506,675.00	
06/30/2036				608,350.00
09/15/2036		94,587.50	94,587.50	
03/15/2037	420,000	94,587.50	514,587.50	
06/30/2037				609,175.00
09/15/2037		93,468.75	93,468.75	
03/15/2038	420,000	93,468.75	513,468.75	
06/30/2038				608,937.50
09/15/2038		85,593.75	85,593.75	
03/15/2039	440,000	85,593.75	525,593.75	
06/30/2039				611,187.50
09/15/2039		77,343.75	77,343.75	
03/15/2040	455,000	77,343.75	532,343.75	
06/30/2040				609,687.50
09/15/2040		68,812.50	68,812.50	
03/15/2041	470,000	68,812.50	538,812.50	
06/30/2041				607,625.00
09/15/2041		60,000.00	60,000.00	
03/15/2042	490,000	60,000.00	550,000.00	
06/30/2042				610,000.00
09/15/2042		54,200.00	54,200.00	
03/15/2043	500,000	54,200.00	554,200.00	
06/30/2043				608,400.00
09/15/2043		44,200.00	44,200.00	

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/15/2044	520,000	44,200.00	564,200.00	
06/30/2044				608,400.00
09/15/2044		33,800.00	33,800.00	
03/15/2045	540,000	33,800.00	573,800.00	
06/30/2045				607,600.00
09/15/2045		23,000.00	23,000.00	
03/15/2046	565,000	23,000.00	588,000.00	
06/30/2046				611,000.00
09/15/2046		11,700.00	11,700.00	
03/15/2047	585,000	11,700.00	596,700.00	
06/30/2047				608,400.00
	9,995,000	4,821,950.42	14,816,950.42	14,816,950.42

## ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Note, and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer said Note on the books of the within named School District, with full power of substitution in the premises.

Tax Identification No.

\_\_\_\_\_

Dated: \_\_\_\_\_

NOTICE: The signature on this assignment must correspond with the name as it appears upon the fact of the within Note in every particular, without alteration or any change whatever.

**[END OF FORM OF NOTE]**

**SECTION 5.** The said Note shall be executed in the name and under the corporate seal of the School District by the President or Vice President and attested to by the Secretary. The President or Vice President is hereby authorized and directed to deliver said Note to the purchaser, and receive payment therefor on behalf of the School District. The President or Vice President and Secretary or Treasurer or any other officers of the School District are authorized and directed to prepare, verify and file the debt statement required by Section 8110 of the Act, and to take other necessary action, including, if necessary or desirable, any statements required to qualify any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt.

**SECTION 6.** Woodlands Bank, Williamsport, Pennsylvania, is hereby designated as the Paying Agent and Sinking Fund Depository for the obligation herein authorized, and there is hereby created and established a Sinking Fund, to be known as "Sinking Fund-Series of 2022 General Obligation Note," for the payment of the principal and interest thereon which shall be deposited into the Sinking Fund no later than the date upon which the same becomes due and payable. The Secretary or Treasurer of the School District shall deposit into the Sinking Fund, which shall be maintained until such obligation is paid in full, sufficient amounts for payment of principal and interest on the obligation no later than the date upon which such payments shall become due. The Sinking Fund Depository shall, as and when said payments are due, without further action by the School District, withdraw available monies in the Sinking Fund and apply said monies to payment of the principal of and interest on the obligation.

**SECTION 7.** The President or Vice President and Secretary or any other officers of the School District are hereby authorized to contract with Woodlands Bank, for its services as Sinking Fund Depository and Paying Agent for the Note.

**SECTION 8.** In compliance with Section 8161 of the Act, the members of the Board of School Directors have determined that a private competitive sale of the Note by invitation is in the best interest of the School District. Therefore, the Note herein authorized to be issued and sold, is hereby awarded and sold to Woodlands Bank and The Muncy Bank & Trust Company in accordance with its proposal to purchase the said Note dated June 8, 2022, at a price of par (\$9,995,000); provided that the proceedings for the issuance of the Note have been approved by the Department of Community and Economic Development pursuant to the Act.

**SECTION 9.** The President or Vice President is authorized to contract with Piper Sandler & Co., for its services as Placement Agent for the Note.

**SECTION 10.** The School District shall not assume the payment of any tax or taxes in consideration of the purchase of the Note.

**SECTION 11.** The officers of the School District are authorized to apply the proceeds of the Note to the purposes set forth in the recitals hereto and Section 1 hereof.

**SECTION 12.** The School District hereby represents and warrants, after due investigation and to the best of its knowledge, that (i) the Note is not a "private activity bonds" within the meaning of Section 141 of the Code and (ii) the aggregate 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 other issuers which must be aggregated with the School District pursuant to the Code) which are not "deemed designated," during the 2022 calendar year, including the Note, is not reasonably expected to exceed \$10,000,000. The School District hereby designates the Note 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.

**SECTION 13.** The School District hereby covenants not to take or omit to take any action so as to cause interest on the Note 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 Code, and all applicable regulations promulgated with respect thereto, throughout the term of the Note. The School District further covenants that it will make no investments or other use of the proceeds of the Note which would cause the Note to be an "arbitrage bond" 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.

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 Note, (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 Note will be expended on the Capital Improvement Program within three (3) years of the date of issuance of the Note.

**SECTION 14.** For the purpose of expediting the closing and the issuance and delivery of the Note, or in the event that the President 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 or the Assistant Secretary or the Treasurer 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.

**SECTION 15.** The proper officers of the School District are hereby authorized and directed to take any and all such action, execute, deliver, file and/or record all such documents, publish all notices and otherwise comply with the provisions of this Resolution and the Act in the name and on behalf of the School District.

**SECTION 16. 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 Note is issued, the School District shall allocate Note proceeds to reimburse a prior expenditure by making the allocation on its books and records maintained with respect to the Note; 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.

**SECTION 17.** This Resolution is adopted pursuant to, and the Note issued hereunder shall be subject to, the provisions of the Act, and all of the mandatory provisions of the Act shall apply hereunder whether or not explicitly stated herein.

**SECTION 18.** This Resolution constitutes a contract with the registered owner of the Note and shall be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

**SECTION 19.** In case any one or more of the provisions contained in this Resolution or in the Note issued pursuant hereto 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 the Note and this Resolution and the Note shall be construed and enforced as if such invalid, illegal or unenforceable provisions had never been contained therein.

**SECTION 20.** The action of the proper officers and the advertising of a summary of this Resolution as required by law in a newspaper of general circulation, is ratified and confirmed. The advertisement in said paper of the adoption of the Resolution is hereby directed within fifteen (15) days following the day of final adoption.

**SECTION 21.** All resolutions or parts of resolutions not in accord with this Resolution are hereby repealed insofar as they conflict herewith.

**SECTION 22.** This Resolution shall take effect on the earliest date permitted by the Act.



# EXHIBIT A

## SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT GENERAL OBLIGATION NOTE SERIES OF 2022

### AMORTIZATION SCHEDULE

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/15/2022		40,812.92	40,812.92	
03/15/2023	5,000	149,925.00	154,925.00	
06/30/2023				195,737.92
09/15/2023		149,850.00	149,850.00	
03/15/2024	310,000	149,850.00	459,850.00	
06/30/2024				609,700.00
09/15/2024		145,200.00	145,200.00	
03/15/2025	320,000	145,200.00	465,200.00	
06/30/2025				610,400.00
09/15/2025		140,400.00	140,400.00	
03/15/2026	330,000	140,400.00	470,400.00	
06/30/2026				610,800.00
09/15/2026		135,450.00	135,450.00	
03/15/2027	340,000	135,450.00	475,450.00	
06/30/2027				610,900.00
09/15/2027		141,212.50	141,212.50	
03/15/2028	325,000	141,212.50	466,212.50	
06/30/2028				607,425.00
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06/30/2029				611,862.50
09/15/2029		130,406.25	130,406.25	
03/15/2030	350,000	130,406.25	480,406.25	
06/30/2030				610,812.50
09/15/2030		124,718.75	124,718.75	
03/15/2031	360,000	124,718.75	484,718.75	
06/30/2031				609,437.50
09/15/2031		118,868.75	118,868.75	
03/15/2032	370,000	118,868.75	488,868.75	
06/30/2032				607,737.50
09/15/2032		121,537.50	121,537.50	
03/15/2033	365,000	121,537.50	486,537.50	
06/30/2033				608,075.00
09/15/2033		115,150.00	115,150.00	
03/15/2034	380,000	115,150.00	495,150.00	
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09/15/2039		77,343.75	77,343.75	
03/15/2040	455,000	77,343.75	532,343.75	
06/30/2040				609,687.50
09/15/2040		68,812.50	68,812.50	
03/15/2041	470,000	68,812.50	538,812.50	
06/30/2041				607,625.00
09/15/2041		60,000.00	60,000.00	
03/15/2042	490,000	60,000.00	550,000.00	
06/30/2042				610,000.00
09/15/2042		54,200.00	54,200.00	
03/15/2043	500,000	54,200.00	554,200.00	
06/30/2043				608,400.00
09/15/2043		44,200.00	44,200.00	

<i>Period Ending</i>	<i>Principal</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
03/15/2044	520,000	44,200.00	564,200.00	
06/30/2044				608,400.00
09/15/2044		33,800.00	33,800.00	
03/15/2045	540,000	33,800.00	573,800.00	
06/30/2045				607,600.00
09/15/2045		23,000.00	23,000.00	
03/15/2046	565,000	23,000.00	588,000.00	
06/30/2046				611,000.00
09/15/2046		11,700.00	11,700.00	
03/15/2047	585,000	11,700.00	596,700.00	
06/30/2047				608,400.00
	9,995,000	4,821,950.42	14,816,950.42	14,816,950.42

# EXHIBIT B

## SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT GENERAL OBLIGATION NOTE SERIES OF 2022

### TOTAL OUTSTANDING DEBT SERVICE SCHEDULE

EXISTING AGGREGATE GROSS DEBT SERVICE South Williamsport Area School District Lycoming County				
Period Ending	Gross 2020		2022	Total Gross Debt
6/30/2022	\$	746,096.00		\$ 746,096.00
6/30/2023		508,226.39	\$ 195,737.92	703,964.31
6/30/2024			609,700.00	609,700.00
6/30/2025			610,400.00	610,400.00
6/30/2026			610,800.00	610,800.00
6/30/2027			610,900.00	610,900.00
6/30/2028			607,425.00	607,425.00
6/30/2029			611,862.50	611,862.50
6/30/2030			610,812.50	610,812.50
6/30/2031			609,437.50	609,437.50
6/30/2032			607,737.50	607,737.50
6/30/2033			608,075.00	608,075.00
6/30/2034			610,300.00	610,300.00
6/30/2035			607,000.00	607,000.00
6/30/2036			608,350.00	608,350.00
6/30/2037			609,175.00	609,175.00
6/30/2038			606,937.50	606,937.50
6/30/2039			611,187.50	611,187.50
6/30/2040			609,687.50	609,687.50
6/30/2041			607,625.00	607,625.00
6/30/2042			610,000.00	610,000.00
6/30/2043			608,400.00	608,400.00
6/30/2044			608,400.00	608,400.00
6/30/2045			607,600.00	607,600.00
6/30/2046			611,000.00	611,000.00
6/30/2047			608,400.00	608,400.00
	\$	1,254,322.39	\$ 14,816,950.42	\$ 16,071,272.81
Purpose	CR 2014AA		Projects	
Call Date	NC		Anytime	

## CERTIFICATE OF SECRETARY

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

The foregoing Resolution, attached hereto and made a part hereof, authorizing the issuance of the General Obligation Note, Series of 2022 of the School District, was duly moved and seconded and adopted by a majority vote of the entire Board of School Directors at a duly called and convened public meeting of said Board held on June 20, 2022; and that public notice of said meeting was given as required by law; that the roll of the Board of School Directors was called and such members voted, were absent or abstained 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	

Said Resolution is a true, complete and correct copy of said Resolution, which has not been altered, amended, modified, suspended or repealed and is still in full force and effect as of the date of the delivery of this Certificate.

WITNESS my hand and seal this 20th day of June, 2022.

\_\_\_\_\_  
Board Secretary

(SCHOOL DISTRICT SEAL)



*Department of Student Services*

**Williamsport, PA 17701  
570-323-8561**

**Canton, PA 17724  
570-673-6001**

**IDEA Agreement-Project # 062-23-0-017—CFDA #84.027**

*This Agreement* entered into this **1<sup>st</sup> day of July, 2022**, by and between the Board of Education of **Bradford, Lycoming, Sullivan and Tioga (BLaST) Intermediate Unit #17**, hereinafter called (“BLaST”), and **South Williamsport Area School** hereinafter called (“School District”).

**Background**

BLaST, on the first day of July 1999, entered into a Contract with the Department of Education of the Commonwealth of Pennsylvania, hereinafter called (“Department”). BLaST agreed to furnish all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in the Grant Agreement and to comply with the terms and conditions of the Grant Agreement and the Department’s most current IDEA Application Guidelines, which contract, grant agreements, and guidelines are set forth as Exhibit 1 of this Agreement and are hereby incorporated by reference into this Agreement.

The Department has authorized BLaST to enter into an Agreement with the School District whereby the furnishing of all certified personnel, facilities, materials and other services (in consultation with the Department) needed to perform the services described in Grant Agreement and compliance with the terms and conditions of the Grant Agreement and the Department’s most current IDEA Application Guidelines set forth in Exhibit 1 will be the sole obligations of the School District and will no longer be a responsibility of BLaST. BLaST has determined that the estimated IDEA allocation for the School District is **\$196,153.05** as set forth in Exhibit 2 which is hereby incorporated by reference into this Agreement. The said funds must be used to supplement the provision of special educational and related services for eligible school age children as set forth in Exhibit 3 which is hereby incorporated by reference into this contract.

## **Witnesseth**

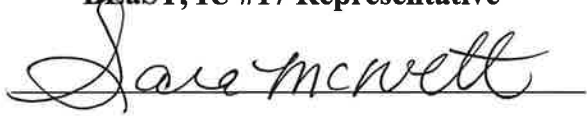
In Consideration of the mutual covenants, and intending to be legally bound, the parties hereto agree as follows:

1. BLaST hereby agrees to transfer the funds (estimated) set forth in Exhibit 2 to the School District to be administered in accordance with Exhibits 1 and 3 of this Agreement.
2. The School District agrees to accept the funds set forth in Exhibit 2 and to comply with the provisions set forth in Exhibits 1 and 3 of this Agreement.
3. The School District agrees and assumes sole responsibility for compliance with all of the terms and conditions set forth in Exhibits 1 and 3 of this Agreement. Upon the execution of this Agreement, the School District consents to a delegation of all duties and responsibilities imposed upon BLaST as set forth in Exhibits 1 and 3, and BLaST is hereby relieved of any and all responsibility for compliance with the terms and conditions of Exhibits 1 and 3 and the duties and responsibilities set forth therein.
4. The undersigned authorized representatives of the School District hereby certify that the School District's governing body has adopted the terms of this Agreement and has authorized the undersigned in its behalf to enter into this Agreement.
5. Upon execution of this Agreement, the School District hereby agrees to indemnify and save and hold harmless BLaST, members of the Board, officers, agents, servants, and employees from any loss, liability, damages, costs (including, without being limited to, court costs or administrative proceedings, and in the amount of any judgment, award, or decision) and expenses (including, but without being limited to, counsel fees) reasonably paid or incurred in connection with any civil action, administrative proceeding, or arbitration proceeding instituted against BLaST, members of the Board, officers, agents, servants, and employees, arising from duties performed by School District hereunder or from the payment or administration by BLaST of the District IDEA allocations

The School District agrees that the foregoing is intended to be as broad and inclusive as is permitted by the law of the Commonwealth of Pennsylvania, and that if any portion thereof is held invalid, it is agreed that the balance shall; notwithstanding, continue in full legal force and effect.

The parties hereto, intending to be legally bound hereby, execute this Agreement the 1st day of July 2022.

**BLaST, IU #17 Representative**

A handwritten signature in cursive script, appearing to read "Sarah McNeill", written over a horizontal line.

**South Williamsport Area School Representative**

A single horizontal line intended for a signature.

**ESTIMATED 2022-2023 IDEA  
PASSTHROUGH**

Disbursement Based  
on 12/1 Child Count  
(Direct Dollars Paid to  
School District)

Exhibit 2

District	City	Amount
Athens Area School District	Athens, PA	\$ 464,823.28
Canton Area School District	Canton, PA	\$ 212,796.34
Northeast Bradford School District	Rome, PA	\$ 164,055.28
Sayre Area School District	Sayre, PA	\$ 221,117.98
Towanda Area School District	Towanda, PA	\$ 288,879.94
Troy Area School District	Troy, PA	\$ 317,411.30
Wyalusing Area School District	Wyalusing, PA	\$ 293,635.17
East Lycoming School District	Hughesville, PA	\$ 338,809.81
Jersey Shore Area School District	Jersey Shore, PA	\$ 412,515.80
Loyalsock Township School District	Montoursville, PA	\$ 291,257.56
Montgomery Area School District	Montgomery, PA	\$ 164,055.28
Montoursville Area School District	Montoursville, PA	\$ 337,621.00
Muncy School District	Muncy, PA	\$ 185,453.79
South Williamsport Area School	South Williamsport, PA	\$ 196,153.05
Williamsport Area School District	Williamsport , PA	\$ 889,227.15
Sullivan County School District	Laporte, PA	\$ 158,111.24
Northern Tioga School District	Elkland, PA	\$ 435,103.12
Southern Tioga School District	Blossburg, PA	\$ 463,634.48
Wellsboro Area School District	Wellsboro, PA	\$ 304,334.43
		\$ 6,138,996.00



### **Allowable/Unallowable Costs**

Costs must be: necessary, reasonable, allocable, and documented.

Guiding questions:

- Is the cost reasonable and necessary for the program?
- Do sound business practices support the expenditure?
- Does the expense support the purpose of the grant?
- Is the expense in compliance with laws, regulations, and grant terms?
- Is the price comparable to that of similar goods or services in the geographic area?
- Is the purchase for excess cost of educating students with disabilities?

For a particular cost to be allowed, it must be an excess cost of providing special education and related services for IDEA Part B.

Costs that are allowed can include, but may not be limited to, the following. However, every effort must be made to allocate ACCESS reimbursable costs to state or local funding whenever possible:

- Extended school year (ESY) programs including ESY transportation and ESY for students with disabilities placed out of state through the Special Education Plan Revision Process (SEPRN)
- Supplemental education costs to support the implementation of the Cordero court decision
- Training programs for parents, teachers and professionals/paraprofessionals who work with students with disabilities
- Occupational and physical therapy
- Hearing impaired services
- Vision impaired services
- Physically impaired services
- Audiology
- Assistive technology specialist
- Orientation and mobility specialists
- Psychiatrists (MD certified for SED)
- Adaptive physical education
- Work experience coordinator and job coaches
- Speech therapy
- Special education teachers
- Clerical staff directly working with allowable professional staff
- Teacher's aides or Paraprofessional personnel
- Bus aides
- Assistive devices
- Psychological services
- Social worker
- IEP specified nursing functions
- Program Monitoring and Evaluation
- Coordinated Early Intervening Services (optional -- available to school districts and public charter schools)



## Inter-Governmental Agreement for shared Special Education Services

This AGREEMENT is made this First day of July 2022 between **South Williamsport Area School Area School District, South Williamsport, PA**, and **BLaST, Intermediate Unit #17, of Williamsport, Pennsylvania, and Canton, Pennsylvania ("IU")**. In consideration of the promises and covenants contained in this Agreement and intending to be legally bound, the parties agree as follows:

### RESPONSIBILITIES OF THE IU

During the 2022-2023 school year, the IU shall provide and operate the programs and services enumerated in "Appendix A" attached hereto. For purposes of this agreement, the phrase "programs and services" shall mean the following:

- a. Professional or paraprofessional staff in such numbers and with such certification, licenser, or training as is required to implement this agreement in accordance with all applicable provisions of state and federal law in effect on the above date.
- b. Supervision, administration, classroom management, and evaluation of all professional and paraprofessional staff used to implement this agreement and other duties as described in the supervisor job description attached to this contract (Appendix B).
- c. Administrative and clerical support services from departments or programs within the IU other than the Special Education Department, when required in the judgment of the IU for the effective and efficient implementation of this agreement.
- d. Provision of criminal background information on all individuals for whom such information is required by Section III of the Public School Code of 1949, 24 P.S. s 1-111.

The IU shall ensure that the programs and services provided in accordance with paragraph 1 comply with all requirements of state and federal law in effect on the above date, to the extent that such compliance does not depend on the performance or actions of the District, the Commonwealth or federal governments, or any other individual or entity beyond the control of the IU. When compliance with the requirements of state or federal law, including the provision of a free appropriate public education, depends upon the performance, actions, or cooperation of the District, the IU shall make every effort to advise the District accordingly.

On or before May 1, for each ensuing year that the parties renew this agreement, the IU shall establish and shall notify the District in writing of the unit cost of each program or service

enumerated in or added to Appendix A for the ensuing year. The IU shall base the unit cost for a program or service on the actual cost that the IU estimates it will incur to provide the program or service in accordance with Paragraph 1 during the term of this agreement, or any renewal year. These estimated unit costs shall be incorporated into Appendix A and shall thereby be incorporated into this Agreement.

Reconciliations – Immediately upon the cost of the term of this Agreement and upon the conclusion of any renewal year thereafter, the IU shall calculate the total, actual costs that it incurred in the implementation of this Agreement. The cost calculations shall be made by taking the total costs incurred in providing a particular program or service and dividing it by the total number of days or hours of service provided, then multiplying the resultant daily or hourly cost times the number of days or hours of use by the District. On or before November 1, the IU shall issue a statement containing the total thus calculated and the total payments received from the District in accordance with this Agreement during the preceding year. If the amount expended is greater than the amounts received from the District, the statement shall include a bill for the difference. If the amount is less than the amounts received from the District, the statement shall so indicate, and the IU shall reimburse the difference to the District according to the process described in Section D.

For those programs or services provided to local school districts, the IU shall follow the school calendar and schedule adopted by the District in which the service(s) is/are provided.

### **RESPONSIBILITY OF THE DISTRICT**

On or before April 1, the District shall identify those programs and services that the District wishes the IU to provide in accordance with this agreement.

The District shall pay the IU according to the schedule contained in Section D.

The District shall assure the following for programs or services included in this contract:

- a. Furnished classrooms and other space comparable in size and consideration to classrooms with the District to which non-exceptional students are typically assigned and which are located in reasonable proximity to the regular ebb and flow of building activities, unless the identified needs of the students assigned to the program or service require otherwise.

Allocation of classrooms and other instructional space is the responsibility of the various school districts participating in this Agreement. Fair-share of space and/or compensation for their equal share is the responsibility of the participating school districts. Fair share allocations shall be determined no later than August 1, and not changed thereafter without written consent of all districts participating in this Agreement.

- b. Compliance with all applicable provisions of the Asbestos Hazard Emergency Response Act of 1986 and its implementing regulations, including preparation and maintenance of a management plan covering the building.
- c. Compliance with accessibility and other applicable building standards under any state or federal law in effect on the above date, including but not limited to

Section 504 of the Rehabilitation Act of 1973 and its implementing regulations, the Americans with Disabilities Act and its implementing regulations, the Pennsylvania Human Relations Act and its implementing regulations, and Act 166 of 1998.

- d. Assistance, cooperation, and participation of District staff in the development and implementation of adaptations and support services necessary to enable students assigned to the program or service to participate to the maximum extent possible in mainstream or integrated educational or extracurricular activities.
- e. The same regular education support and ancillary services as provided to non-exceptional students.
- f. Application of building or district discipline and student conduct policies in a manner consistent with state and federal laws applicable to exceptional students in effect on the above date.
- g. Curriculum development and provision of such in-service programs, training, and mentor programs to IU staff necessary to implement this agreement in accordance with state and federal law and the terms of any applicable labor agreements to which the IU is party.

#### **COORDINATED RESPONSIBILITIES**

The District shall remain responsible for the multidisciplinary evaluation and reevaluation (MDE) and IEP development and revision processes for all exceptional or thought-to-be exceptional students who reside within the District. The IU shall make appropriate members of its staff available at reasonable times and locations for participation as needed in MDE's and IEP planning conferences. Nothing in this paragraph, however, shall require the IU to make available any staff member not directly involved in the provision of programs or services in accordance with this agreement. The IU shall adhere to all recommendations of the IEP team to the extent that implementation of those recommendations is within the scope of the programs and services enumerated in this agreement. The District shall adhere to all recommendations of the IEP team that require the provision of programs, services, accommodations, or support not within the scope of the programs and services enumerated in this agreement.

#### **PAYMENT SCHEDULE**

The District agrees to pay the IU a total of **\$215,074.32** for the programs and services provided pursuant to this agreement in five (5) scheduled payments on or before the dates listed below.

1.	August 31, 2022	20%	<b>\$43,014.86</b>
2.	October 31, 2022	20%	<b>\$43,014.86</b>
3.	December 30, 2022	20%	<b>\$43,014.86</b>
4.	February 28, 2023	20%	<b>\$43,014.86</b>
5.	April 28, 2023	20%	<b>\$43,014.86</b>

Final reconciliation of actual costs shall be made on or before November 1 of the following year and subsequent billing if necessary.

## LIABILITY

The IU agrees to indemnify, defend, and hold harmless both the District and any director, officer, agent or employee of the District against all claims, damages, losses, or penalties that result either from the acts or omissions of the administrative, professional, paraprofessional, or support staff provided by the IU under the terms of this Agreement or from the maintenance or operation of any equipment or vehicles provided or used by the IU under the terms of this Agreement. The IU shall maintain sufficient liability insurance for this purpose.

The District agrees to indemnify, defend, and hold harmless both the IU and any director, officer, agent, or employees of the IU against all claims, damages, losses, or penalties that result either from the acts or omissions of the administrative, professional, paraprofessional or support staff of the District or from the maintenance, use, or operation of any real property, equipment, or vehicles. The District shall maintain sufficient liability insurance for this purpose.

None of the administrative, professional, paraprofessional, or support staff provided by the IU under the terms of this Agreement shall be considered employees or agents of the District for any purpose, and none of the administrative, professional, paraprofessional, or support staff of the District shall be considered employees or agents of the IU for any purpose. The IU agrees to indemnify, defend, and hold harmless the district against all claims, damages, losses, or penalties resulting from any determination, whether judicial, administrative or otherwise, that any of the foregoing staff members provided by the IU under the terms of this Agreement is an employee or agent of the District. The District agrees to indemnify, defend, and hold harmless the IU against all claims, damages, losses, or penalties resulting from the determination, whether judicial, administrative or otherwise, that any of the foregoing staff members provided by the District under the terms of this agreement is an employee or agent of the IU.

This Agreement is intended to and shall be construed as consistent with all applicable state and federal laws in effect on the above date. To the extent that the law is construed as inconsistent with the language of this Agreement, the law shall supersede the language as the contractual expression of the parties' intent and may be enforced as such.

This Agreement constitutes the entire Agreement and understanding between the IU and the District concerning the programs and services to which it applies. It supersedes and repeals all prior or contemporaneous Agreements and understanding, written or oral on this subject. Any modification to this Agreement shall be in writing executed by the legal representatives of the parties.

While it is the intent of both parties to honor the provision of this Agreement, both reserve the right to terminate the Agreement due to any unforeseen actions by non-contract parties such as the Pennsylvania Department of Education. Such termination shall be effected in a manner that maintains the rights of students, parents and IU employees.

**BLaST Intermediate Unit #17**

BY: \_\_\_\_\_

ATTEST: Aimee Rippet

**South Williamsport Area School Area School District**

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_


South Williamsport Area School District

<u>Provider Name</u>	<u>Provider Title</u>	<u>Student Name</u>	<u>Duration</u>	<u>Description</u>	<u>Student Percentage</u>	<u>Student Cost</u>
Audiology	Audiology		15.0000	Minutes per Month	0.0066	\$766.94
Audiology	Audiology		30.0000	Minutes per Month	0.0132	\$1,533.88
	Audiology		<u>45.0000</u>		<u>0.0199</u>	<u>\$2,300.82</u>
<b>Audiology</b> 2.00 <b>\$2,300.82</b>						
Carithers Chris	Autistic Classroom		180.0000	Days	0.0152	\$24,942.11
Carithers Chris	Autistic Classroom		180.0000	Days	0.0152	\$24,942.11
Carithers Chris	Autistic Classroom		180.0000	Days	0.0152	\$24,942.11
Carithers Chris	Autistic Classroom		180.0000	Days	0.0152	\$24,942.11
	<b>Carithers Chris</b>		<u>720.0000</u>		<u>0.0606</u>	<u>\$99,768.42</u>
Lair Brandy	Autistic Classroom		180.0000	Days	0.0152	\$24,942.11
	<b>Lair Brandy</b>		<u>180.0000</u>		<u>0.0152</u>	<u>\$24,942.11</u>
Lambert Kristin	Autistic Classroom		180.0000	Days	0.0152	\$24,942.11
	<b>Lambert Kristin</b>		<u>180.0000</u>		<u>0.0152</u>	<u>\$24,942.11</u>



South Williamsport Area School District

<u>Provider Name</u>	<u>Provider Title</u>	<u>Student Name</u>	<u>Duration</u>	<u>Description</u>	<u>Student Percentage</u>	<u>Student Cost</u>
<b>Autistic Classroom</b>						
			6.00		0.0909	\$149,652.64
Autistic Coach	Autistic Coaching Carithers		180.0000	Days	0.1667	\$3,443.49
Autistic Coach	Autistic Coaching Carithers		180.0000	Days	0.1667	\$3,443.49
Autistic Coach	Autistic Coaching Carithers		180.0000	Days	0.1667	\$3,443.49
Autistic Coach	Autistic Coaching Carithers		180.0000	Days	0.1667	\$3,443.49
	<b>Autistic Coach</b>		<b>720.0000</b>		<b>0.6668</b>	<b>\$13,773.96</b>
<b>Autistic Coaching Carithers</b>						
			4.00		0.6668	\$13,773.96
Autistic Coach	Autistic Coaching Lair		180.0000	Days	0.1429	\$2,951.86
	<b>Autistic Coach</b>		<b>180.0000</b>		<b>0.1429</b>	<b>\$2,951.86</b>
<b>Autistic Coaching Lair</b>						
			1.00		0.1429	\$2,951.86

**STB**  
SPECIAL TREATMENT  
BATH

<u>Provider Name</u>	<u>Provider Title</u>	<u>Student Name</u>

<u>Provider Name</u>	<u>Provider Title</u>	<u>Student Name</u>	<u>Duration</u>	<u>Description</u>	<u>Student Percentage</u>	<u>Student Cost</u>
Autistic Coach	Autistic Coaching Lambert Autistic Coach	Autistic Coaching Lambert	180.0000	Days	0.1429	\$2,951.86
			180.0000		0.1429	\$2,951.86
			Autistic Coaching Lambert			
Dougherty Taylor	COTA-Dougherty		120.0000	Minutes per Month	0.0376	\$1,513.99
Dougherty Taylor	COTA-Dougherty		120.0000	Minutes per Month	0.0376	\$1,513.99
Dougherty Taylor	COTA-Dougherty		30.0000	Minutes per Month	0.0094	\$378.50
Dougherty Taylor	COTA-Dougherty		120.0000	Minutes per Month	0.0376	\$1,513.99
Dougherty Taylor	COTA-Dougherty		120.0000	Minutes per Month	0.0376	\$1,513.99
Dougherty Taylor	COTA-Dougherty		120.0000	Minutes per Month	0.0376	\$1,513.99
Dougherty Taylor	COTA-Dougherty		120.0000	Minutes per Month	0.0376	\$1,513.99
Dougherty Taylor	COTA-Dougherty		120.0000	Minutes per Month	0.0376	\$1,513.99
Dougherty Taylor	COTA-Dougherty		870.0000		0.2723	\$10,976.43




South Williamsport Area School District

<u>Provider Name</u>	<u>Provider Title</u>	<u>Student Name</u>	<u>Duration</u>	<u>Description</u>	<u>Student Percentage</u>	<u>Student Cost</u>
<b>COTA-Dougherty</b>						
Egley Danielle	Hearing Support		120.0000	Minutes per Month	0.0181	\$2,454.14
	<b>Egley Danielle</b>		<b>120.0000</b>		<b>0.0181</b>	<b>\$2,454.14</b>
<b>Hearing Support</b>						
			1.00		0.0181	\$2,454.14
<b>Occupational Therapy-Supervision</b>						
Kehrer Ann	Occupational Therapy-Supervision		0.2500	days a week	0.0417	\$5,692.93
	<b>Kehrer Ann</b>		<b>0.2500</b>		<b>0.0417</b>	<b>\$5,692.93</b>
<b>Occupational Therapy-Supervision</b>						
			1.00		0.0417	\$5,692.93
<b>Orientation Mobility and Vision</b>						
Baumann Mary	Orientation Mobility and Vision		120.0000	Minutes per Month	0.0503	\$5,525.69
	<b>Baumann Mary</b>		<b>120.0000</b>		<b>0.0503</b>	<b>\$5,525.69</b>


South Williamsport Area School District

<u>Provider Name</u>	<u>Provider Title</u>	<u>Student Name</u>	<u>Duration</u>	<u>Description</u>	<u>Student Percentage</u>	<u>Student Cost</u>
<b>Orientation Mobility and Vision</b>						
			1.00		0.0503	\$5,525.69
Kline Amanda	Speech and Language Support		360.0000	Minutes per Month	0.0078	\$3,144.36
Kline Amanda	Speech and Language Support		120.0000	Minutes per Month	0.0026	\$1,048.12
Kline Amanda	Speech and Language Support		90.0000	Minutes per Month	0.0020	\$786.09
Kline Amanda	Speech and Language Support		240.0000	Minutes per Month	0.0052	\$2,096.24
Kline Amanda	Speech and Language Support		120.0000	Minutes per Month	0.0026	\$1,048.12
Kline Amanda	Speech and Language Support		120.0000	Minutes per Month	0.0026	\$1,048.12
Kline Amanda	Speech and Language Support		120.0000	Minutes per Month	0.0026	\$1,048.12
<b>Kline Amanda</b>			<b>1,170.0000</b>		<b>0.0255</b>	<b>\$10,219.16</b>
<b>Speech and Language Support</b>						
			7.00		0.0255	\$10,219.16
Heath Abbe	Teacher of the Visually Impaired		180.0000	Minutes per Month	0.0357	\$8,574.83



South Williamsport Area School District

<u>Provider Name</u>	<u>Provider Title</u>	<u>Student Name</u>	<u>Duration</u>	<u>Description</u>	<u>Student Percentage</u>	<u>Student Cost</u>
Heath Abbe			180.0000		0.0357	\$8,574.83

Teacher of the Visually Impaired	1.00	0.0357	\$8,574.83
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South Williamsport Area School District

\$215,074.32
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.2400 Reach Road, PO Box 3609 Williamsport, PA 17701 Phone: (570) 323-8561 FAX: (570) 323-1738		33 Springbrook Drive Canton, PA 17724 Phone: (570) 673-6001 Fax: (570) 673-6007
Web address: <a href="http://www.iu17.org">http://www.iu17.org</a>		

## BLaST Intermediate Unit 17 Data Center Hosting Agreement

The background of this Agreement is as follows:

- I. **BLaST Intermediate Unit** (Intermediate Unit 17, referred to throughout this Agreement as “BLaST”), is an intermediate unit established by and existing under Chapter 11 of the Public School Code of 1949, as amended, 24 P. S. §9-951 et seq., with its principle place of business at 33 Springbrook Drive, Township of Canton, Bradford County, Pennsylvania 17724. and **South Williamsport Area School District**, (referred to throughout this agreement as the “Purchaser”) a school district with its principle place of business at 515 West Central Avenue, South Williamsport, PA 17702.
- II. **BLaST Technology Group** provides various technology services to other entities.
- III. **Purchaser** desires to retain **BLaST** to provide certain technology services.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED IN THIS AGREEMENT, PURCHASER AND BLaST AGREE THAT:

1. **Effective Date.** The effective date of this Agreement shall be as set forth on Exhibit 1.
2. **Completion Date.** The completion date of this Agreement shall be as set forth on Exhibit 1.
3. **Description of Services.** BLaST shall provide **Purchaser** the services as set forth on Exhibit 1.
4. **Cost and Payment.** The cost for the services and the payment schedule shall be as set forth on Exhibit 1.
5. **Best Efforts.** BLaST shall use its best efforts to assure reliability and security of its services.

BLaST shall not be responsible for work delayed or invalidated because of technological problems, software problems, system failures, or similar problems beyond the control of BLaST.

6. **Additional Services.** BLaST shall not be obligated to provide to **Purchaser** any additional services unless otherwise set forth in a writing signed by both parties.
7. **BLaST and Purchaser** shall reach a supplemental Agreement in writing before **BLaST** resumes its services under this Agreement. If the supplemental Agreement contains a revised estimated maximum cost, it shall be subject to the provisions of this section of this Agreement.

Or, if no such supplemental Agreement is reached, **BLaST** shall bill, and **Purchaser** shall pay **BLaST**, for all services rendered to the date of suspension and this Agreement shall terminate.

The foregoing provisions shall apply when, in the course of **BLaST** providing services at an estimated maximum cost, **Purchaser** requests additional services which will cause the costs to exceed the estimate.

8. **Ownership.** All programs, systems, and special form designs, which may be made available by **BLaST** to **Purchaser** as a part of the services provided under this Agreement, shall remain the property of **BLaST** unless otherwise set forth on Exhibit 1 or in some other writing signed by both parties.
9. **Entire Written Agreement.** **BLaST** HAS MADE NO WARRANTIES OR REPRESENTATIONS, EXPRESSED OR IMPLIED, CONCERNING THE TECHNOLOGY SERVICES OTHER THAN THOSE CONTAINED IN THIS AGREEMENT.
10. **Entire Agreement.** This document represents the entire Agreement between **BLaST** and **Purchaser** and all prior conversations, agreements, or representations related to this Agreement are deemed to have been integrated into it.
11. **Indemnification.** The Parties agree to indemnify, defend and hold harmless each other and each other's respective employees, directors, officers, subcontractors, and agents from and against all claims, actions damages, losses, liabilities, fines, penalties, costs or expenses (including without limitation reasonable attorneys' fees) suffered by the indemnified party arising from or in connection with any breach of this agreement, or any negligent or wrongful acts or omissions in connection with this agreement, by the indemnifying party or by its employees, directors, officers, sub contractors, or agents. The Parties indemnification obligation shall survive the expiration or termination of the agreement. Each party shall hold the other harmless from any liability, including court costs and expenses of litigation, by reason of claims arising out of the use or misuse of the software and hardware products used to provide the technology services, which are subject of this Agreement. Each party waives its right of subrogation against the other with respect to any claim in any way arising out of, or related to, the subject of this Agreement.
12. **Alteration of Agreement.** No alterations of this Agreement shall be binding on either party unless they are in writing signed by both parties.
13. **Severability.** If any clause of this Agreement is declared invalid or unenforceable for any reason, its invalidity shall not affect any other clause or provision the interpretation of which is not affected by the invalid provision.
14. **Notices.** All notices required by this Agreement shall be delivered by certified mail to the parties at the addresses in paragraphs I and II of the background of this Agreement.
15. **Governing Law.** This Agreement shall be governed by and construed under the laws of the Commonwealth of Pennsylvania.
16. **Survival of Agreement.** This Agreement shall be binding on the successors and assigns of both parties.

17. **Captions.** The underscored captions appearing at the beginning of each section of this Agreement are for reference and convenience only and shall be totally disregarded whenever an interruption of this Agreement is required.
18. **Nondisclosure:** Unless prior written consent is obtained from a party hereto, the other party will keep in strictest confidence all information identified by the first party as confidential, or which, from the circumstances, in good faith and in good conscience, should be treated as confidential; provided that (a) the owner thereof has taken reasonable measures to keep such information secret; and (b) the information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable through proper means by the public. Such information includes but is not limited to all forms and types of financial, business, scientific, technical, economic, or engineering information, including patterns, plans, complications, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures, programs, or codes, whether tangible or intangible, and whether or not stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing. A party shall be excused from these nondisclosure provisions if the information has been, or is subsequently, made public by the disclosing party, is independently developed by the other party, if the disclosing of the information, or if the disclosure is required by any law or governmental or quasi-governmental rule or regulation.

Licensee shall not disclose to third parties the rates, terms, or conditions of this Agreement or any proprietary or confidential information of the Licensee, except as necessary for the operation of Licensee's business and under non-disclosure agreement between Licensee and third parties, or as required by law.

Such information shall also include (without limitation) the following information of Licensee and/or and Consortium Participant, regardless of its economic value: course content and design information and procedures, price/fee lists, school and student data and other records, details of Licensee's operations, contacts, business plans, products and services, and any document or information containing information, data or records relating to any student, his/her education and/or his/her identity.

**IN WITNESS WHEREOF**, the parties have set their hands and seals on the dates indicated.

Jon Paulhamus  
Director of Technology

Dr. Christina Steinbacher-Reed  
Executive Director

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

WITNESS:

South Williamsport Area School District:

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
SIGNATURE

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DATE

**Data Center Hosting Agreement**

## **EXHIBIT-1**

### **Specification for Technology Services to be provided: 2022 - 2025 Fiscal Year.**

**Scope:** BLaST Telecommunications and Technical Support shall provide South Williamsport Area School District with secured access to Hosted VMWare Services in BLaST's data center (Clustered Servers, Low Latency SAN Storage), which are running a current, actively maintained version VMWare.

- BLaST will provide uptime and connectivity for the servers consistent with a Tier 3 data center providing a secured private 10Gb Link to BLaST IU17.
- BLaST will provide 10 TB of storage on a Tier1 very low latency SAN from Nimble Storage, 256GB Virtual Machine RAM and an average of 2 virtual CPU cores per virtual machine.
- BLaST will perform regular backups of School District data.
  - The annual charge for the above is currently \$16,000, to be invoiced upon approval and in advance of each annual renewal thereafter.
- Expansions as follows:
  - o For each addition: 16GB RAM, 2vCPU's and 1TB hosting storage space, we will add an additional \$1200 / year.

**Effective date: July 1, 2022**

**Completion date: June 30, 2025**

\*Alterations to this contract shall be agreed upon in writing by both parties.



2400 Reach Road, PO Box 3609 Williamsport, PA 17701 Phone: (570) 323-8561 FAX: (570) 323-1738		33 Springbrook Drive Canton, PA 17724 Phone: (570) 673-6001 Fax: (570) 673-6007
Web address: <a href="http://www.iu17.org">http://www.iu17.org</a>		

## BLaST Intermediate Unit 17 Technology Services Agreement

The background of this Agreement is as follows:

- I. **BLaST Intermediate Unit** (Intermediate Unit 17, referred to throughout this Agreement as "BLaST"), is an intermediate unit established by and existing under Chapter 11 of the Public School Code of 1949, as amended, 24 P. S. §9-951 et seq., with its principle place of business at 33 Springbrook Drive, Township of Canton, Bradford County, Pennsylvania 17724.
- II. **South Williamsport Area School District** (referred to throughout this Agreement as "Purchaser"), is a non-profit entity, with its principle place of business at 515 West Central Avenue, South Williamsport, PA 17702.
- III. **BLaST Technology Group** provides various technology services to other entities.
- IV. **Purchaser** desires to retain **BLaST** to provide certain technology services.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED IN THIS AGREEMENT, PURCHASER AND BLaST AGREE THAT:

1. **Effective Date.** The effective date of this Agreement shall be as set forth on Exhibit 1.
2. **Completion Date.** The completion date of this Agreement shall be as set forth on Exhibit 1.
3. **Description of Services.** **BLaST** shall provide **Purchaser** the services as set forth on Exhibit 1.
4. **Cost and Payment.** The cost for the services and the payment schedule shall be as set forth on Exhibit 1.
5. **Best Efforts.** **BLaST** shall use its best efforts to assure reliability and security of its services.

**BLaST** shall not be responsible for work delayed or invalidated because of technological problems, software problems, system failures, or similar problems beyond the control of **BLaST**.

6. **Additional Services.** **BLaST** shall not be obligated to provide to **Purchaser** any additional services unless otherwise set forth in a writing signed by both parties.

7. **BLaST** and **Purchaser** shall reach a supplemental Agreement in writing before **BLaST** resumes its services under this Agreement. If the supplemental Agreement contains a revised estimated maximum cost, it shall be subject to the provisions of this section of this Agreement.

Or, if no such supplemental Agreement is reached, **BLaST** shall bill, and **Purchaser** shall pay **BLaST**, for all services rendered to the date of suspension and this Agreement shall terminate.

The foregoing provisions shall apply when, in the course of **BLaST** providing services at an estimated maximum cost, **Purchaser** requests additional services which will cause the costs to exceed the estimate.

8. **Ownership.** All programs, systems, and special form designs, which may be made available by **BLaST** to **Purchaser** as a part of the services provided under this Agreement, shall remain the property of **BLaST** unless otherwise set forth on Exhibit 1 or in some other writing signed by both parties.
9. **Entire Written Agreement.** **BLaST** HAS MADE NO WARRANTIES OR REPRESENTATIONS, EXPRESSED OR IMPLIED, CONCERNING THE TECHNOLOGY SERVICES OTHER THAN THOSE CONTAINED IN THIS AGREEMENT.
10. **Entire Agreement.** This document represents the entire Agreement between **BLaST** and **Purchaser** and all prior conversations, agreements, or representations related to this Agreement are deemed to have been integrated into it.
11. **Indemnification.** The Parties agree to indemnify, defend and hold harmless each other and each other's respective employees, directors, officers, subcontractors, and agents from and against all claims, actions damages, losses, liabilities, fines, penalties, costs or expenses (including without limitation reasonable attorneys' fees) suffered by the indemnified party arising from or in connection with any breach of this agreement, or any negligent or wrongful acts or omissions in connection with this agreement, by the indemnifying party or by its employees, directors, officers, sub contractors, or agents. The Parties indemnification obligation shall survive the expiration or termination of the agreement. Each party shall hold the other harmless from any liability, including court costs and expenses of litigation, by reason of claims arising out of the use or misuse of the software and hardware products used to provide the technology services, which are subject of this Agreement. Each party waives its right of subrogation against the other with respect to any claim in any way arising out of, or related to, the subject of this Agreement.
12. **Alteration of Agreement.** No alterations of this Agreement shall be binding on either party unless they are in writing signed by both parties.
13. **Severability.** If any clause of this Agreement is declared invalid or unenforceable for any reason, its invalidity shall not affect any other clause or provision the interpretation of which is not affected by the invalid provision.
14. **Notices.** All notices required by this Agreement shall be delivered by certified mail to the parties at the addresses in paragraphs I and II of the background of this Agreement.
15. **Governing Law.** This Agreement shall be governed by and construed under the laws of the Commonwealth of Pennsylvania.

16. **Survival of Agreement.** This Agreement shall be binding on the successors and assigns of both parties.
17. **Captions.** The underscored captions appearing at the beginning of each section of this Agreement are for reference and convenience only and shall be totally disregarded whenever an interruption of this Agreement is required.
18. **Nondisclosure:** Unless prior written consent is obtained from a party hereto, the other party will keep in strictest confidence all information identified by the first party as confidential, or which, from the circumstances, in good faith and in good conscience, should be treated as confidential; provided that (a) the owner thereof has taken reasonable measures to keep such information secret; and (b) the information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable through proper means by the public. Such information includes but is not limited to all forms and types of financial, business, scientific, technical, economic, or engineering information, including patterns, plans, complications, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures, programs, or codes, whether tangible or intangible, and whether or not stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing. A party shall be excused from these nondisclosure provisions if the information has been, or is subsequently, made public by the disclosing party, is independently developed by the other party, if the disclosing of the information, or if the disclosure is required by any law or governmental or quasi-governmental rule or regulation.

Licensee shall not disclose to third parties the rates, terms, or conditions of this Agreement or any proprietary or confidential information of the Licensee, except as necessary for the operation of Licensee's business and under non-disclosure agreement between Licensee and third parties, or as required by law.

Such information shall also include (without limitation) the following information of Licensee and/or and Consortium Participant, regardless of its economic value: course content and design information and procedures, price/fee lists, school and student data and other records, details of Licensee's operations, contacts, business plans, products and services, and any document or information containing information, data or records relating to any student, his/her education and/or his/her identity.

**IN WITNESS WHEREOF**, the parties have set their hands and seals on the dates indicated.

Jon Paulhamus  
Director of Technology

Dr. Christina Steinbacher-Reed  
Executive Director

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

WITNESS:

South Williamsport Area School District:

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
PRINTED NAME

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SIGNATURE

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DATE

**Technology Services Agreement**

## **EXHIBIT – 1**

### **Specification for Technology Services to be provided for 2022 - 2023 Fiscal Year.**

Scope: The BLaST Technology Division shall provide network engineering or other related technology services.

Service rates are for one network engineer billable at an hourly rate in agreement with the services provided in accordance to Exhibit - 2. Additional engineer services may be purchased at this same hourly rate.

Clients shall be given the option of requesting specific days of service. However, due to scheduling requirements, BLaST reserves the right to make a final determination in the engineer(s) assignment.

Invoices for engineer(s) service shall be issued at the beginning of each month following the service completion.

Invoicing for parts/materials shall be issued monthly.

The effective date of this Agreement is as follows:

**Effective date: July 1, 2022**

**Completion date: June 30, 2023**

Alterations to this contract shall be agreed upon in writing by both parties.

Invoicing shall be in accordance with School Library Consortium (SLC) e-rate guidelines whenever appropriate.

Transfers of Ownership to Purchaser: None. The purchaser shall retain title to all hardware and software mentioned above.

# EXHIBIT – 2



## Technology Service Fees

### 2022-2023

	<b>Intermediate Unit 17</b> IU17 Districts Northern Tier Career Center Lycoming Career and Technology Center Non-Public Schools	<b>Non-Intermediate Unit 17</b> Government Educational Partners Non-IU17 Districts Intermediate Units
<b>Standard Service Rates</b>		
8am to 4pm based on agency	<b>\$85/hour</b>	<b>\$95/hour</b>
<b>High Level Service Rates</b>		
Core Switching Routing Services Firewalls Virtualization Setup / Integration Point to Point Wi-Fi Site Connectivity Server Migrations Storage Integration – iSCSI SAN's SIP Trunking Configurations Fiber Optic Termination / Splicing	<b>\$115/hour</b>	<b>\$125/hour</b>
<b>After Hours / Unscheduled Service Rates</b>		
Outside of standard hours of operation*		
Unscheduled services during standard hours of operation*	<b>\$125/hour</b>	<b>\$135/hour</b>

\* Standard hours of operation are 8:00am-4:00pm

All services will be logged in the Intermediate Unit Project Tracking System (IUPTS) within the appropriate service category, and invoices will be generated along with appropriate backup for each job.



**Jon Paulhamus**  
Director of Technology  
BLaST IU 17 - Williamsport  
570-323-8561 x1006

**Williamsport Office**  
2400 Beach Road • Williamsport, PA 17701  
570.323.8561 | 570.323.1738 Fax

**Canton Office**  
33 Springbrook Drive • Canton, PA 17724  
570.673.6001 | 570.673.6007 Fax

[www.iu17.org](http://www.iu17.org)

.2400 Reach Road, PO Box 3609  
 Williamsport, PA 17701  
 Phone: (570) 323-8561  
 FAX: (570) 323-1738



33 Springbrook Drive  
 Canton, PA 17724  
 Phone: (570)673-6001  
 Fax: (570) 673-6007

Web address: <http://www.iu17.org>

## BLaST Intermediate Unit 17 DaRTS Software Agreement

The background of this Agreement is as follows:

- I. This Software License Agreement is made and entered into as of the date of the last signature below by and between **BLaST Intermediate Unit** (Intermediate Unit 17, referred to throughout this Agreement as "**BLaST**"), is an intermediate unit established by and existing under Chapter 11 of the Public School Code of 1949, as amended, 24 P. S. §9-951 et seq., with its principle place of business at 33 Springbrook Drive, Township of Canton, Bradford County, Pennsylvania 17724. and **South Williamsport School District**, (referred to throughout this agreement as the "**Purchaser**") a school district with its principle place of business at 515 West Central Avenue, South Williamsport, PA 17702.
- II. **BLaST** Technology Group provides various technology services to numerous entities, primarily public school districts and entities.
- III. **Purchaser** desires to retain **BLaST** to provide certain technology services.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED IN THIS AGREEMENT, PURCHASER AND BLaST AGREE THAT:

1. **Effective Date.** The effective date of this Agreement shall be as set forth on Exhibit 1.
2. **Completion Date.** The completion date of this Agreement shall be as set forth on Exhibit 1.
3. **Description of Services.** **BLaST** shall provide **Purchaser** the services as set forth on Exhibit 1.
4. **Cost and Payment.** The cost for the services and the payment schedule shall be as set forth on Exhibit 1.
5. **Best Efforts.** **BLaST** shall use its best efforts to assure reliability and security of its services.

**BLaST** shall not be responsible for work delayed or invalidated because of technological problems, software problems, system failures, or similar problems beyond the control of **BLaST**.

6. **Additional Services.** **BLaST** shall not be obligated to provide to **Purchaser** any additional services unless otherwise set forth in a writing signed by both parties.

7. **Ownership.** All programs, systems, and special form designs, which may be made available by **BLaST** to **Purchaser** as a part of the services provided under this Agreement, shall remain the property of **BLaST** unless otherwise set forth on Exhibit 1 or in some other writing signed by both parties.
8. **Entire Written Agreement.** **BLaST** HAS MADE NO WARRANTIES OR REPRESENTATIONS, EXPRESSED OR IMPLIED, CONCERNING THE TECHNOLOGY SERVICES OTHER THAN THOSE CONTAINED IN THIS AGREEMENT.
9. **Entire Agreement.** This document represents the entire Agreement between **BLaST** and **Purchaser** and all prior conversations, agreements, or representations related to this Agreement are deemed to have been integrated into it.
10. **Indemnification.** The Parties agree to indemnify, defend and hold harmless each other and each other's respective employees, directors, officers, subcontractors, and agents from and against all claims, actions damages, losses, liabilities, fines, penalties, costs or expenses (including without limitation reasonable attorneys' fees) suffered by the indemnified party arising from or in connection with any breach of this agreement, or any negligent or wrongful acts or omissions in connection with this agreement, by the indemnifying party or by its employees, directors, officers, sub contractors, or agents. The Parties indemnification obligation shall survive the expiration or termination of the agreement. Each party shall hold the other harmless from any liability, including court costs and expenses of litigation, by reason of claims arising out of the use or misuse of the software and hardware products used to provide the technology services, which are subject of this Agreement. Each party waives its right of subrogation against the other with respect to any claim in any way arising out of, or related to, the subject of this Agreement.
11. **Alteration of Agreement.** No alterations of this Agreement shall be binding on either party unless they are in writing signed by both parties.
12. **Severability.** If any clause of this Agreement is declared invalid or unenforceable for any reason, its invalidity shall not affect any other clause or provision the interpretation of which is not affected by the invalid provision.
13. **Notices.** All notices required by this Agreement shall be delivered by certified mail to the parties at the addresses in paragraphs I and II of the background of this Agreement.
14. **Governing Law.** This Agreement shall be governed by and construed under the laws of the Commonwealth of Pennsylvania.
15. **Survival of Agreement.** This Agreement shall be binding on the successors and assigns of both parties.
17. **Captions.** The underscored captions appearing at the beginning of each section of this Agreement are for reference and convenience only and shall be totally disregarded whenever an interruption of this Agreement is required.



18. **Nondisclosure:** Unless prior written consent is obtained from a party hereto, the other party will keep in strictest confidence all information identified by the first party as confidential, or which, from the circumstances, in good faith and in good conscience, should be treated as confidential; provided that (a) the owner thereof has taken reasonable measures to keep such information secret; and (b) the information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable through proper means by the public. Such information includes but is not limited to all forms and types of financial, business, scientific, technical, economic, or engineering information, including patterns, plans, complications, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures, programs, or codes, whether tangible or intangible, and whether or not stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing. A party shall be excused from these nondisclosure provisions if the information has been, or is subsequently, made public by the disclosing party, is independently developed by the other party, if the disclosing of the information, or if the disclosure is required by any law or governmental or quasi-governmental rule or regulation.

Purchaser shall not disclose to third parties the rates, terms, or conditions of this Agreement or any proprietary or confidential information of the Purchaser, except as necessary for the operation of Purchaser's business and under non-disclosure agreement between Purchaser and third parties, or as required by law.

Such information shall also include (without limitation) the following information of Purchaser and/or and Consortium Participant, regardless of its economic value: course content and design information and procedures, price/fee lists, school and student data and other records, details of Purchaser's operations, contacts, business plans, products and services, and any document or information containing information, data or records relating to any student, his/her education and/or his/her identity.

**IN WITNESS WHEREOF**, the parties have set their hands and seals on the dates indicated.

Jon Paulhamus  
Director of Technology

Dr. Christina Steinbacher-Reed  
Executive Director

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

WITNESS:

South Williamsport School District:

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
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DATE

## EXHIBIT - 1

### Specification for DaRTS Software Services to be provided: 2022 - 2023 Fiscal Year.

**Scope:** The BLaST IU17 Technology Division shall provide **South Williamsport School District** with secured access to the DaRTS application servers running in BLaST's data center.

#### License Details and Costs:

☒ Application Use

Penn Data, IEP, Child Accounting, Services Rendered / ACCESS Module

\$2,500 per year for the base package and \$175.00 per teacher per year.

- Please fill in: 24 # of teachers/users
- Once a year access for Gifted Teachers

*If applicable, Initial deployment includes 8 hours of training that may be split into 2 sessions.  
Customized software development, reports and data exports \$110.00 per hour.*

☒ E-Signature Module

\$500 per year for E-Signature module access and \$1.50 per document requesting signatures.

- There are no limitations on the number of electronic signatures requested per document.
- E-Signature totals are tracked and billed at the end of each month.

**Effective date: July 1, 2022**

**Completion date: June 30, 2023**

\* Alterations to this contract shall be agreed upon in writing by both parties.



### MCIU SERVICE AGREEMENT

THIS AGREEMENT ("Agreement") is made as of April 8, 2022, by and between **MONTGOMERY COUNTY INTERMEDIATE UNIT**, a Pennsylvania intermediate unit, with its principal place of business at **2 West Lafayette Street, Norristown, Pennsylvania 19401** ("MCIU") and **South Williamsport Area School District**, a Pennsylvania school district, with its principal place of business at **515 W. Central Avenue, South Williamsport, PA 17702** ("Client").

### BACKGROUND

MCIU, as a regional service agency, provides temporary workers and technology services to school districts in Montgomery County for various needs. Client has requested MCIU to provide technology services to school based upon the terms and conditions set forth in this Agreement.

This agreement will allow the MCIU to provide the following to Client:

Description	Quantity	Price	Total
Marcia Brenner Report Card Creator PowerSchool Plug-in			
Annual Support and Maintenance	1,260	\$0.39	\$491.40
<b>Total</b>			<b>\$491.40</b>

#### Terms and Conditions:

1. All plug-ins are designed to work on a PowerSchool supported version.
2. Custom page management must be enabled to use plug-ins.
3. It is required that MCIU is assigned a user id and password to PowerSchool for training and support of the Report Card Creator plug-in.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties intending to be legally bound hereby agree as follows:

1. Rate. MCIU shall bill the client for this service provided to the School pursuant hereto, based upon the total proposed cost of **\$491.40**.
2. Term. The term of this Agreement shall be valid **July 1, 2022 until June 30, 2023**, subject, however, to the right of either party to terminate this Agreement upon thirty (30) days' written notice to the other.
3. Independent Contractor. MCIU understands that in performing this Agreement, MCIU is acting in the capacity of an independent contractor, and the MCIU shall not be an agent, servant, partner, nor employee of the School. School hereby indemnifies and holds the MCIU, its agents, servants, employees, board members and assigns, harmless from any and all claims, assessments, or liabilities associated with any investigation, litigation or administrative action relating to the School's technology department or the School's utilization of certain software or hardware on its computers.



4. Severability. If any term, provision or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect and the invalid provision shall be given the greatest degree of force and effectiveness possible, given the intent of the parties.

5. Consents. MCIU and School acknowledge and agree that all necessary approvals and consents have been obtained in connection with the execution of this Agreement and that each party signing this Agreement on behalf of the School and the MCIU has the full and complete authority to do so.

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

**South Williamsport Area School District**

**Montgomery County Intermediate Unit**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

Sandra Edling, Chief Financial Officer  
Printed Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## CONTRACT FOR PEDIATRIC THERAPY SERVICES

This contract is made and entered into this 1<sup>st</sup> day of July, 2022 between UPMCW Williamsport d/b/a UPMC Pediatric Rehabilitation ("UPMCW") 700 High Street, Williamsport, PA 17701 and the South Williamsport School District ("District") whose administrative offices are located at 515 West Central Ave, South Williamsport, PA, 17702.

WHEREAS, UPMCW is a Pennsylvania nonprofit membership corporation whose sole member is UPMC (hereinafter referred to as "UPMC"), and is a tax-exempt charitable health care organization described in Section 501(c)(3) of the Internal Revenue Code; and

WHEREAS, UPMCW employs pediatric rehabilitation medicine therapists (Therapists) licensed to practice in the Commonwealth of Pennsylvania, specializing in Occupational Therapy, Physical Therapy and Speech Therapy; and

WHEREAS, UPMCW agrees to provide Therapists to the District at locations as the parties may agree upon; and District desires to obtain the services of Therapists for District students.

NOW, THEREFORE, in consideration of the mutual terms, conditions and covenants contained herein, the parties agree as follows:

1. Obligations of UPMCW. UPMCW hereby agrees to provide Therapists to provide physical therapy ("PT") and occupational ("OT") services ("Services") for District's school age students as follows:
  - 1.1 To provide direct PT and/or OT Services based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP).
  - 1.2 To provide consultative PT and/or OT Services based on the individual student's evaluation results and the planned intervention goals on the IEP. Evaluations will be completed in a ninety (90) minute session or less.
  - 1.3 To complete observations, screenings and evaluations of referred students and written reports as required by established procedures. The evaluations and corresponding documentation will concentrate on access to and participation in school-based settings.
  - 1.4 To aide in the development of IEPs for students for the 2022-2023 school year based on students' identified needs.
  - 1.5 To attend all parent conferences, team meetings, IEP conferences, and other student related meetings as needed to review evaluation results, therapy services, and assist in the development of the IEPs.

- 1.6 To sign in/out at each site upon arrival and departure based on District protocol and procedure.
- 1.7 To maintain documentation of services provided and outcomes using the DARTS data management system. The District will help define parameters for the access to the system.
- 1.8 To complete all required billing for eligible students per District guidelines.
- 1.9 To provide documentation of professional licensure and liability insurance.

2. Obligations of District.

- 2.1 The District and UPMCW will designate a single point of contact to discuss programming and contract performance.
- 2.2 The District will obtain written parent permission and physician referral for students.

2.3 The District hereby agrees:

Physical Therapy Hourly Fee	\$ 90.00
Physical Therapy Assistant Hourly Fee	\$ 80.00
Physical Therapy Evaluation/Re-Evaluation	\$ 140.00
Occupational Therapy Hourly Rate	\$ 90.00
COTA Hourly Rate	\$ 80.00
Occupational Therapy Full Day Rate	\$ 350.00
Occupational Therapy Half-Day Rate	\$ 175.00
Occupational Therapy Evaluation/Re-Evaluation	\$ 140.00
Hourly Travel/Meeting Rate	\$ 48.00

3. Term and Termination. The Services described in the contract will be provided on the following date(s): July 1, 2022 through June 30, 2023. This Agreement may be terminated without cause upon thirty (30) days written notice to the other party, except no such termination shall be effective until the date of the end of the District's current school year.
4. Compensation and Method of Payment. UPMCW will submit an invoice for Services within 10 days of the close of the month in which Services were provided. Payment shall be made by District within thirty (30) calendar days of the receipt of the invoice.
5. Indemnity and Insurance Requirements. UPMCW shall indemnify and hold harmless the District, its officers, agents, employees and assigns from and against all third-party claims, losses, costs, damages, expenses, reasonable attorneys' fees and liability that any of them may sustain:

- a. arising out of Therapists' failure to comply with any applicable local state or federal law in the performance of Services under this Agreement; and
- b. arising directly or indirectly out of Therapists' performance or lack of performance of this contract.

UPMCW certifies that it currently has, and agrees to maintain during the term of this Agreement, for itself and the Therapists, professional and general liability insurance in such amounts as may be required by law or in accordance with professional standards in the Commonwealth of Pennsylvania.

Certificates of such insurance shall be furnished by UPMCW to the District and shall contain the provision that the District be given 30 days' written notice of any intent to cancel or terminate by either UPMCW or the insuring company. Failure to furnish insurance certificates or to maintain such insurance shall be a default under this contract and shall be grounds for immediate termination of this contract.

6. Contract Transfer. Neither party shall not assign, subcontract, or otherwise transfer any interest in this contract without the prior written approval of the other party.
7. Contract Modifications. This contract may be amended only by written amendments duly executed by and between the District and UPMCW. However, minor modifications may be made to take advantage of unforeseen opportunities that: (a) do not change the intent of the contract or the scope of UPMCW's performance; and (b) do not increase UPMCW's total compensation or method of payment. All such minor modifications to the contract must be recorded in writing and signed by both the District Special Education Coordinator and UPMCW, and placed on file with this contract. No price adjustments will be made unless the procedure has been included in the contract and a maximum allowable amount stipulated.
8. Monitoring and Evaluation. UPMCW shall cooperate with the District, or with any other person or agency as directed by the District, in monitoring, inspecting, auditing, or investigating the Services performed or activities related to this Agreement. UPMCW shall permit the District to evaluate all activities conducted under this contract as dictated by the District.
9. Governing Law and Interpretation. This Agreement shall be made, construed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania and shall be interpreted and applied in a manner consistent with UPMCW's status as an organization described in Section 501(c)(3) of the Internal Revenue Code. The venue for any legal proceeding brought pursuant to this Agreement shall be in Lycoming County Pennsylvania.
10. Confidentiality of Student Information. If, during the course of the UPMCW's performance of this contract, UPMCW should obtain any information pertaining to the students' official records, UPMCW agrees that this contract shall not be



construed by either party to constitute a waiver of or to in any manner diminish the provisions for confidentiality of students' official records.

11. Conflict. To the extent that the terms of this Agreement conflict with any plan, policy or procedure of UPMCS or SHMG, the terms of this Agreement shall control.

12. Entire Agreement. This contract constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this contract.

**IN WITNESS WHEREOF**, the District and UPMCW have executed this contract on the day and year first written above.

UPMC Williamsport:

By: \_\_\_\_\_  
Patti Jackson-Gehris, President Date \_\_\_\_\_

Attest: \_\_\_\_\_

South Williamsport School District:

By: \_\_\_\_\_  
Signature Date \_\_\_\_\_

Attest: \_\_\_\_\_

1-800-333-LYCO(5926)

570-321-4110

athletics.lycoming.edu



June 10, 2022

Scott Hill, Director of Athletics  
700 Percy Street  
Williamsport, PA 17702

Dear Scott,

As you know, Lycoming College has reinstated its baseball program and will have its first NCAA Division III season during the 2022-2023 academic year. Lycoming College made arrangements to practice and play games at the new Williamsport Lumber Yards facility being constructed by the Williamsport Chamber of Commerce. The delay in construction and subsequent completion of the project in 2024, has created a challenge for the baseball team to identify an alternative field to hold practices in the fall of 2022.

Lycoming College requests the use of the South Williamsport High School Varsity Baseball field for its fall practice season. The fall practice season consists of sixteen (16) dates over the course of four (4) weeks. The dates requested are listed below:

- September 5, 1:00pm-5:00pm
- September 7, 2:30pm-6:30pm
- September 9, 2:30pm-6:30pm
- September 10, 9:30am-1:30pm
- September 12, 2:30pm-6:30pm
- September 14, 2:30pm-6:30pm
- September 16, 2:30pm-6:30pm
- September 17, 9:30am-1:30pm
- September 19, 2:30pm-6:30pm
- September 21, 2:30pm-6:30pm
- September 23, 2:30pm-6:30pm
- September 24, 9:30am-1:30pm
- September 26, 2:30pm-6:30pm
- September 28, 2:30pm-6:30pm
- September 30, 3:30-7:30pm
- October 1, 11:00am-3:00pm

Lycoming College understands that there will be a cost associated with the use of facility. The College, specifically the Lycoming baseball coaching staff, would like to offer services in return for a discounted usage fee. These services can include but are not limited to:

- Game mound clay/dirt maintenance
- Bullpen mound clay/dirt maintenance
- Home plate area clay/dirt maintenance
- Lip maintenance on all edges where dirt and grass meet
- Trash removal
- Infield, baseline resurfacing

- Use of Lycoming College equipment and protective screens for 2022-2023 academic year when not needed by the college
  - Four 10x10 field screens
  - Three L screens
  - BP pitching platform
  - Batting Practice Turtle Shell
  - Hitters mat

Thank you very much for your consideration. If we may provide any further information, please contact me or my colleagues, Joe Guistina, Associate Director of Athletics, or Mike Clark, Director of Athletics.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Oliveri". The signature is fluid and cursive, with a large initial "R" and a stylized "O".

Rick Oliveri  
Head Baseball Coach  
Lycoming College