August 21, 2023

6:00 P.M.
H.S. Library

Agenda

Regular Board Meeting

Opening

Call to Order

Silent Meditation & Pledge of Allegiance

Roll Call

Preliminary Comments on Agenda Items

Action Items

Treasurer's Report

Approval of Bills

- General Fund – $2,262,342.21
- Food Service – $49,045.55
- Capital Reserve - $17,894.50
- GO-NOTE 2022 - $510,001.04

Approval of Minutes

Board Committee Reports

Superintendent's Report & Recommendations

1. Tax Exoneration due to LERTA
2. Relinquishment of Property Rights/Agreement not to Utilize Land
3. Approval of Testing Agency
4. Auditorium Change Orders
5. Approval of 2023-24 Central Elementary TSI Title I School Plan
6. Approval of 2023-24 Jr/Sr High School TSI Non-Title School Plan
7. Susquehanna Community Health & Dental Letter of Agreement
8. Lycoming-Clinton Joinder Letter of Agreement
9. Dual Enrollment Agreement
10. 2023 Ford F-350
11. Kitchen Equipment Purchases
12. Auditorium Paint Quotes
13. Approve Policies – First Reading
14. Child Bearing/Child Rearing Leave
15. Co-Op Track Program
16. Employment
17. Transportation Drivers 2023-2024
18. Transportation Schedule 2023-2024

General Information

Old Business
New Business
Courtesy to the Floor
Final Remarks by Board Members

EXECUTIVE SESSION

There will be an Executive Session AFTER the board meeting regarding negotiations.

Adjournment

SUPERINTENDENT'S REPORT AND RECOMMENDATIONS
August 21, 2023

1. **<u>Tax Exoneration due to LERTA</u>** –Attachment #1
   It is recommended the school board exonerate Dorothy White Mertz, Tax Collector, from collecting $4,316.87 for Parcel #51-0020-0512 and $27,667.87 for Parcel #51-001-214. These exonerations need to be recognized because the county no longer calculates LERTA exonerations for real estate tax purposes.

2. **<u>Relinquishment of Property Rights/Agreement not to Utilize Land</u>** – Attachment #2
   It is recommended the school board authorize the Solicitor to prepare documentation whereby the School District will relinquish any rights it may have with respect to an unopened portion of Girard Avenue and other untitled property in return for a quitclaim deed from the three landowners at the southwest corner of West Mountain Avenue and Percy Street in the Borough of South Williamsport for an unopened portion of Lowe Street and Girard Avenue. The area to be relinquished by the School District is depicted in red on a map provided with the agenda, and the area to be quitclaimed by the landowners is depicted in light blue on the same map. The Board President and Secretary are authorized to execute and deliver the documents necessary to complete the foregoing.

3. **<u>Approval of Testing Agency</u>** – Attachment #3
   It is recommended the school board approve a Not-to-Exceed contract for third-party testing to Hills-Carnes Engineering in the amount of $90,000 based on the units costs received in the proposal dated August 1, 2023.

4. **<u>Auditorium Change Orders</u>** – Attachment #4
   It is recommended the school board approve a change order with Illuminated Integration for an additional $27,850 for the furnishing and installation of loose lay with performance pad in all existing carpeted areas of the auditorium.

   It is recommended the school board approve a change order with Illuminated Integration for an additional $10,870 to level the existing front two rows of seating to match the height of the aisle concrete.

   It is recommended the school board approve a change order with Illuminated Integration for an additional $4,430 for the furnishing and installation of rubber or vinyl tread/riser covers on both stage right and stage left 6-step stairways.

5. **<u>Approval of 2023-24 Central Elementary TSI Title I School Plan</u>**–Attachment #5
   It is recommended the board approve the 2023-24 Central Elementary TSI Title I School Plan.

6. **<u>Approval of 2023-24 Jr/Sr High School TSI Non-Title School Plan</u>**–Attachment #6
   It is recommended the board approve the 2023-24 Jr/Sr High School TSI Non-Title School Plan.

7. **<u>Susquehanna Community Health & Dental Letter of Agreement</u>** – Attachment #7
   It is recommended the board approve the Letter of Agreement between the South Williamsport Area School District and Susquehanna Community Health & Dental Clinic, Inc. This agreement allows the dental van to visit the school district and provide free dental care to students who need support.

8. **Lycoming-Clinton Joinder Letter of Agreement** – Attachment #8
It is recommended the board approve the Letter of Agreement between the Lycoming-Clinton Joinder Board and the South Williamsport Area School District. This agreement defines the relationship between the Joinder and School District specifically partnering with another school district taking on a full-time caseworker. SWASD is currently working with the Joinder to hire a person for this position.

9. **Dual Enrollment Agreement** – Attachment #9
It is recommended the board approve the Dual Enrollment Agreement between Lackawanna College and the South Williamsport Area School District for the 2023-2024 school year. The District will offer one or two courses (Sociology and Composition) at the high school where students will have the opportunity to pay $300 ($100 per credit) to earn credits through Lackawanna College that will transfer to any other college or university that accepts the credits.

10. **Approval of 2023 Ford F-350 Truck** – Attachment #10
It is recommended the board approve the purchase of a Ford F-350 with dumping stake body, sides and power liftgate for a total of $79,163. Funds for this purchase will come from the Capital Reserve Fund.

11. **Kitchen Equipment Purchases**
It is recommended the board approve the purchases of a Double Combi Oven ($41,452.16), a full-size Pass-Thru heated Cabinet ($11,742.63), and a full-size Pass-Thru Refrigerator ($12,074.28). These items are needed for use in Rommelt Elementary in order to serve grades 4-6. These items will be moved to Central Elementary when new cafeteria kitchen is constructed. The District will receive a $4,000 rebate from CHECK (Cooking in Healthy Electrified Commercial Kitchens) and a $1,200 rebate from PPL.

12. **Auditorium Paint Quotes** – Attachment #11
It is recommended the board approve B's Quality Painting to paint the High School Auditorium at a cost of $14,482.

13. **Approve Policies – First Reading** – Attachment #12
It is recommended the school board approve the first reading of Policy No. 006 – Meetings, Policy No. 216.1 – Supplemental Discipline Records, and Policy No. 251 – Students Experiencing Homelessness, Foster Care and Other Educational Instability

14. **Child Bearing/Child Rearing Leave**
It is recommended the school board approve EE #1281 child-bearing/child leave request. Employee is requesting leave from August 31, 2023 through November 21, 2023.

15. **Co-Op Track Program**
It is recommended the school board approve Mr. Scott Hill, Athletic Director, to reach out to surrounding school districts regarding a Co-Op Track Program.

16. Employment

Resignations

The Superintendent accepted letters of resignation from the following employees:

- Ed Williams from his Van Driver/Stockroom Attendance position effective July 19, 2023
- Alice Warner from her High School Nurse position effective July 25, 2023
- Mallee Hornberger from her High School Counselor position effective October 8, 2023 or earlier if released by the District
- Deb Shellman from her Central Elementary Nurse position effective August 25, 2023
- Cory Goodman from his Assistant Jr High Girls Softball Coach effective August 10, 2023

7th Grade English Teacher

It is recommended the school board approve Sophia Biddle for the 7th Grade English Teacher at the Jr/Sr High School effective at the beginning of the 2023-2024 school year, with a salary of $56,864 based on step M-5 at the 2022-2023 salary schedule. The salary will be adjusted when a new SWAEA Agreement has been reached.

Instructional Paraprofessional

It is recommended the school board approve Luke Laubach as an Instructional Paraprofessional at Central Elementary effective at the beginning of the 2023-2024 school year, for 6.5 hours per day at a rate of $13.74 per hour in accordance with the South Williamsport Education Support Professionals Association.

Health Support Professionals

It is recommended the school board approve Carolyn Dangle and Melissa Yetter as Health Support Staff effective at the beginning of the 2023-2024 school year. These positions are 182 days per year/7 hours per day with a starting rate of $20.05 per hour with benefits in accordance with the South Williamsport Education Support Professionals Association. Ms. Yetter's primary assignment will be Central Elementary and Ms. Dangle's primary assignment will be Rommelt Elementary; however they will rotate to other buildings.

Substitutes

It is recommended the board approve the following District substitutes for the 2023-2024 school year:

Certified Substitutes:
Rebecca Dauberman, Kevin Eck, Phyllis McKernan, Sharon O'Malley, Lindsey Perry, Heather Rogers, Alicia Rossitto, Ann Schopfer, and Marjorie Wonderlich.

Classified Substitutes:
Mae Allvord (Secretary), Chris Gottschall (Custodial), Johanna Hazel (Cafeteria), Julie Kline (Cafeteria), Dennis Lowell (Custodial), and Ken Mundorff (Custodial).

Guest Teachers:
Robin Bernstein and Pat McCormick

Guest Teacher Program through Blast IU

It is recommended that the board add Suzanne Bastian, Erica Bolden, Robin Borick, Donna Carey, Barth Carson, Maria Regina Cornejo, Morgan Daverio, Lisa Feist, Thomas Gargiulo, Natalie Hoffman, Randy Holmes, Jessica Kachur, Rachel Kling, Christopher Kuriga, Jeffrey LaCoe, David Malkin, Melissa Mitteer-Bradley, Heidi Mnkandhla, Brenna Segraves (Baysore), Craig Shoff, and JoAnn Welch to the list of Guest Teachers as submitted by BLaST IU 17 for the 2023-2024 school year.

Mentors

It is recommended that the board appoint the following staff as teacher mentors for the 2023-2024 school year. Mentor programs are a state school code requirement for all new teachers. Mentor stipend is $500.

- Rebecca Sones for Dyan Hulslander
- Brooke Cohick for Sophia Biddle
- Jennifer Kimball for John Peters
- Ann Neely for Matthew Masters
- Lisa Arp for Adeline Rothrock

Athletic Coaches

Scott Hill, Athletic Director, is recommending school board approval of Caleb Snyder, Assistant Boys Soccer Coach at a stipend of $2,674; Alex Morrow as a Volunteer Boys Soccer Coach; John Peters as a Volunteer Football Coach; Claire Alexander, Assistant JH Girls Softball Coach at a stipend of $2,006; Avery Eiswerth as a JH Girls Softball Volunteer; and Cory Goodman as a Volunteer Junior High Girls Softball Coach.

**Cory was previously approved as a paid Assistant Coach but due to his work schedule he is resigning from that position and becoming a Volunteer.

Game Workers & Managers

Scott Hill, Athletic Director, is recommending school board approval of the employment of the following game workers/managers for the 2023-2024 school year.

Game Workers

Nancy Bieber	Stacie Bieber	Karen Geise
Jaimee Kopp	Terry Kopp	Fran Kropp
Christy Pinkerton	Heath Barry	Erick Fortin
Ron Hine	Scott Lowery	Craig Kropp
Gary Guerrisky	Dwight Woodley	Eric Ranck
Ned Shaw	Rob Shaw	Emily Wagner
Cathy Bachman – Volunteer		

Game Managers

Fran Kropp	Karen Geise	Trevor Effen
Matt Bradley	Manny Tsikitas	

Game Workers are paid $30 per game. Game Managers are paid $40 per game.

17. **Transportation Drivers – 2023-2024**

Jamie Mowrey, Business Manager, is requesting approval of the following individuals as South Williamsport School District Transportation Drivers during the 2023-2024 school year:

Assigned Drivers			
Lee Bernstein – 2141	Wesley Robey – 2142	** – 2104	Joel Henderson - 2155
Nancy Bieber – 2156	Sharon Andrade – 2124	Paul Biblehimer - 2191	Charlie Brooks – 2193
Paul Chapman - Van			
Substitute Drivers			
Jim Bower	Amy Brooks	Curt Clossen	Keith Doverspike
Lenard Folk	Rich Hawk	Deb Herman	Deb Heydrich
Rachel Heydrich	Shane Heydrich	Cam Kephart	Darryl McHenry
Becky Nettleton	Brandon Nettleton	Julie Ranck	Rex Schrum
Lenard Stroud	Doug Wirth	Matt Horn	

**Substitutes will be used until a new driver is hired.

18. **Transportation Schedule – 2023-2024** – Attachment #13

Jamie Mowrey, Director of Transportation, is requesting approval of the 2023-2024 South Williamsport Area School District Bus Transportation Schedule as submitted.

BOARD INFORMATION
August 21, 2023

BOARD MEETING DATES

August 21 – School Board Meeting – 6:00 p.m.
September 11 – School Board Meeting – 6:00 p.m.
October 2 – Work Session – 6:00 p.m.
October 16 – School Board Meeting – 6:00 p.m.
November 6 – Work Session – 6:00 p.m.
November 20 – School Board Meeting – 6:00 p.m.
December 4 – Reorganization Meeting – 6:00 p.m.

OTHER INFORMATION

Athletic Committee Meeting Minutes from the August 3, 2023 meeting.

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF JULY 31, 2023

GENERAL FUND - Checking Account			
Book Balance June 30, 2023			6,435,743.39
Receipts			
Real Estate Taxes, Face	6111	272,781.67	
Real Estate Taxes, Interim	6111	1,892.07	
Real Estate Taxes, Discount	6211	(5,334.20)	
Earned Income Tax, less Commission	6151	222,488.19	
Real Estate Transfer Tax, less Commission	6153	19,715.58	
Interest Income	6510	24,633.16	
Attendance Fines	6990	34.06	
Reimbursements/Refunds	Offset Expenses	2,192.90	
IU Fair Share Payment	Offset Expenses	6,666.67	
Transportation Reimbursements	Offset Expenses	657.72	
COBRA Payments	Offset Expenses	5,380.13	
Dental Quarterly Settlement	Offset Expenses	7,337.89	
Wellness Incentives	Offset Expenses	975.00	
			559,420.84
Payments			
Payments Issued in July 2023			(1,793,313.86)
Book Balance July 31, 2023			5,201,850.37

GENERAL FUND - PLGIT Investment Account	
Book Balance June 30, 2023	65,858.43
Interest Income	282.05
Book Balance July 31, 2023	66,140.48

GENERAL FUND - TECHNOLOGY INSURANCE FUND	
Book Balance June 30, 2023	23,612.32
Receipts	-
Interest Income	96.07
Checks Issued in July 2023	-
Book Balance July 31, 2023	23,708.39

CAFETERIA FUND		
Book Balance June 30, 2023		532,376.11
Receipts		
Cafeteria Deposits	-	
School Nutrition Program Funds	-	
Interest Income	2,139.26	2,139.26
Payments		
Checks Issued in July 2023		(49,045.55)
Book Balance July 31, 2023		485,469.82

DEBT SVC FUND - GO NOTE 2022

Book Balance June 30, 2023	8,721,473.66
Interest Income	35,082.57
Checks Issued in July 2023	(414,821.86)
Book Balance July 31, 2023	8,341,734.37

CAPITAL RESERVE FUND

Book Balance June 30, 2023	1,257,864.59
Interest Income	5,117.31
Checks Issued in July 2023	(2,699.50)
Book Balance July 31, 2023	1,260,282.40

STUDENT ACTIVITIES - CLUBS

Book Balance June 30, 2023	62,310.62
Receipts	1,100.00
Interest Income	254.69
Checks Issued in July 2023	(911.15)
Book Balance July 31, 2023	62,754.16

STUDENT ACTIVITIES - ATHLETIC BOOSTERS

Book Balance June 30, 2023	57,271.87
Receipts	1,081.60
Interest Income	234.06
Checks Issued in July 2023	(3,833.08)
Book Balance July 31, 2023	54,754.45

BOARD SUMMARY

Fund: 10 - GENERAL FUND   Encumbrances Included

As of: 06/30/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,569,180.00	4,569,180.00	0.00	4,438,531.21	130,648.79	97.14
200 EMPLOYEE BENEFITS	3,084,221.00	3,084,221.00	0.00	2,960,125.48	124,095.52	95.98
300 PURCH PROF & TECH SVCS	16,160.00	16,160.00	0.00	18,002.98	(1,842.98)	111.40
400 PURCHASED PROPERTY SVCS	34,105.00	34,105.00	0.00	27,925.81	6,179.19	81.88
500 OTHER PURCHASED SVCS	958,447.00	958,447.00	0.00	863,414.38	95,032.62	90.08
600 SUPPLIES	175,172.00	175,172.00	0.00	243,207.55	(68,035.55)	138.84
700 PROPERTY	3,058.00	3,058.00	0.00	1,929.99	1,128.01	63.11
800 OTHER OBJECTS	10,705.00	10,705.00	0.00	22,854.73	(12,149.73)	213.50
Totals for 1100s	8,851,048.00	8,851,048.00	0.00	8,575,992.13	275,055.87	96.89
1200 SPECIAL PROGRAMS						
100 SALARIES	1,232,608.00	1,232,608.00	0.00	1,228,807.87	3,800.13	99.69
200 EMPLOYEE BENEFITS	835,835.00	835,835.00	0.00	786,649.15	49,185.85	94.12
300 PURCH PROF & TECH SVCS	422,900.00	422,900.00	0.00	424,960.67	(2,060.67)	100.49
400 PURCHASED PROPERTY SVCS	270.00	270.00	0.00	0.00	270.00	0.00
500 OTHER PURCHASED SVCS	7,487.00	7,487.00	0.00	2,791.35	4,695.65	37.28
600 SUPPLIES	16,916.00	16,916.00	0.00	18,514.47	(1,598.47)	109.45
700 PROPERTY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Totals for 1200s	2,521,016.00	2,521,016.00	0.00	2,461,723.51	59,292.49	97.65
1300 VOCATIONAL EDUCATION						
100 SALARIES	271,460.00	271,460.00	0.00	260,978.00	10,482.00	96.14
200 EMPLOYEE BENEFITS	188,851.00	188,851.00	0.00	182,616.69	6,234.31	96.70
300 PURCH PROF & TECH SVCS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
500 OTHER PURCHASED SVCS	246,495.00	246,495.00	0.00	297.00	246,198.00	0.12
600 SUPPLIES	7,691.00	7,691.00	0.00	9,403.82	(1,712.82)	122.27
Totals for 1300s	719,497.00	719,497.00	0.00	453,295.51	266,201.49	63.00
1400 OTHER INSTRUCTION						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
100 SALARIES	203,607.00	203,607.00	0.00	201,509.09	2,097.91	98.97
200 EMPLOYEE BENEFITS	116,213.00	116,213.00	0.00	111,622.09	4,590.91	96.05
300 PURCH PROF & TECH SVCS	34,817.00	34,817.00	0.00	33,379.60	1,437.40	95.87
500 OTHER PURCHASED SVCS	136,500.00	136,500.00	0.00	23,055.00	113,445.00	16.89
600 SUPPLIES	4,078.00	4,078.00	0.00	3,094.83	983.17	75.89
800 OTHER OBJECTS	2,750.00	2,750.00	0.00	1,455.80	1,294.20	52.94
Totals for 1400s	497,965.00	497,965.00	0.00	374,116.41	123,848.59	75.13
2100 SUPPORT FOR STUDENTS						
100 SALARIES	302,034.00	302,034.00	0.00	306,749.95	(4,715.95)	101.56
200 EMPLOYEE BENEFITS	183,011.00	183,011.00	0.00	185,406.98	(2,395.98)	101.31
300 PURCH PROF & TECH SVCS	26,000.00	26,000.00	0.00	26,000.00	0.00	100.00
500 OTHER PURCHASED SVCS	1,000.00	1,000.00	0.00	396.00	604.00	39.60
600 SUPPLIES	9,313.00	9,313.00	0.00	18,643.51	(9,330.51)	200.19
800 OTHER OBJECTS	325.00	325.00	0.00	220.00	105.00	67.69
Totals for 2100s	521,683.00	521,683.00	0.00	537,416.44	(15,733.44)	103.02
2200 SUPPORT FOR INSTRUCTION						
100 SALARIES	243,847.00	243,847.00	0.00	252,179.20	(8,332.20)	103.42
200 EMPLOYEE BENEFITS	245,559.00	245,559.00	0.00	212,698.77	32,860.23	86.62
300 PURCH PROF & TECH SVCS	203,425.00	203,425.00	0.00	188,367.23	15,057.77	92.60
400 PURCHASED PROPERTY SVCS	5,000.00	5,000.00	0.00	64.50	4,935.50	1.29
500 OTHER PURCHASED SVCS	28,879.00	28,879.00	0.00	28,755.00	124.00	99.57
600 SUPPLIES	42,196.00	42,196.00	0.00	30,397.60	11,798.40	72.04
700 PROPERTY	25,000.00	25,000.00	0.00	22,875.39	2,124.61	91.50
Totals for 2200s	793,906.00	793,906.00	0.00	735,337.69	58,568.31	92.62
2300 ADMINISTRATION						
100 SALARIES	605,970.00	605,970.00	0.00	625,038.76	(19,068.76)	103.15
200 EMPLOYEE BENEFITS	568,149.00	568,149.00	0.00	552,594.80	15,554.20	97.26
300 PURCH PROF & TECH SVCS	97,000.00	97,000.00	0.00	141,907.43	(44,907.43)	146.30

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SVCS	19,460.00	19,460.00	0.00	23,973.95	(4,513.95)	123.20
600 SUPPLIES	24,813.00	24,813.00	0.00	16,831.24	7,981.76	67.83
700 PROPERTY	2,000.00	2,000.00	0.00	1,758.01	241.99	87.90
800 OTHER OBJECTS	17,060.00	17,060.00	0.00	16,253.54	806.46	95.27
Totals for 2300s	1,334,452.00	1,334,452.00	0.00	1,378,357.73	(43,905.73)	103.29
2400 PUPIL HEALTH						
100 SALARIES	118,891.00	118,891.00	0.00	119,623.90	(732.90)	100.62
200 EMPLOYEE BENEFITS	56,232.00	56,232.00	0.00	56,242.99	(10.99)	100.02
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	0.00	303.00	0.00
500 OTHER PURCHASED SVCS	275.00	275.00	0.00	262.39	12.61	95.41
600 SUPPLIES	6,184.00	6,184.00	0.00	4,884.33	1,299.67	78.98
Totals for 2400s	186,985.00	186,985.00	0.00	181,013.61	5,971.39	96.81
2500 BUSINESS OFFICE						
100 SALARIES	164,350.00	164,350.00	0.00	168,252.60	(3,902.60)	102.37
200 EMPLOYEE BENEFITS	149,046.00	149,046.00	0.00	134,772.81	14,273.19	90.42
300 PURCH PROF & TECH SVCS	20,259.00	20,259.00	0.00	22,349.96	(2,090.96)	110.32
400 PURCHASED PROPERTY SVCS	2,482.00	2,482.00	0.00	2,458.90	23.10	99.07
500 OTHER PURCHASED SVCS	15,500.00	15,500.00	0.00	10,382.43	5,117.57	66.98
600 SUPPLIES	3,266.00	3,266.00	0.00	3,009.39	256.61	92.14
Totals for 2500s	354,903.00	354,903.00	0.00	341,226.09	13,676.91	96.15
2600 PLANT SERVICES						
100 SALARIES	709,386.00	709,386.00	0.00	728,292.60	(18,906.60)	102.67
200 EMPLOYEE BENEFITS	623,197.00	623,197.00	0.00	602,315.43	20,881.57	96.65
400 PURCHASED PROPERTY SVCS	256,115.00	256,115.00	0.00	307,906.53	(51,791.53)	120.22
500 OTHER PURCHASED SVCS	115,820.00	115,820.00	0.00	106,802.48	9,017.52	92.21
600 SUPPLIES	419,005.00	419,005.00	0.00	465,817.50	(46,812.50)	111.17
700 PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	200.00	200.00	0.00	200.00	0.00	100.00
Totals for 2600s	2,125,223.00	2,125,223.00	0.00	2,211,334.54	(86,111.54)	104.05
2700 STUDENT TRANSPORTATION						
100 SALARIES	19,116.00	19,116.00	0.00	5,917.77	13,198.23	30.96
200 EMPLOYEE BENEFITS	8,203.00	8,203.00	0.00	452.70	7,750.30	5.52
300 PURCH PROF & TECH SVCS	3,250.00	3,250.00	0.00	3,250.00	0.00	100.00
500 OTHER PURCHASED SVCS	363,000.00	363,000.00	0.00	364,160.20	(1,160.20)	100.32
600 SUPPLIES	58,500.00	58,500.00	0.00	73,681.47	(15,181.47)	125.95
Totals for 2700s	452,069.00	452,069.00	0.00	447,462.14	4,606.86	98.98
3200 STUDENT ACTIVITIES						
100 SALARIES	284,673.00	284,673.00	0.00	286,470.96	(1,797.96)	100.63
200 EMPLOYEE BENEFITS	133,121.00	133,121.00	0.00	110,009.96	23,111.04	82.64
300 PURCH PROF & TECH SVCS	74,066.00	74,066.00	0.00	73,158.00	908.00	98.77
400 PURCHASED PROPERTY SVCS	5,000.00	5,000.00	0.00	5,084.05	(84.05)	101.68
500 OTHER PURCHASED SVCS	58,453.00	58,453.00	0.00	62,910.10	(4,457.10)	107.63
600 SUPPLIES	50,638.00	50,638.00	0.00	58,143.93	(7,505.93)	114.82
800 OTHER OBJECTS	28,870.00	28,870.00	0.00	23,906.03	4,963.97	82.81
Totals for 3200s	634,821.00	634,821.00	0.00	619,683.03	15,137.97	97.62
3300 COMMUNITY SERVICES						
100 SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
200 EMPLOYEE BENEFITS	430.00	430.00	0.00	0.00	430.00	0.00
500 OTHER PURCHASED SVCS	15,100.00	15,100.00	0.00	14,178.87	921.13	93.90
Totals for 3300s	16,530.00	16,530.00	0.00	14,178.87	2,351.13	85.78
4600 4600						
700 PROPERTY	0.00	0.00	0.00	539,804.25	(539,804.25)	0.00
Totals for 4600s	0.00	0.00	0.00	539,804.25	(539,804.25)	0.00
5100 DEBT SERVICE						
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	3,322.97	(1,322.97)	166.15

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
900 OTHER USES OF FUNDS	1,286,143.00	1,286,143.00	0.00	703,859.10	582,283.90	54.73
Totals for 5100s	1,288,143.00	1,288,143.00	0.00	707,182.07	580,960.93	54.90
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	**20,399,816.00**	**20,399,816.00**	**0.00**	**19,578,124.02**	**821,691.98**	**95.97**
Fund 10 Totals						
Total Expenditure	**19,010,098.00**	**19,010,098.00**	**0.00**	**18,870,941.95**	**139,156.05**	**99.27**
Total Other Expenditure	**1,389,718.00**	**1,389,718.00**	**0.00**	**707,182.07**	**682,535.93**	**50.89**
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: 06/30/2023

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	19,010,098.00	19,010,098.00	0.00	18,870,941.95	139,156.05	99.27
Total Other Expenditure	1,389,718.00	1,389,718.00	0.00	707,182.07	682,535.93	50.89
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 07/01/2022 To 06/30/2023
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	(6,112,308.00)	(6,146,988.10)	(6,146,988.10)	0.00	34,680.10	100.57
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(7,500.00)	(8,416.89)	(8,416.89)	0.00	916.89	112.23
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	(2,217,552.00)	(2,621,849.03)	(2,621,849.03)	0.00	404,297.03	118.23
6153	GENERAL FUND - REAL ESTATE TRANSFER	(150,000.00)	(191,255.68)	(191,255.68)	0.00	41,255.68	127.50
6211	GENERAL FUND - DISCOUNTS REAL ESTATE	102,750.00	102,175.59	102,175.59	0.00	574.41	99.44
6311	GENERAL FUND - PENALTIES REAL ESTATE	(18,592.00)	(25,008.90)	(25,008.90)	0.00	6,416.90	134.51
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(375,000.00)	(363,822.46)	(363,822.46)	0.00	(11,177.54)	97.02
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(15,000.00)	(284,777.95)	(284,777.95)	0.00	269,777.95	1,898.52
6711	GENERAL FUND - FOOTBALL SALES	(17,900.00)	(13,846.00)	(13,846.00)	0.00	(4,054.00)	77.35
6712	GENERAL FUND - BOYS BB SALES	(7,000.00)	(8,797.00)	(8,797.00)	0.00	1,797.00	125.67
6713	GENERAL FUND - GIRLS BB SALES	(5,000.00)	(4,562.00)	(4,562.00)	0.00	(438.00)	91.24
6714	GENERAL FUND - WRESTLING SALES	(2,000.00)	(1,888.00)	(1,888.00)	0.00	(112.00)	94.40
6724	GENERAL FUND - GIRLS VOLLEYBALL SALES	(2,000.00)	(2,174.00)	(2,174.00)	0.00	174.00	108.70
6830	GENERAL FUND - IU REV FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - FEDERAL IDEA PASS THRU	(196,153.00)	(196,153.05)	(196,153.05)	0.00	0.05	100.00
6833	GENERAL FUND - FEDERAL ARP ACT IDEA PASSTHROUGH	0.00	(15,354.58)	(15,354.58)	0.00	15,354.58	0.00
6910	GENERAL FUND - RENTALS	(3,000.00)	(3,500.00)	(3,500.00)	0.00	500.00	116.67
6920	GENERAL FUND - PRIVATE SOURCE DONATION	(10,000.00)	(21,296.32)	(21,296.32)	0.00	11,296.32	212.96
6941	GENERAL FUND - TUITION	0.00	(506.70)	(506.70)	0.00	506.70	0.00
6944	GENERAL FUND - TUITION FROM OTHER LEAS	(10,000.00)	(6,805.13)	(6,805.13)	0.00	(3,194.87)	68.05
6961	GENERAL FUND - TRANSPORTATION SERVICES	0.00	(6,897.01)	(6,897.01)	0.00	6,897.01	0.00
6990	GENERAL FUND - MISC REVENUE	(1,000.00)	(13,548.01)	(13,548.01)	0.00	12,548.01	1,354.80
6992	GENERAL FUND - ENERGY INCENTIVE REBATE	(3,000.00)	(3,614.27)	(3,614.27)	0.00	614.27	120.48
7111	GENERAL FUND - BEF FORMULA	(6,350,088.00)	(6,676,129.78)	(6,676,129.78)	0.00	326,041.78	105.13

Condensed Board Summary Report

Fund: 10
From 07/01/2022 To 06/30/2023
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7112	GENERAL FUND - BEF SOCIAL SECURITY	(393,352.00)	(396,368.03)	(396,368.03)	0.00	3,016.03	100.77
7160	GENERAL FUND - SECTION 1305/1306	0.00	(5,634.08)	(5,634.08)	0.00	5,634.08	0.00
7270	GENERAL FUND - SPECIAL ED SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SUBSIDY	(901,863.00)	(956,845.68)	(956,845.68)	0.00	54,982.68	106.10
7310	GENERAL FUND - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	GENERAL FUND - S D Transportation	(182,168.00)	(205,777.26)	(205,777.26)	0.00	23,609.26	112.96
7312	GENERAL FUND - N P Transportation	0.00	(3,080.00)	(3,080.00)	0.00	3,080.00	0.00
7320	GENERAL FUND - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES	(20,000.00)	(21,529.93)	(21,529.93)	0.00	1,529.93	107.65
7340	GENERAL FUND - PROPERTY TAX REDUCTION	(707,126.00)	(707,126.29)	(707,126.29)	0.00	0.29	100.00
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	(1,845,654.00)	(1,175,986.38)	(1,175,986.38)	0.00	(669,667.62)	63.72
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I	(339,232.00)	(275,152.00)	(275,152.00)	0.00	(64,080.00)	81.11
8515	GENERAL FUND - TITLE II	(46,731.00)	(43,615.80)	(43,615.80)	0.00	(3,115.20)	93.33
8517	GENERAL FUND - TITLE IV	(25,705.00)	(19,321.44)	(19,321.44)	0.00	(6,383.56)	75.17
8741	GENERAL FUND - CARES ESSER	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOV EMER ED RELIEF GEER	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II	0.00	(91,530.62)	(91,530.62)	0.00	91,530.62	0.00
8744	GENERAL FUND - ARP ESSER	(287,536.00)	(329,603.05)	(329,603.05)	0.00	42,067.05	114.63
8747	GENERAL FUND - ARP ECF - EMERG CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2022 To 06/30/2023
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	(84,760.07)	(84,760.07)	0.00	84,760.07	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(19,912.00)	(19,912.00)	0.00	19,912.00	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(9,766.55)	(9,766.55)	0.00	9,766.55	0.00
8810	GENERAL FUND - MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9120	GENERAL FUND - PROCEEDS REFUNDING LTD	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	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	**(20,399,816.00)**	**(21,111,130.47)**	**(21,111,130.47)**	**0.00**	**711,314.47**	**103.49**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(20,399,816.00)	**(21,111,130.47)**	**(21,111,130.47)**	**0.00**	**711,314.47**	

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	(20,399,816.00)	(21,111,130.47)	(21,111,130.47)	0.00	711,314.47	103.49
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(20,399,816.00)	(21,111,130.47)	(21,111,130.47)	0.00	711,314.47	

BOARD SUMMARY
Fund: 10 - GENERAL FUND   Encumbrances Included
As of: 06/30/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,689,641.00	4,689,641.00	0.00	(147,615.75)	4,837,256.75	(3.15)
200 EMPLOYEE BENEFITS	3,040,808.00	3,040,808.00	0.00	115,193.13	2,925,614.87	3.79
300 PURCH PROF & TECH SVCS	16,546.00	16,546.00	0.00	5,545.72	11,000.28	33.52
400 PURCHASED PROPERTY SVCS	33,285.00	33,285.00	0.00	3,563.69	29,721.31	10.71
500 OTHER PURCHASED SVCS	984,849.00	984,849.00	0.00	0.00	984,849.00	0.00
600 SUPPLIES	165,880.00	165,880.00	38,225.26	93,637.29	34,017.45	79.49
700 PROPERTY	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
800 OTHER OBJECTS	10,655.00	10,655.00	0.00	290.00	10,365.00	2.72
Totals for 1100s	8,942,764.00	8,942,764.00	38,225.26	70,614.08	8,833,924.66	1.22
1200 SPECIAL PROGRAMS						
100 SALARIES	1,279,399.00	1,279,399.00	0.00	(29,197.66)	1,308,596.66	(2.28)
200 EMPLOYEE BENEFITS	832,312.00	832,312.00	0.00	33,572.03	798,739.97	4.03
300 PURCH PROF & TECH SVCS	575,300.00	575,300.00	0.00	0.00	575,300.00	0.00
400 PURCHASED PROPERTY SVCS	270.00	270.00	0.00	0.00	270.00	0.00
500 OTHER PURCHASED SVCS	7,742.00	7,742.00	0.00	1,825.00	5,917.00	23.57
600 SUPPLIES	18,673.00	18,673.00	435.60	3,256.36	14,981.04	19.77
700 PROPERTY	5,000.00	5,000.00	0.00	1,583.25	3,416.75	31.67
Totals for 1200s	2,718,696.00	2,718,696.00	435.60	11,038.98	2,707,221.42	0.42
1300 VOCATIONAL EDUCATION						
100 SALARIES	260,768.00	260,768.00	0.00	(2,897.75)	263,665.75	(1.11)
200 EMPLOYEE BENEFITS	186,088.00	186,088.00	0.00	11,764.24	174,323.76	6.32
300 PURCH PROF & TECH SVCS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
400 PURCHASED PROPERTY SVCS	0.00	0.00	827.76	0.00	(827.76)	0.00
500 OTHER PURCHASED SVCS	246,495.00	246,495.00	0.00	0.00	246,495.00	0.00
600 SUPPLIES	11,966.00	11,966.00	709.40	3,841.49	7,415.11	38.03
Totals for 1300s	710,317.00	710,317.00	1,537.16	12,707.98	696,071.86	2.01

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1400 OTHER INSTRUCTION						
100 SALARIES	197,513.00	197,513.00	0.00	(5,426.75)	202,939.75	(2.75)
200 EMPLOYEE BENEFITS	128,819.00	128,819.00	0.00	5,463.64	123,355.36	4.24
300 PURCH PROF & TECH SVCS	107,799.00	107,799.00	0.00	29,708.50	78,090.50	27.56
500 OTHER PURCHASED SVCS	206,500.00	206,500.00	0.00	0.00	206,500.00	0.00
600 SUPPLIES	2,600.00	2,600.00	0.00	1,600.40	999.60	61.55
800 OTHER OBJECTS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
Totals for 1400s	644,481.00	644,481.00	0.00	31,345.79	613,135.21	4.86
2100 SUPPORT FOR STUDENTS						
100 SALARIES	293,384.00	293,384.00	0.00	4,465.05	288,918.95	1.52
200 EMPLOYEE BENEFITS	183,950.00	183,950.00	0.00	13,633.47	170,316.53	7.41
300 PURCH PROF & TECH SVCS	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00
500 OTHER PURCHASED SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
600 SUPPLIES	8,331.00	8,331.00	0.00	3,493.46	4,837.54	41.93
800 OTHER OBJECTS	325.00	325.00	0.00	0.00	325.00	0.00
Totals for 2100s	601,990.00	601,990.00	0.00	21,591.98	580,398.02	3.59
2200 SUPPORT FOR INSTRUCTION						
100 SALARIES	248,834.00	248,834.00	0.00	(18,983.87)	267,817.87	(7.63)
200 EMPLOYEE BENEFITS	248,560.00	248,560.00	0.00	45,165.53	203,394.47	18.17
300 PURCH PROF & TECH SVCS	188,846.00	188,846.00	0.00	36,635.73	152,210.27	19.40
400 PURCHASED PROPERTY SVCS	5,000.00	5,000.00	0.00	139.00	4,861.00	2.78
500 OTHER PURCHASED SVCS	29,879.00	29,879.00	0.00	1,199.57	28,679.43	4.01
600 SUPPLIES	57,817.00	57,817.00	594.99	23,587.14	33,634.87	41.83
700 PROPERTY	444,619.00	444,619.00	6,353.15	340,971.26	97,294.59	78.12
Totals for 2200s	1,223,555.00	1,223,555.00	6,948.14	428,714.36	787,892.50	35.61
2300 ADMINISTRATION						
100 SALARIES	621,770.00	621,770.00	0.00	27,290.65	594,479.35	4.39
200 EMPLOYEE BENEFITS	581,961.00	581,961.00	0.00	87,223.63	494,737.37	14.99

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCH PROF & TECH SVCS	104,200.00	104,200.00	0.00	4,702.27	99,497.73	4.51
500 OTHER PURCHASED SVCS	20,360.00	20,360.00	0.00	5,220.89	15,139.11	25.64
600 SUPPLIES	26,326.00	26,326.00	4,367.49	1,242.04	20,716.47	21.31
700 PROPERTY	750.00	750.00	0.00	0.00	750.00	0.00
800 OTHER OBJECTS	16,580.00	16,580.00	0.00	10,587.79	5,992.21	63.86
Totals for 2300s	1,371,947.00	1,371,947.00	4,367.49	136,267.27	1,231,312.24	10.25
2400 PUPIL HEALTH						
100 SALARIES	119,477.00	119,477.00	0.00	(2,323.47)	121,800.47	(1.94)
200 EMPLOYEE BENEFITS	54,983.00	54,983.00	0.00	(763.98)	55,746.98	(1.39)
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	0.00	303.00	0.00
500 OTHER PURCHASED SVCS	275.00	275.00	0.00	0.00	275.00	0.00
600 SUPPLIES	7,909.00	7,909.00	4,861.16	0.00	3,047.84	61.46
Totals for 2400s	188,047.00	188,047.00	4,861.16	(3,087.45)	186,273.29	0.94
2500 BUSINESS OFFICE						
100 SALARIES	166,850.00	166,850.00	0.00	(10,755.55)	177,605.55	(6.45)
200 EMPLOYEE BENEFITS	128,981.00	128,981.00	0.00	21,597.50	107,383.50	16.74
300 PURCH PROF & TECH SVCS	23,451.00	23,451.00	0.00	15,601.23	7,849.77	66.53
400 PURCHASED PROPERTY SVCS	2,440.00	2,440.00	0.00	561.18	1,878.82	23.00
500 OTHER PURCHASED SVCS	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00
600 SUPPLIES	3,266.00	3,266.00	394.01	156.60	2,715.39	16.86
Totals for 2500s	338,488.00	338,488.00	394.01	27,160.96	310,933.03	8.14
2600 PLANT SERVICES						
100 SALARIES	727,904.00	727,904.00	0.00	48,575.54	679,328.46	6.67
200 EMPLOYEE BENEFITS	635,754.00	635,754.00	0.00	89,018.09	546,735.91	14.00
400 PURCHASED PROPERTY SVCS	269,455.00	269,455.00	12,142.42	74,900.17	182,412.41	32.30
500 OTHER PURCHASED SVCS	120,166.00	120,166.00	0.00	88,538.75	31,627.25	73.68
600 SUPPLIES	436,278.00	436,278.00	151,055.95	64,476.96	220,745.09	49.40

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS	200.00	200.00	0.00	0.00	200.00	0.00
Totals for 2600s	2,191,257.00	2,191,257.00	163,198.37	365,509.51	1,662,549.12	24.13
2700 STUDENT TRANSPORTATION						
100 SALARIES	19,544.00	19,544.00	0.00	0.00	19,544.00	0.00
200 EMPLOYEE BENEFITS	8,140.00	8,140.00	0.00	0.00	8,140.00	0.00
300 PURCH PROF & TECH SVCS	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
500 OTHER PURCHASED SVCS	363,000.00	363,000.00	0.00	0.00	363,000.00	0.00
600 SUPPLIES	75,000.00	75,000.00	0.00	711.41	74,288.59	0.95
Totals for 2700s	468,934.00	468,934.00	0.00	711.41	468,222.59	0.15
3100 FOOD SERVICE						
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	9,349.96	(9,349.96)	0.00
Totals for 3100s	0.00	0.00	0.00	9,349.96	(9,349.96)	0.00
3200 STUDENT ACTIVITIES						
100 SALARIES	296,791.00	296,791.00	0.00	(4,214.19)	301,005.19	(1.42)
200 EMPLOYEE BENEFITS	135,106.00	135,106.00	0.00	3,815.28	131,290.72	2.82
300 PURCH PROF & TECH SVCS	78,316.00	78,316.00	0.00	0.00	78,316.00	0.00
400 PURCHASED PROPERTY SVCS	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
500 OTHER PURCHASED SVCS	57,853.00	57,853.00	0.00	10,500.00	47,353.00	18.15
600 SUPPLIES	50,838.00	50,838.00	285.89	8,815.25	41,736.86	17.90
800 OTHER OBJECTS	29,820.00	29,820.00	0.00	11,284.40	18,535.60	37.84
Totals for 3200s	661,724.00	661,724.00	285.89	30,200.74	631,237.37	4.61
3300 COMMUNITY SERVICES						
100 SALARIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
200 EMPLOYEE BENEFITS	417.00	417.00	0.00	0.00	417.00	0.00
500 OTHER PURCHASED SVCS	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00
Totals for 3300s	16,717.00	16,717.00	0.00	0.00	16,717.00	0.00
4600 4600						

BOARD SUMMARY

Fund: Encumbrances Included

As of: 06/30/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	1,801,082.00	1,801,082.00	0.00	35,226.00	1,765,856.00	1.96
Totals for 4600s	1,801,082.00	1,801,082.00	0.00	35,226.00	1,765,856.00	1.96
5100 DEBT SERVICE						
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	1,763.16	236.84	88.16
900 OTHER USES OF FUNDS	925,000.00	925,000.00	0.00	0.00	925,000.00	0.00
Totals for 5100s	927,000.00	927,000.00	0.00	1,763.16	925,236.84	0.19
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	530,501.00	530,501.00	0.00	0.00	530,501.00	0.00
Totals for 5200s	530,501.00	530,501.00	0.00	0.00	530,501.00	0.00
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Totals for 5900s	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Expenditure Totals	**23,437,500.00**	**23,437,500.00**	**220,253.08**	**1,179,114.73**	**22,038,132.19**	**5.97**
Fund 10 Totals						
Total Expenditure	**21,879,999.00**	**21,879,999.00**	**220,253.08**	**1,177,351.57**	**20,482,394.35**	**6.39**
Total Other Expenditure	**1,557,501.00**	**1,557,501.00**	**0.00**	**1,763.16**	**1,555,737.84**	**0.11**
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: 06/30/2024

Funding Source:

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	21,879,999.00	21,879,999.00	220,253.08	1,177,351.57	20,482,394.35	6.39
Total Other Expenditure	1,557,501.00	1,557,501.00	0.00	1,763.16	1,555,737.84	0.11
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 07/01/2023 To 06/30/2024
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	(6,195,367.00)	(1,315,713.01)	(1,315,713.01)	0.00	(4,879,653.99)	21.24
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00
6114	GENERAL FUND - PMTS IN LIEU OF TAXES	(22,095.00)	0.00	0.00	0.00	(22,095.00)	0.00
6151	GENERAL FUND - EARNED INCOME TAX	(2,400,000.00)	(166,744.51)	(166,744.51)	0.00	(2,233,255.49)	6.95
6153	GENERAL FUND - REAL ESTATE TRANSFER	(160,000.00)	0.00	0.00	0.00	(160,000.00)	0.00
6211	GENERAL FUND - DISCOUNTS REAL ESTATE	101,682.00	24,512.70	24,512.70	0.00	77,169.30	24.11
6311	GENERAL FUND - PENALTIES REAL ESTATE	(24,902.00)	(30.53)	(30.53)	0.00	(24,871.47)	0.12
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(375,000.00)	0.00	0.00	0.00	(375,000.00)	0.00
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(200,000.00)	(24,729.23)	(24,729.23)	0.00	(175,270.77)	12.36
6711	GENERAL FUND - FOOTBALL SALES	(17,900.00)	0.00	0.00	0.00	(17,900.00)	0.00
6712	GENERAL FUND - BOYS BB SALES	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00
6713	GENERAL FUND - GIRLS BB SALES	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00
6714	GENERAL FUND - WRESTLING SALES	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00
6724	GENERAL FUND - GIRLS VOLLEYBALL SALES	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00
6832	GENERAL FUND - FEDERAL IDEA PASS THRU	(213,659.00)	(2,090.00)	(2,090.00)	0.00	(211,569.00)	0.98
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)	0.00	0.00	0.00	(10,000.00)	0.00
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)	0.00	0.00	0.00	(10,000.00)	0.00
6961	GENERAL FUND - TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6990	GENERAL FUND - MISC REVENUE	(1,000.00)	(124.31)	(124.31)	0.00	(875.69)	12.43
6992	GENERAL FUND - ENERGY INCENTIVE REBATE	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00
7111	GENERAL FUND - BEF FORMULA	(6,675,587.00)	0.00	0.00	0.00	(6,675,587.00)	0.00
7112	GENERAL FUND - BEF SOCIAL SECURITY	(399,399.00)	156,177.35	156,177.35	0.00	(555,576.35)	(39.10)

Condensed Board Summary Report

Fund: 10
From 07/01/2023 To 06/30/2024
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7160	GENERAL FUND - SECTION 1305/1306	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL EDUCATION SUBSIDY	(956,866.00)	(150,558.00)	(150,558.00)	0.00	(806,308.00)	15.73
7311	GENERAL FUND - S D Transportation	(182,168.00)	0.00	0.00	0.00	(182,168.00)	0.00
7312	GENERAL FUND - N P Transportation	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - HEALTH SERVICES	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
7340	GENERAL FUND - PROPERTY TAX REDUCTION	(710,133.00)	(355,066.00)	(355,066.00)	0.00	(355,067.00)	50.00
7360	GENERAL FUND - SAFE SCHOOLS GRANTS	(100,000.00)	0.00	0.00	0.00	(100,000.00)	0.00
7361	GENERAL FUND - SCHOOL SAFETY SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCHOOL MENTAL HEALTH & SAFETY AND SECURITY GRANTS	(59,417.00)	0.00	0.00	0.00	(59,417.00)	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)	0.00	0.00	0.00	(228,011.00)	0.00
7599	GENERAL FUND - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
7820	GENERAL FUND - RETIREMENT INCOME	(1,794,164.00)	0.00	0.00	0.00	(1,794,164.00)	0.00
8512	GENERAL FUND - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	GENERAL FUND - TITLE I	(316,840.00)	(67,838.00)	(67,838.00)	0.00	(249,002.00)	21.41
8515	GENERAL FUND - TITLE II	(31,618.00)	(2,902.20)	(2,902.20)	0.00	(28,715.80)	9.18
8517	GENERAL FUND - TITLE IV	(26,984.00)	(3,792.76)	(3,792.76)	0.00	(23,191.24)	14.06
8741	GENERAL FUND - CARES ESSER	0.00	0.00	0.00	0.00	0.00	0.00
8742	GENERAL FUND - GOV EMER ED RELIEF GEER	0.00	0.00	0.00	0.00	0.00	0.00
8743	GENERAL FUND - ESSER II	0.00	(268,586.68)	(268,586.68)	0.00	268,586.68	0.00
8744	GENERAL FUND - ARP ESSER	(1,945,003.00)	(94,386.90)	(94,386.90)	0.00	(1,850,616.10)	4.85
8747	GENERAL FUND - ARP ECF - EMERG CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	GENERAL FUND - OTHER CARES ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
8751	GENERAL FUND - ARP ESSER LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2023 To 06/30/2024
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9120	GENERAL FUND - PROCEEDS REFUNDING LTD	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	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	(23,004,431.00)	(2,271,872.08)	(2,271,872.08)	0.00	(20,732,558.92)	9.88
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(23,004,431.00)	(2,271,872.08)	(2,271,872.08)	0.00	(20,732,558.92)	

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	(23,004,431.00)	(2,271,872.08)	(2,271,872.08)	0.00	(20,732,558.92)	9.88
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(23,004,431.00)	(2,271,872.08)	(2,271,872.08)	0.00	(20,732,558.92)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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	
0000022446	07/14/2023	AMERICHEM INTERNATIONAL INC	Repairs & Maintenance		1,042.38	#
0000022447	07/14/2023	APPLE INC	Apple MacBook Air		1,578.00	
0000022448	07/14/2023	ARBITERSPORTS LLC	Dues and Fees		1,518.40	
0000022449	07/14/2023	ATHLETIC ACCOUNT IMPREST FUND	GAME OFFICIALS		1,805.81	#
0000022450	07/14/2023	BARR'S HARDWARE	GENERAL SUPPLIES		466.92	#
0000022451	07/14/2023	BOROUGH OF S WILLIAMSPORT	Crossing Guard Invoice		14,178.87	#
0000022452	07/14/2023	BRAINPOP LLC	BrainPop Science		1,780.00	
0000022453	07/14/2023	CANON FINANCIAL SERVICES	Repairs & Maintenance		1,408.41	
0000022454	07/14/2023	ClassLink Inc.	Classlink		4,941.60	
0000022455	07/14/2023	CLASSWORK CO DBA CLASSKICK	TECH SERVICE		1,699.00	
0000022456	07/14/2023	CM REGENT LLC	Life Insurance Premiums		746.26	
0000022457	07/14/2023	DPA SERVICE CENTER LLC	Repairs & Maintenance		2,694.21	#
0000022458	07/14/2023	DELTA DENTAL OF PA	Dental Insurance Premiums		7,600.00	
0000022459	07/14/2023	EAGLE JANITORIAL SUPPLY CO.	GENERAL SUPPLIES		50.20	#
0000022460	07/14/2023	EDMENTUM	Mountie Academy		160.00	#
0000022461	07/14/2023	J C EHRLICH	Repairs & Maintenance		175.00	#
0000022462	07/14/2023	EMPLOYEE SERVICES LLC	Employee Assistance Program		3,939.13	
0000022463	07/14/2023	FOLLETT SCHOOL SOLUTIONS INC	TECH SERVICE	Enc Transfer from FY23 BOOKS	4,711.45	
0000022464	07/14/2023	FRONTLINE TECHNOLOGIES GROUP LLC	Substitute Management Program		5,545.72	
0000022465	07/14/2023	GRAND RENTAL STATION	Repairs & Maintenance		98.00	
0000022466	07/14/2023	HSLC	TECH SERVICE		825.00	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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	
0000022467	07/14/2023	SOUTH WILLIAMSPORT JR/SR HIGH SCHOOL	High School Imprest		1,697.43	#
0000022468	07/14/2023	HOPE ENTERPRISES INC	Field Trip		450.00	#
0000022469	07/14/2023	INDUSTRIAL PIPING SYSTEMS	GENERAL SUPPLIES		22.12	#
0000022470	07/14/2023	Insight PA Cyber Charter School	CHARTER SCHOOL		232.90	#
0000022471	07/14/2023	ISAFE ENTERPRISES LLC	TECH SERVICE		1,000.00	
0000022472	07/14/2023	JOHNSON CONTROLS FIRE PROTECTION LP	Repairs & Maintenance		4,560.58	
0000022473	07/14/2023	Labels By Pulizzi	Enc Transfer from FY23 GENERAL SUPPLIES		1,306.60	#
0000022474	07/14/2023	LCWSA	Sewer Service		2,015.00	
0000022475	07/14/2023	MICHELE LOOMIS	Conference		1,199.57	
0000022476	07/14/2023	LOWE'S COMPANIES INC	GENERAL SUPPLIES		533.95	#
0000022477	07/14/2023	MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability Insurance		935.94	
0000022478	07/14/2023	MARCIA BRENNER ASSOCIATES	TECH SERVICE		1,372.14	
0000022479	07/14/2023	MEIER SUPPLY CO INC	GENERAL SUPPLIES		137.51	#
0000022480	07/14/2023	MID-PENN ATHLETIC CONFERENCE	Dues and Fees		1,496.00	
0000022481	07/14/2023	NITTANY OIL	Gasoline	Diesel	1,734.51	#
0000022482	07/14/2023	NOLAND COMPANY	GENERAL SUPPLIES		36.42	#
0000022483	07/14/2023	PASA	Membership		1,313.00	
0000022484	07/14/2023	P.S.B.A.	Membership		7,882.54	
0000022485	07/14/2023	PARSS	Membership		940.00	
0000022486	07/14/2023	PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL		986.87	#
0000022487	07/14/2023	PETTY CASH	GENERAL SUPPLIES	TRAVEL	122.59	#

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

FUNDACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000022488	07/14/2023	PENNSYLVANIA STATE UNIVERSITY	Penn Link		50.00
0000022489	07/14/2023	MARIA PIERCE	GENERAL SUPPLIES		201.68 #
0000022490	07/14/2023	PITNEY BOWES GLOBAL FIN SERVICES	Repairs & Maintenance		395.46
0000022491	07/14/2023	PMEA	Membership		290.00
0000022492	07/14/2023	PAYROLL FUND	GROSS 7-14-23	ER RETIRE 7-14-23	392,307.61
0000022493	07/14/2023	SENOR WOOLY	GENERAL SUPPLIES		150.00
0000022494	07/14/2023	SHI INTERNATIONAL CORP	Toners		8,072.89
0000022495	07/14/2023	SILVERTIP INC	Central Elem Project		415,532.25 #
0000022496	07/14/2023	SMARTPASS INC	SmartPass Digital Hall Pass		678.51
0000022497	07/14/2023	SPORTSMAN'S RECONDITIONING INC	GENERAL SUPPLIES		4,877.10
0000022498	07/14/2023	SUN GAZETTE CO	Advertising		870.08 #
0000022499	07/14/2023	SUSQUEHANNA TRANSIT CO	CONTRACTED CARRIERS		4,423.52 #
0000022500	07/14/2023	NEURON FUEL INC	Tynker K-8 Subscription		7,416.00
0000022501	07/14/2023	UGI ENERGY SERVICES	Natural Gas		2,442.69 #
0000022502	07/14/2023	UGI UTILITIES INC.	Gas		4,024.22 #
0000022503	07/14/2023	VENTRIS LEARNING	Enc Transfer from FY23 GENERAL SUPPLIES		160.00 #
0000022504	07/14/2023	WELLS FARGO VENDOR FIN SERV	HS MAC LAB		12,678.26
0000022505	07/14/2023	WMWA	Water		36.66 #
0000022506	07/14/2023	DWIGHT WOODLEY	Mileage		30.65 #
0000022507	07/14/2023	SUSAN ZAYDELL	Mileage		40.60 #
0000022508	07/14/2023	ACE COURT REPORTING INC	Professional Services		838.75 #

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000022509	07/14/2023	BLOOMSBURG AREA ATHLETICS	Wrestling Tournment		350.00
0000022510	07/14/2023	DEDUCTIBLE RECOVERY GROUP	Professional Services		67.50 #
0000022511	07/14/2023	UPMC - WILLIAMSPORT	Professional Development		230.00 #
0000022512	07/20/2023	APPERSON	GENERAL SUPPLIES		1,949.58
0000022513	07/20/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES		86.94
0000022514	07/20/2023	BLAST INTERMEDIATE UNIT 17	Support Engineer	Internet	6,942.07 #
0000022515	07/20/2023	Ceramic Shop	GENERAL SUPPLIES		145.77
0000022516	07/20/2023	CHEMQUIZ.NET LLC	CLASS APP		50.00
0000022517	07/20/2023	CONSTELLATION NEWENERGY INC	Electricity		11,167.69 #
0000022518	07/20/2023	COMPU-GEN TECHNOLOGIES INC	GENERAL SUPPLIES		239.99
0000022519	07/20/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES		473.00
0000022520	07/20/2023	GENESIS	Adobe License - Shared Devices		2,500.00
0000022521	07/20/2023	GOPHER SPORTS	GENERAL SUPPLIES		1,963.08
0000022522	07/20/2023	JAMF SOFTWARE LLC	Jamf License		690.00
0000022523	07/20/2023	KEYSTONE ADVERTISING SPECIALTIES	GENERAL SUPPLIES		622.16
0000022524	07/20/2023	KURTZ BROTHERS	GENERAL SUPPLIES		3,986.06
0000022525	07/20/2023	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES		229.94
0000022526	07/20/2023	MEIER SUPPLY CO INC	GENERAL SUPPLIES		206.49
0000022527	07/20/2023	ORIGINAL SEAT SACK CO	GENERAL SUPPLIES		1,424.50
0000022528	07/20/2023	PERFECTION LEARNING CORP	BOOKS		132.19
0000022529	07/20/2023	PPL ELECTRIC UTILITIES	Electricity		21,594.48

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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	
0000022530	07/20/2023	RENAISSANCE GRAPHIC ARTS INC	GENERAL SUPPLIES		486.64	
0000022531	07/20/2023	REALLY GOOD STUFF INC	GENERAL SUPPLIES		370.22	
0000022532	07/20/2023	SADDLEBACK EDUCATIONAL PUB	GENERAL SUPPLIES		740.66	
0000022533	07/20/2023	ROBERT M. SIDES INC.	GENERAL SUPPLIES		50.00	
0000022534	07/20/2023	SPHERO Inc.	Indi Classroom Pack		1,548.66	
0000022535	07/20/2023	SPORTSMAN'S RECONDITIONING INC	GENERAL SUPPLIES		1,982.00	
0000022536	07/20/2023	TK ELEVATOR CORPORATION	Repairs & Maintenance		19,687.72	
0000022537	07/20/2023	UNITED STATES TREASURY	Form 720-V 6-2023		616.59	
0000022538	07/20/2023	VERIZON WIRELESS	Wireless		198.70	
0000022539	07/20/2023	SHARON LUPOLD	Refund Penalty Amount		138.30	#
0000022540	07/27/2023	BESTLINE EQUIPMENT	GENERAL SUPPLIES		100.16	
0000022541	07/27/2023	ELAN FINANCIAL SERVICES	General Supplies		3,706.34	
0000022542	07/27/2023	CM REGENT LLC	Life Insurance Premiums		736.76	
0000022543	07/27/2023	COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL		19,970.83	#
0000022544	07/27/2023	DELTA DENTAL OF PA	Dental Insurance Premiums		7,600.00	
0000022545	07/27/2023	ERIC ARMIN INC	GENERAL SUPPLIES		68.90	
0000022546	07/27/2023	Infocon Corporation	Postage for Tax Bills		5,159.62	
0000022547	07/27/2023	JOHNSON CONTROLS INC	Enc Transfer from FY23 GENERAL SUPPLIES		5,310.59	#
0000022548	07/27/2023	LANCASTER LEBANON IU 13	Microsoft License		11,909.05	
0000022549	07/27/2023	MEIER SUPPLY CO INC	GENERAL SUPPLIES		503.91	
0000022550	07/27/2023	MUSIC THEATRE INTERNATIONAL	Dues and Fees		0.00	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000022551	07/27/2023	MCNERNEY PAGE VANDERLIN & HALL	Professional Services		1,291.00 #
0000022552	07/27/2023	PAPSA	Membership		165.00
0000022553	07/27/2023	PAYROLL FUND	GROSS 7-28-23	ER RETIRE 7-28-23	393,257.21
0000022554	07/27/2023	RIFTON EQUIPMENT	Equipment		1,583.25
0000022555	07/27/2023	SILVERTIP INC	Central Elem Project		35,226.00
0000022556	07/27/2023	SPORTSMAN'S RECONDITIONING INC	GENERAL SUPPLIES		294.50
0000022557	07/27/2023	UPMC	Athletic Trainer		2,894.20 #
0000022558	07/27/2023	VERIZON	Telephone Service		171.35
0000022559	07/27/2023	WARDS SCIENCE	GENERAL SUPPLIES		87.20
0000022560	07/27/2023	WM CORPORATE SERVICES INC	Disposal Service		3,026.90
0000022561	07/27/2023	SOUTH CHEER	GENERAL SUPPLIES		750.00 #
0000022562	07/27/2023	ELAN FINANCIAL SERVICES	Dues and Fees		6,145.00
0000022563	07/27/2023	MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability Insurance		1,873.24
0000022564	08/03/2023	ARBOR SCIENTIFIC	GENERAL SUPPLIES		1,284.80
0000022565	08/03/2023	21st CENTURY CYBER CHARTER SCHOOL	CHARTER SCHOOL		2,427.67 #
0000022566	08/03/2023	COLUMN SOFTWARE PBC	Advertising		61.27
0000022567	08/03/2023	COMPU-GEN TECHNOLOGIES INC	Tech Repair		139.00
0000022568	08/03/2023	DPA SERVICE CENTER LLC	Repairs & Maintenance		4,776.30
0000022569	08/03/2023	FOLLETT CONTENT SOLUTIONS LLC	Enc Transfer from FY23 BOOKS		704.00 #
0000022570	08/03/2023	GBM	Repairs & Maintenance		93.87
0000022571	08/03/2023	HEDSTROM LANGUAGE RESOURCES	GENERAL SUPPLIES		31.49

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000022572	08/03/2023	JOHNSON CONTROLS INC	Repairs & Maintenance		10,854.14
0000022573	08/03/2023	KEYSTONE NATURAL TURF	Repairs & Maintenance		13,000.00
0000022574	08/03/2023	LANDPRO EQUIPMENT LLC	GENERAL SUPPLIES		77.55
0000022575	08/03/2023	LOWE'S COMPANIES INC	GENERAL SUPPLIES		199.39
0000022576	08/03/2023	DOTTIE MERTZ, TAX COLLECTOR	Mtn Ave Taxes	Mtn Ave Land	1,763.16
0000022577	08/03/2023	DOTTIE WHITE MERTZ	Tax Collector Bills Payment		1,492.00
0000022578	08/03/2023	NASCO	GENERAL SUPPLIES		288.00
0000022579	08/03/2023	N2Y	GENERAL SUPPLIES		1,179.97
0000022580	08/03/2023	NITTANY OIL	Gasoline	Diesel	1,598.02
0000022581	08/03/2023	OZO EDU INC	Ozobot EVO Classroom Pack		2,990.00
0000022582	08/03/2023	PASCO Scientific	GENERAL SUPPLIES		613.00
0000022583	08/03/2023	J. W. PEPPER & SON INC	GENERAL SUPPLIES		846.70
0000022584	08/03/2023	PERFECTION LEARNING CORP	BOOKS		278.41
0000022585	08/03/2023	PLANK ROAD PUBLISHING INC	GENERAL SUPPLIES		54.30
0000022586	08/03/2023	PLANKENHORN STATIONERY CO.	GENERAL SUPPLIES		156.60
0000022587	08/03/2023	READING WAREHOUSE	GENERAL SUPPLIES		267.60
0000022588	08/03/2023	ROBERT BROOKE AND ASSOCIATES	GENERAL SUPPLIES		65.90
0000022589	08/03/2023	WILLIAM SADLIER INC	GENERAL SUPPLIES		252.78
0000022590	08/03/2023	SAGE PUBLICATIONS	GENERAL SUPPLIES		80.95
0000022591	08/03/2023	SCHOLASTIC INC MAGAZINES	GENERAL SUPPLIES		764.58
0000022592	08/03/2023	SCHAEDLER YESCO DISTRIBUTION	GENERAL SUPPLIES		941.11
0000022593	08/03/2023	ROBERT M. SIDES INC.	GENERAL SUPPLIES		18.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000022594	08/03/2023	SWIFTREACH NETWORKS LLC	TECH SERVICE		2,012.68
0000022595	08/03/2023	UNDERWOOD DISTRIBUTING CO	GENERAL SUPPLIES		4,211.94
0000022596	08/03/2023	WARDS SCIENCE	GENERAL SUPPLIES		2,292.35
0000022597	08/03/2023	WEATHERPROOFING TECHNOLOGIES	Repairs & Maintenance		3,320.00
0000022598	08/03/2023	WMWA	Water		1,209.67 #
0000022599	08/03/2023	YOUR BUILDING CENTERS INC.	Enc Transfer from FY23 GENERAL SUPPLIES		534.00 #
0000022600	08/10/2023	AMTRUST NORTH AMERICA	WORKERS COMP		1,494.00 #
0000022601	08/10/2023	ART OF EDUCATION UNIVERSITY	Tuition - K Billman		2,394.00
0000022602	08/10/2023	BARR'S HARDWARE	GENERAL SUPPLIES		192.71
0000022603	08/10/2023	CANON FINANCIAL SERVICES	Repairs & Maintenance		1,408.41
0000022604	08/10/2023	CARLOW UNIVERSITY	Tuition - K Snyder Tilliotson		3,600.00
0000022605	08/10/2023	CSIU BUSINESS OFFICE	TECH SERVICE		15,601.23
0000022606	08/10/2023	DEMANS SPORTS CENTER	GENERAL SUPPLIES		25.50
0000022607	08/10/2023	BLICK ART MATERIALS	GENERAL SUPPLIES		1,745.41
0000022608	08/10/2023	J C EHRLICH	Repairs & Maintenance		260.00
0000022609	08/10/2023	GOPHER SPORTS	GENERAL SUPPLIES		609.11
0000022610	08/10/2023	GRAND RENTAL STATION	Repairs & Maintenance		98.00
0000022611	08/10/2023	HERMANCE MACHINE CO	GENERAL SUPPLIES		184.57
0000022612	08/10/2023	KENDALL HUNT PUBLISHING COMPANY	Workbooks		18,698.04
0000022613	08/10/2023	KURTZ BROTHERS	GENERAL SUPPLIES		10,248.68
0000022614	08/10/2023	LCWSA	Sewer Service		1,940.00
0000022615	08/10/2023	LEARNING A - Z	GENERAL SUPPLIES		2,340.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000022616	08/10/2023	LEWIS LUMBER PRODUCTS	GENERAL SUPPLIES		2,737.50
0000022617	08/10/2023	LEZZER LUMBER CO	GENERAL SUPPLIES		154.40
0000022618	08/10/2023	LIBERTY ARENA	Batting Cages for Softball		1,495.00 #
0000022619	08/10/2023	LYCOMING COLLEGE	Tuition - B Foote		8,320.00
0000022620	08/10/2023	MEIER SUPPLY CO INC	GENERAL SUPPLIES		50.73
0000022621	08/10/2023	NATIONAL TICKET CO	GENERAL SUPPLIES		371.65
0000022622	08/10/2023	POINT PARK UNIVERSITY	Tuition - J Harvey		3,534.00
0000022623	08/10/2023	PAYROLL FUND	GROSS 8-11-23	ER RETIRE 8-11-23	391,056.03
0000022624	08/10/2023	QUAVERED	GENERAL SUPPLIES		2,100.00
0000022625	08/10/2023	REALLY GOOD STUFF INC	GENERAL SUPPLIES		218.71
0000022626	08/10/2023	SCHOOL DATEBOOKS	GENERAL SUPPLIES		1,922.57
0000022627	08/10/2023	SHI INTERNATIONAL CORP	HP Toner		819.60
0000022628	08/10/2023	ROBERT M. SIDES INC.	GENERAL SUPPLIES	Band Repair	566.00
0000022629	08/10/2023	THE SIGN SHOP	GENERAL SUPPLIES		40.00
0000022630	08/10/2023	UGI ENERGY SERVICES	Natural Gas		2,571.37
0000022631	08/10/2023	UGI UTILITIES INC.	Gas		3,979.94
0000022632	08/10/2023	UNIVERSITY OF SOUTHERN MISSISSIPPI	Tuition - M Furst		1,587.00
0000022633	08/10/2023	VOYAGER SOPRIS LEARNING	GENERAL SUPPLIES		1,300.00
0000022634	08/10/2023	WELD-TEC SERVICE & SALES	GENERAL SUPPLIES		20.00
0000022635	08/10/2023	WERT BOOKBINDING CO	GENERAL SUPPLIES		659.60
0000022636	08/10/2023	WOODBURN PRESS	GENERAL SUPPLIES		590.56
0000022637	08/10/2023	PLS 3RD LEARNING	Tuition - A Coder		1,125.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000022638	08/10/2023	UTICA MUTUAL INSURANCE COMPANY	Professional Services		4,932.50 #
0000022639	08/11/2023	SMART FUTURES	GENERAL SUPPLIES		3,000.00
* 000E232342	07/25/2023	WEX HEALTH INC	HSA Fee for June 2023		217.25 #
* 000E242343	07/14/2023	WOODLANDS BANK	Direct Deposit Fee		10.00
* 000E242344	07/28/2023	WOODLANDS BANK	Direct Deposit Fee		10.00
* 000E242347	07/24/2023	PSERS	PSERS Employer POS		144.00 #
* 000E242348	07/24/2023	PSERS	PSERS Employer POS		4,326.61 #
* 000E242349	08/01/2023	WOODLANDS BANK	Wire Transfer Fee		25.00
* 000E242350	08/01/2023	LYCOMING COUNTY INSURANCE CONSORTIUM	July 23 Health Insurance Premiums		177,577.43

10 - GENERAL FUND	**2,262,342.21**
Grand Total All Funds	**2,262,342.21**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**(6,145.00)**
Grand Total Other Disbursement Non-negotiables	**182,310.29**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,086,176.92**
Grand Total All Payments	**2,262,342.21**

* - 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:** 07/13/2023 - 08/16/2023

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
0000006302	07/17/2023	MELISSA STESLOW	Remaining Lunch Account Balance		12.10
0000006303	07/17/2023	KEITH CREMER	Remaining Lunch Account Balance		58.55
0000006304	07/20/2023	NUTRITION INC	2023-24 Initial Payment		48,605.00
0000006305	07/27/2023	ELAN FINANCIAL SERVICES	GENERAL SUPPLIES		369.90 #

50 - FOOD SERVICE FUND	**49,045.55**
Grand Total All Funds	**49,045.55**
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	**49,045.55**
Grand Total All Payments	**49,045.55**

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

FUNDING ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000001188	07/21/2023	LIGHT-HEIGEL	Permit/Inspection Fee for Scoreboards		0.00
0000001189	07/24/2023	HUNTER & LOMISON	Generator Repair at Rommelt		2,230.00
0000001191	07/24/2023	M & M ASPHALT	Commercial Paving Contract		0.00
0000001192	08/03/2023	BARRY ECK	Parge Coat on Outside Corner		3,440.00
0000001193	08/03/2023	LIGHT-HEIGEL	Permit/Inspection Fee for Scoreboards		469.50
0000001194	08/14/2023	NUWELD INC	Repairs & Maintenance		2,925.00
0000001195	08/14/2023	NUWELD INC	Repairs & Maintenance		8,830.00

22 - CAPITAL RESERVE FUND	**17,894.50**
Grand Total All Funds	**17,894.50**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**17,894.50**
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	**17,894.50**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GO22 - GO NOTE 2022 **Payment Dates:** 07/13/2023 - 08/16/2023

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
0000001025	07/17/2023	MCKISSICK ARCHITECTS	Central Elem Project		327,780.86 #
0000001026	07/17/2023	TURNKEY ELECTRIC INC	Central Elem Project		52,921.00 #
0000001027	07/17/2023	JDM CONSULTANTS LLC	Grant Writing & Advocacy		5,000.00
0000001028	07/20/2023	STEINBACHER ENTERPRISES INC	Demo of Mtn Ave House		21,475.00
0000001029	07/26/2023	LARSON DESIGN GROUP	SW School 2020 Survey		7,645.00
0000001030	08/04/2023	MCKISSICK ARCHITECTS	Central Elem Project		90,179.18
0000001031	08/14/2023	JDM CONSULTANTS LLC	Grant Writing & Advocacy		5,000.00

41 - DEBT SERVICE FUND	**510,001.04**
Grand Total All Funds	**510,001.04**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**510,001.04**
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	**510,001.04**

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

July 17, 2023

The regular meeting of the South Williamsport Area School Board was called to order at 6:04 PM in the High School Library by the President, Todd Engel.

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

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

Others Present: Scott Hill – HS Assistant Principal/Athletic Director, Maria Pierce – Rommelt Principal/Director of Student Services, Michele Loomis – Central Elementary Principal, Kristin Bastian – Director of Special Education/School Psychologist, Dwight Woodley – Director of Innovative Learning/IT, Bill Reifsnyder – Director of Buildings & Grounds, Eric Briggs – Superintendent, Fred Holland – Solicitor, and Jamie Mowrey – Business Manager.

Visitors: Elyse Schopfer, Jason Young, Matt Krach, Cherie Moyer, Gary Moyer, Charles Haefner, Ashley Frei, Jane House, Jason Barrett, Lisa Barrett, John Peters, Bob McCullough – Kooth, Alyssa Sauter – Kooth, and Mike Reuther – Williamsport SunGazette.

APPROVE TREASURER'S REPORT
A motion to approve the treasurer's report from June 2023 was moved by Rupert, seconded by Bachman. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE BILLS
A motion to approve the payment of bills from the General Fund in the amount of $1,393,150.88, Food Service Fund in the amount of $60,807.93, and GO Note 2022 in the amount of $11,960.31 as funds become available was moved by Cramer, seconded by Rupert. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVE MINUTES
A motion to approve the minutes of June 19, 2023 as written was moved by Hitesman, seconded by Bachman. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

SUPERINTENDENT RECOMMENDATIONS

KOOTH PRESENTATION
Mr. Bob McCullough and Alyssa Sauter from Kooth presented a pilot program to the District regarding mental health resources for South students. This program has three different modules: a Self-Guided Help module consisting of various articles and resources, a Moderated Forum that uses a clinical team, and Chat Based Counseling Sessions. The program can be offered to students ages 11 – 18; ages 11-13 must have parental consent to participate on the platform.

A motion to participate in the pilot program with Kooth was moved by Hitesman, seconded by Bachman. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

APPROVAL OF CHANGE ORDERS

A motion to approve a change order with Steinbacher Enterprises to provide 8" silt sock around the lower portion of the property at the demolition site for an additional $2,900 was moved by Rupert, seconded by Bukeavich. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

A motion to approve a change order with Steinbacher Enterprises to excavate three (3) test pits, and backfill after testing at the demolition site for an additional $1,750 was moved by Bachman, seconded by Brigandi. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

BOOKS BUS

A motion to approve the James V. Brown Library Books Bus to come to Central Elementary school at least once per week to make books accessible to students in the 2023-2024 school year was moved by Bachman, seconded by Bukeavich. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

PURCHASE OF SCHOOL VAN

A motion to approve the purchase of a 2023 Dodge Ram ProMaster 10 passenger van from Rohrer at a price of $69,700 using funds from the Capital Reserve Fund was moved by Rupert, seconded by Bukeavich. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EMPLOYMENT – INFORMATIONAL

Dr. Briggs, Superintendent, accepted letters of resignation from Tara Battaglia from her High School Teaching positing effective July 10, 2023 and Dean Kriebel from his Girls' Basketball Head Coach position effective June 19, 2023.

EMPLOYMENT – BUSINESS TEACHER

A motion to approve John Peters as a Business Teacher at the Jr Sr High School effective the beginning of the 2023-2024 school year, with a salary of $51,716 based on step B-4 of the 2022-2023 salary schedule; with salary being adjusted when a new SWAEA Agreement has been reached, was moved by Cramer, seconded by Bachman. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

MEMORANDUM OF UNDERSTANDING WITH SWAEA AND JOHN PETERS

A motion to approve the Memorandum of Understanding with the South Williamsport Area Education Association (SWAEA) and John Peters regarding tuition reimbursement of $3,000 to his prior employer was moved by Rupert, seconded by Cramer. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EMPLOYMENT – FULL YEAR LONG TERM SUBSTITUTE

A motion to approve Matthew Masters as a full year long term substitute for the 2023-2024 school year at a rate of $180 per day plus benefits was moved by Cramer, seconded by Bachman. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EMPLOYMENT

A motion to approve the following employment was moved by Rupert, seconded by Brigandi.

- Girls Basketball – Aaron Green as Head Coach for the 2023-2024 season at a stipend of $5,056.
- Event Security Staff for the 2023-2024 school year: Greg Forsburg, Brandon Hogue, Richard Knecht, Teri Knecht, James Moser, Robert Perry, Hugh Sprague, Cody Strouse, and Frank Zaydell

JUSTICEWORKS YOUTHCARE BEHAVIORAL ANALYST AGREEMENT

A motion to approve the Behavioral Analyst Agreement with JusticeWorks YouthCare for the 2023-2024 school year at a cost of $82,294.52 was moved by Hitesman, seconded by Brigandi. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

JUSTICEWORKS YOUTHCARE ACT 48 PROGRAM PLACEMENT AGREEMENT

A motion to approve the agreement with JusticeWorks YouthCare for the use of alternative education for disruptive youth for the 2023-2024 school year at a cost of $89 per seat per school day for regular education and $97 per seat per school day for special education was moved by Cramer, seconded by Rupert. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

EQUITABLE SHARE SERVICE AGREEMENT

A motion to approve the Equitable Share Service Agreement for the 2023-2024 school year with St. John Neumann Regional Academy for Title I services was moved by Bachman, seconded by Rupert. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

INDUSTRY-BASED CREDENTIAL PROGRAMS

A motion to approve an Industry-Based Credential Program where students will have an opportunity to complete certain credentials such as CPR Certification, First Aid Certification, and Mandated Reporter Training was moved by Bukeavich, seconded by Rupert. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

MAINTENANCE ON FOOTBALL FIELD

A motion to approve an expenditure not to exceed $9,000 for football field upgrades to include sand purchased from Little League International and labor costs from Keystone Natural Turf was moved by Cramer, seconded by Brigandi. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, and Rupert-yes; motion carried.

COURTESY TO THE FLOOR

The following individuals spoke about the following topics:

- Jason Barrett – Soccer field/athletic complexes

There will be an executive session following the board meeting regarding negotiations; no action to follow.

A motion to adjourn the meeting was made by Brigandi, seconded by Bukeavich. All members present voting yes, the meeting was adjourned at 7:00 PM.

Attest

Jamie Mowrey
Board Secretary

August 16, 2023

The special meeting of the South Williamsport Area School Board was called to order at 6:09 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: Dwight Woodley – Director of Innovative Learning/IT, Bill Reifsnyder – Director of Buildings & Grounds, Eric Briggs – Superintendent, Fred Holland – Solicitor, and Jamie Mowrey – Business Manager.

Visitors: Vern McKissick – McKissick Associates, Trina Gribble – McKissick Associates, Audrey Bear – Piper Sandler, Damion Spahr – SitelogIQ, John Brezan – SitelogIQ, and Brenda Trimble.

EMPLOYMENT – CENTRAL ELEMENTARY SECRETARY
A motion to approve Joshua Smith as Central Elementary Secretary effective September 5, 2023 as a 12-month, 240 day, 7.5 hours per day position at a rate of $18.02 per hour with benefits was moved by Miller, seconded by Cramer. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

EMPLOYMENT – FOOD SERVICE WORKERS
A motion to approve Bobbi Brewer as a General Food Service Worker beginning with the 2023-2024 school year at Central Elementary for 6.5 hours per day at a rate of $13.18 per hour in accordance with the South Williamsport Education Support Professionals Association Agreement and Margaret Yerena as a General Food Service Worker beginning with the 2023-2024 school year at the Junior Senior High School for 3.25 hours per day at a rate of $13.47 per hour in accordance with the South Williamsport Education Support Professionals Association Agreement was moved by Hitesman, seconded by Brigandi. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

DISCUSSION OF BID OPENING RESULTS
The bid opening for the Central Elementary building project occurred on August 10, 2023. Trina Gribble from McKissick Associates walked the school board through the results of the bidding process and presented the bid results on a Bid Tabulation page. She then presented total costs of various scenarios involving the base bid which is renovating the existing Central Elementary, Alternate 1 which is the construction of a multipurpose room and kitchen addition to the east of the existing building, Alternate 2 which is to convert the existing multipurpose room and kitchen into classrooms and other usable space, and Alternate 3 which is the construction of an upper classroom addition to the south of the existing building. Trina advised the board that the costs came in below the Act 34 limits so a second Act 34 hearing will not be necessary. Trina also presented a District-Wide Budgeting Update to make the school board aware of other needs and potential construction costs that may be incurred beyond the Central Elementary building project. Vern McKissick, Trina Gribble, and Damion Spahr fielded and provided answers to many questions from members of the school board.

Members of the school board then deliberated about grade level configuration and which alternates they would want to consider. After much careful consideration and deliberation, the school board moved on to make motions in regards to grade level configuration and awarding the bids.

GRADE LEVEL CONFIGURATION
A motion to move forward with a kindergarten through grade 6 configuration at Central Elementary was moved by Miller, seconded by Engel. Roll call: Bowman-no, Brigandi-no, Bukeavich-yes, Cramer-no, Engel-yes, Hitesman-no, Miller-yes, and Rupert-no; motion failed.

A motion to move forward with a kindergarten through grade 5 configuration at Central Elementary was moved by Bukeavich, seconded by Rupert. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-no, Hitesman-yes, Miller-no, and Rupert-yes; motion carried.

AWARD OF CENTRAL ELEMENTARY PROJECT BIDS

GENERAL CONTRACTOR
A motion to approve JC Orr & Sons, Inc. as General Contractor with Base Bid at a cost of $4,600,000, Alternate G-1 (east addition with multipurpose room and kitchen) at a cost of $4,480,000, Alternate G-2 (convert current multipurpose room and kitchen into classrooms) at a cost of $334,000, Alternate G-6 (divider curtain in new multipurpose room) at a cost of $14,000 for a grand total of $9,428,000 was moved by Rupert, seconded by Brigandi. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-no, and Rupert-yes; motion carried.

ELECTRICAL CONTRACTOR
A motion to approve Turnkey Electric, Inc. as Electrical Contractor with Base Bid at a cost of $623,480, Alternate E-1 (east addition with multipurpose room and kitchen) at a cost of $373,860, Alternate E-2 (convert current multipurpose room and kitchen into classrooms) at a cost of $98,496, Alternate E-6 (provide power for divider curtain in new multipurpose room) at a cost of $2,200 for a grand total of $1,264,914 was moved by Bukeavich, seconded by Cramer. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-no, and Rupert-yes; motion carried.

HVAC CONTRACTOR
A motion to approve Silvertip, Inc. as HVAC Contractor with Base Bid at a cost of $2,977,000, Alternate H-1 (east addition with multipurpose room and kitchen) at a cost of $442,700, and Alternate H-2 (convert current multipurpose room and kitchen into classrooms) at a cost of $257,000 for a grand total of $3,676,700 was moved by Cramer, seconded by Rupert. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-no, and Rupert-yes; motion carried.

PLUMBING CONTRACTOR
A motion to approve Quality Air Mechanical, Inc. as Plumbing Contractor with Base Bid at a cost of $251,000, Alternate P-1 (east addition with multipurpose room and kitchen) at a cost of $364,000, Alternate P-2 (convert current multipurpose room and kitchen into classrooms) at a cost of $38,000, Alternate P-6 (copper pipe in base) at a cost of $11,000, Alternate P-6.1 (copper pipe in east addition) at a cost of $17,100, and Alternate P-6.2 (copper pipe in current multipurpose room/kitchen) at a cost of $1,000 for a grand total of $682,100 was moved by Brigandi, seconded by Cramer. Roll call: Bowman-yes, Brigandi-yes, Bukeavich-yes, Cramer-yes, Engel-yes, Hitesman-yes, Miller-no, and Rupert-yes; motion carried.

DEBT PRESENTATION
Audrey Bear from Piper Sandler presented the results of the bank borrowing RFP and compared those results to a bond issue. Two banks responded to the RFP. Muncy Bank and Trust provided an interest rate of 5.95% and Woodlands Bank provided an interest rate of 5.75%. A bond issue is currently averaging 4.69%. Because the school board passed a resolution to incur debt in June, no action is required. The school board advised Audrey Bear to initiate a bond issue of $10,000,000.

There will be an executive session following the board meeting regarding legal advice and personnel; no action to follow.

A motion to adjourn the meeting was made by Miller, seconded by Rupert. All members present voting yes, the meeting was adjourned at 8:52 PM.

Attest

Jamie Mowrey
Board Secretary