November 17, 2025

6:00 P.M.
Large Group
Instruction Room
H. S. Library



# Agenda

## Regular Board Meeting

### *Opening*

Call to Order

Silent Meditation and Pledge of Allegiance

Roll Call

Preliminary Comments on Agenda Items

### *Discussion Items*

1. 2025-2026 State Budget

### *Action Items*

1. Treasurer's Report
2. Approval of Bills
3. Approval of Minutes
4. Memorandum of Understanding
5. Employment

### *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 personnel and safety matters.

Adjournment

**ACTION ITEMS**
**November 17, 2025**

## ITEMS FOR DISCUSSION

1. **2025-2026 State Budget**
   Mrs. Jamie Mowrey, Business Manager, will provide a brief overview of the financial impact of the 2025-2026 State Budget.

## ACTION ITEMS

1. **Treasurer's Report** – Attachment #
   It is recommended the school board approve the October 2025 Treasurer's Report.

2. **Approval of Bills** – Attachment #
   It is recommended the school board approve payment of bills from the General Fund in the amount of $1,008,887.49, Food Service Fund in the amount of $63,512.74, Capital Reserve Fund in the amount of $1,105.92 as funds become available.

3. **Approval of Minutes** – Attachment #
   It is recommended the school board approve the minutes of November 3, 2025 as written.

4. **Memorandum of Understanding** – Attachment #
   It is recommended the school board approve the three-year Memorandum of Understanding between the Commonwealth University of Pennsylvania and the South Williamsport Area School District. This memo is an agreement of the State System of Higher Education of PA to provide high quality education at the lowest possible cost along with providing undergraduate instruction, opportunities for personal growth, taking classes while enrolled in high school, and to recruit outstanding high school students to the University. The agreement will be reviewed at the conclusion of each year, including the ability to suggest changes that satisfy the interest of the District and University. At the conclusion of the agreement's third year, the parties, at their mutual option, may extend this agreement for another time period but not exceed two years.

5. **Employment**

   **Resignations**

   Dr. Briggs accepted the letters of resignation from the following employees:

   - Michael Allison from his 7th Grade Science Teacher position, for retirement purposes, effective June 5, 2026.
   - Karrie Tillotson from her Learning Support Teacher position effective January 9, 2026.

**Certified Substitute**
It is recommended the school board approve Rhandie Jessel as a certified substitute for the 2025-2026 school year.

**Athletics**
Mr. Brett Herbst, Athletic Director, is recommending school board approval of the following volunteers for the 2025-2026 season:

**Bocce:** Kristin Bastian, Kim Bollinger, Eric Briggs, Kalyn Erb, Emma Harrington, Halle Sharp, Althea Street, Becky Swinehart, Jodi Woleslagle, and Dwight Woodley.

**Varsity Girls Basketball:** Pipe Minier

# BOARD INFORMATION
## November 17, 2025

### BOARD MEETING DATES

November 17, 2025 – 6:00 p.m.
Tuesday, December 2, 2025 – Reorganization & Regular Meeting – 6:00 p.m.

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT**
**TREASURER'S REPORT AS OF OCTOBER 31, 2025**

| | | | |
|---|---|---|---|
| **GENERAL FUND - Checking Account** | | | |
| Book Balance September 30, 2025 | | | 5,422,946.84 |
| | | | |
| Receipts | | | |
| Real Estate Taxes, Face | 6111 | 199,141.09 | |
| Real Estate Taxes, Discount | 6211 | (502.26) | |
| PURTA | 6113 | 8,651.45 | |
| Earned Income Tax, less Commission | 6151 | 216,760.69 | |
| Delinquent Tax Collection, less Commission | 6411 | 41,748.00 | |
| Interest Income | 6510 | 14,184.87 | |
| Sports Passes | 6711 | 562.00 | |
| Football Tickets | 6711 | 6,868.00 | |
| Girls Basketball Tickets | 6713 | 250.00 | |
| Volleyball Tickets | 6724 | 1,210.00 | |
| Rental Income | 6910 | 400.00 | |
| Attendance Fine | 6990 | 138.34 | |
| Property Tax Relief Payment | 7340 | 490,896.62 | |
| Tuition Repayment | Offset Expenses | 1,713.00 | |
| Cyber Tuition Refund 24/25 | Offset Expenses | 22,768.44 | |
| Cyber Insurance Refund | Offset Expenses | 4,755.00 | |
| Bussing Reimbursement | Offset Expenses | 474.76 | |
| Refund | Offset Expenses | 2,261.42 | |
| COBRA Payments | Offset Expenses | 4,845.24 | |
| Return Ticket Register Change Funds | Offset Expenses | 2,500.00 | |
| Close Rommelt Imprest | Transfer Cash | 341.42 | |
| School Nutrition Program | Transfer to Café Fund | 81,742.23 | 1,101,710.31 |
| | | | |
| Payments Issued in October 2025 | | | (2,264,705.31) |
| | | | |
| Book Balance October 31, 2025 | | | 4,259,951.84 |

| | |
|---|---|
| **GENERAL FUND - PLGIT Investment Account** | |
| Book Balance September 30, 2025 | 2,137,044.09 |
| Interest Income | 7,573.85 |
| Book Balance October 31, 2025 | 2,144,617.94 |

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT**
**TREASURER'S REPORT AS OF OCTOBER 31, 2025**

**GENERAL FUND - TECHNOLOGY INSURANCE FUND**

| | | |
|---|---|---|
| Book Balance September 30, 2025 | | 7,776.02 |
| Interest Income | | 23.01 |
| Checks Issued in October 2025 | | - |
| Book Balance October 31, 2025 | | 7,799.03 |

**FOOD SERVICE FUND**

| | | |
|---|---|---|
| Book Balance September 30, 2025 | | 308,029.40 |
| | | |
| Receipts | | |
| Cafeteria Deposits | 13,059.04 | |
| Sale of Old Equipment | 1,000.00 | |
| School Nutrition Program Funds | 81,742.23 | |
| Interest Income | 820.65 | 96,621.92 |
| | | |
| Payments | | |
| Checks Issued in October 2025 | | (137,512.27) |
| | | |
| Book Balance October 31, 2025 | | 267,139.05 |

**CAPITAL RESERVE FUND**

| | | |
|---|---|---|
| Book Balance September 30, 2025 | | 1,810,287.03 |
| Interest Income | | 4,781.94 |
| Checks Issued in October 2025 | | (179,415.71) |
| Book Balance October 31, 2025 | | 1,635,653.26 * |

*$45,623 reserved for future Central Elem Playground Upgrades

**STUDENT ACTIVITIES - CLUBS**

| | | |
|---|---|---|
| Book Balance September 30, 2025 | | 67,743.37 |
| Receipts | | 7,263.05 |
| Interest Income | | 209.02 |
| Checks Issued in October 2025 | | (1,923.22) |
| Book Balance October 31, 2025 | | 73,292.22 |

**STUDENT ACTIVITIES - ATHLETIC BOOSTERS**

| | | |
|---|---|---|
| Book Balance September 30, 2025 | | 63,491.07 |
| Receipts | | 1,311.00 |
| Interest Income | | 187.80 |
| Checks Issued in October 2025 | | (3,656.64) |
| Book Balance October 31, 2025 | | 61,333.23 |

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT**
**TREASURER'S REPORT AS OF OCTOBER 31, 2025**

| | |
|---|---|
| **DEBT SVC FUND - GO BOND 2023** | |
| Book Balance September 30, 2025 | 1,927,548.78 |
| Interest Income | 5,055.32 |
| Checks Issued in October 2025 | (9,539.10) |
| Book Balance October 31, 2025 | 1,923,065.00 |
| | |
| **DEBT SVC FUND - GO BOND 2024** | |
| Book Balance September 30, 2025 | 452,337.52 |
| Interest Income | 1,531.41 |
| Checks Issued in October 2025 | (212,878.80) |
| Book Balance October 31, 2025 | 240,990.13 |

# BOARD SUMMARY
## Fund: 10 - GENERAL FUND
## As of: 06/30/2026

**Funding Source: All**

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|---|---|---|---|---|---|
| **1100 REGULAR PROGRAMS** | | | | | | |
| 100 SALARIES | 4,917,547.00 | 4,917,547.00 | 0.00 | 1,144,268.13 | 3,773,278.87 | 23.27 |
| 200 EMPLOYEE BENEFITS | 3,375,469.00 | 3,375,469.00 | 0.00 | 1,045,759.45 | 2,329,709.55 | 30.98 |
| 300 PURCH PROF & TECH SVCS | 23,046.00 | 23,046.00 | 0.00 | 6,083.38 | 16,962.62 | 26.40 |
| 400 PURCHASED PROPERTY SVCS | 24,085.00 | 24,085.00 | 0.00 | 8,579.26 | 15,505.74 | 35.62 |
| 500 OTHER PURCHASED SVCS | 993,936.00 | 993,936.00 | 0.00 | (245.42) | 994,181.42 | (0.02) |
| 600 SUPPLIES | 168,822.00 | 168,822.00 | 0.00 | 142,554.38 | 26,267.62 | 84.44 |
| 700 PROPERTY | 2,750.00 | 2,750.00 | 0.00 | 2,516.00 | 234.00 | 91.49 |
| 800 OTHER OBJECTS | 10,794.00 | 10,794.00 | 0.00 | 2,437.57 | 8,356.43 | 22.58 |
| **Totals for 1100s** | 9,516,449.00 | 9,516,449.00 | 0.00 | 2,351,952.75 | 7,164,496.25 | 24.71 |
| **1200 SPECIAL PROGRAMS** | | | | | | |
| 100 SALARIES | 1,400,344.00 | 1,400,344.00 | 0.00 | 334,247.97 | 1,066,096.03 | 23.87 |
| 200 EMPLOYEE BENEFITS | 881,864.00 | 881,864.00 | 0.00 | 249,960.20 | 631,903.80 | 28.34 |
| 300 PURCH PROF & TECH SVCS | 777,200.00 | 777,200.00 | 0.00 | 218,747.28 | 558,452.72 | 28.15 |
| 400 PURCHASED PROPERTY SVCS | 270.00 | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 8,197.00 | 8,197.00 | 0.00 | 140.00 | 8,057.00 | 1.71 |
| 600 SUPPLIES | 21,309.00 | 21,309.00 | 0.00 | 13,913.26 | 7,395.74 | 65.29 |
| 700 PROPERTY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| **Totals for 1200s** | 3,094,184.00 | 3,094,184.00 | 0.00 | 817,008.71 | 2,277,175.29 | 26.40 |
| **1300 VOCATIONAL EDUCATION** | | | | | | |
| 100 SALARIES | 205,945.00 | 205,945.00 | 0.00 | 47,525.88 | 158,419.12 | 23.08 |
| 200 EMPLOYEE BENEFITS | 142,532.00 | 142,532.00 | 0.00 | 42,493.67 | 100,038.33 | 29.81 |
| 300 PURCH PROF & TECH SVCS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 400 PURCHASED PROPERTY SVCS | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 246,300.00 | 246,300.00 | 0.00 | 0.00 | 246,300.00 | 0.00 |
| 600 SUPPLIES | 21,627.00 | 21,627.00 | 0.00 | 7,224.96 | 14,402.04 | 33.41 |
| **Totals for 1300s** | 622,054.00 | 622,054.00 | 0.00 | 97,244.51 | 524,809.49 | 15.63 |

# BOARD SUMMARY

## As of: 06/30/2026

**Funding Source: All**

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|---|---|---|---|---|---|
| **1400 OTHER INSTRUCTION** | | | | | | |
| 100 SALARIES | 122,852.00 | 122,852.00 | 0.00 | 36,649.76 | 86,202.24 | 29.83 |
| 200 EMPLOYEE BENEFITS | 56,405.00 | 56,405.00 | 0.00 | 16,385.01 | 40,019.99 | 29.05 |
| 300 PURCH PROF & TECH SVCS | 167,110.00 | 167,110.00 | 0.00 | 67,318.50 | 99,791.50 | 40.28 |
| 500 OTHER PURCHASED SVCS | 206,500.00 | 206,500.00 | 0.00 | 32,288.68 | 174,211.32 | 15.64 |
| 600 SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,536.86 | 463.14 | 76.84 |
| 800 OTHER OBJECTS | 1,145.00 | 1,145.00 | 0.00 | 2,850.90 | (1,705.90) | 248.99 |
| **Totals for 1400s** | 556,012.00 | 556,012.00 | 0.00 | 157,029.71 | 398,982.29 | 28.24 |
| **2100 SUPPORT FOR STUDENTS** | | | | | | |
| 100 SALARIES | 322,569.00 | 322,569.00 | 0.00 | 73,894.10 | 248,674.90 | 22.91 |
| 200 EMPLOYEE BENEFITS | 241,723.00 | 241,723.00 | 0.00 | 68,206.08 | 173,516.92 | 28.22 |
| 300 PURCH PROF & TECH SVCS | 15,000.00 | 15,000.00 | 0.00 | 8,520.00 | 6,480.00 | 56.80 |
| 500 OTHER PURCHASED SVCS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 600 SUPPLIES | 11,339.00 | 11,339.00 | 0.00 | 5,572.60 | 5,766.40 | 49.15 |
| 800 OTHER OBJECTS | 325.00 | 325.00 | 0.00 | 230.00 | 95.00 | 70.77 |
| **Totals for 2100s** | 591,456.00 | 591,456.00 | 0.00 | 156,422.78 | 435,033.22 | 26.45 |
| **2200 SUPPORT FOR INSTRUCTION** | | | | | | |
| 100 SALARIES | 274,956.00 | 274,956.00 | 0.00 | 105,261.76 | 169,694.24 | 38.28 |
| 200 EMPLOYEE BENEFITS | 260,684.00 | 260,684.00 | 0.00 | 92,325.86 | 168,358.14 | 35.42 |
| 300 PURCH PROF & TECH SVCS | 277,470.00 | 277,470.00 | 0.00 | 152,966.59 | 124,503.41 | 55.13 |
| 400 PURCHASED PROPERTY SVCS | 5,000.00 | 5,000.00 | 0.00 | 75.00 | 4,925.00 | 1.50 |
| 500 OTHER PURCHASED SVCS | 29,879.00 | 29,879.00 | 0.00 | 5,608.42 | 24,270.58 | 18.77 |
| 600 SUPPLIES | 44,051.00 | 44,051.00 | 0.00 | 19,873.22 | 24,177.78 | 45.11 |
| 700 PROPERTY | 115,231.00 | 115,231.00 | 0.00 | 71,894.45 | 43,336.55 | 62.39 |
| **Totals for 2200s** | 1,007,271.00 | 1,007,271.00 | 0.00 | 448,005.30 | 559,265.70 | 44.48 |
| **2300 ADMINISTRATION** | | | | | | |
| 100 SALARIES | 726,772.00 | 726,772.00 | 0.00 | 281,651.94 | 445,120.06 | 38.75 |
| 200 EMPLOYEE BENEFITS | 652,154.00 | 652,154.00 | 0.00 | 276,509.22 | 375,644.78 | 42.40 |

# BOARD SUMMARY

## As of: 06/30/2026

**Funding Source: All**

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|---|---|---|---|---|---|
| 300 PURCH PROF & TECH SVCS | 100,700.00 | 100,700.00 | 0.00 | 46,527.38 | 54,172.62 | 46.20 |
| 500 OTHER PURCHASED SVCS | 22,310.00 | 22,310.00 | 0.00 | 11,494.86 | 10,815.14 | 51.52 |
| 600 SUPPLIES | 23,943.00 | 23,943.00 | 0.00 | 10,770.74 | 13,172.26 | 44.98 |
| 800 OTHER OBJECTS | 15,425.00 | 15,425.00 | 0.00 | 11,885.51 | 3,539.49 | 77.05 |
| **Totals for 2300s** | 1,541,304.00 | 1,541,304.00 | 0.00 | 638,839.65 | 902,464.35 | 41.45 |
| **2400 PUPIL HEALTH** | | | | | | |
| 100 SALARIES | 133,631.00 | 133,631.00 | 0.00 | 34,661.38 | 98,969.62 | 25.94 |
| 200 EMPLOYEE BENEFITS | 122,278.00 | 122,278.00 | 0.00 | 42,300.70 | 79,977.30 | 34.59 |
| 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 | 6,109.00 | 6,109.00 | 0.00 | 3,434.58 | 2,674.42 | 56.22 |
| **Totals for 2400s** | 267,696.00 | 267,696.00 | 0.00 | 80,396.66 | 187,299.34 | 30.03 |
| **2500 BUSINESS OFFICE** | | | | | | |
| 100 SALARIES | 185,501.00 | 185,501.00 | 0.00 | 71,196.70 | 114,304.30 | 38.38 |
| 200 EMPLOYEE BENEFITS | 144,131.00 | 144,131.00 | 0.00 | 59,360.15 | 84,770.85 | 41.18 |
| 300 PURCH PROF & TECH SVCS | 23,895.00 | 23,895.00 | 0.00 | 18,254.98 | 5,640.02 | 76.40 |
| 400 PURCHASED PROPERTY SVCS | 2,440.00 | 2,440.00 | 0.00 | 886.20 | 1,553.80 | 36.32 |
| 500 OTHER PURCHASED SVCS | 13,500.00 | 13,500.00 | 0.00 | 2,672.46 | 10,827.54 | 19.80 |
| 600 SUPPLIES | 3,266.00 | 3,266.00 | 0.00 | 1,648.66 | 1,617.34 | 50.48 |
| **Totals for 2500s** | 372,733.00 | 372,733.00 | 0.00 | 154,019.15 | 218,713.85 | 41.32 |
| **2600 PLANT SERVICES** | | | | | | |
| 100 SALARIES | 742,972.00 | 742,972.00 | 0.00 | 262,918.42 | 480,053.58 | 35.39 |
| 200 EMPLOYEE BENEFITS | 596,379.00 | 596,379.00 | 0.00 | 219,487.56 | 376,891.44 | 36.80 |
| 400 PURCHASED PROPERTY SVCS | 286,622.00 | 286,622.00 | 0.00 | 138,876.38 | 147,745.62 | 48.45 |
| 500 OTHER PURCHASED SVCS | 139,976.00 | 139,976.00 | 0.00 | 122,864.25 | 17,111.75 | 87.78 |
| 600 SUPPLIES | 422,789.00 | 422,789.00 | 0.00 | 167,874.76 | 254,914.24 | 39.71 |
| 700 PROPERTY | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

# BOARD SUMMARY

## As of: 06/30/2026

**Funding Source: All**

| 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** | 2,190,438.00 | 2,190,438.00 | 0.00 | 912,221.37 | 1,278,216.63 | 41.65 |
| **2700 STUDENT TRANSPORTATION** | | | | | | |
| 100 SALARIES | 27,360.00 | 27,360.00 | 0.00 | 5,352.00 | 22,008.00 | 19.56 |
| 200 EMPLOYEE BENEFITS | 11,395.00 | 11,395.00 | 0.00 | 2,229.09 | 9,165.91 | 19.56 |
| 300 PURCH PROF & TECH SVCS | 2,678.00 | 2,678.00 | 0.00 | 2,785.12 | (107.12) | 104.00 |
| 500 OTHER PURCHASED SVCS | 376,550.00 | 376,550.00 | 0.00 | 94,030.40 | 282,519.60 | 24.97 |
| 600 SUPPLIES | 75,000.00 | 75,000.00 | 0.00 | 11,701.51 | 63,298.49 | 15.60 |
| **Totals for 2700s** | 492,983.00 | 492,983.00 | 0.00 | 116,098.12 | 376,884.88 | 23.55 |
| **3100 FOOD SERVICE** | | | | | | |
| 200 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 25,574.18 | (25,574.18) | 0.00 |
| **Totals for 3100s** | 0.00 | 0.00 | 0.00 | 25,574.18 | (25,574.18) | 0.00 |
| **3200 STUDENT ACTIVITIES** | | | | | | |
| 100 SALARIES | 318,601.00 | 318,601.00 | 0.00 | 44,384.96 | 274,216.04 | 13.93 |
| 200 EMPLOYEE BENEFITS | 137,441.00 | 137,441.00 | 0.00 | 15,329.30 | 122,111.70 | 11.15 |
| 300 PURCH PROF & TECH SVCS | 84,935.00 | 84,935.00 | 0.00 | 40,943.80 | 43,991.20 | 48.21 |
| 400 PURCHASED PROPERTY SVCS | 13,000.00 | 13,000.00 | 0.00 | 7,700.00 | 5,300.00 | 59.23 |
| 500 OTHER PURCHASED SVCS | 60,193.00 | 60,193.00 | 0.00 | 33,579.89 | 26,613.11 | 55.79 |
| 600 SUPPLIES | 49,922.00 | 49,922.00 | 0.00 | 71,660.35 | (21,738.35) | 143.54 |
| 800 OTHER OBJECTS | 34,123.00 | 34,123.00 | 0.00 | 15,443.90 | 18,679.10 | 45.26 |
| **Totals for 3200s** | 698,215.00 | 698,215.00 | 0.00 | 229,042.20 | 469,172.80 | 32.80 |
| **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 | 16,750.00 | 16,750.00 | 0.00 | 0.00 | 16,750.00 | 0.00 |
| **Totals for 3300s** | 18,167.00 | 18,167.00 | 0.00 | 0.00 | 18,167.00 | 0.00 |
| **4600 4600** | | | | | | |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 31,605.00 | (31,605.00) | 0.00 |

# BOARD SUMMARY

## As of: 06/30/2026

**Funding Source: All**

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|---|---|---|---|---|---|
| **Totals for 4600s** | 0.00 | 0.00 | 0.00 | 31,605.00 | (31,605.00) | 0.00 |
| **5100 DEBT SERVICE** | | | | | | |
| 800 OTHER OBJECTS | 2,000.00 | 2,000.00 | 0.00 | 568,548.77 | (566,548.77) | 28427.44 |
| 900 OTHER USES OF FUNDS | 1,598,025.00 | 1,598,025.00 | 0.00 | 0.00 | 1,598,025.00 | 0.00 |
| **Totals for 5100s** | 1,600,025.00 | 1,600,025.00 | 0.00 | 568,548.77 | 1,031,476.23 | 35.53 |
| **5200 FUND TRANSFERS** | | | | | | |
| 900 OTHER USES OF FUNDS | 383,400.00 | 383,400.00 | 0.00 | 0.00 | 383,400.00 | 0.00 |
| **Totals for 5200s** | 383,400.00 | 383,400.00 | 0.00 | 0.00 | 383,400.00 | 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** | **23,052,387.00** | **23,052,387.00** | **0.00** | **6,784,008.86** | **16,268,378.14** | **29.43** |
| **Fund 10 Totals** | | | | | | |
| **Total Expenditure** | **20,968,962.00** | **20,968,962.00** | **0.00** | **6,215,460.09** | **14,753,501.91** | **29.64** |
| **Total Other Expenditure** | **2,083,425.00** | **2,083,425.00** | **0.00** | **568,548.77** | **1,514,876.23** | **27.29** |
| **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

## As of: 06/30/2026

**Funding Source: All**

| Account Description | Original Budget | Current Budget | Outstanding Enc | Exp/Rec | Balance | % Used |
|---|---|---|---|---|---|---|
| **Grand Totals All Funds** | | | | | | |
| Total Expenditure | 20,968,962.00 | 20,968,962.00 | 0.00 | 6,215,460.09 | 14,753,501.91 | 29.64 |
| Total Other Expenditure | 2,083,425.00 | 2,083,425.00 | 0.00 | 568,548.77 | 1,514,876.23 | 27.29 |
| 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 07/01/2025 To 06/30/2026
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 | (6,224,160.00) | (5,518,786.56) | (5,518,786.56) | 0.00 | (705,373.44) | 88.67 |
| 6112 | GENERAL FUND - INTERIM REAL ESTATE TAXES | 0.00 | (132.02) | (132.02) | 0.00 | 132.02 | 0.00 |
| 6113 | GENERAL FUND - PUBLIC UTILITY REALTY | (8,000.00) | (8,651.45) | (8,651.45) | 0.00 | 651.45 | 108.14 |
| 6114 | GENERAL FUND - PMTS IN LIEU OF TAXES | (37,095.00) | (1,958.40) | (1,958.40) | 0.00 | (35,136.60) | 5.28 |
| 6151 | GENERAL FUND - EARNED INCOME TAX | (2,625,000.00) | (1,220,503.87) | (1,220,503.87) | 0.00 | (1,404,496.13) | 46.50 |
| 6153 | GENERAL FUND - REAL ESTATE TRANSFER | (160,000.00) | (32,941.23) | (32,941.23) | 0.00 | (127,058.77) | 20.59 |
| 6211 | GENERAL FUND - DISCOUNTS REAL ESTATE | 103,996.00 | 104,222.06 | 104,222.06 | 0.00 | (226.06) | 100.22 |
| 6212 | GENERAL FUND - DISCOUNTS INTERIM RE TAXES | 0.00 | 2.64 | 2.64 | 0.00 | (2.64) | 0.00 |
| 6311 | GENERAL FUND - PENALTIES REAL ESTATE | (20,494.00) | 0.00 | 0.00 | 0.00 | (20,494.00) | 0.00 |
| 6312 | GENERAL FUND - PENALTIES INTERIM RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6411 | GENERAL FUND - DELINQUENT REAL ESTATE | (375,000.00) | (85,327.42) | (85,327.42) | 0.00 | (289,672.58) | 22.75 |
| 6510 | GENERAL FUND - INTEREST ON INVESTMENTS | (325,000.00) | (60,409.18) | (60,409.18) | 0.00 | (264,590.82) | 18.59 |
| 6711 | GENERAL FUND - FOOTBALL SALES | (21,500.00) | (16,998.00) | (16,998.00) | 0.00 | (4,502.00) | 79.06 |
| 6712 | GENERAL FUND - BOYS BB SALES | (8,500.00) | 0.00 | 0.00 | 0.00 | (8,500.00) | 0.00 |
| 6713 | GENERAL FUND - GIRLS BB SALES | (5,000.00) | (250.00) | (250.00) | 0.00 | (4,750.00) | 5.00 |
| 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) | (5,091.00) | (5,091.00) | 0.00 | 3,091.00 | 254.55 |
| 6832 | GENERAL FUND - FEDERAL IDEA PASS THRU | (224,201.00) | (87,637.58) | (87,637.58) | 0.00 | (136,563.42) | 39.09 |
| 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) | (1,900.00) | (1,900.00) | 0.00 | (1,100.00) | 63.33 |
| 6920 | GENERAL FUND - PRIVATE SOURCE DONATION | (10,000.00) | (11,526.00) | (11,526.00) | 0.00 | 1,526.00 | 115.26 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 6991 | GENERAL FUND - REFUNDS OF PY EXPENDITURES | 0.00 | (6,773.73) | (6,773.73) | 0.00 | 6,773.73 | 0.00 |
| 6992 | GENERAL FUND - ENERGY INCENTIVE REBATE | (3,000.00) | 0.00 | 0.00 | 0.00 | (3,000.00) | 0.00 |
| 6999 | GENERAL FUND - MISC REVENUE | (1,000.00) | (1,064.82) | (1,064.82) | 0.00 | 64.82 | 106.48 |
| 7111 | GENERAL FUND - BEF FORMULA | (7,326,447.00) | 0.00 | 0.00 | 0.00 | (7,326,447.00) | 0.00 |
| 7144 | GENERAL FUND - CYBER CHARTER TRANSITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7160 | GENERAL FUND - SECTION 1305/1306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7271 | GENERAL FUND - SPECIAL EDUCATION SUBSIDY | (1,094,152.00) | 0.00 | 0.00 | 0.00 | (1,094,152.00) | 0.00 |
| 7299 | GENERAL FUND - PRRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7311 | GENERAL FUND - S D Transportation | (267,247.00) | 0.00 | 0.00 | 0.00 | (267,247.00) | 0.00 |
| 7312 | GENERAL FUND - N P Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7320 | GENERAL FUND - BLDG REIMB SUBSIDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7330 | GENERAL FUND - HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7331 | GENERAL FUND - HEALTH SERVICES | (20,000.00) | 0.00 | 0.00 | 0.00 | (20,000.00) | 0.00 |
| 7332 | GENERAL FUND - FEMININE HYGIENE PRODUCT FUNDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7340 | GENERAL FUND - PROPERTY TAX REDUCTION | (981,794.00) | (981,793.62) | (981,793.62) | 0.00 | (0.38) | 100.00 |
| 7350 | GENERAL FUND - SCHOOL FACILITY IMP SUBSIDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7360 | GENERAL FUND - SAFE SCHOOLS GRANTS | (65,699.00) | 0.00 | 0.00 | 0.00 | (65,699.00) | 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 | 0.00 | 66,946.56 | 66,946.56 | 0.00 | (66,946.56) | 0.00 |
| 7369 | GENERAL FUND - OTHER SAFESCHOOLS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7531 | GENERAL FUND - RTL Foundation | (228,011.00) | 0.00 | 0.00 | 0.00 | (228,011.00) | 0.00 |
| 7532 | GENERAL FUND - RTL Adequacy | (369,172.00) | 0.00 | 0.00 | 0.00 | (369,172.00) | 0.00 |
| 7599 | GENERAL FUND - OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7810 | GENERAL FUND - SS & MEDICARE INCOME | (424,898.00) | 165,761.73 | 165,761.73 | 0.00 | (590,659.73) | (39.01) |
| 7820 | GENERAL FUND - RETIREMENT INCOME | (1,913,095.00) | 742,134.84 | 742,134.84 | 0.00 | (2,655,229.84) | (38.79) |

# Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 8390 | GENERAL FUND - RESTRICTED FED GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8514 | GENERAL FUND - TITLE I | (268,252.00) | 51,011.39 | 51,011.39 | 0.00 | (319,263.39) | (19.02) |
| 8515 | GENERAL FUND - TITLE II | (34,325.00) | 2,659.34 | 2,659.34 | 0.00 | (36,984.34) | (7.75) |
| 8517 | GENERAL FUND - TITLE IV | (23,460.00) | 12,512.00 | 12,512.00 | 0.00 | (35,972.00) | (53.33) |
| 8751 | GENERAL FUND - ARP ESSER LEARNING LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 9400 | GENERAL FUND - SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9990 | GENERAL FUND - INSURANCE RECOVERIES | 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** | **(22,977,506.00)** | **(6,896,494.32)** | **(6,896,494.32)** | **0.00** | **(16,081,011.68)** | **30.01** |
| | **Total Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **(22,977,506.00)** | **(6,896,494.32)** | **(6,896,494.32)** | **0.00** | **(16,081,011.68)** | |

# 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 | (22,977,506.00) | (6,896,494.32) | (6,896,494.32) | 0.00 | (16,081,011.68) | 30.01 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (22,977,506.00) | (6,896,494.32) | (6,896,494.32) | 0.00 | (16,081,011.68) | |

# FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - General Fund **Payment Dates:** 10/30/2025 - 11/12/2025

**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 |
|---|---|---|---|---|---|
| 0000025735 | 10/30/2025 | APR SUPPLY CO | GENERAL SUPPLIES | | 28.33 |
| 0000025736 | 10/30/2025 | B & B AUTO ACCESSORIES INC | Repairs & Maintenance | | 658.00 |
| 0000025737 | 10/30/2025 | BLAST INTERMEDIATE UNIT 17 | PROF ED SVCS IU | | 62,577.81 |
| 0000025738 | 10/30/2025 | BOB ROGERS TRAVEL | Nashville Band Trip - Nurse | | 215.00 |
| 0000025739 | 10/30/2025 | BSN SPORTS LLC | GENERAL SUPPLIES | | 490.00 |
| 0000025740 | 10/30/2025 | W A DEHART INC | GENERAL SUPPLIES | | 2,051.15 |
| 0000025741 | 10/30/2025 | EAGLE JANITORIAL SUPPLY CO. | GENERAL SUPPLIES | | 101.52 |
| 0000025742 | 10/30/2025 | EUROOPTIC LTD | GENERAL SUPPLIES | | 1,699.98 |
| 0000025743 | 10/30/2025 | GBM | Repairs & Maintenance | | 848.79 |
| 0000025744 | 10/30/2025 | GRAND RENTAL STATION | Repairs & Maintenance | | 572.00 |
| 0000025745 | 10/30/2025 | JOHNNA HARPER | GENERAL SUPPLIES | | 34.95 |
| 0000025746 | 10/30/2025 | JOHNSON CONTROLS INC | Repairs & Maintenance | | 16,627.50 |
| 0000025747 | 10/30/2025 | LJC JANITORIAL DISTRIBUTORS | GENERAL SUPPLIES | | 1,393.50 |
| 0000025748 | 10/30/2025 | SAMARA MCLAUGHLIN | GENERAL SUPPLIES | | 110.70 |
| 0000025749 | 10/30/2025 | MARKET STREET AUTO REPAIR LLC | Repairs & Maintenance | | 436.44 |
| 0000025750 | 10/30/2025 | MASTERLIBRARY | TECH SERVICE | | 2,070.00 |
| 0000025751 | 10/30/2025 | JAMIE MOWREY | Conference | | 389.00 |
| 0000025752 | 10/30/2025 | J. W. PEPPER & SON INC | GENERAL SUPPLIES | | 730.71 |
| 0000025753 | 10/30/2025 | PETTY CASH | TRAVEL | GENERAL SUPPLIES | 131.97 |
| 0000025754 | 10/30/2025 | PPL ELECTRIC UTILITIES | Electricity | | 26,004.51 |
| 0000025755 | 10/30/2025 | AMY PREGENT | GENERAL SUPPLIES | | 269.87 |
| 0000025756 | 10/30/2025 | PAYROLL FUND | GROSS 10-31-25 | ER RETIRE 10-31-25 | 519,106.02 |

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

# FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - General Fund **Payment Dates:** 10/30/2025 - 11/12/2025

**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 |
|---|---|---|---|---|---|
| 0000025757 | 10/30/2025 | RANKIN GROUP | Repairs & Maintenance | | 500.00 |
| 0000025758 | 10/30/2025 | RIVER ROCK ACADEMY LLC | Alternative Ed | | 8,863.56 |
| 0000025759 | 10/30/2025 | SCHAEDLER YESCO DISTRIBUTION | GENERAL SUPPLIES | | 881.27 |
| 0000025760 | 10/30/2025 | SHI INTERNATIONAL CORP | Collabr-8 Power Stations | | 10,324.53 |
| 0000025761 | 10/30/2025 | ROBERT M. SIDES INC. | GENERAL SUPPLIES | | 96.00 |
| 0000025762 | 10/30/2025 | UPMC | Athletic Trainer | Therapy Services | 19,868.88 |
| 0000025763 | 10/30/2025 | VERIZON | Telephone Service | | 209.66 |
| 0000025764 | 10/30/2025 | W. F. WELLIEVER & SONS | Repairs & Maintenance | GENERAL SUPPLIES | 812.89 |
| 0000025765 | 10/30/2025 | TRACY WRIGHT | GENERAL SUPPLIES | | 129.74 |
| 0000025766 | 11/06/2025 | ADAMS SEWER & DRAIN LLC | Repairs & Maintenance | | 850.00 |
| 0000025767 | 11/06/2025 | ATHLETIC ACCOUNT IMPREST FUND | GAME OFFICIALS | | 2,628.00 |
| 0000025768 | 11/06/2025 | BLAST INTERMEDIATE UNIT 17 | Support Engineer | Phone Service | 4,128.08 |
| 0000025769 | 11/06/2025 | CANON FINANCIAL SERVICES | Repairs & Maintenance | | 1,408.41 |
| 0000025770 | 11/06/2025 | CINTAS | GENERAL SUPPLIES | | 82.69 |
| 0000025771 | 11/06/2025 | CM REGENT LLC | Life Insurance Premiums | | 780.56 |
| 0000025772 | 11/06/2025 | MATT DEBLANDER | Cross Country Invitational | | 397.20 |
| 0000025773 | 11/06/2025 | DELL MARKETING LP | Dell Laptop - Tracy | | 1,362.36 |
| 0000025774 | 11/06/2025 | DISTRICT IV AD ASSOCIATION | PIAA District IV AD Assoc Dues | | 50.00 |
| 0000025775 | 11/06/2025 | LEE ENGLISH | GENERAL SUPPLIES | | 493.70 |
| 0000025776 | 11/06/2025 | FCCLA | FCCLA Dues | | 279.00 |
| 0000025777 | 11/06/2025 | MARK GERMAN | TECH SERVICE | | 230.00 |
| 0000025778 | 11/06/2025 | HOMETOWN FLORAL & GIFTS | GENERAL SUPPLIES | | 365.65 |

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

# FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - General Fund **Payment Dates:** 10/30/2025 - 11/12/2025

**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 |
|---|---|---|---|---|---|
| 0000025779 | 11/06/2025 | JOHNSON CONTROLS INC | Repairs & Maintenance | | 1,441.79 |
| 0000025780 | 11/06/2025 | KEYSTONE ADVERTISING SPECIALTIES | GENERAL SUPPLIES | | 93.78 |
| 0000025781 | 11/06/2025 | KINDERCARE EDUCATION LLC | Homeless Allocations | | 440.00 |
| 0000025782 | 11/06/2025 | LCWSA | Sewer Service | | 1,940.00 |
| 0000025783 | 11/06/2025 | LEZZER LUMBER CO | GENERAL SUPPLIES | | 128.01 |
| 0000025784 | 11/06/2025 | LOWE'S COMPANIES INC | GENERAL SUPPLIES | | 25.76 |
| 0000025785 | 11/06/2025 | LYCOMING CO RMS | Disposal Service | | 50.93 |
| 0000025786 | 11/06/2025 | MADISON NATIONAL LIFE INSURANCE CO INC | Long Term Disability Insurance | | 1,135.07 |
| 0000025787 | 11/06/2025 | MCGRAW-HILL LLC | GENERAL SUPPLIES | | 140.76 |
| 0000025788 | 11/06/2025 | DOTTIE WHITE MERTZ | Tax Collector Bills Payment | | 220.00 |
| 0000025789 | 11/06/2025 | NITTANY OIL | Diesel | Gasoline | 6,395.06 |
| 0000025790 | 11/06/2025 | NORTH CENTRAL SIGHT SERVICES | Disposal Service | | 200.00 |
| 0000025791 | 11/06/2025 | PA FCCLA TREASURER | FCCLA Regional Leadership Fees | | 200.00 |
| 0000025792 | 11/06/2025 | QBS | Professional Development | | 42.00 |
| 0000025793 | 11/06/2025 | RESILITE THE MAT COMPANY | GENERAL SUPPLIES | | 41,728.09 |
| 0000025794 | 11/06/2025 | SCHAEDLER YESCO DISTRIBUTION | GENERAL SUPPLIES | CREDIT | 7.79 |
| 0000025795 | 11/06/2025 | ROBERT M. SIDES INC. | Band Repair | GENERAL SUPPLIES | 227.20 |
| 0000025796 | 11/06/2025 | SUSQUEHANNA TRANSIT CO | CONTRACTED CARRIERS | BUSSING | 48,946.80 |
| 0000025797 | 11/06/2025 | UNITED CONCORDIA COMPANIES INC | Dental | | 240.00 |
| 0000025798 | 11/06/2025 | VOYAGER SOPRIS LEARNING | GENERAL SUPPLIES | | 270.00 |
| 0000025799 | 11/06/2025 | WILLIAMSPORT-LYCOMING | Dues and Fees | | 285.00 |

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

# FUNDACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - General Fund **Payment Dates:** 10/30/2025 - 11/12/2025

**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 |
|---|---|---|---|---|---|
| * 000E262604 | 11/03/2025 | WOODLANDS BANK | Wire Transfer Fee | | 25.00 |
| * 000E262605 | 11/03/2025 | LYCOMING COUNTY INSURANCE CONSORTIUM | Oct 25 Health Insurance Premiums | | 209,362.54 |
| * 000E262606 | 11/03/2025 | WEX HEALTH INC | HSA Fee for Oct 2025 | | 2,262.00 |
| * 000E262607 | 11/12/2025 | PSERS | Employer POS | | 1,268.13 |
| * 000E262608 | 11/12/2025 | PSERS | Employer POS | | 1.79 |
| * 000E262609 | 11/03/2025 | UNITED CONCORDIA COMPANIES INC | Dental Claims | | 520.06 |

| | |
|---|---|
| **10 - GENERAL FUND** | **1,008,887.49** |
| **Grand Total All Funds** | **1,008,887.49** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **213,439.52** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **795,447.97** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **1,008,887.49** |

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

# FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** CF - CAFETERIA FUND **Payment Dates:** 10/30/2025 - 11/12/2025

**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 |
|---|---|---|---|---|---|
| 0000006434 | 10/30/2025 | 11400 LLC | GENERAL SUPPLIES | | 2,450.00 |
| 0000006435 | 10/30/2025 | NUTRITION INC | Nutrition Sales | | 45,203.64 |
| 0000006436 | 10/30/2025 | PAYROLL FUND | GROSS 10-31-25 | ER RETIRE 10-31-25 | 15,796.64 |
| 0000006437 | 11/07/2025 | ANNETTE WELLS | Lunch Balance Refund | | 28.90 |
| 0000006438 | 11/07/2025 | KAREN SCHULTZ | Lunch Balance Refund | | 5.55 |
| 0000006439 | 11/07/2025 | LEANNE YOUNG | Lunch Balance Refund | | 11.40 |
| 0000006440 | 11/07/2025 | NICOLE SUMMERS | Lunch Balance Refund | | 16.61 |

| | |
|---|---|
| **50 - FOOD SERVICE FUND** | **63,512.74** |
| **Grand Total All Funds** | **63,512.74** |
| **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** | **63,512.74** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **63,512.74** |

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

# FUNDACCOUNTING PAYMENT SUMMARY

**Bank Account:** CR - CAPITAL RESERVE **Payment Dates:** 10/30/2025 - 11/12/2025

**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 |
|---|---|---|---|---|---|
| 0000001523 | 10/30/2025 | OLDE BARN EQUIPMENT | Equipment | | 1,105.92 |

| | |
|---|---|
| **22 - CAPITAL RESERVE FUND** | **1,105.92** |
| **Grand Total All Funds** | **1,105.92** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **1,105.92** |
| **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 Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **1,105.92** |

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

November 3, 2025

The regular meeting of the South Williamsport Area School Board was called to order at 6:00 PM in the Large Group Instruction Room in the Junior Senior High School by the President, Todd Engel.

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

Student athletes Cole Gerber, Levi Butler, Emma McLaughlin, and Kendall Smith were recognized for their achievements during the Fall 2025 season.

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

Others Present: Jesse Smith – Senior High School Principal, Dyan Frame – Elementary Principal, Chris Eiswerth – Elementary Dean of Students, Kristin Bastian – Director of Special Education, Dwight Woodley – Director of IT/Innovative Learning, Technology, Bill Reifsnyder – Director of Buildings and Grounds, Eric Briggs – Superintendent, Jamie Mowrey – Business Manager, and Fred Holland – Solicitor.

Visitors: Matt Krach, Richard Knecht, and Matt Courter - SunGazette.

**DISCUSSION ITEMS**

**2026 SCHOOL BOARD MEETING DATES**
The school board reviewed a draft list of meeting dates for 2026. Dates will be presented at the December reorganization meeting.

**I.U. CLASSROOMS**
Dr. Eric Briggs, Superintendent, discussed the history of hosting I.U. classrooms within the District, Transfer of Entity, Termination of Agreement to Host, and how Fair Share is calculated.

**CENTRAL ELEMENTARY PLAYGROUND**
Dr. Eric Briggs, Superintendent, discussed the results of a staff survey for the Central Elementary playground, donations received in the past from the PTO, and discussions with a vendor regarding the status of the current playground.

**ACTION ITEMS**

**TREASURER'S REPORT**
A motion to approve the September 2025 Treasurer's Report was moved by Bukeavich, seconded by Miller. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Lewis-yes, Miller-yes, and Rupert-yes; motion carried.

**APPROVE BILLS**
A motion to approve the payment of bills from the General Fund in the amount of $1,383,799.48, Food Service Fund in the amount of $74,061.99, Capital Reserve Fund in the amount of $138,423.79, GO Bond 2023 in the amount of $9,539.10 and GO Bond 2024 in the amount of $212,878.80 as funds become available was moved by Bachman, seconded by Brigandi. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Lewis-yes, Miller-yes, and Rupert-yes; motion carried.

**MINUTES**
A motion to approve the minutes of October 6, 2025, as written was moved by Miller, seconded by Hitesman. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Lewis-yes, Miller-yes, and Rupert-yes; motion carried.

**CHANGE ORDER**
A motion to approve a change order for HVAC Contract H-016: COR 25 – Addition of Mechanical Room Isolation Valve per Work Order #47385 in the amount of $4,322.39 was moved by Bachman, seconded by Miller. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Lewis-yes, Miller-yes, and Rupert-yes; motion carried.

**APPROVE POLICIES – SECOND READING**
A motion to approve the first reading of Policy No. 102 – Academic Standards; Policy No. 105 – Curriculum; Policy No. 122 – Extra Curricular Activities; Policy No. 122.1 – Non-School Sponsored Student Groups; Policy No. 123 – Interscholastic Athletics; Policy No. 209.2 – Diabetes Management; Policy No. 216 – Student Records; Policy No. 815 – Acceptable Use of Electronic Resources; Policy No. 815.2 – Use of Generative Artificial Intelligence in Education; and Policy No. 918 – Title I Parent and Family Engagement was moved by Hitesman, seconded by Lewis. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Lewis-yes, Miller-yes, and Rupert-yes; motion carried.

**UNPAID LEAVE OF ABSENCE**
A motion to approve the unpaid leave request from EE #1315 from May 1, 2026 – June 5, 2026, was moved by Bachman, seconded by Brigandi. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Lewis-yes, Miller-yes, and Rupert-yes; motion carried.

**OUT OF STATE/OVERNIGHT FIELD TRIP REQUESTS**
A motion to approve the following out of state/overnight field trip requests was moved by Miller, seconded by Hitesman.

- Eric Gerber's Overnight Field Trip Request to take the Varsity Wrestling Team to Mount Aloysius College for the Panther Holiday Classic Westling Tournament on December 19-20, 2025.
- Eric Gerber's Out of State & Overnight Field Trip Request to take the Varsity Wrestling Team to Elmira, NY for the Southern Tier Memorial Tournament on January 9-10, 2026.
- Robyn Rumming's Out of State Field Trip Request to take High School Chorus students to New York City, NY on May 20, 2026

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

**EMPLOYMENT – INFORMATIONAL**
Dr. Briggs accepted a letter of resignation from Tracy Wright from her Head Track and Field Coach position effective October 6, 2025.

**EMPLOYMENT**
A motion to approve the following employment was moved by Bachman, seconded by Brigandi.

STIPENDS FOR THE 2025-2026 SCHOOL YEAR

- Bowling Club Advisor: Keith Cremer - $930

CLASSIFIED SUBSTITUTES FOR THE 2025-2026 SCHOOL YEAR – Damian Donges (custodian)

ATHLETIC VOLUNTEERS FOR THE 2025-2026 SCHOOL YEAR – Justin Knee for Wrestling

GAME WORKERS FOR WINTER 2025-2026 SEASON – Gregg Anthony, Don Bower, Luke Franzen, Jean Lowery, Ed Metzger, Ernie Naugle, Amy Pregent, Kris Runner, and Mark Watts.

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

A motion to adjourn the meeting was made by Miller, seconded by Bachman. All members present voting yes, the meeting was adjourned at 6:52 PM.

Attest

Jamie Mowrey
Board Secretary

Commonwealth University of Pennsylvania
Memorandum of Understanding
Early College Program

**THIS AGREEMENT** is entered by and between Commonwealth University of Pennsylvania hereinafter referred to as "the University" and South Williamsport Area School District hereinafter referred to as "the District," a public-school district under the laws of the Commonwealth of Pennsylvania, "the Commonwealth."

**WITNESSETH:**

**WHEREAS,** the University is a unit of higher learning of the State System of Higher Education of Pennsylvania; and

**WHEREAS,** the Legislature has determined by *Act 188 of 1982* that the primary mission of the State System of Higher Education of Pennsylvania is to provide high quality education at the lowest possible cost; and

**WHEREAS,** the mission of the State System of Higher Education is to provide undergraduate instruction, and opportunities for personal growth consistent with the legislated mission of the System; and

**WHEREAS,** certain students in the District may benefit from the opportunity to take classes offered by the University while enrolled in high school; and

**WHEREAS,** the University wishes to develop an Early College Program to recruit outstanding high school students to the University student body, and

**WHEREAS,** the District wishes to make certain undergraduate courses offered by the University available to the students of the District; and

**WHEREAS,** the District and the University desire to describe the features, purposes and mechanisms of the relationship by which the parties will establish a relationship in a collaborative arrangement; and

**WHEREAS,** this Agreement is intended to function as a collaborative agreement in accordance with said Board of Governors Policy 1999-02.

**NOW, THEREFORE,** in consideration of the promises and mutual covenants contained herein, the parties hereto mutually agree and agree as follows:

1. **Term**. This Agreement shall be effective upon the review and approval of all the necessary parties and Commonwealth officials and in effect as of the date of the last signature. The term of this agreement shall be for a total of three (3) years commencing upon the review and approval of all necessary parties and Commonwealth officials. The agreement will be reviewed at the conclusion of each year, including the ability to suggest recommended changes that satisfy the interests of the District and the University. At the conclusion of the agreement's third year, the parties, at their mutual option, may extend this agreement for another subsequent period of time not to exceed two additional years.

2. **Academic Suitability**. The suitability of any course for the program will be determined by agreement between the District and the University on a course-by-course basis. The District will also determine, on a student-by-student basis, the suitability of a course for each of the District's students who wish to enroll in the course.

**3. Enrollment.** Students must meet the minimum guidelines established by the Early College office. When endorsing a student for the Early College program, please consider the student's character, integrity, and maturity to increase the prospect of success in the program. Students selected by the District for enrollment in an Early College Program course will be enrolled as non-degree students at the University. In order to aid the enrollment of the District's students, the District will provide, without cost to the University, the documentation necessary to the students' enrollment. This includes confirmation from the school counselor attesting to the academic preparedness of the student for college-level course(s). Each student will have to apply to the University for non-degree status.

**4. Semesters and Sessions.** Students selected by the District may enroll in online courses, hybrid or blended courses, and/or face-to-face courses under this agreement during both the academic year and the summer and winter sessions as non-degree University students. Enrollment is on a space-available basis.

**5. Regular Admission.** Early College students who are eligible for admission will be automatically reviewed and conditionally admitted to the University. Any other student from the District who wishes to become a fully matriculated undergraduate student upon graduation from high school must follow the normal application process. All students must meet admission criteria for Commonwealth University generally and for any admission criteria specific to the academic program the student is seeking to enroll in. Certain majors, including many in the health sciences, have additional admissions requirements. Tuition reductions described in paragraph 7 do not apply once a student enrolls in the University outside of this consortial arrangement under this Agreement.

**6. Transcription of Courses.** Courses offered under this agreement will be transcripted in the same manner as other courses offered by the University. Students may obtain official transcripts of their coursework from the Office of the Registrar.

**7. Fiscal Issues.** The University will offer courses to the District's students at a single, reduced rate for enrollment, inclusive of tuition and fees. Fees included in the rate exclude the usage of the Recreation Center and Student Health Centers on all campuses of Commonwealth University. The student will be responsible for the following fees:

a)The Early College/dual enrollment program will be at a reduced rate of 75% off of the in-state tuition cost, which is limited to students of the District.

b) University withdrawals and refunds will be handled under the University's refund policy.

**8. Class Size.** Certain minimum class size enrollment may restrict access to desired courses. The University reserves the right to set course enrollment size.

**9. Rights, Privileges, and Responsibilities.** Students registered as non-degree students at Commonwealth University under this agreement will have use of the library, and other academic resources. The Early College students will not have access to the Recreation Center or Student Health Center on any campus of Commonwealth University. All Commonwealth University policies and procedures, including, but not limited to, academic policies and student discipline policies shall apply.

**10. Family Educational Rights and Privacy Act.** All Parties shall agree to keep confidential all personally identifiable student information from educational records provided as set forth in the Family Educational Rights and Privacy Act and its implementing regulations, 34 CFR CH. 99 ("FERPA"). The following requirements shall apply:

a) All data shared between the University and the District is considered confidential and cannot be disclosed or re-disclosed to any other third party, except as provided below:

   i. The School District and University may exchange information on the student.

   ii. Information on the student should only be shared within the School District entity with District officials who have a legitimate need to view the information to verify or audit the qualifications of the student to participate in this program at the University.

   iii. If the student is under 18, the parents still retain the rights under FERPA at the high school and may inspect and review any records sent maintained by the School District.

   iv. The University may disclose personally identifiable information from the student's education records to the parents, without the consent of the eligible student, only with the student's written consent or if the student is a dependent for tax purposes under the IRS rules.

b) For all other sharing purposes not described herein, the University will require students to sign a specific FERPA release.

**11. Liability.** Neither of the parties shall assume any liabilities to each other. As to liability to each other for death to persons, or damages to property, the parties do not waive any defense as a result of entering into this agreement. This provision shall not be construed to limit the Commonwealth's rights, claims, or defenses, which arise as a matter of law pursuant to any provisions of this agreement. This provision shall not be construed to limit the sovereign immunity of the Commonwealth, the State System of Higher Education, or the University.

**12. Insurance.** As an agency of the Commonwealth, public university and state instrumentality, there is no statutory authority for the University to purchase insurance. Instead, the University participates in the Commonwealth' s Tort Claims Self-Insurance program administered by the Bureau of Finance and Risk Management of the Pennsylvania Department of General Services.

**13. Amendment.** This Agreement may be amended at any time upon the mutual written agreement of the parties hereto, with said amendments to be executed by the duly authorized representatives of the parties and with the same formality as this agreement.

**14. Termination.** This agreement may be terminated by either party upon 120 days written notice. Said notice to the University shall be sent to the President. Said notice to the District shall be sent to the Superintendent of the District.

**15. Choice of Law.** This Agreement is executed pursuant to and shall be construed under the laws of the Commonwealth of Pennsylvania.

16. <u>Entire Agreement</u>. This is the entire Agreement between the parties hereto and supersedes all prior negotiations and oral understandings between the parties hereto.

**IN WITNESS WHEREOF,** the President of the University and the Superintendent of the District by their signatures do hereby put this agreement in force.

| | |
|---|---|
| President, Commonwealth University of Pennsylvania | Date |
| Provost, Commonwealth University of Pennsylvania | Date |
| Superintendent, School District | Date |

**Approved as to Form and Legality:**

| | |
|---|---|
| University Legal Counsel,<br>Pennsylvania State System of Higher Education | Date |

**South Williamsport Area School District**
District Office
515 West Central Avenue
South Williamsport, PA 17702
P: (570) 327-1581 • F: (570) 326-0641
www.swasd.org

**Principal Spotlight**
**Central Elementary**
**November 17, 2025 Board Meeting**

- Central's PBIS team facilitators have been finalizing this year's Action Plan, and plans are being made to work with the Mountie Mentors to update the lesson plan videos that are used in the beginning of the year, as well as throughout the year as SOUTH expectation refresher lessons.
- Central students and families donated over 4,000 pounds of food to the Salvation Army to replenish their food shelves in advance of the holidays. Thank you to all who donated!
- Ethan Lee and Jill Flook from the Blast IU will attend grade level team meetings on 12/10 to continue facilitating data discussions with teams as Central works to develop and implement the MTSS process.
- Parent/Teacher conferences are scheduled and will occur on Nov. 24-25.