



April 22, 2024

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

Mr. Todd Engel
President
Region III

Mr. Steve Rupert
Vice President
Region II

Mrs. Cathy Bachman
Treasurer
Region III

Ms. Erin Armond
Region II

Mr. Ben Brigandi
Region I

Mrs. Summer Bukeavich
Region II

Mr. John Hitesman
Region III

Mr. Nathan Miller
Region I

Mr. Jason Young
Region I

Dr. Eric Briggs
Superintendent

Mrs. Jamie Mowrey
Board Secretary

Mr. Fred Holland
Solicitor

Agenda

Regular Board Meeting

Opening

Call to Order

Silent Meditation & Pledge of Allegiance

Roll Call

Preliminary Comments on Agenda Items

Action Items

Treasurer's Reports

Approval of Bills

- General Fund – \$1,488,290.30
- Food Service – \$74,658.41
- Capital Reserve - \$50,630.00
- GO-NOTE - \$1,025,899.38

Approval of Minutes

Board Committee Reports

Superintendent's Report & Recommendations

1. Debt Discussion
2. MEP Design Services Proposal
3. Agreement with Penn Strategies
4. Agreement with Ring Management Inc.
5. Scholarship
6. Employment
7. Central Classroom Furniture Order
8. Approval of Food Service Management Company
9. Authorization for Grant Submittal
10. Work Session Date Change
11. Appointment of District Solicitor

General Information

Principals Spotlight

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
April 22, 2024

1. Debt Discussion

Audrey Bear, Managing Director at Piper Sandler & Company, will discuss future debt borrowings and the resolution needed for the issuance of additional debt.

2. MEP Design Services Proposal – Attachment #1

It is recommended the school board approve the MEP Design Services for the proposed educational upgrades and selected renovations at the Jr/Sr High School as submitted by SitelogIQ. MEP will cover mechanical, electrical, and plumbing design engineering services.

3. Penn Strategies – Attachment #2

It is recommended the school board approve an updated agreement between the South Williamsport Area School District and JDM Consultants, LLC (Penn Strategies) for grant writing and advocacy services. This updated agreement would include submitting a Redevelopment Assistance Capital Program grant application for the elementary and/or high school projects and would be at no cost to the district.

4. Agreement between SWASD and Ring Management Inc. – Attachment #3

It is recommended the school board approve the agreement between the South Williamsport Area School District and Ring Management Inc. This program will provide students with educational services who are currently receiving their education through Woodhaven Recovery.

5. Scholarship – Attachment #4

It is recommended the school board approve the Connor “Connie” Smith Scholarship Award. One graduating senior will receive the \$1,000 Scholarship Award. Each applicant must complete the application process and meet specific criteria which will be reviewed by the Smith family and friends.

6. Employment

Resignation

The superintendent accepted the letter of resignation from the following employee:

- Michael Samar from his School District Police Officer position effective May 31, 2024.

Assistant High School Principal

It is recommended the school board approve Dr. Kim Bollinger as Assistant High School Principal at a salary of \$90,000 effective July 1, 2024.

Substitute Food Service Worker

It is recommended the school board approve Samantha Zellers as a Substitute Food Service Worker for the remainder of the 2023-2024 school year.

Spring Athletic Coaches and Stipends

Mr. Scott Hill, Athletic Director, is recommending school board approval of the employment of the following coaches and their stipends/rate of pay for the 2024 Spring season:

Boys Junior High Soccer – Zach Lynn – Assistant Coach - \$2,006; Alex Morrow, Caleb Snyder, and Bryan Watson - Volunteers

7. **Central Classroom Furniture Order** – Attachment #5

Mr. Dwight Woodley, Director of Innovative Learning, is requesting school board approval for new classroom purchases for Central Elementary at a cost of \$534,635.95. The funds for this furniture purchase are part of the Central Elementary Renovation Project with a budget of \$600,732.00.

8. **Approval of Food Service Management Company** – Attachment #6

It is recommended the school board approve an agreement with Nutrition, Inc. to oversee the School District's cafeteria for the 2024-2025 school year. There will be a guarantee to the District of a \$109,926.00 profit.

9. **Authorization for Grant Submittal** – Attachment #7

It is recommended the school board approve Resolution #001 of the South Williamsport Area School District School Board to file a Commonwealth Financing Authority Public School Facility Improvement Grant Fund Grant Request with the PA Department of Community and Economic Development. The grant is not to exceed \$5,000,000 and will be used for the High School Infrastructure Project.

10. **Work Session Date Change**

It is recommended the school board approve moving the Work Session originally scheduled for Monday, May 6 at 6PM to Tuesday, May 7 at 6PM. Location will stay the same.

11. **Appointment of District Solicitor** – Attachment #8

It is recommended the school board reappoint Fred A. Holland as school district solicitor for the 2024-2025 school year at an hourly rate of \$175 per hour.

BOARD INFORMATION
April 22, 2024

ADDITIONAL DATES

April 22, 2024 – Regular Board Meeting – 6:00 p.m.
May 6, 2024 – Work Session Meeting – 7:00 p.m.
May 20, 2024 – Regular Board Meeting – 6:00 p.m.
June 3, 2024 – Work Session Meeting – 6:00 p.m.
June 24, 2024 – Regular Board Meeting – 6:00 p.m.

ADDITIONAL INFORMATION

**REMINDER: STATEMENTS OF FINANCIAL INTEREST ARE DUE TO
JAMIE MOWREY BY MAY 1.**

**SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT
TREASURER'S REPORT AS OF MARCH 31, 2024**

GENERAL FUND - Checking Account

Book Balance February 29, 2024 7,297,533.36

Receipts

Earned Income Tax, less Commission	6151	282,865.06	
Real Estate Transfer Tax, less Commission	6153	3,733.80	
Interest Income	6510	28,756.21	
Foundation Grant	6920	1,763.43	
Attendance Fines	6990	150.08	
Special Education Subsidy	7271	150,558.00	
Transportation Subsidy	7311	50,396.75	
Retirement Subsidy	7820	529,235.48	
Title I	8514	19,478.06	
Title II	8515	1,976.13	
Title IV	8517	1,659.81	
ARP ESSER	8744	613,514.85	
Record Payment	Offset Expenses	35.50	
Bussing Reimbursement	Offset Expenses	297.00	
COBRA Payments	Offset Expenses	1,922.55	
Quarterly HI Premium Share	Offset Expenses	10,005.65	
Refund	Offset Expenses	69.00	
Wellness Incentives	Offset Expenses	975.00	
School Nutrition Program	Transfer to Café Fund	74,136.46	1,771,528.82

Payments Issued in March 2024 (2,497,806.62)

Book Balance March 31, 2024 6,571,255.56

GENERAL FUND - PLGIT Investment Account

Book Balance February 29, 2024 68,185.78

Interest Income 300.21

Book Balance March 31, 2024 68,485.99

GENERAL FUND - TECHNOLOGY INSURANCE FUND

Book Balance February 29, 2024 20,970.04

Receipts -

Interest Income 82.18

Checks Issued in March 2024 (3,269.00)

Book Balance March 31, 2024 17,783.22

CAFETERIA FUND

Book Balance February 29, 2024		542,152.34
Receipts		
Cafeteria Deposits	11,423.81	
School Nutrition Program Funds	74,136.46	
Interest Income	<u>2,230.20</u>	87,790.47
Payments		
Checks Issued in March 2024		<u>(70,812.86)</u>
Book Balance March 31, 2024		<u><u>559,129.95</u></u>

DEBT SVC FUND - GO NOTE 2022

Book Balance February 29, 2024		6,197,013.25
Interest Income		25,529.39
Checks Issued in March 2024		<u>(440,187.87)</u>
Book Balance March 31, 2024		<u><u>5,782,354.77</u></u>

DEBT SVC FUND - GO BOND 2023

Book Balance February 29, 2024		9,766,553.23
Interest Income		33,088.87
Checks Issued in March 2024		<u>-</u>
Book Balance March 31, 2024		<u><u>9,799,642.10</u></u>

CAPITAL RESERVE FUND

Book Balance February 29, 2024		1,646,670.92
Interest Income		6,434.25
Checks Issued in March 2024		<u>(23,748.48)</u>
Book Balance March 31, 2024		<u><u>1,629,356.69</u></u>

STUDENT ACTIVITIES - CLUBS

Book Balance February 29, 2024		74,711.63
Receipts		9,582.69
Interest Income		355.30
Checks Issued in March 2024		<u>(1,430.83)</u>
Book Balance March 31, 2024		<u><u>83,218.79</u></u>

STUDENT ACTIVITIES - ATHLETIC BOOSTERS

Book Balance February 29, 2024		70,539.20
Receipts		3,758.00
Interest Income		298.66
Checks Issued in March 2024		<u>(4,216.36)</u>
Book Balance March 31, 2024		<u><u>70,379.50</u></u>

BOARD SUMMARY
Fund: 10 - GENERAL FUND
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	4,619,361.00	0.00	3,044,221.81	1,575,139.19	65.90
200 EMPLOYEE BENEFITS	3,040,808.00	3,050,844.00	0.00	2,114,932.52	935,911.48	69.32
300 PURCH PROF & TECH SVCS	16,546.00	16,546.00	0.00	16,639.47	(93.47)	100.56
400 PURCHASED PROPERTY SVCS	33,285.00	33,285.00	0.00	23,447.36	9,837.64	70.44
500 OTHER PURCHASED SVCS	984,849.00	984,849.00	0.00	775,998.73	208,850.27	78.79
600 SUPPLIES	165,880.00	165,880.00	0.00	147,130.55	18,749.45	88.70
700 PROPERTY	1,100.00	1,100.00	0.00	746.02	353.98	67.82
800 OTHER OBJECTS	10,655.00	10,655.00	0.00	1,141.96	9,513.04	10.72
Totals for 1100s	8,942,764.00	8,882,520.00	0.00	6,124,258.42	2,758,261.58	68.95
1200 SPECIAL PROGRAMS						
100 SALARIES	1,279,399.00	1,321,837.00	0.00	847,486.38	474,350.62	64.11
200 EMPLOYEE BENEFITS	832,312.00	850,212.00	0.00	570,102.92	280,109.08	67.05
300 PURCH PROF & TECH SVCS	575,300.00	575,300.00	0.00	424,979.67	150,320.33	73.87
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	3,663.81	4,078.19	47.32
600 SUPPLIES	18,673.00	18,673.00	0.00	11,372.40	7,300.60	60.90
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	2,779,034.00	0.00	1,859,188.43	919,845.57	66.90
1300 VOCATIONAL EDUCATION						
100 SALARIES	260,768.00	259,787.00	0.00	162,486.10	97,300.90	62.55
200 EMPLOYEE BENEFITS	186,088.00	179,597.00	0.00	112,861.79	66,735.21	62.84
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	0.00	827.76	(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	0.00	10,653.35	1,312.65	89.03
Totals for 1300s	710,317.00	702,845.00	0.00	286,829.00	416,016.00	40.81

BOARD SUMMARY

Fund:

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	202,594.00	0.00	123,126.80	79,467.20	60.78
200 EMPLOYEE BENEFITS	128,819.00	130,962.00	0.00	78,349.44	52,612.56	59.83
300 PURCH PROF & TECH SVCS	107,799.00	107,799.00	0.00	94,890.55	12,908.45	88.03
500 OTHER PURCHASED SVCS	206,500.00	206,500.00	0.00	26,228.00	180,272.00	12.70
600 SUPPLIES	2,600.00	2,600.00	0.00	1,998.71	601.29	76.87
800 OTHER OBJECTS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
Totals for 1400s	644,481.00	651,705.00	0.00	324,593.50	327,111.50	49.81
2100 SUPPORT FOR STUDENTS						
100 SALARIES	293,384.00	305,094.00	0.00	212,917.16	92,176.84	69.79
200 EMPLOYEE BENEFITS	183,950.00	188,891.00	0.00	137,121.99	51,769.01	72.59
300 PURCH PROF & TECH SVCS	115,000.00	115,000.00	0.00	15,000.00	100,000.00	13.04
500 OTHER PURCHASED SVCS	1,000.00	1,000.00	0.00	902.02	97.98	90.20
600 SUPPLIES	8,331.00	8,331.00	0.00	10,335.21	(2,004.21)	124.06
800 OTHER OBJECTS	325.00	325.00	0.00	230.00	95.00	70.77
Totals for 2100s	601,990.00	618,641.00	0.00	376,506.38	242,134.62	60.86
2200 SUPPORT FOR INSTRUCTION						
100 SALARIES	248,834.00	250,394.00	0.00	154,305.39	96,088.61	61.63
200 EMPLOYEE BENEFITS	248,560.00	249,218.00	0.00	180,237.80	68,980.20	72.32
300 PURCH PROF & TECH SVCS	188,846.00	188,846.00	0.00	155,775.65	33,070.35	82.49
400 PURCHASED PROPERTY SVCS	5,000.00	5,000.00	0.00	695.00	4,305.00	13.90
500 OTHER PURCHASED SVCS	29,879.00	29,879.00	0.00	38,209.37	(8,330.37)	127.88
600 SUPPLIES	57,817.00	57,817.00	0.00	42,510.15	15,306.85	73.53
700 PROPERTY	444,619.00	444,619.00	0.00	380,447.08	64,171.92	85.57
Totals for 2200s	1,223,555.00	1,225,773.00	0.00	952,180.44	273,592.56	77.68
2300 ADMINISTRATION						
100 SALARIES	621,770.00	621,770.00	0.00	495,026.53	126,743.47	79.62
200 EMPLOYEE BENEFITS	581,961.00	562,565.00	0.00	444,651.68	117,913.32	79.04
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BOARD SUMMARY

Fund:

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	113,467.94	(9,267.94)	108.89
500 OTHER PURCHASED SVCS	20,360.00	20,360.00	0.00	25,259.19	(4,899.19)	124.06
600 SUPPLIES	26,326.00	26,326.00	0.00	13,243.59	13,082.41	50.31
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	15,762.54	817.46	95.07
Totals for 2300s	1,371,947.00	1,352,551.00	0.00	1,107,411.47	245,139.53	81.88
2400 PUPIL HEALTH						
100 SALARIES	119,477.00	121,621.00	0.00	89,265.31	32,355.69	73.40
200 EMPLOYEE BENEFITS	54,983.00	88,412.00	0.00	68,284.69	20,127.31	77.23
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	0.00	5,555.71	2,353.29	70.25
Totals for 2400s	188,047.00	223,620.00	0.00	163,105.71	60,514.29	72.94
2500 BUSINESS OFFICE						
100 SALARIES	166,850.00	166,850.00	0.00	107,960.04	58,889.96	64.70
200 EMPLOYEE BENEFITS	128,981.00	128,981.00	0.00	103,845.31	25,135.69	80.51
300 PURCH PROF & TECH SVCS	23,451.00	23,451.00	0.00	19,993.73	3,457.27	85.26
400 PURCHASED PROPERTY SVCS	2,440.00	2,440.00	0.00	2,610.46	(170.46)	106.99
500 OTHER PURCHASED SVCS	13,500.00	13,500.00	0.00	2,961.66	10,538.34	21.94
600 SUPPLIES	3,266.00	3,266.00	0.00	2,935.56	330.44	89.88
Totals for 2500s	338,488.00	338,488.00	0.00	240,306.76	98,181.24	70.99
2600 PLANT SERVICES						
100 SALARIES	727,904.00	727,904.00	0.00	555,386.75	172,517.25	76.30
200 EMPLOYEE BENEFITS	635,754.00	630,233.00	0.00	475,554.40	154,678.60	75.46
400 PURCHASED PROPERTY SVCS	269,455.00	269,455.00	0.00	275,333.24	(5,878.24)	102.18
500 OTHER PURCHASED SVCS	120,166.00	120,166.00	0.00	112,237.09	7,928.91	93.40
600 SUPPLIES	436,278.00	436,278.00	0.00	517,359.96	(81,081.96)	118.58

BOARD SUMMARY

Fund:

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	13,344.00	(11,844.00)	889.60
800 OTHER OBJECTS	200.00	200.00	0.00	200.00	0.00	100.00
Totals for 2600s	2,191,257.00	2,185,736.00	0.00	1,949,415.44	236,320.56	89.19
2700 STUDENT TRANSPORTATION						
100 SALARIES	19,544.00	19,544.00	0.00	5,173.80	14,370.20	26.47
200 EMPLOYEE BENEFITS	8,140.00	8,140.00	0.00	395.79	7,744.21	4.86
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	295,775.72	67,224.28	81.48
600 SUPPLIES	75,000.00	75,000.00	0.00	48,867.50	26,132.50	65.16
Totals for 2700s	468,934.00	468,934.00	0.00	353,462.81	115,471.19	75.38
3100 FOOD SERVICE						
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	50,278.53	(50,278.53)	0.00
Totals for 3100s	0.00	0.00	0.00	50,278.53	(50,278.53)	0.00
3200 STUDENT ACTIVITIES						
100 SALARIES	296,791.00	296,791.00	0.00	211,067.71	85,723.29	71.12
200 EMPLOYEE BENEFITS	135,106.00	135,106.00	0.00	81,213.68	53,892.32	60.11
300 PURCH PROF & TECH SVCS	78,316.00	78,316.00	0.00	63,647.80	14,668.20	81.27
400 PURCHASED PROPERTY SVCS	13,000.00	13,000.00	0.00	7,699.00	5,301.00	59.22
500 OTHER PURCHASED SVCS	57,853.00	57,853.00	0.00	50,491.48	7,361.52	87.28
600 SUPPLIES	50,838.00	50,838.00	0.00	46,800.62	4,037.38	92.06
800 OTHER OBJECTS	29,820.00	29,820.00	0.00	33,679.49	(3,859.49)	112.94
Totals for 3200s	661,724.00	661,724.00	0.00	494,599.78	167,124.22	74.74
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:

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	1,639,101.00	161,981.00	91.01
Totals for 4600s	1,801,082.00	1,801,082.00	0.00	1,639,101.00	161,981.00	91.01
5100 DEBT SERVICE						
800 OTHER OBJECTS	2,000.00	2,000.00	0.00	2,354.17	(354.17)	117.71
900 OTHER USES OF FUNDS	925,000.00	925,000.00	0.00	796,190.35	128,809.65	86.07
Totals for 5100s	927,000.00	927,000.00	0.00	798,544.52	128,455.48	86.14
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	23,466,871.00	0.00	16,719,782.19	6,747,088.81	71.25
Fund 10 Totals						
Total Expenditure	21,879,999.00	21,909,370.00	0.00	15,921,237.67	5,988,132.33	72.67
Total Other Expenditure	1,557,501.00	1,557,501.00	0.00	798,544.52	758,956.48	51.27
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:

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	21,909,370.00	0.00	15,921,237.67	5,988,132.33	72.67
Total Other Expenditure	1,557,501.00	1,557,501.00	0.00	798,544.52	758,956.48	51.27
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)	(6,138,939.53)	(6,138,939.53)	0.00	(56,427.47)	99.09
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(8,000.00)	(7,845.66)	(7,845.66)	0.00	(154.34)	98.07
6114	GENERAL FUND - PMTS IN LIEU OF TAXES	(22,095.00)	(37,095.02)	(37,095.02)	0.00	15,000.02	167.89
6151	GENERAL FUND - EARNED INCOME TAX	(2,400,000.00)	(1,947,395.28)	(1,947,395.28)	0.00	(452,604.72)	81.14
6153	GENERAL FUND - REAL ESTATE TRANSFER	(160,000.00)	(80,095.60)	(80,095.60)	0.00	(79,904.40)	50.06
6211	GENERAL FUND - DISCOUNTS REAL ESTATE	101,682.00	102,716.83	102,716.83	0.00	(1,034.83)	101.02
6311	GENERAL FUND - PENALTIES REAL ESTATE	(24,902.00)	(29,128.37)	(29,128.37)	0.00	4,226.37	116.97
6411	GENERAL FUND - DELINQUENT REAL ESTATE	(375,000.00)	(201,719.02)	(201,719.02)	0.00	(173,280.98)	53.79
6510	GENERAL FUND - INTEREST ON INVESTMENTS	(200,000.00)	(291,248.04)	(291,248.04)	0.00	91,248.04	145.62
6711	GENERAL FUND - FOOTBALL SALES	(17,900.00)	(23,195.00)	(23,195.00)	0.00	5,295.00	129.58
6712	GENERAL FUND - BOYS BB SALES	(7,000.00)	(8,009.00)	(8,009.00)	0.00	1,009.00	114.41
6713	GENERAL FUND - GIRLS BB SALES	(5,000.00)	(4,353.00)	(4,353.00)	0.00	(647.00)	87.06
6714	GENERAL FUND - WRESTLING SALES	(2,000.00)	(2,906.00)	(2,906.00)	0.00	906.00	145.30
6724	GENERAL FUND - GIRLS VOLLEYBALL SALES	(2,000.00)	(4,738.00)	(4,738.00)	0.00	2,738.00	236.90
6832	GENERAL FUND - FEDERAL IDEA PASS THRU	(213,659.00)	(170,927.84)	(170,927.84)	0.00	(42,731.16)	80.00
6833	GENERAL FUND - FEDERAL ARP ACT IDEA PASSTHROUGH	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00
6920	GENERAL FUND - PRIVATE SOURCE DONATION	(10,000.00)	(9,704.65)	(9,704.65)	0.00	(295.35)	97.05
6941	GENERAL FUND - TUITION	0.00	(4,296.75)	(4,296.75)	0.00	4,296.75	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)	(73,297.55)	(73,297.55)	0.00	72,297.55	7,329.76
6991	GENERAL FUND - REFUNDS OF PY EXPENDITURES	0.00	(61,105.00)	(61,105.00)	0.00	61,105.00	0.00
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)	(5,341,935.00)	(5,341,935.00)	0.00	(1,333,652.00)	80.02

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
7112	GENERAL FUND - BEF SOCIAL SECURITY	(404,791.00)	(159,723.73)	(159,723.73)	0.00	(245,067.27)	39.46
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)	(752,790.00)	(752,790.00)	0.00	(204,076.00)	78.67
7311	GENERAL FUND - S D Transportation	(182,168.00)	(165,906.00)	(165,906.00)	0.00	(16,262.00)	91.07
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)	(710,132.72)	(710,132.72)	0.00	(0.28)	100.00
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)	(29,708.50)	(29,708.50)	0.00	(29,708.50)	50.00
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
7810	GENERAL FUND - SS & MEDICARE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
7820	GENERAL FUND - RETIREMENT INCOME	(1,818,143.00)	(742,651.07)	(742,651.07)	0.00	(1,075,491.93)	40.85
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)	(83,343.24)	(83,343.24)	0.00	(233,496.76)	26.30
8515	GENERAL FUND - TITLE II	(31,618.00)	(7,904.52)	(7,904.52)	0.00	(23,713.48)	25.00
8517	GENERAL FUND - TITLE IV	(26,984.00)	(6,638.88)	(6,638.88)	0.00	(20,345.12)	24.60
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	0.00	0.00	0.00	0.00	0.00
8744	GENERAL FUND - ARP ESSER	(1,945,003.00)	(1,215,918.57)	(1,215,918.57)	0.00	(729,084.43)	62.51
8747	GENERAL FUND - ARP ECF - EMERG CONNECTIVITY FUND	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
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	(1,515.68)	(1,515.68)	0.00	1,515.68	0.00
8752	GENERAL FUND - ARP ESSER SUMMER PROGRAMS	0.00	(21,599.81)	(21,599.81)	0.00	21,599.81	0.00
8753	GENERAL FUND - ARP ESSER AFTERSCHOOL PROGRAMS	0.00	(11,234.74)	(11,234.74)	0.00	11,234.74	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	(23,033,802.00)	(18,472,295.94)	(18,472,295.94)	0.00	(4,561,506.06)	80.20
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(23,033,802.00)	(18,472,295.94)	(18,472,295.94)	0.00	(4,561,506.06)	

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	(23,033,802.00)	(18,472,295.94)	(18,472,295.94)	0.00	(4,561,506.06)	80.20
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(23,033,802.00)	(18,472,295.94)	(18,472,295.94)	0.00	(4,561,506.06)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Dates: 03/21/2024 - 04/17/2024

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
0000023483	03/21/2024	KENDRA BILLMAN	Tuition - K Billman	CLASS SUPPLIES	1,316.79
0000023484	03/21/2024	ELAN FINANCIAL SERVICES	TRAVEL	GENERAL SUPPLIES	5,945.33
0000023485	03/21/2024	21st CENTURY CYBER CHARTER SCHOOL	CHARTER SCHOOL		986.88
0000023486	03/21/2024	CM REGENT LLC	Life Insurance Premiums		748.66
0000023487	03/21/2024	GUARDIAN CSC	Repairs & Maintenance		747.50
0000023488	03/21/2024	FOLLETT CONTENT SOLUTIONS LLC	BOOKS		564.79
0000023489	03/21/2024	GBM	Repairs & Maintenance		65.00
0000023490	03/21/2024	KAREN GEISE	Conference	Mileage	288.66
0000023491	03/21/2024	GRAND RENTAL STATION	Repairs & Maintenance		98.00
0000023492	03/21/2024	K & S MUSIC	Stand Replacement		31.99
0000023493	03/21/2024	Labels By Pulizzi	GENERAL SUPPLIES		93.00
0000023494	03/21/2024	MADISON NATIONAL LIFE INSURANCE CO INC	Long Term Disability Insurance		968.42
0000023495	03/21/2024	MEIER SUPPLY CO INC	GENERAL SUPPLIES		76.93
0000023496	03/21/2024	NORTH CENTRAL SIGHT SERVICES	Disposal Service		96.00
0000023497	03/21/2024	PETTY CASH	GENERAL SUPPLIES	TRAVEL	174.00
0000023498	03/21/2024	PITNEY BOWES GLOBAL FIN SERVICES	Repairs & Maintenance		395.46
0000023499	03/21/2024	PMEA DISTRICT 8	Dues and Fees		160.00
0000023500	03/21/2024	PPL ELECTRIC UTILITIES	Electricity		20,499.30
0000023501	03/21/2024	PAYROLL FUND	GROSS 3-22-24	ER RETIRE 3-22-24	542,832.23
0000023502	03/21/2024	REACH CYBER CHARTER SCHOOL	CHARTER SCHOOL		3,893.06
0000023503	03/21/2024	UPMC	Athletic Trainer		6,558.20

* - 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: 03/21/2024 - 04/17/2024

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
0000023504	03/21/2024	UPMC PRESBYTERIAN SHADYSIDE	Athletic Training Expenses		1,400.00
0000023505	03/21/2024	WMWA	Water		1,798.47
0000023506	03/21/2024	YVONNE MARKLE	GENERAL SUPPLIES		12.90
0000023507	03/27/2024	APPALACHIA IU #08	Dues and Fees		200.00
0000023508	03/27/2024	APR SUPPLY CO	GENERAL SUPPLIES		112.74
0000023509	03/27/2024	KEN BERGREN INC.	GENERAL SUPPLIES		140.86
0000023510	03/27/2024	BLAST INTERMEDIATE UNIT 17	Phone Service	Internet	2,430.40
0000023511	03/27/2024	ERIC BRIGGS	Mileage		603.00
0000023512	03/27/2024	RICHARD EDMONSTON	GENERAL SUPPLIES		82.62
0000023513	03/27/2024	GBM	Repairs & Maintenance		906.85
0000023514	03/27/2024	GRAND RENTAL STATION	Repairs & Maintenance		218.00
0000023515	03/27/2024	HUNTER & LOMISON	Repairs & Maintenance		150.00
0000023516	03/27/2024	JUSTICEWORKS YOUTHCARE INC	Purchase Service Tech	Alternative Ed	11,878.20
0000023517	03/27/2024	Labels By Pulizzi	GENERAL SUPPLIES		136.80
0000023518	03/27/2024	LYCOMING-CLINTON JOINDER BOARD	Social Work Professional Services		7,500.00
0000023519	03/27/2024	MEIER SUPPLY CO INC	GENERAL SUPPLIES		35.59
0000023520	03/27/2024	MCNERNEY PAGE VANDERLIN & HALL	Professional Services		665.00
0000023521	03/27/2024	PA PRINCIPALS ASSOCIATION	Dues and Fees		605.00
0000023522	03/27/2024	PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL		986.88
0000023523	03/27/2024	SCHAEDLER YESCO DISTRIBUTION	GENERAL SUPPLIES		56.61
0000023524	03/27/2024	SHI INTERNATIONAL CORP	HP Toner		2,729.90

* - 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: 03/21/2024 - 04/17/2024

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
0000023547	04/04/2024	JESSE SMITH	Cell Phone Reimbursement		123.69
0000023548	04/04/2024	SUSQUEHANNA TRANSIT CO	CONTRACTED CARRIERS	FIELD TRIPS	44,272.18
0000023549	04/04/2024	UPMC	Therapy Services		5,867.50
0000023550	04/04/2024	SUSAN ZAYDELL	Cell Phone Reimbursement		123.69
0000023551	04/11/2024	CARDIO PARTNERS	GENERAL SUPPLIES		737.00
0000023552	04/11/2024	ALBRIGHT STUDIO PHOTOGRAPHY	GENERAL SUPPLIES		625.00
0000023553	04/11/2024	BARR'S HARDWARE	GENERAL SUPPLIES		1,129.22
0000023554	04/11/2024	COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL		43,864.93
0000023555	04/11/2024	EAST LYCOMING SCHOOL DISTRICT	Dues and Fees		250.00
0000023556	04/11/2024	J C EHRlich	Repairs & Maintenance		175.00
0000023557	04/11/2024	LCWSA	Sewer Service		9,140.00
0000023558	04/11/2024	LYCOMING COUNTY ASSESSMENT OFFICE	Postage for Homestead Apps		251.76
0000023559	04/11/2024	PA DISTANCE LEARNING CHARTER SCHOOL	CHARTER SCHOOL		2,906.17
0000023560	04/11/2024	PA CYBER CHARTER SCHOOL	CHARTER SCHOOL		6,799.24
0000023561	04/11/2024	PROJECT LEAD THE WAY INC	Project Lead The Way - EITC Funds ?		500.00
0000023562	04/11/2024	QBS	GENERAL SUPPLIES		30.00
0000023563	04/11/2024	ROGERS UNIFORMS	GENERAL SUPPLIES		303.75
0000023564	04/11/2024	SIMPLY STITCHED	GENERAL SUPPLIES		625.00
0000023565	04/11/2024	W R SIMS AGENCY INC	Board Treasurer Bond		236.00
0000023566	04/11/2024	STANDARD PENNANT CO INC	GENERAL SUPPLIES		136.15
0000023567	04/11/2024	UGI ENERGY SERVICES	Natural Gas		6,038.80

* - 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: 03/21/2024 - 04/17/2024

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
0000023568	04/11/2024	UGI UTILITIES INC.	Gas		6,895.34
0000023569	04/11/2024	US POSTAL SERVICE - BMEU	Postage		320.00
0000023570	04/11/2024	WM CORPORATE SERVICES INC	Disposal Service		3,026.90
0000023571	04/16/2024	COMMONWEALTH UNIVERSITY OF PA	Dues and Fees		1,000.00
* 000E242411	03/26/2024	PSERS	Employer POS		304.39
* 000E242412	03/27/2024	CAFETERIA FUND	Feb 24 meal claims subsidy		74,136.46
* 000E242414	03/22/2024	WOODLANDS BANK	Direct Deposit Fee		10.00
* 000E242415	03/25/2024	WEX HEALTH INC	HSA Fee for Feb 2024		222.75
* 000E242416	04/05/2024	WOODLANDS BANK	Direct Deposit Fee		10.00
* 000E242423	03/28/2024	LYCOMING COUNTY INSURANCE CONSORTIUM	March 2024 Health Insurance Premiums		181,562.99
* 000E242424	03/28/2024	WOODLANDS BANK	Wire Transfer Fee		25.00
* 000E242425	03/28/2024	DELUXE	GF Deposit Slips Fee		145.82
10 - GENERAL FUND					1,488,290.30
Grand Total All Funds					1,488,290.30
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					256,417.41
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					1,231,872.89
Grand Total Virtual Payments					0.00
Grand Total All Payments					1,488,290.30

* - 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: 03/21/2024 - 04/17/2024

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
0000006344	03/21/2024	PAYROLL FUND	GROSS 3-22-24	ER RETIRE 3-22-24	12,232.48
0000006345	04/04/2024	PAYROLL FUND	GROSS 4-5-24	ER RETIRE 4-5-24	13,671.76
0000006346	04/11/2024	NUTRITION INC	Nutrition Sales		48,754.17
50 - FOOD SERVICE FUND					74,658.41
Grand Total All Funds					74,658.41
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					74,658.41
Grand Total Virtual Payments					0.00
Grand Total All Payments					74,658.41

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE Payment Dates: 03/21/2024 - 04/17/2024

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
0000001209	03/22/2024	ELA GROUP INC	Stadium/Track/Fields		4,725.00
0000001210	03/27/2024	JAMES WACKER LLC	Scoreboard Trenching		9,930.00
0000001211	04/04/2024	W J STRICKLER SIGNS	Football Field Scoreboard Project		35,975.00
22 - CAPITAL RESERVE FUND					50,630.00
Grand Total All Funds					50,630.00
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					50,630.00
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					50,630.00

South Williamsport Area School District - Central Elementary School Renovations and Additions

4/17/2024

Line Item	Vendor	Act 34 Budget	District Budget A	Original Contract B (Invoice Page)	Approved Changes C (Invoice Page)	Current Contract D = B + C	Projected Changes E	Projected Contract F = D + E	Variance to Projected G = A - F	Paid to Date H (Invoice Page)	Remaining to Spend I = F - H
Construction Costs											
Early Demolition Contract Purchase 421 W Mountain Ave	RL Steinbacher	-	16,825	16,825	4,650	21,475	-	21,475	(4,650)	21,475	-
Early HVAC Equipment Purchase	Silvertip	-	208,073	208,073	(8,010)	976,990	-	976,990	8,010	208,073	-
Early Electrical Equipment Purchase	TurnKey Electric	-	302,870	302,870	(108,123)	194,747	-	194,747	108,123	188,421	6,327
General Construction	J.C. Orr and Sons	7,621,625	9,428,000	9,428,000	110,146	9,538,146	-	9,538,146	(110,146)	1,737,699	7,800,447
Plumbing Construction	Quality Air Mech.	1,312,545	682,100	682,100	50,748	732,848	-	732,848	(50,748)	103,455	629,393
Mechanical Construction	Silvertip	4,101,554	3,676,700	3,676,700	(195,123)	3,481,577	-	3,481,577	195,123	1,372,202	2,109,375
Electrical Construction	TurnKey Electric	2,596,331	1,264,914	1,264,914	28,271	1,293,185	-	1,293,185	(28,271)	509,028	784,157
Construction Cost Subtotals		15,632,055	16,564,482	16,564,482	(117,441)	16,447,041	-	16,447,041	117,441	5,117,342	11,329,699
Soft Costs											
Architect	McKissick Arch.	1,156,238	1,058,121	1,058,121	66,559	1,124,680	22,330	1,147,010	(88,889)	952,555	194,455
Preconstruction Management	SitelogIQ	-	20,000	20,000	-	20,000	-	20,000	-	-	20,000
Project Management	SitelogIQ	468,962	319,520	319,520	-	319,520	-	319,520	-	-	319,520
Testing Agency	Hillis-Carnes	65,000	90,000	90,000	-	90,000	-	90,000	-	11,954	78,047
Moveable FF&E	Various	600,732	600,732	600,732	-	600,732	-	600,732	-	-	600,732
Sanitary Disposal/Tap-In Fees/Arch. Fee	Various	103,110	100,000	100,000	-	100,000	-	100,000	-	-	100,000
Architectural Printing (incl. w/ Architect)	McKissick Arch.	30,000	-	-	-	-	-	-	-	-	-
Geotechnical Borings	LDG	23,000	23,000	23,000	-	23,000	-	23,000	-	23,000	-
Site Survey	LDG	35,000	35,000	34,100	-	34,100	-	34,100	900	34,100	-
Building Permits/Inspections	Various	101,608	101,608	12,730	-	12,730	88,878	101,608	900	12,730	88,878
Water Tap Fee	Various	175,000	175,000	175,000	-	175,000	-	175,000	-	-	175,000
Land Development Fees/Permit Costs	Various	15,000	15,000	-	-	-	15,000	15,000	-	-	15,000
Builders Risk and Insurance and Storage	Various	-	50,000	9,217	-	9,217	40,783	50,000	-	12,136	37,864
Construction Contingency	Various	468,962	468,962	-	50,882	50,882	447,532	498,414	(29,452)	-	498,414
Soft Cost Subtotals		3,242,612	3,056,943	1,566,688	117,441	1,684,129	1,490,256	3,174,385	(117,442)	1,046,474	2,127,910
Project Totals		18,874,667	19,621,426	18,131,170	-	18,131,170	1,490,256	19,621,426	(0)	6,163,817	13,457,609

Funding Summary	Grant Amount Available for Central Project	Proceeds from Debt Issuance	Interest Earned through 3/2024	Other Purposes Paid to Date thru 4/17/2024	Central Elem Paid to Date thru 4/17/2024	Current Balance Available	Earmarked for Other Projects	Balance Available for Central
ESSER II	360,117	-	-	-	360,117	-	-	-
ARP ESSER	1,818,788	-	-	-	1,818,788	-	-	-
2022 Note Fund	-	9,995,000	603,635	1,828,565	3,984,911	4,785,158	160,282	4,624,876
2023 Bond Fund	-	9,714,094	142,196	89,521	-	9,766,769	-	9,766,769
Total Funding	2,178,905	19,709,094	745,830	1,918,086	6,163,817	14,551,927	160,282	14,391,646

March 25, 2024

The regular meeting of the South Williamsport Area School Board was called to order at 6:02 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, Engel, Hitesman, Rupert, and Young.

Others Present: Maria Pierce – Rommelt Principal/Director of Student Services, Dwight Woodley – Director of Innovative Learning/IT, Bill Reifsnnyder – Director of Buildings and Ground, Eric Briggs – Superintendent, Jamie Mowrey – Business Manager, and Tom Burkhart – Solicitor.

Visitors: Matt Courter – Williamsport SunGazette, Jessica Watson, Hilarie German, Charles Haefner, Patton Bartholomew, Elyse Schopfer, Melissa Daily, Cassie Engel, Holly Strouse, and Richard Knecht.

APPROVE TREASURER'S REPORT

A motion to approve the treasurer's report from February 2024 was moved by Rupert, seconded by Bachman. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

APPROVE BILLS

A motion to approve the payment of bills from the General Fund in the amount of \$3,514,686.09, Food Service Fund in the amount of \$131,246.36, Capital Reserve Fund in the amount of \$10,521.45 and GO Note 2022 in the amount of \$787,279.47 as funds become available was moved by Hitesman, seconded by Rupert. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

APPROVE MINUTES

A motion to approve the minutes of February 12, 2024 and March 11, 2024 as written was moved by Young, seconded by Brigandi. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

SUPERINTENDENT RECOMMENDATIONS

APPROVAL OF ESCO COMPANY

A motion to approve the selection of Reynolds Energy Services, Inc. d/b/a SiteLogIQ Energy Services, Inc. to develop a Guaranteed Energy Savings Act (GESA) project at the Junior Senior High School for consideration by the school board in June 2024 was moved by Rupert, seconded by Young. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

GESA PRESENTATION BY SITELOGIQ

Damion Spahr from SiteLogIQ presented information to the school board regarding the upcoming building project at the Junior Senior High School. Priority scopes and options include renovation work needed for 6th grade inclusion at the building, LED lighting throughout the building for significant energy savings, kitchen renovations, and select mechanical upgrades. Additional options beyond the current project cost would include bathroom upgrades, replacement of roof-top and energy recovery units, replacement of unit ventilators and terminal equipment, replacement of boilers, and replacement of BAS. Scope will continue to be refined before final presentation to the school board for their approval.

CHANGE ORDER APPROVAL FOR CENTRAL ELEMENTARY PROJECT

A motion to approve the following Change Order for the Central Elementary Project was moved by Rupert, seconded by Young.

- Electrical Contract (E-003): total addition of \$19,927.15
 - COR 3 – Wiring Condensate Pumps to BAS - \$5,981.34
 - COR 4 – Raceway and Conductors relocation - \$11,141.65
 - COR 5 – Lighting Circuit relocation - \$2,804.16

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

POTENTIAL CHANGE ORDER APPROVAL FOR CENTRAL ELEMENTARY PROJECT

A motion to approve the following potential change orders for the Central Elementary Project was moved by Bachman, seconded by Brigandi.

- Plumbing Contract
 - Countertop Sink and Faucet Replacements - \$34,805.00
 - Bathroom Faucet Replacements - \$15,943.00
- General Contract
 - Paint existing wood casework and trim - \$45,322.00
 - New window roller shades for windows not being replaced - \$29,237.30

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

EMPLOYMENT - INFORMATIONAL

Dr. Briggs, Superintendent, accepted a letter of resignation from Cheyenne Hogue from her secretary position at the Junior Senior High School effective May 31, 2024.

EMPLOYMENT

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

Personal Care Paraprofessional – Rebecca Baker as a personal care paraprofessional at the Junior Senior High School effective March 26, 2024 for 6 hours per day at a rate of \$14.74 per hour in accordance with the South Williamsport Education Support Professionals Association Agreement

Substitutes for the 2023-2024 School Year – Heather Miller (Nurse)

Spring Game Workers/Managers – Matt Bradley and Chris Lusk

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

TRANSPORTATION DRIVER

A motion to approve Stephanie Messner as a bus driver for the remainder of the 2023-2024 school year was moved by Bukeavich, seconded by Engel. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

APPROVE POLICIES – FIRST AND SECOND READING

A motion to approve the first and second reading of Policy No 202 – Eligibility of Nonresident Students was moved by Rupert, seconded by Bachman. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

FOOTBALL SCOREBOARD

A motion to approve an agreement with Strickler to purchase a football scoreboard at a cost of \$51,000 plus electronic team names at a cost of \$12,000, and the purchase of two play clocks at a cost of \$8,000; with funding coming from a donation from Journey Bank with the remainder coming from the Capital Reserve Fund, was moved by Rupert, seconded by Brigandi. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

ERATE CATEGORY 2 FUNDING

A motion to approve the eRate Category 2 funding contract bids for a total of \$190,289.45; net cost to the district after eRate reimbursement of \$50,214.69, was moved by Brigandi, seconded by Rupert. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

TYLER TECHNOLOGIES SOFTWARE PROPOSAL

A motion to approve the Tyler Technologies Software for Student Transportation powered by Traversa at a one time cost of \$7,885 plus a recurring fee of \$2,678 was moved by Rupert, seconded by Young. Roll call: Bachman-yes, Brigandi-yes, Bukeavich-yes, Engel-yes, Hitesman-yes, Rupert-yes, and Young-yes; motion carried.

COURTESY TO THE FLOOR

The following individuals spoke about the following topics

- Hilarie German – high school project considerations
- Cassie Engel – disruptive student in classroom at Central Elementary

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

A motion to adjourn the meeting was made by Young, seconded by Rupert. All members present voting yes, the meeting was adjourned at 7:12 PM.

Attest

Jamie Mowrey
Board Secretary

April 8, 2024

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

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

Board Members Present: Armond (via Zoom), Bachman, Brigandi, Engel (via Zoom), Hitesman, Miller, and Rupert.

Others Present: Dwight Woodley – Director of Innovative Learning/IT, Bill Reifsnyder – Director of Buildings and Ground, Eric Briggs – Superintendent, Jamie Mowrey – Business Manager, and Tom Burkhardt – Solicitor.

Visitors: Tara Stryker, Brenda Trimble, Elyse Schopfer, Ernie Graham – ELA Sports (via Zoom), and Damion Spahr – SitelogIQ (via Zoom).

ACTION ITEMS

ATHLETIC DIRECTOR COMPENSATION PLAN

A motion to approve the Athletic Director Compensation Plan through June 30, 2026 was moved by Bachman, seconded by Miller. Roll call: Armond-yes, Bachman-yes, Brigandi-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

EMPLOYMENT

A motion to approve Brett Herbst as Athletic Director at a starting salary of \$50,000 effective July 1, 2024 was moved by Brigandi, seconded by Bachman. Roll call: Armond-yes, Bachman-yes, Brigandi-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

FOOTBALL FIELD IRRIGATION SYSTEM

A motion to approve Hummer Turfgrass Systems, Inc's proposal for \$57,200 for the addition and installation of a new water service line for the new irrigation system at the football field was moved by Miller, seconded by Hitesman. Roll call: Armond-yes, Bachman-yes, Brigandi-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

APPROVE POLICIES – SECOND READING

A motion to approve the second reading of Policy No. 816 – Social Media was moved by Bachman, seconded by Miller. Roll call: Armond-yes, Bachman-yes, Brigandi-yes, Engel-yes, Hitesman-yes, Miller-yes, and Rupert-yes; motion carried.

DISCUSSION ITEMS

SUSQUEHANNA VALLEY SOUND & VIDEO

Dr. Briggs presented Susquehanna Valley Sound and Video's proposal for a new sound system at the football field. Total cost could be \$89,505, with possible deduction of \$2,035 to remove the speakers under the press box and possible deduction of \$5,953 to remove some assistive listening system devices.

OLD BUSINESS

Damion Spahr from SitelogIQ provided an update on the Junior Senior High School project. McKissick Associates had design meetings with specific staff for areas being renovated or created. SitelogIQ continues to work with Bill Reifsnyder, Director of Buildings and Grounds, on mechanical and roofing priorities. SitelogIQ also met with Dr. Eric Briggs and Mrs. Jamie Mowrey regarding the Public School Facility Improvement Grant.

NEW BUSINESS

Due to schedule conflicts, the District will be looking to reschedule the meeting on Monday May 6, 2024 to Tuesday May 7, 2024. This will be an action item at the next school board meeting.

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

A motion to adjourn the meeting was made by Miller, seconded by Brigandi. All members present voting yes, the meeting was adjourned at 6:22 PM.

Attest

Jamie Mowrey
Board Secretary

DRAFT



625 Clark Ave., Suite 19/20
King of Prussia, PA 19406
P: 717.238.5737

March 22, 2023

Dr. Eric Briggs
South Williamsport Area School District
515 West Central Ave.
South Williamsport, PA 17702

RE: Proposal for MEP Design Services for
South Williamsport Jr./Sr. High School Educational Upgrades

Dear Dr. Briggs:

SitelogIQ Consulting Engineers, Inc. is pleased to present this proposal for mechanical, electrical, and plumbing design engineering services for the proposed educational upgrades and selected renovations at South Williamsport Jr./Sr. High School. Below, we have listed our scope of services to be provided, as well as a summary of the project as we understand it at this time.

Project Understanding

South Williamsport Jr./Sr. High School: MEP design for areas of major and minor renovations as outlined in Master Plan Base Bid drawings PR-1-B & PR-2-B dated 03/18/2024 as prepared by McKissick Associates Architects.

This base design scope of work includes the following spaces comprising approximately 19,000 square feet of floor area:

- Minor renovations to school offices (1st floor)
- Major renovations for new security and athletic director offices (1st floor)
- Major renovations for new 7th grade classroom (1st floor)
- Major renovations for ADA compliant toilets rooms near main lobby (1st floor)
- Major renovations for special education 1 / life skills near gymnasium (1st floor)
- Major renovations for 8th grade classroom near gymnasium (1st floor)
- ADA toilet room renovations near auditorium lobby (1st floor)
- Minor renovations at group toilet rooms (both floors)
- Minor renovations for special education 5-6 / life skills (2nd floor)
- Minor renovations for K. Bollinger classroom (2nd floor)
- Major renovations to cafeteria, library, and guidance suite areas (2nd floor)

The base MEP engineering services proposal also includes the following:

- Limited electrical and plumbing design for utility connections related to replacement of kitchen equipment with in-kind equipment, excludes kitchen HVAC design; no hood or ventilation systems modifications (2nd Floor)
- Replace 50% of unit ventilators and terminal equipment
- Replace roof-top units and energy recovery units
- Replace lighting with LED lighting and install lighting controls

Alternate design scopes of work include the following:

- Deduct renovations to group toilets
- Add replacement of remaining 50% of unit ventilators and terminal equipment
- Add replacement of boilers
- Add replacement of Building Automation System
- Add for replacement of kitchen exhaust hood

Engineering Design Scope of Work

During the Design Development Phase, SitelogIQ will:

- Perform load calculations for HVAC and electrical systems;
- Complete HVAC design and associated drafting;
- Complete plumbing design;
- Perform electrical design including power and lighting systems;
- Perform electrical design to modify/extend existing fire alarm and data systems within renovation areas;
- Provide mechanical, electrical, and plumbing specifications; and
- Conduct design review meeting.

During the Construction Documents Phase we will:

- Complete construction drawings and specifications for HVAC, electrical and plumbing systems;
- Prepare submissions for code review; and
- Conduct design review meeting including a drawing page turn with Owner prior to pricing/bidding.

During the Bidding Phase we will:

- Attend pre-bid meeting and respond to RFIs; and
- Review all HVAC, electrical and plumbing bids for compliance with bid documents.

SitelogIQ will provide the following Construction Administration Services:

- Review of shop drawings
- Construction site visits (monthly)
- Respond to RFI's
- Provide punch list/follow up

Please note the following are excluded from our scope of work:

- Survey services for existing site utilities, underground structures, or geological conditions, including verification of existing site drawings or documentation
- Site lighting
- Site utility drawings showing work beyond five feet from the building perimeter
- System replacement design for existing life safety, security, and access controls

Proposed Fee and Hourly Rates for MEP Engineering Services

For the above services, SitelogIQ Consulting Engineers proposes the following lump sum fees. We will invoice monthly commensurate with the work having been performed. Design work for alternates will be billed at 80% of the lump sum value through bidding.

Scope of Work	Lump Sum Fee
Base Proposal	Base \$252,500
Alternates	
• Deduct renovations to group toilets	Deduct \$12,500
• Add replacement of remaining 50% of unit ventilators and terminal equipment	Add \$57,500
• Add replacement of boilers	Add \$47,500
• Add replacement of building automation system	Add \$52,500
• Add replacement of kitchen exhaust hood	Add \$3,000

The following summarizes our hourly rates. If conditions arise that alter our expectations, or if additional services are required, we will provide these services based on these rates. Annual adjustment of these fees may be incurred in accordance with industry standards. No additional work will be performed unless authorized by South Williamsport Area School District in writing or by email.

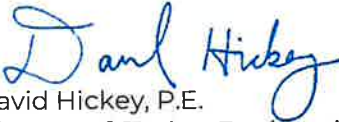
Position	Hourly Rates
Engineering Manager	\$196
MEP Engineer	\$160
MEP Designer	\$130
CADD Technician	\$104

The proposed fees above are inclusive of mileage for site visits during the design and construction phases. Any other reimbursable costs shall be directed in writing or email prior to expense. If you agree with this proposal, please sign and date below. Additionally, initial the alternates that you prefer.

We thank you again for the opportunity to present you with this proposal for your consideration. If you have any questions or concerns, please do not hesitate to contact me at your convenience.

Sincerely,

SITELOGIQ CONSULTING ENGINEERS, INC.



David Hickey, P.E.
Director of Design Engineering

By my signature below I indicate acceptance of this proposal on behalf of the South Williamsport Area School District.

Name & Title

Signature

Date



This contract would formalize an agreement between **South Williamsport Area School District (client)** and **JDM Consultants, LLC (contractor)** for grant writing and advocacy services.

Term: This agreement shall be effective from the moment of contract execution until the submission of the RACP application. This agreement may be terminated by either party with a 30-day notice.

Services: The **contractor** shall provide the professional services listed in Exhibit A.

Fees: The **contractor** shall invoice the **client** for \$0.00.

Assumptions and Restrictions: The following is a list of assumptions and restrictions that apply to this proposal:

- The client will provide the Penn Strategies Team with access to all relevant background information.
- The client will assist in assuring that their representatives attend relevant and necessary meetings in Pennsylvania.
- The client will respond with timely delivery of reports, data, meeting coordination, and other project assistance that will allow Penn Strategies to meet any deadlines set forth during the performance of this contract.
- Additional compensation for the specified scope of work will be allowed if justified and approved by the client.

Compliance with Laws: Both parties shall comply with all applicable federal, state, and local statutes, rules, regulations or ordinances regarding the performance of its activities under this agreement.

Confidential Nature of this Relationship: This relationship will create and exchange of information, written and oral, between the parties, including but not limited to data, documents, surveys, concepts, drafts, other relationships, strategies and tactics; no disclosure of any such information by either party, without express consent of the other, shall be permitted, except as required by the Pennsylvania Right-To-Know Law. The relationship between the **client** and the **contractor** outlined in this agreement is confidential between the parties and will not be disclosed by either party, either presently

or in the future, except as required by the Pennsylvania Right-To-Know Law. This provision, in particular, shall survive the term of this agreement.

Independent Contractor: During the term of this agreement, the **contractor** shall be an independent contractor and not an agent of the **client**.

Governing Law: This agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

Entire Agreement: This is the entire agreement of the parties. There are no other representations, understandings, or agreements, oral or written or implied, which are not contained herein.

ADDITIONAL SERVICES

Services not included in the scope and fee described herein may be provided by the Penn Strategies Team upon your request. Proper written authorization must be given prior to initiating any additional services. Additional services would be considered anything not directly mentioned in the scope.

DURATION OF CONTRACT

Penn Strategies is prepared to provide these ongoing services to the client until the submission of the RACP application is completed.

BILLING SCHEDULE

Penn Strategies will invoice you monthly. Invoices are payable within thirty (30) days.

PAYMENT SCHEDULE

Payment is due upon presentation of invoice and is past due thirty (30) calendar days from the invoice date. Unpaid invoices in excess of thirty (30) calendar days will be cause to discontinue services until all outstanding invoices are paid. Work stoppages may result in missed deadlines and/or increased project fees including remobilization.

If these terms are acceptable, please print and sign two copies of this document. We will sign both and return one to you for your files. This agreement will then be appropriately executed.

We look forward to serving you. Please feel free to contact Jason Fitzgerald at 570-337-2028 if you have any questions.

Phillip Trometter
EVP/CoS-Penn Strategies

DATE

AGREED TO

DATE



Exhibit A

SCOPE OF SERVICES

- Submission of a Single Application for Assistance for a Redevelopment Assistance Capital Program grant.
- Advocating for the approval of this submission.

AGREEMENT

AGREEMENT made effective as of April 3rd, 2024 by, and between South Williamsport Area School District (the "District"), having its administrative offices at 515 West Central Avenue South Williamsport, Pennsylvania 17702 and Ring Management LLC (the "Company"), having its office at 1526 Mulberry Street Scranton, Pennsylvania 18510.

In consideration of the mutual covenants and conditions contained in this Agreement, the District and the Company hereby agree as follows:

1. **Retention:** The District hereby agrees to retain the Company and the Company agrees to provide the District with its services consisting of any of the following upon the terms and conditions herein set forth: The District hereby agrees to retain the Company and the Company agrees to provide the District with Academic Tutoring Services during the 2023-2024 school year.
2. **Term:** This Agreement will be for services provided beginning April 3rd, 2024 through July 1st, 2024 unless terminated early as provided in this Agreement. It is understood that the District is under no obligation to renew this Agreement upon its expiration.
3. **Compensation:** Minimum three (3) hours daily at a rate of \$55.00 USD. The district may request additional hours at the same rate.
4. **Independent Contractor:** The Company is retained by the District only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor. The compensation being paid pursuant to this Agreement shall not be subject to withholding taxes or other employment taxes required with respect to compensation paid by the District to an employee. The Company shall observe all requirements imposed by any laws upon corporations. The District, if required by Federal or State requirements, will submit a Form 1099, at year-end to the Federal government and to Company if having a gross income exceeding \$600, which thereupon will be reported for income tax purposes. Neither the Company nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this Agreement including, but not limited to, social security, state Worker's Compensation, unemployment insurance, retirement system benefits, health or dental insurance, or malpractice insurance, or the like. With regard to employees of the Company the Company alone shall be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.
5. **Indemnification:** The Company hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Company, its agents, or employees, or with respect to the Company's breach of its obligations. The Company shall

defend (with counsel selected by the District and reasonably approved by the Company), indemnify, and hold harmless the District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

6. **Expenses:** The Company will pay all expenses incurred by it in connection with the performance of its duties hereunder, including but not limited to automobile and/or travel expenses.

7. **Required Records:** The Company shall provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the State Education Department, District policies and procedures and Department of Labor in force during the term of this Agreement. All student records, logs, etc., will be the property of the Company and will be considered mandated records. Company shall provide the District with a copy of any reports, testing, evaluations, or observations that are prepared in connection with the services provided by the Company under this Agreement.

8. **Confidentiality:** The Company shall maintain the confidentiality of student records in accordance with HIPAA or any other applicable federal laws and regulations.

9. **Review of Company Records:** In compliance with HIPAA, the District shall have the right to examine any or all records or accounts maintained by the Company in connection with this Agreement.

10. **Employer's Authority:** The Company represents and warrants that it will observe and comply with the policies, rules and regulations of the Company (and shall cause its employees to do the same), including, but not limited to, the Company Code of Conduct, performance of its duties, and to carry out and perform orders, directions and policies advised from the District.

11. **Termination:** This Agreement shall be terminated upon the occurrence of any of the following events:

(a) Immediately upon the breach by the Company of any of the policies, rules and regulations of the District relating to the health or safety of students or District employees.

(b) Automatically upon the filing of a Petition in Bankruptcy by the Company

(c) Upon thirty days (30) notice by either the District or the Company to the other, together with the reason for said early termination. Termination under this provision will only be permissible upon showing that the reason cited is not arbitrary or capricious.

Upon termination of this Agreement, the Company shall be entitled to receive only the compensation accrued and unpaid as of the date of termination and shall not be entitled to any additional compensation.

12. **Notices:** Any notices required or permitted to be given under the terms of this Agreement shall be sufficient in writing and if personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Company:

Ring Management LLC
1526 Mulberry Street
Scranton, Pennsylvania 18510

To the District:

South Williamsport Area School District
Business Office
515 West Central Avenue
South Williamsport, Pennsylvania 18704

13. **Third-Party Beneficiaries:** There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

14. **Negotiated Agreement:** This is a negotiated Agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

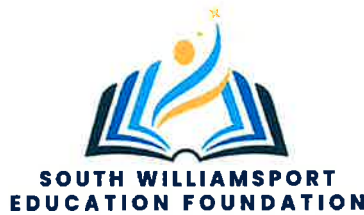
IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

By: _____

Authorized Representative
[SCHOOL]

By: _____

Authorized Representative
Ring Management, LLC



Connor “Connie” Smith Scholarship Award Fund Guidelines

PURPOSE: The purpose of the Fund shall be to provide scholarship awards to benefit graduating seniors from the South Williamsport Area School District, subject to the criteria below.

Family & friends created this award, to honor the life of Connor “Connie” Smith, a 2021 graduate of South Williamsport Jr./Sr. High School. Connor was a free spirit and ray of sunshine to everyone who had the pleasure to know him. He was unapologetically himself, and loved nature, butterflies, mermaids, and making people feel good about themselves. He gave the best hugs...the kind that put you back together and filled your soul with joy. He was a founding member of the South Williamsport Kindness Rocks Club, and exemplified kindness in everything he did. He was also an talented and artistic individual who expressed his creativity through art, music, singing, songwriting, and quilting. An active participant with the Community Theatre League, he enjoyed drama, theater and creating lasting friendships.

APPLICATION PROCESS: An application can be obtained from the Guidance Counselor's office. All applicants must submit:

- ✓ a completed application form,
- ✓ proof of acceptance to a college, university, or trade school,
- ✓ an essay, not to exceed 300 words, on one of the following topics:
 - How small acts of kindness can make a big difference.
 - Examples of kindness in everyday life.
 - Kindness as a way to build strong relationships and communities.
 - The connection between music and happiness and positivity.

APPLICATION DEADLINE: Applications must be returned to the South Williamsport Jr./Sr. High School Guidance Office or emailed to foundation@swasd.org no later than May 13, 2024. Applications received after May 13 will not be considered.

SCHOLARSHIP SELECTION PROCESS: The Smith family and friends will review all applications using the following selection criteria. Applicant names and other identifying factors will be blinded for the selection process.

Applicants of the Connor “Connie” Smith Scholarship Award will be:

- *a graduating senior of the South Williamsport Jr./Sr. High School,*
- *accepted and planning to attend an accredited college or university in 2024,*
- *involved in theater, band and/or chorus,*
- *interested in English, but not math,*
- *given preference if a member of the Kindness Rocks Club.*

SCHOLARSHIP AWARD: One award in the amount of \$1,000 will be awarded for the 2023-24 academic year. Scholarships will be paid directly to the school or program where the recipient will be attending in the Fall of 2024.



**SOUTH WILLIAMSPORT
EDUCATION FOUNDATION**

Connor "Connie" Smith Scholarship Award APPLICATION

(Please print or type all information)

APPLICANT INFORMATION

First Name: _____ M.I. _____ Last Name: _____

Date of Birth: ____ / ____ / ____ Gender: _____ Favorite Color(s): _____

Home Address: _____

City: _____ State: _____ Zip: _____

Phone: home or cell: _____ Email: _____

Parent Name: _____ Relationship: _____

Phone: home or cell: _____ Email: _____

List extracurricular activities you participated in while in high school, including accomplishments and/or leadership roles:

Connor loved mermaids. Briefly describe what your life would be like if you were a mermaid. _____

POSTSECONDARY SCHOOL INFORMATION Please provide information about the school you intend to enroll in.

Name of School: _____

Major: _____ Date of Enrollment: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Student ID # or Social Security Number: _____

Student Signature: _____ Date: _____

Parent Signature: _____ Date: _____

Please return application and essay to the Guidance Office or email to foundation@swasd.org by May 13, 2024.
All documents will be destroyed after the selection process.

Attachment 5

To: Dr. Eric Briggs, Superintendent; Jamie Mowrey, Business Manager
From: Dwight Woodley, Director of Innovative Learning
Re: Central Classroom Furniture Order

I am requesting approval of the following purchases for new classroom furniture at Central Elementary School for the 2024-25 school year. The funds for the furniture are part of the Central Elementary Renovation Project and had a budget of \$600,732.00. The below quotes were based on PA State Contract Pricing through Interior Workplace Solutions.

Smith Systems c/o Interior Workplace Solutions:	\$466,495.25
The Hon Company c/o Interior Workplace Solutions:	\$ 26,515.55
Interior Workplace Solutions (Cafeteria Tables)	\$ 41,625.15
Totals:	\$534,635.95

Grade Level Breakdowns are as follows:

Kindergarten	\$55,497.00
1 st Grade	\$62,916.00
2 nd Grade	\$58,940.70
3 rd Grade	\$58,095.00
4 th Grade	\$55,233.00
5 th Grade	\$59,939.65
Learning Support	\$59,053.80
Specials	\$53,418.05
Title One, Guidance, Speech, & Nurse	\$25,733.60
Cafeteria Tables	\$45,809.15

2024-2025 School Year

Attachment FP3 - Participating Sites

SNP Fixed Price
Projected Operating Costs for Participating Sites

SFA : South Williamsport Area School District
 FSMC: The Nutrition Group

Contract Begin Date 07/01/2024
 Contract End Date 06/30/2025
 Days of Service 176

Section 1 - Actual "In-School" Revenue			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>REVENUE</u>
Elementary Paid	14,960	\$ 0.00	\$ 0.00
Elementary Tiered Paid	0		\$ 0.00
Elementary Reduced Price	0		\$ 0.00
Middle Paid	0		\$ 0.00
Middle Tiered Paid	0		\$ 0.00
Middle Reduced Price	0		\$ 0.00
Secondary Paid	2,992	\$ 0.00	\$ 0.00
Secondary Tiered Paid	0		\$ 0.00
Secondary Reduced Price	0		\$ 0.00
Adult Paid	0		\$ 0.00
A la Carte Sales	0		\$ 0.00
Subtotal Breakfasts	17,952		\$ 0.00
<u>LUNCHES:</u>			
Elementary Paid	21,648	\$ 0.00	\$ 0.00
Elementary Tiered Paid	0		\$ 0.00
Elementary Reduced Price	0		\$ 0.00
Middle Paid	0		\$ 0.00
Middle Tiered Paid	0		\$ 0.00
Middle Reduced Price	0		\$ 0.00
Secondary Paid	15,136	\$ 0.00	\$ 0.00
Secondary Tiered Paid	0		\$ 0.00
Secondary Reduced Price	0		\$ 0.00
Adult Paid	176	\$ 4.75	\$ 836.00
A la Carte Sales	67,804	\$ 1.00	\$ 67,804.00
Subtotal Lunches	36,784		\$ 68,640.00
<u>SNACKS/SUPPLEMENTS:</u>			
Paid	0		\$ 0.00
Reduced Price	0		\$ 0.00
Adult Paid	0		\$ 0.00
A la Carte Sales	0		\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>OTHER:</u>			
Special Milk			\$ 0.00
Vending Machine Sales			\$ 0.00
Subtotal Other			\$ 0.00
Total "In-School" Revenue	54,736		\$ 68,640.00

SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: South Williamsport Area School District

Contract Begin Date: 07/01/2024

<u>Section 2 - Federal Reimbursements</u>			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free		\$ 2.28	\$ 0.00
Free, Severe Need	49,456	\$ 2.73	\$ 135,014.88
Reduced		\$ 1.98	\$ 0.00
Reduced, Severe Need		\$ 2.43	\$ 0.00
Paid	17,952	\$ 0.38	\$ 6,821.76
Subtotal Breakfasts	67,408		\$ 141,836.64
<u>HIGH RATE LUNCHES:</u>			
Free		\$ 4.27	\$ 0.00
Reduced		\$ 3.87	\$ 0.00
Paid		\$ 0.42	\$ 0.00
Subtotal High Rate Lunches	0		\$ 0.00
<u>LOW RATE LUNCHES:</u>			
Free	101,024	\$ 4.25	\$ 429,352.00
Reduced		\$ 3.85	\$ 0.00
Paid	36,784	\$ 0.40	\$ 14,713.60
Subtotal Low Rate Lunches	137,808		\$ 444,065.60
<u>SNACKS/SUPPLEMENTS:</u>			
Free		\$ 1.17	\$ 0.00
Reduced		\$ 0.58	\$ 0.00
Paid		\$ 0.10	\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>SPECIAL MILK:</u>			
Paid		\$ 0.26	\$ 0.00
<u>Performance Based Reimbursement (if certified):</u>			
Lunches	137,808	\$ 0.08	\$ 11,024.64
Total Federal Reimbursement	205,216		\$ 596,926.88

SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: South Williamsport Area School District

Contract Begin Date: 07/01/2024

<u>Section 3 - State Reimbursements</u>			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free		\$ 0.10	\$ 0.00
Free, Severe Need	49,456	\$ 0.10	\$ 4,945.60
Reduced		\$ 0.40	\$ 0.00
Reduced, Severe Need		\$ 0.40	\$ 0.00
Paid		\$ 2.00	\$ 0.00
Paid, Severe Need	17,952	\$ 2.45	\$ 43,982.40
Subtotal Breakfasts	67,408		\$ 48,928.00
<u>LUNCHES:</u>			
Free	101,024	\$ 0.10	\$ 10,102.40
Reduced		\$ 0.50	\$ 0.00
Paid	36,784	\$ 0.10	\$ 3,678.40
Additional amount for Lunch if Breakfast participation <=20%	56,848	\$ 0.02	\$ 1,136.96
Additional amount for Lunch if Breakfast participation >20%	80,960	\$ 0.04	\$ 3,238.40
Subtotal Lunches	137,808		\$ 18,156.16
Total State Reimbursement	205,216		\$ 67,084.16
<u>Section 4 - Other Income</u>			
To be completed by SFA			
Other Income: Internal Catering (Special Functions)			\$ 1,050.00
Other Income: External Catering (To Outside Organizations)			\$ 0.00
Other Income: Sponsor-to-Sponsor Agreements (Sold to other Sponsors of Child Nutrition Programs)			\$ 52,500.00
Interest Income			\$ 12,000.00
Total Other Income			\$ 65,550.00
<u>Revenue Summary</u>			
Total "In-School Revenue"			\$ 68,640.00
Total All Reimbursements			\$ 664,011.04
Total Other Income			\$ 65,550.00
Total Revenue			\$ 798,201.04
Commodity Usage @	\$ 0.2950	137,808	-\$ 40,653.36

SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: South Williamsport Area School District

Contract Begin Date: 07/01/2024

Section 5 - Meal Equivalents

A la Carte Meal Equivalents

Federal reimb. - free, high lunch	
Federal reimb. - free, low lunch	\$ 4.2500
Performance Based reimb.	\$ 0.0800
State reimb. - free, lunch	\$ 0.1000
Commodity Usage	\$ 0.2950
Total	\$ 4.7250

A la carte revenue	\$ 67,804.00
Adult meal revenue	\$ 836.00
Vending Sales	\$ 0.00
	\$ 68,640.00

Meal Equivalents	14,527
Reimbursable Meals	205,216
Total Meals	219,743

Section 6 - SFA Costs

To be completed by SFA (if applicable)

EXPENSES:

Direct Labor and Benefits

SFA Labor Costs (must equal to grand total on Attachment 6)	\$ 178,748.18
SFA Fringe Costs (must equal to grand total on Attachment 7)	\$ 103,578.00

Subtotal Labor and Benefits \$ 282,326.18

Direct Costs (Must itemize)

Subtotal Direct Costs \$ 0.00

Indirect Costs (Must Itemize)

Subtotal Indirect Costs \$ 0.00

Subtotal SFA Costs

\$ 282,326.18

SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: South Williamsport Area School District

Contract Begin Date: 07/01/2024

Section 7 - FSMC Costs
To be completed by FSMC

Projected Total Meals: 219,743

<u>EXPENSES:</u>	<u>COST PER MEAL</u>
Food Cost-Including Commodities	\$ 1.5263
Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)	
Commodity Delivery Charge	\$ 0.0091
Direct Labor and Benefits	
FSMC Labor Costs (must equal to grand total on Attachment 4)	\$ 0.2310
FSMC Fringe Costs (must equal to grand total on Attachment 5)	\$ 0.0971
Subtotal Labor and Benefits	\$ 0.3281
Direct Costs	
Accounting	\$ 0.0136
Background Checks, Fingerprinting, and/or Drug Testing	
Car/Truck Rental and/or Mileage	\$ 0.0014
China, Silverware, Glassware	
Cleaning and Janitorial Supplies	\$ 0.0302
Computer and Technology	\$ 0.0075
Courier Services (Air & Ground)	
Dues/Subscriptions	
Employee Meals	
Employee Recruitment and Advertising	
Equipment Depreciation/Rental/Buy Back Investment	
Equipment Maintenance	
Equipment Repairs	
Equipment Replacement - Expendable	\$ 0.0002
Freight and Delivery Charges	
Insurance (Liability, Workman's Compensation, Vehicle, etc.)	\$ 0.0120
Licenses and/or Permits	
Office Supplies and Printing	\$ 0.0002
Paper Products and Disposable Supplies	\$ 0.0459
Payroll Processing	
Performance Bond	\$ 0.0036
POS Systems, Support and Service	
Postage	
Promotional Materials (Program Specific)	\$ 0.0154
Smallware/Replacement Wares	
Staff Training and Certification	\$ 0.0171
Storage Costs (Food and/or supplies)	

SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: South Williamsport Area School District

Contract Begin Date: 07/01/2024

<u>Section 7 - FSMC Costs (continued)</u>		<u>COST PER MEAL</u>
Direct Costs (Continued)		
Taxes (sales and other)		
Telephone, including Mobile and Internet		
Tickets, tokens		
Trash Removal and Pest Control		
Uniforms, Linens, and Laundry		\$ 0.0022
Vending Rental		
Wellness Programs and materials		\$ 0.0060
	Subtotal Direct Costs	\$ 0.1553
Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)		
	Subtotal Other Costs	\$ 0.0000
Less: All costs related to Internal Catering (Special Functions) (enter as a negative number)		
Less: All costs related to External Catering (To Outside Organizations) (enter as a negative number)		
Less: All costs related to Sponsor-to-Sponsor Agreement(s)(Sold to other Sponsors) (enter as a negative number)		
		-\$ 0.0807
Administration Fee - Cannot include any costs already covered in other categories. Documentation must be provided outlining all methodologies used to calculate the Administrative Fees on Attachment 9.		
		\$ 0.0465
		\$ 0.0266
		\$ 0.0099
	Subtotal Administrative Fee	\$ 0.0830
FSMC Management Fee (enter the fee that will be charged to manage the program)		\$ 0.0489
Subtotal FSMC Cost Per Meal		\$ 2.0700
Less Rebates, Discounts and Applicable Credits (Enter as a negative number)		-\$ 0.0623
Total FSMC Cost Per Meal		\$ 2.0077

SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: South Williamsport Area School District

Contract Begin Date: 07/01/2024

Section 7 - FSMC Costs (continued)

Select the Guarantee Option:

Guaranteed Profit

Enter the amount of the Guaranteed Loss or Profit (if applicable):

\$ 109,926.00

Cost per meal x meals	\$ 441,178.02
Special Functions	\$ 0.00
Catering	\$ 0.00
Sponsor to Sponsor	\$ 17,733.26
Commodity	-\$ 40,653.36
TOTAL COST	\$ 418,257.92

Total FSMC Costs	\$ 418,257.92
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Section 8 - Contract Summary

SUMMARY

Total Revenue Total	\$ 798,201.04
SFA Costs Total	\$ 282,326.18
FSMC Costs	\$ 418,257.92
School Nutrition Program-Profit or (Loss)	\$ 97,616.94

SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT

RESOLUTION #001

A RESOLUTION OF THE SOUTH WILLIAMSPORT AREA SCHOOL DISTRICT SCHOOL BOARD TO FILE A COMMONWEALTH FINANCING AUTHORITY PUBLIC SCHOOL FACILITY IMPROVEMENT GRANT FUND GRANT REQUEST WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

Be it RESOLVED, that the South Williamsport Area School District of Lycoming County, hereby request a Public School Facility Improvement grant not to exceed \$5,000,000 from the Commonwealth Financing Authority to be used for a high school infrastructure project.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Dr. Eric Briggs, Superintendent and Ms. Jamie Mowrey, Business Manager, the officials to execute all documents and agreements between the South Williamsport Area School District and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Jamie Mowrey, duly qualified Secretary of the South Williamsport Area School Board, Lycoming County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the South Williamsport Area School Board at a regular meeting held 4/22/2024 and said Resolution has been recorded in the Minutes of the South Williamsport Area School Board and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the South Williamsport Area School District, this 22nd day of April, 2024.

South Williamsport Area School District

Lycoming County, Pennsylvania

Board Secretary

Jamie Mowrey

Attest:

Signature:

Printed Name/Title:

Attachment 8

April 15, 2024

Dr. Eric Briggs, Superintendent
South Williamsport Area School District
515 West Central Avenue
South Williamsport, PA 17702

Re: Legal Services

Dear Eric:

On behalf of McNERney, Page, Vanderlin & Hall, I propose to continue to act as solicitor for South Williamsport Area School District for the coming year on the same terms and conditions as are currently in effect. We propose to represent the District and charge an hourly rate of \$175.00 per hour. Services would primarily be provided by me and Attorney Tom Burkhart. Our services at that rate would not include service in specialized areas, such as special education and labor negotiations. We would expect litigation matters to be handled by counsel assigned by the Districts insurance carriers.

Also, as has been past practice, bond issues will be handled separately, and are typically done at a fixed fee which covers my time in preparing for the bond issue and for all follow up items required in connection therewith.

If you need further information, please let me know. I look forward to the opportunity to continue to act as solicitor for the District as we move through very challenging times in the world of public education and municipal finance.

Very truly yours,

MCNERNEY, PAGE, VANDERLIN & HALL



Fred A. Holland
fholland@mpvhlaw.com

FAH/klw

1116299

Principal Spotlight Central Elementary April Board Meeting

- Dr. Pam Kastner has continued her mini-trainings with teachers during their team meetings. These meetings have been valuable so that teachers can hone effective practices for teaching reading skills.
- Central will be hosting Keystone Central and Milton school districts in the near future. These districts will be sending teams to observe our teachers delivering CKLA instruction to grades K-3.
- Central will have a dress-down week during April 15-19, and a PSSA parade on April 19th, to encourage our 3rd graders for PSSA testing.
- The ELA PSSA will be administered beginning April 23rd in Gr. 3.
- The Math PSSA will be administered beginning April 30th in Gr. 3.
- Field Trips have been scheduled for all grades K-3, and will begin in May.

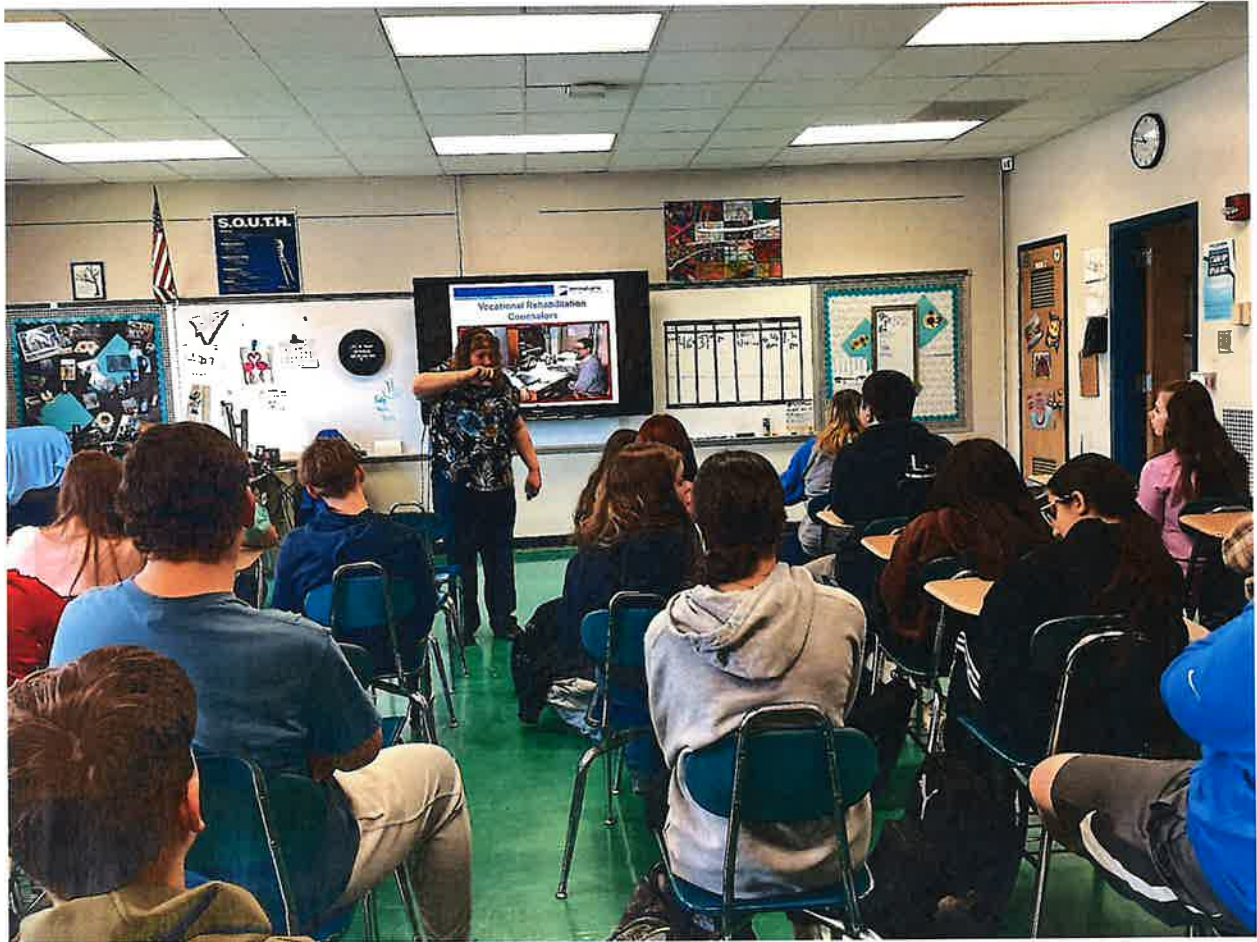
Principal Spotlight Junior/Senior High School April Board Meeting

- PSSA ELA Exam – April 23 and April 24
- PSSA Math Exam – April 30
- PSSA Science Exam – May 1
- High School Band Concert at 7:30 – April 30
- High School Chorus Concert at 7:30 – May 2
- Junior High Musical – April 27 and April 28

Special Education Spotlight

April Board Meeting - 2024

Students in grades 9-12 in Mrs. Coder's, Mrs. Knipe's, and Dr. Bollinger's classes took in a presentation from the Office of Vocational Rehabilitation on April 3, 2024. This presentation helped students understand the services available to them through OVR including career interest development, career searching, and on-the-job support. Other topics included conflict resolution and workplace readiness. Students were engaged and participated with our guest showing once again that South Williamsport students are people we should all be very proud of.



Technology Spotlight April Board Meeting

- **Door Security:** CompuGen has begun installing the new Door Security System at Rommelt. They will be finishing here in the next week or so and then will be moving to Central to begin work there.
- **Erate Category 2:** All the paperwork has been submitted for our Category 2 funding. They will begin issuing finding letters by the end of April.
- **Central Classroom Furniture:** Meetings with Grade Level teachers is complete and final recommendations are on tonight's board agenda for approval.
- **Summer Prep work has begun:** We have begun discussing the Summer Tech projects that needs to be completed and putting timelines on those projects.
- **iPad Collection Dates:** iPad collection dates have been set for end of year collection of iPads.
- **Additional Security Upgrades:** Additional District Security upgrades are being discussed and reviewed for the 2024-25 school year.