



## Superintendent's Report

June 20, 2023

### **Building Project Update:**

Marotta / Main will present a progress update to the Finance and Facility Committee on Tuesday at 6PM in the Boardroom. The project is currently sitting at around \$37 million; down from \$44 million. Various scenarios will be discussed with the committee and updated to the full-board at 7PM.

### **Strategic Plan Update:**

Mr. Reichner, Mrs. Cotner and Mr. Creasy will provide a report to the board on the outcome of the Instructional Rounds process this school term. This same information was reviewed and discussed with the HHS faculty on June 5. As you recall, the needs identified through Instructional Rounds, and goals set by the administration, is part of the strategic plan.

### **Annual Safety Report:**

Officer Boyer and I will review the annual school safety and security report with the board in executive session after the board meeting. This report is an annual requirement by PDE to ensure members of the board are fully appraised of district security and safety matters. Given the nature of this report, it is exempt by statute from Right to Know requests. I mention it here so the public is aware the report is provided to you as required.

### **Employment / Personnel:**

#### *Special Education*

The interview committee is pleased to recommend to you a new special education life-skills teacher for HHS. This will fill one of the two vacant special education positions. We are currently advertising for the remaining position and hope to have a recommendation for appointment to you in July. Mrs. Paulhamus has a complete recommendation letter in the board packet for this appointment.

#### *SRO*

The annual agreement with Hughesville borough to provide SRO services is included for your review and approval. There are no substantive changes from previous agreements.

#### *Employment Transfers*

Board approval is requested to change jobs for two employees. These changes were included in the 23-24 approved budget and enabled the district to meet ongoing operational needs.

#### *Summer Employment*

Summer workers in maintenance/custodial and technology allow us to shift some seasonal work such as painting and landscaping away from full-time staff to these employees. This allows full-time staff to remain focused on areas specific



to their employment responsibilities. Your support to hire these individuals on a temporary basis is appreciated. Costs are included in the 23-24 budget.

*Coaching Reappointments*

Mrs. Wyland, Athletic Director, is pleased to request the reappointment of several coaches for the upcoming season. These annual reappointments allow us to continue with district athletic activities uninterrupted.

Respectfully submitted,

Dr. Mark Stamm  
Superintendent of Schools

# Finance and Facility Committee

**Date:** Tuesday, June 20, 2023

**Time / Location:** 6:00 PM - Boardroom

**Board:** Mr. Michael, Mr. Mamrak, Mrs. Gavltt, Mr. Pendrak

**Administration:** Dr. Stamm, Mrs. Burke, Mr. McCaffery

## Agenda:

1. **Preliminary Comments on Agenda Items**
2. **Food Service Meal Price Review:**
  - a. For committee discussion, Mrs. Burke will review current ELSD / regional meal prices.
3. **Ashkar Construction Plan Update:**
  - a. For committee discussion, Marotta / Main will review recommended changes to the Ashkar project and potential cost savings.



**EAST LYCOMING SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
Tuesday, June 20, 2023  
High School Library - 7:00 p.m.**

**Public should enter through the Library Vestibule Doors**

**Executive Session:** The board is meeting for an Executive Session at 6:40 p.m. for personnel matters.

**WELCOME AND CALL THE MEETING TO ORDER – MR. MICHAEL, PRESIDENT**

I. **AUDIENCE PARTICIPATION:** Comments from residents of the district regarding this agenda.

II. **REPORTS:**

**Administrator Reports:**

- Superintendent Report by Dr. Mark Stamm
- Instructional Rounds Update by Mr. Reichner and Mrs. Cotner

**Administrator Updates (as applicable):**

- Mrs. Cori Cotner – Director of Curriculum
- Mr. Tom Coburn - Sr. High School Principal
- Mr. Richard Reichner – Jr. High School Principal
- Mrs. Jill Warg – Ferrell/Renn Elementary Principal
- Mrs. Sherry Cowburn – Ashkar Elementary Principal
- Mrs. Heather Burke – Business Manager/Board Secretary
- Mrs. Valerie Ochs - Assistant Business Manager
- Mrs. April Paulhamus - Special Education Director
- Mr. Adam Creasy - Technology Director
- Mr. Bryan McCaffery - Buildings & Grounds Director
- Mrs. Kati Wyland - Athletic Director

**Board Member Updates (as applicable):**

- Intermediate Unit #17 – Mrs. McClintock
- Legislative Representation – Mrs. Gavitt
- LycoCTC – Mr. Mamrak

**Board Committee Report:**

- Finance/Facilities Committee by Mr. Mamrak

III. **PERSONNEL:**

(P-1)

1. **Transfer to Full-time Special Education:**

**Resolved**, upon the recommendation of Superintendent Stamm that Mrs. Amber Holbrook be transferred from a Part-time Special Education Teacher to a Full-time Special Education Teacher effective the 2023/2024 school year. Mrs. Holbrook will be paid \$65,425.00, which represents level 8 (B) of the East Lycoming Educational Professional Contract.  
**--resolution required**

2. **Transfer to Maintenance:**

**Resolved**, upon the recommendation of Superintendent Stamm and Mr. McCaffery that Mr. Garrett Wentz be transferred from a Custodian to a Maintenance Worker. Mr. Wentz



will be paid \$18.13 per hour effective July 1, 2023. **--resolution required**

3. **Special Education Life Skills Teacher:**

**Resolved**, upon the recommendation of Superintendent Stamm and Special Education Director Paulhamus that Ms. Diane Oliva be hired as a Special Education Life Skills Teacher (Temporary Professional Contract) effective the 2023/2024 school year. Ms. Oliva will be paid \$57,750, which represents level 1 (M) of the East Lycoming Educational Professional Contract, pending receipt of certification and required documents.

**--resolution required**

4. **Resignation and Agreement for Separation:**

**Resolved**, upon the recommendation of Superintendent Stamm to approve the resignation and agreement for separation for Mrs. Sherry Cowburn as Elementary Principal.

**--resolution required**

5. **Summer Employment:**

**Resolved**, upon the recommendation of Superintendent Stamm and Business Manager Burke that the following current employees be hired for summer employment retro-active to June 5, 2023:

Julie Connerton \$14.01 per hour through June 30, 2023, \$14.76 per hour effective July 1, 2023

Cynthia Gomez \$14.01 per hour through June 30, 2023, \$14.76 per hour effective July 1, 2023

Misty Jacobs \$13.61 per hour through June 30, 2023, \$14.36 per hour effective July 1, 2023

Renee Hill \$13.61 per hour through June 30, 2023, \$14.36 per hour effective July 1, 2023

**--resolution required**

6. **Summer Technology Support:**

**Resolved**, upon the recommendation of Superintendent Stamm and Technology Director Creasy that Mrs. Christina Sellers be approved as Summer Technology Support effective July 3, 2023 to August 18, 2023 for a maximum of 16 hours per week, \$16.19 per hour.

**--resolution required**

7. **Play Director:**

**Resolved**, upon the recommendation of Superintendent Stamm and Principal Coburn that Mr. Jesse Stryker be approved the Play Director for the 2023/2024 school year. Mr. Stryker will be paid \$1,128.00, which represents level 2 of the extracurricular salary agreement.

**--resolution required**

8. **Coaching Reappointments – 2023 Season:**

**Resolved**, upon the recommendation of Superintendent Stamm and Athletic Director Wyland that the following coaching reappointments be approved for the 2023 season:

<b><u>Sport</u></b>	<b><u>Coach</u></b>	<b><u>Level</u></b>	<b><u>Salary</u></b>
Football (Head)	Howard Rainey	5+	\$6,484.00
Football (1 <sup>st</sup> Asst)	Tyler Potts	5	\$4,823.00
Football (Asst)	Tom Burk	3	\$3,742.00
Football (Asst)	Henry Rainey	3	\$3,742.00
Football (Asst)	Jon Delker	5+	\$4,629.00
Football (Asst)	Branden Kinney	2	\$3,345.00

Football (Asst)	Boyd Hartman	3	\$3,742.00
Soccer Boys (Head)	James Dennis	5+	\$5,212.00
Soccer Boys (Asst)	Peter Larsen	5+	\$4,296.00
District Strength Coach	Brian Duke	5+	\$5,623.00
Tennis Girls (Head)	Craig Weaver Sr.	5+	\$5,010.00
Soccer Girls (Head)	Cody Hack	2	\$3,345.00
Cross Country (Head)	Griffin Molino	4	\$4,141.00
Volleyball Girls (Head)	Brandi Dillon Liddic	3	\$3,742.00
Volleyball Girls (Asst)	Molly Fuller	2	\$2,776.00
Cheerleading Football (Head)	Carrie Miller	4	\$3,499.00
Cheerleading Football (Asst)	Brooke Foresman	4	\$2,435.00
Cheerleading JH Football	Ruth Fry	5+	\$3,093.00
<b><u>--resolution required</u></b>			

9. **Assistant Girls Soccer Coach:**

**Resolved,** upon the recommendation of Superintendent Stamm and Athletic Director Wyland that Ms. Melinda Temple be hired as an Assistant Girls Soccer Coach for the 2023 season. Ms. Temple will be paid \$2,379.00, which represents level 1 of the extracurricular salary agreement. **--resolution required**

10. **Junior High Head Girls Softball Coach:**

**Resolved,** upon the recommendation of Superintendent Stamm and Athletic Director Wyland that Mr. Casey Snyder be hired as the Junior High Head Girls Softball Coach for the 2023 season. Mr. Snyder will be paid \$3,004.00, which represents level 4 of the extracurricular salary agreement. **--resolution required**

11. **Athletic Volunteer:**

**Resolved,** upon the recommendation of Superintendent Stamm and Athletic Director Wyland that Mrs. Patrice Fortin be approved as an Athletic Volunteer for the 2023 Cross Country season. **--resolution required**

IV. **MINUTES:**

(1)

**Resolved,** to accept the minutes from the meeting of May 23, 2023 as submitted. **--resolution required**

V. **BUSINESS/FINANCIAL MATTERS:**

1. **Treasurer's Report:**

(F-1)

**Resolved,** to accept the May 2023 Treasurer's Reports as attached.

**--resolution required**

2. **Bills for Payment:**

(F-2)

**Resolved,** to accept bills for payment as listed and attached.

**--resolution required**

3. **Business Office Reports:**

(F-3)

(Act 24 Reform, Capital Projects and Student Activities) **--resolution required**

4. **School Resource Officer Agreement - Hughesville Borough:** (F-4)

**Resolved,** upon the recommendation of Superintendent Stamm and Business Manager Burke that the attached School Resource Officer Agreement with Hughesville Borough for the 2023/2024 school year be approved. **--resolution required**

5. **Purchase of Amplify:** (F-5)  
**Resolved,** upon the recommendation of Superintendent Stamm and Curriculum Director Cotner to approve the purchase of Amplify CKLA (Grades K-5) and Amplify ELA (Grades 6-8). **--resolution required**
6. **Chromebook Purchase:** (F-6)  
**Resolved,** upon the recommendation of Superintendent Stamm and Technology Director Creasy that the attached quote from CDW-G totaling \$65,937.50 for staff Chromebooks be approved utilizing the Technology Reserve Account. **--resolution required**
7. **Repository Sale:** (F-7)  
**Resolved,** upon the recommendation of Superintendent Stamm and Business Manager Burke that the repository sale for parcel 59-003-100T052M be approved. **--resolution required**

VI. **INFORMATION:**

1. Resignations received and accepted by Superintendent Stamm:
  - Pauline Kolletzki, Supervisory Aide, retirement resignation effective June 3, 2023.
  - Karin Waugh, Intervention Teacher, retirement resignation effective the end of the 2022/2023 school year.
2. LYCO-CTC Newsletter.

VII. **AUDIENCE PARTICIPATION:**

Questions or comments from residents of the district regarding board discussion topics or other school-related matters.

VIII. **EXECUTIVE SESSION:**

**Resolved,** to convene for an executive session for review of the Safety and Security Annual Report.

IX. **ADJOURNMENT:**

**NEXT BOARD MEETING:  
TUESDAY, JULY 18, 2023  
7:00 PM**

**Dr. Mark Stamm**  
Superintendent

349 Cemetery St.  
Hughesville, PA 17737

**Richard L. Michael**  
President

**Cori Cotner**  
Director of Curriculum

PH: 570-584-2131  
FX: 570-584-5701

**Michael A. Mamrak**  
Vice President

**Heather Burke**  
Business Manager

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

**Donna Gavitt**  
Treasurer

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June 13, 2023

RE: Board Recommendation

Dear Board Members,

It is my recommendation that the Board approve Ms. Diane Oliva as a life skills teacher at Hughesville Jr./ Sr. High School for the East Lycoming School District.

I am writing to highly recommend Diane Oliva for the position of a Special Education Teacher within the East Lycoming School District. Ms. Oliva presented her thoughts and views on how to best meet the individual needs of students. During her interview, she presented the interview committee with very similar philosophies that aligns with the districts' Core Values. She comes to us with experience working with children. She also comes to us with a vast array of experience with administrative duties that involve multitasking, which is crucial when implementing a life skills program that is addressing many individual needs.

Ms. Oliva possesses a solid knowledge in the field of special education and has a good understanding of individualized instructional strategies. Her empathetic and patient approach as presented in the interview, coupled with their ability to foster collaborative relationships, makes her an exceptional candidate for this role.

I am confident that Ms. Oliva will make a significant positive impact on the educational success and personal growth of students with special needs within your district. Please consider Diane Oliva for this important position. Thank you for your time and consideration.

Ms. Oliva will be placed on Step 1 - Masters of the professional contract.

April Paulhamus  
Special Education Director



Gail Warren <gwarren@elsd.org>

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## Christie Sellers - Hiring Recommendation

1 message

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**Adam Creasy** <acreasy@elsd.org>  
To: Gail Warren <gwarren@elsd.org>

Fri, Jun 9, 2023 at 8:41 AM

Gail,

I am recommending Christie Sellers be hired at her current pay rate for 16 total hours per week beginning 7/3/23 and ending 8/25/23 as additional technology support to assist with various summer projects.

All the best,  
Adam

To: Dr. Stamm, Superintendent

From: Tommy Coburn, High School Principal

Subject: Recommendation to appoint Supplemental position (Play Director)

Date: June 8, 2023

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**Mr. Jesse Stryker** is passionate about the performing arts in the high school. His experience as the musical production advisor will provide our students the opportunity to excel in upcoming performances. In addition, Mr. Stryker has some great ideas on promoting the play and has experience working with all aspects of coordinating a school performing arts presentation. It is my recommendation to appoint Mr. Jesse Stryker to the **Play Director** position on level 2 of the supplemental pay scale as outlined in the professional contract. The level 2 pay scale is recommended since Mr. Stryker served in a comparable role last year as the musical production advisor.



Gail Warren <gwarren@elsd.org>

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## Melinda Temple

1 message

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**Kati Wyland** <kwylan@elsd.org>  
To: Gail Warren <gwarren@elsd.org>

Tue, Jun 13, 2023 at 9:16 AM

On behalf of the Head Girls Soccer coach, Cody Hack, and the athletic director, I would like to recommend Melinda Temple to be the next Assistant Girls Soccer coach. Melinda is a dedicated and well informed mentor for the program and has had experience being a youth coach, volunteer, and paid coach for various sports here at ELSD. She will continue to be a great asset to the program.

Thank you,  
Kati

--

*Katural Wyland*

Director of Athletics

Media/Public Relations

Adult Education Coordinator

Hughesville Junior/Senior High School

[349 Cemetery Street](#)

[Hughesville, PA 17737](#)

Phone # 570-584-6384

Cell # 570-560-3938

Fax # 570-584-2897

[kwylan@elsd.org](mailto:kwylan@elsd.org)

**SPARTAN PRIDE**

 New Spartan Head 2



image003.png

5K



Gail Warren <gwarren@elsd.org>

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## Casey Snyder

1 message

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**Kati Wyland** <kwylan@elsd.org>  
To: Gail Warren <gwarren@elsd.org>

Tue, Jun 13, 2023 at 11:49 AM

Head Girls Softball coach Dave Dimoff, and the athletic director, would like to recommend Casey Snyder as the next JH Head Girls Softball Coach. Casey has been here at ELSD since 2014 as a volunteer and paid assistant for both the JH and Varsity programs, and for that reason he is recommended as a Level 4 coach at the rate of \$3,004. He is knowledgeable of the game and has the support of the varsity head coach.

Thank you!

--

*Katurah Wyland*

Director of Athletics

Media/Public Relations

Adult Education Coordinator

Hughesville Junior/Senior High School

[349 Cemetery Street](#)

[Hughesville, PA 17737](#)

Phone # 570-584-6384

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**SPARTAN PRIDE**

 New Spartan Head 2



image003.png  
5K





Gail Warren <gwarren@elsd.org>

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## Patti Fortin

1 message

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**Kati Wyland** <kwyland@elsd.org>  
To: Gail Warren <gwarren@elsd.org>

Tue, Jun 13, 2023 at 9:16 AM

The athletic director recommends on behalf of Patti Fortin, that she be made a Volunteer Assistant Coach for the Cross Country team this fall. Patti is a tremendous asset to the program and has previous years experience being a paid coach for the team.

Thank you,  
Kati

--

*Katurah Wyland*

Director of Athletics

Media/Public Relations

Adult Education Coordinator

Hughesville Junior/Senior High School

[349 Cemetery Street](#)

[Hughesville, PA 17737](#)

Phone # 570-584-6384

Cell # 570-560-3938

Fax # 570-584-2897

[kwyland@elsd.org](mailto:kwyland@elsd.org)

**SPARTAN PRIDE**

 New Spartan Head 2



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5K

**Call the Meeting to Order:** Mr. Michael, President, called the East Lycoming School District Board of Education's May 23, 2023 Board meeting to order in the High School Library beginning at 7:00 p.m. with the following Members of the Board, Administration and General Public in attendance.

**Members of the Board:**

Mr. Richard Michael - present  
Mr. Michael Mamrak - present  
Mrs. Donna Gavitt - present  
Mrs. Lisa McClintock - present  
Mrs. Rebecca Yerg - present

Mrs. Tara Buebendorf - present  
Mrs. Shannon McConnell-Barlett- absent  
Mr. Matthew Pendrak - present  
Mrs. Rose Trevouledes - present (arrived @7:05 PM)

**Administration:**

Dr. Mark Stamm -Superintendent  
Mrs. Cori Cotner - Curriculum Director  
Mr. Tom Coburn - Sr. High School Principal  
Mrs. Heather Burke - Business Manager/Board Secretary  
Mr. Adam Creasy - Technology Director  
Mrs. April Paulhamus - Special Education Director  
Mr. Bryan McCaffery - Building and Grounds Supervisor

**General Public:** Chris Kenyon (Solicitor), Craig Dudek, Jesse , Melissa Bunce, Julie Yeager and Lora MacKenzie.

**Online Audience:** Pat Crossley (Sun-Gazette), Angela Ma , Laura Barondeau, Brian Siperko and Meghann Stephens.

**Educational:** It was moved by Mrs. Buebendorf, seconded by Mrs. Gavitt to approve the following Educational Items:

**1. Adjudication of Student:**

**Resolved,** upon the recommendation of Superintendent Stamm for the adjudication of student discipline for #30002.

**2. Elementary Core Reading:**

**Resolved,** upon the recommendation of Superintendent Stamm, Curriculum Director Cotner and the Core Reading Implementation Team that Amplify CKLA and Amplify ELA be adopted as the core reading program for K-8.

**3. Local/Community Scholars Agreement:**

**Resolved,** upon the recommendation of Superintendent Stamm and Curriculum Director Cotner to approve the enclosed Local/Community Scholars Agreement between Commonwealth University of Pennsylvania and the East Lycoming School District.

Mr. Richard Michael - yes  
Mr. Michael Mamrak - yes  
Mrs. Donna Gavitt - yes  
Mrs. Lisa McClintock - yes  
Mrs. Rebecca Yerg-yes

Mrs. Tara Buebendorf - yes  
Mr. Matthew Pendrak - yes  
Mrs. Shannon McConnell-Barlett- absent  
Mrs. Rose Trevouledes -yes (arrived @7:05 PM)

**Motion Carried**

**Personnel:** It was moved by Mr. Mamrak, seconded by Mr. Pendrak to approve the following Personnel Items:

**1. Memorandum of Understanding:**

**Resolved,** to approve the Memorandum of Understanding between the East Lycoming School District and the East Lycoming Educational Support Personnel Association regarding compensation for overtime hours and rates for Summer 2023 as attached.

**2. Memorandum of Understanding:**

**Resolved,** to approve the Memorandum of Understanding between the East Lycoming School District and the East Lycoming Educational Support Personnel Association regarding contracting third-party vendors for custodial services and other operational needs of the district as attached.

Mr. Richard Michael - yes  
Mr. Michael Mamrak - yes  
Mrs. Donna Gavitt - yes  
Mrs. Lisa McClintock - yes  
Mrs. Rebecca Yerg - yes

Mrs. Tara Buebendorf - yes  
Mr. Matthew Pendrak - yes  
Mrs. Shannon McConnell-Barlett - absent  
Mrs. Rose Trevouledes - yes (arrived @7:05 PM)

**Motion Carried**

Resignations received and accepted by Superintendent Stamm:

- Crystal Falk, Substitute Support Staff and Event Staff Worker effective June 5, 2023.
- Todd Nagy, Special Education Teacher and 8<sup>th</sup> Grade Basketball Coach effective June 5, 2023.
- Katura Wyland, Assistant Girls Soccer Coach, effective May 17, 2023.

**Minutes:** It was moved by Mrs. Gavitt, seconded by Mrs. Buebendorf to approve the minutes from the meeting of May 9, 2023 as submitted

Mr. Richard Michael - yes  
Mr. Michael Mamrak - yes  
Mrs. Donna Gavitt - yes  
Mrs. Lisa McClintock - yes  
Mrs. Rebecca Yerg - yes

Mrs. Tara Buebendorf - yes  
Mr. Matthew Pendrak - yes  
Mrs. Shannon McConnell-Barlett - absent  
Mrs. Rose Trevouledes - yes (arrived @7:05 PM)

**Motion Carried**

**Nominations for School Board Treasurer- 2023/2024:**

- Donna Gavitt by Mr. Mamrak

**Close Nominations for School Board Treasurer-2023 /2024:** It was moved by Mr. Mamrak, seconded by Mrs. Buebendorf to the close the nominations.

Mr. Richard Michael - yes  
Mr. Michael Mamrak - yes  
Mrs. Donna Gavitt - yes  
Mrs. Lisa McClintock - yes  
Mrs. Rebecca Yerg - yes

Mrs. Tara Buebendorf - yes  
Mr. Matthew Pendrak - yes  
Mrs. Shannon McConnell-Barlett - absent  
Mrs. Rose Trevouledes - yes (arrived @7:05 PM)

**Motion Carried**

**Appointment of School Board Treasurer 2023 /2024:** It was moved by Mr. Mamrak, seconded by Mr. Pendrak to appoint Mrs. Donna Gavitt as School Board Treasurer 2023/2024.

Mr. Richard Michael - yes  
Mr. Michael Mamrak - yes  
Mrs. Donna Gavitt - yes  
Mrs. Lisa McClintock - yes  
Mrs. Rebecca Yerg - yes

Mrs. Tara Buebendorf - yes  
Mr. Matthew Pendrak - yes  
Mrs. Shannon McConnell-Barlett- absent  
Mrs. Rose Trevouledes -yes (arrived @7:05 PM)

**Motion Carried**

**Business/Financial Matters** It was moved by Mrs. Gavitt, seconded by Mrs. McClintock to approve the following Business/Financial Matters:

1. **2023-24 Final General Fund Budget:**

**Resolved**, upon the recommendation of Superintendent Stamm and Business Manager Burke that the 2023-24 Final General Fund Budget be adopted in the amount of \$28,439,405 as presented in the district and state budget document. In accordance with this budget, the following tax rates will be established:

Real Estate Tax 16.41 mills  
Real Estate Transfer Tax - Act 511 ½ of 1.0%  
Earned Income Tax - Act 24 1.0%

2. **Treasurer's Report:**

**Resolved**, to accept the April 2023 Treasurer's reports as attached.

3. **Bills for Payment:**

**Resolved**, to accept bills for payment as listed and attached.

4. **Business Office Reports:**

(Act 24 Reform, Capital Projects and Student Activities)

5. **Job Description Revisions:**

**Resolved**, upon the recommendation of Superintendent Stamm to approve the enclosed revised job descriptions.

6. **2023 Homestead and Farmstead Exclusion Resolution:**

**Resolved**, upon the recommendation of Superintendent Stamm and Business Manager Burke that the attached 2023 Homestead and Farmstead Exclusion Resolution be approved.

7. **Lycoming Career and Technology Center Articles of Agreement:**

**Resolved**, upon the recommendation of Superintendent Stamm and Business Manager Burke to approve the attached LycoCTC Articles of Agreement.

8. **Lycoming Career and Technology Center Purchase of Service Agreements:**

**Resolved**, upon the recommendation of Superintendent Stamm and Business Manager Burke to approve the attached LycoCTC 2023-24 Purchase of Service Agreements for Business and Technology Services.

9. **New Story 2023-24 Rates:**  
**Resolved**, upon the recommendation of Superintendent Stamm and Special Education Director Paulhamus that the attached 2023-24 rates with New Story be approved.
10. **Dave Gutelius, Inc. Proposal:**  
**Resolved**, upon the recommendation of Superintendent Stamm and Buildings and Grounds Supervisor McCaffery that the attached proposal for excavating services at Renn Elementary be approved.
11. **2023-24 BLaST IDEA Agreement:**  
**Resolved**, upon the recommendation of Superintendent Stamm and Business Manager Burke that the enclosed 2023-24 IDEA Agreement for BLaST IU #17 be approved.
12. **Automated Logic Building Automation System Proposal:**  
**Resolved**, upon the recommendation of Superintendent Stamm and Buildings and Grounds Supervisor McCaffery that the attached two proposals for building automation systems totaling \$228,196 for the High School be approved utilizing Capital Improvement funds in the 2023-24 budget.
13. **Ashkar Bids:**  
**Resolved**, upon the recommendation of Superintendent Stamm and Buildings and Grounds Supervisor McCaffery that the bids for the Ashkar Elementary Project be rejected.
14. **Marr Development Professional Janitorial Services Proposal:**  
**Resolved**, upon the recommendation of Superintendent Stamm and Buildings and Grounds Supervisor McCaffery that the attached proposal for janitorial services systems with Marr Development be approved.
15. **PSBA Delegate Appointment:**  
**Resolved**, upon the recommendation of the East Lycoming School Board of Directors that Tara Buebendorf be appointed as PSBA Delegate to attend the Delegate Assembly on November 1, 2023.
16. **BLaST Special Education Services Agreement:**  
**Resolved**, upon the recommendation of Superintendent Stamm and Special Education Director Paulhamus that the BLaST Special Education Services Agreement be approved.

Mr. Richard Michael - yes  
Mr. Michael Mamrak - yes  
Mrs. Donna Gavitt - yes  
Mrs. Lisa McClintock - yes  
Mrs. Rebecca Yerg - yes

Mrs. Tara Buebendorf - yes  
Mr. Matthew Pendrak - yes  
Mrs. Shannon McConnell-Barlett - absent  
Mrs. Rose Trevouledes - yes (arrived @7:05 PM)

**Motion Carried**

**Public Comments:**

-Craig Dudek (Moreland Twp) - Inquired about how much we have to spend on bonds.

**Adjourn:** It was moved by Mr. Mamrak, seconded by Mrs. Trevouledes to adjourn at 8:12 P.M.

Mr. Richard Michael - yes  
Mr. Michael Mamrak - yes  
Mrs. Donna Gavitt - yes  
Mrs. Lisa McClintock - yes  
Mrs. Rebecca Yerg- yes

Mrs. Tara Buebendorf - yes  
Mr. Matthew Pendrak - yes  
Mrs. Shannon McConnell-Barlett- absent  
Mrs. Rose Trevouledes -yes (arrived @7:05 PM)

**Motion Carried**

Respectfully submitted,



Heather Burke  
Business Manager/Board Secretary

DRAFT

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>1000</b>	<b>INSTRUCTION</b>						
1100	.	0.00	0.00	0.00	0.00	0.00	0.00
1110	REG PROG - ELEM SECNDRY	11,686,241.00	980,536.26	8,909,805.98	12,596.58	2,763,838.44	76.35
1190	OTHER INSTRUCTIONAL PRO	348,192.00	42,068.64	349,109.50	0.00	(917.50)	100.26
1196	PCCD CARES	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPEC PROG -ELEM SECNDRY	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS	113,134.00	11,390.60	113,677.70	0.00	(543.70)	100.48
1221	DEAF/HEARING IMPAIRED	0.00	0.00	31,124.04	0.00	(31,124.04)	0.00
1225	SPEECH & LANG IMPAIRED	140,098.00	11,317.83	104,480.47	0.00	35,617.53	74.58
1231	EMOTIONAL SUPPORT	169,114.00	401.62	2,381.86	0.00	166,732.14	1.41
1233	AUTISTIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING DISABLE	1,664,117.00	132,580.79	1,199,985.90	147.85	463,983.25	72.12
1243	GIFTED	76,837.00	5,627.45	49,619.28	0.00	27,217.72	64.58
1270	MULTI-HANDICAPPED SUPP	31,000.00	0.00	12,029.49	0.00	18,970.51	38.80
1281	EARLY INTERVENTION	0.00	0.00	738.81	0.00	(738.81)	0.00
1290	SPECIAL PROGRAMS-OTHER	723,633.00	57,490.12	618,066.63	0.00	105,566.37	85.41
1291	IU INSTITUTIONALIZED CH	0.00	0.00	0.00	0.00	0.00	0.00
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1341	HOME EC ED (USEFUL)	0.00	0.00	0.00	0.00	0.00	0.00
1350	INDUSTRIAL ARTS ED	1,577.00	10.57	12.47	0.00	1,564.53	0.79
1360	BUSINESS EDUCATION	479,457.00	38,140.77	357,685.10	0.00	121,771.90	74.60
1390	OTHER VOC ED PROGRAMS	520,000.00	0.00	476,141.75	0.00	43,858.25	91.57
1400	OTHER EDUCATIONAL PROG	0.00	0.00	0.00	0.00	0.00	0.00
1410	DRIVERS EDUCATION	24,246.00	1,465.22	11,335.33	0.00	12,910.67	46.75
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND INSTRUCTION	9,298.00	802.64	6,635.77	0.00	2,662.23	71.37
1441	ADJUDICATED ALT ED	20,000.00	0.00	0.00	0.00	20,000.00	0.00

# Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1442	ALTERNATIVE ED	40,000.00	14,502.01	50,774.68	0.00	(10,774.68)	126.94
1450	AFTER SCHOOL PROGRAMS	10,462.00	73.98	87.25	0.00	10,374.75	0.83
1490	ADDITNL OTH INST PROG	6,610.00	42.28	49.86	0.00	6,560.14	0.75
1600	ADULT ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1690	OTHER ADULT ED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1801	PRE K INSTRUCTION	288,453.00	26,360.82	224,108.32	164.24	64,180.44	77.75
1802	PRE K ADMIN SUPPORT	1,500.00	0.00	288.62	0.00	1,211.38	19.24
1803	PRE K MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1804	PRE K TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
1805	PRE K SNACK/MEALS	5,000.00	275.30	5,509.31	0.00	(509.31)	110.19
1806	PRE K STAFF DEV	0.00	200.00	200.00	0.00	(200.00)	0.00
Total		16,358,969.00	1,323,286.90	12,523,848.12	12,908.67	3,822,212.21	76.64

## MAJOR FUNCTION 1000 TOTALS

Total Expenditure	16,358,969.00	1,323,286.90	12,523,848.12	12,908.67	3,822,212.21	76.64
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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
		16,358,969.00	1,323,286.90	12,523,848.12	12,908.67	3,822,212.21



# Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>2000</b>							
2100	INSTR SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	590,558.00	44,972.34	418,959.01	0.00	171,598.99	70.94
2140	PSYCHOLOGICAL SERVICES	155,407.00	11,506.30	115,772.47	0.00	39,634.53	74.50
2142	PSYCHOLOGICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
2160	SOCIAL WORK SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
2190	OTHER PUPIL SERVICES	225,444.00	54,656.65	250,531.14	57,567.60	(82,654.74)	136.66
2200	SUPP SVCS - INST STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	124,846.00	7,132.90	63,693.86	0.00	61,152.14	51.02
2260	INST&CURRIC DVLOP SVCS	351,478.00	30,347.86	348,498.07	0.00	2,979.93	99.15
2270	INST STAFF DEVELOP CERT	4,704.00	31.71	37.40	0.00	4,666.60	0.80
2271	STAFF DEV INSTRUCTIONAL	73,010.00	4,028.92	47,579.50	0.00	25,430.50	65.17
2290	OTHER INSTRUCTIONAL STAFF SERVICES	0.00	0.00	139.50	0.00	(139.50)	0.00
2300	ADM SVCS	43,021.00	295.94	347.12	0.00	42,673.88	0.81
2310	BOARD SERVICES	25,200.00	0.00	25,438.35	17.00	(255.35)	101.01
2320	BOARD TREASURER SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2330	TX ASSESSMENT & COLL	85,709.00	7,928.92	79,738.17	0.00	5,970.83	93.03
2350	LEGAL SERVICES	25,000.00	1,238.58	13,685.90	0.00	11,314.10	54.74
2360	OFFICE SUPERINTDNT SVCS	336,089.00	30,400.13	282,770.38	5,124.62	48,194.00	85.66
2380	OFFICE PRINCIPAL SVCS	1,062,863.00	84,315.31	920,336.16	269.79	142,257.05	86.62
2390	OTHER ADMIN SVCS	7,171.00	52.85	62.33	0.00	7,108.67	0.87
2400	MED/DENTAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2420	MEDICAL SERVICES	50,000.00	0.00	22,969.66	0.00	27,030.34	45.94
2440	NURSING SERVICES	281,437.00	25,516.84	232,694.46	805.41	47,937.13	82.97
2490	OTHER HEALTH SERV. (AEDS)	0.00	(80.02)	9,649.74	1,762.40	(11,412.14)	0.00
2500	SUPPORT SVCS - BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
2510	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPERVISION FISCAL SVCS	210,578.00	18,390.37	198,563.81	0.00	12,014.19	94.29

# Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2514	PAYROLL SERVICES	92,632.00	7,511.29	82,082.27	0.00	10,549.73	88.61
2515	ACCOUNTING SERVICES	99,579.00	8,320.34	90,920.99	0.00	8,658.01	91.31
2519	OTHER FISCAL SERVICES	134,125.00	3,961.43	105,141.30	937.04	28,046.66	79.09
2600	BLDGS/GRDS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2610	SUPVIS OP&MNT PLNT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2611	SUPERVISOR-PLNT & MAINT	122,023.00	10,954.92	109,226.91	0.00	12,796.09	89.51
2620	OPER BUILDING SVCS	1,933,112.00	131,491.71	1,667,862.45	79,883.85	185,365.70	90.41
2660	SECURITY SERVICES	74,260.00	420.46	75,202.05	4,483.00	(5,425.05)	107.31
2700	VEHICLE SVCS	0.00	0.00	3,258.00	0.00	(3,258.00)	0.00
2720	VEHICLE OPERATION SVCS	1,504,599.00	164,876.00	1,566,226.21	0.00	(61,627.21)	104.10
2730	MONITORING SERVICES	11,040.00	95.12	108.39	0.00	10,931.61	0.98
2750	NONPUBLIC TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00
2790	OTHER STUDENT TRANS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2800	OTHER SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2818	SYSTEM WIDE TECH SVCS	598,549.00	30,917.25	770,704.14	4,282.31	(176,437.45)	129.48
2832	RECRUITMENT & PLACEMENT	0.00	0.00	280.00	0.00	(280.00)	0.00
2834	STAFF DEV CERT NONINSTR	3,289.00	271.69	9,180.54	0.00	(5,891.54)	279.13
2836	STAFF DEV NONINS NONCER	4,500.00	0.00	2,243.43	0.00	2,256.57	49.85
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>8,255,223.00</b>	<b>679,555.81</b>	<b>7,523,903.71</b>	<b>155,133.02</b>	<b>576,186.27</b>	<b>93.02</b>

## MAJOR FUNCTION 2000 TOTALS

<b>Total Expenditure</b>	<b>8,255,223.00</b>	<b>679,555.81</b>	<b>7,523,903.71</b>	<b>155,133.02</b>	<b>576,186.27</b>	<b>93.02</b>
<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>8,255,223.00</b>	<b>679,555.81</b>	<b>7,523,903.71</b>	<b>155,133.02</b>	<b>576,186.27</b>	

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>3000</b>							
<b>3100</b>	FOOD SERVICES	0.00	86,896.77	750,986.40	36,735.42	(787,721.82)	0.00
<b>3200</b>	SCHOOL SPON STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00
<b>3210</b>	SCHL SPONS STUDENT ACTY	80,321.00	16,611.94	39,527.68	0.00	40,793.32	49.21
<b>3250</b>	ATHLETICS	638,781.00	57,299.20	600,701.83	5,176.50	32,902.67	94.85
<b>3300</b>	COMMUNITY SERVICES	44,706.00	1,175.83	27,758.95	0.00	16,947.05	62.09
<b>3390</b>	OTHER COMMUNITY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>763,808.00</b>	<b>161,983.74</b>	<b>1,418,974.86</b>	<b>41,911.92</b>	<b>(697,078.78)</b>	<b>191.26</b>
<b>MAJOR FUNCTION 3000 TOTALS</b>							
<b>Total Expenditure</b>		<b>763,808.00</b>	<b>161,983.74</b>	<b>1,418,974.86</b>	<b>41,911.92</b>	<b>(697,078.78)</b>	<b>191.26</b>
<b>Total Other Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>763,808.00</b>	<b>161,983.74</b>	<b>1,418,974.86</b>	<b>41,911.92</b>	<b>(697,078.78)</b>	

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>4000</b>							
<b>4200</b>	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
<b>4400</b>	ARCHITECT SITE IMP SVCS	0.00	69,349.60	741,480.30	0.00	(741,480.30)	0.00
<b>4500</b>	BA C & I SVCS-O&A	0.00	0.00	0.00	0.00	0.00	0.00
<b>4600</b>	BUILD IMPROV SVCS-REPL	0.00	25,342.05	928,696.05	267,467.00	(1,196,163.05)	0.00
<b>Total</b>		<b>0.00</b>	<b>94,691.65</b>	<b>1,670,176.35</b>	<b>267,467.00</b>	<b>(1,937,643.35)</b>	<b>0.00</b>
<b>MAJOR FUNCTION 4000 TOTALS</b>							
<b>Total Expenditure</b>		<b>0.00</b>	<b>94,691.65</b>	<b>1,670,176.35</b>	<b>267,467.00</b>	<b>(1,937,643.35)</b>	<b>0.00</b>
<b>Total Other Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>94,691.65</b>	<b>1,670,176.35</b>	<b>267,467.00</b>	<b>(1,937,643.35)</b>	

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>5000</b>							
5100	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
5120	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
5150	BOND DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
5210	TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
5220	SPEC REV FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJECTS TRANS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE	1,700,000.00	0.00	1,666,968.57	0.00	33,031.43	98.06
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5800	SUSPENSE ACCOUNT	0.00	(114,712.73)	(206,562.93)	0.00	206,562.93	0.00
5900	BUDGETARY RESERVE	350,000.00	0.00	0.00	0.00	350,000.00	0.00
<b>Total</b>		<b>2,050,000.00</b>	<b>(114,712.73)</b>	<b>1,460,405.64</b>	<b>0.00</b>	<b>589,594.36</b>	<b>71.24</b>
<b>MAJOR FUNCTION 5000 TOTALS</b>							
<b>Total Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expenditure</b>		<b>2,050,000.00</b>	<b>(114,712.73)</b>	<b>1,460,405.64</b>	<b>0.00</b>	<b>589,594.36</b>	<b>71.24</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,050,000.00</b>	<b>(114,712.73)</b>	<b>1,460,405.64</b>	<b>0.00</b>	<b>589,594.36</b>	

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>6000</b>							
6111	CURRENT REAL ESTATE TX	(7,545,761.00)	(775.00)	(7,611,524.19)	0.00	65,763.19	100.87
6112	INTERIM REAL ESTATE TX	(25,000.00)	0.00	(45,826.97)	0.00	20,826.97	183.31
6113	PUBLIC UTIL REALTY TX	(10,000.00)	0.00	(10,199.96)	0.00	199.96	102.00
6114	PAYMENTS LU OF CURR TX	0.00	0.00	(906.00)	0.00	906.00	0.00
6151	CUR 511 EARN INCOME TX	(2,750,000.00)	(251,750.96)	(2,121,061.87)	0.00	(628,938.13)	77.13
6153	CUR 511 RL EST TRANS TX	(115,000.00)	(37,596.40)	(150,995.38)	0.00	35,995.38	131.30
6411	DELINQ REAL ESTATE TAX	(440,000.00)	(69,194.67)	(311,949.25)	0.00	(128,050.75)	70.90
6420	DELINQ PER CAP TX 679	0.00	0.00	0.00	0.00	0.00	0.00
6441	DELINQ 511 PER CAP TAX	0.00	0.00	0.00	0.00	0.00	0.00
6442	DELINQ 511 OCC TX-F R	0.00	0.00	0.00	0.00	0.00	0.00
6510	INT ON INVEST & CHK ACC	(20,000.00)	(33,557.73)	(285,685.87)	0.00	265,685.87	1,428.43
6511	PLGIT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6512	CD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6513	TAX COLLECTION INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6514	PLGIT/PLUS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
6611	DLY SLS SCH LUNCH PROG	0.00	(20,645.30)	(158,585.75)	0.00	158,585.75	0.00
6612	DAILY SALES BREAKFAST	0.00	0.00	(398.90)	0.00	398.90	0.00
6613	DAILY SALES - MILK	0.00	0.00	0.00	0.00	0.00	0.00
6620	STUDENT A LA CARTE	0.00	(9,563.75)	(116,826.35)	0.00	116,826.35	0.00
6621	CASH SHORT/OVER	0.00	(2.20)	(49.52)	0.00	49.52	0.00
6622	ADULT A LA CARTE	0.00	(731.50)	(7,368.30)	0.00	7,368.30	0.00
6623	OTHER ALC	0.00	0.00	0.00	0.00	0.00	0.00
6630	SPECIAL FUNCTIONS	0.00	(1,706.83)	(19,476.72)	0.00	19,476.72	0.00
6640	NONCASH CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	HEAD START	0.00	0.00	0.00	0.00	0.00	0.00
6691	USDA REBATES	0.00	0.00	0.00	0.00	0.00	0.00
6692	VENDING	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6693	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
6710	ATHLETIC RECEIPTS	(46,000.00)	0.00	(43,024.00)	0.00	(2,976.00)	93.53
6740	PARKING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
6810	REV LOCAL GOV UNITS	0.00	0.00	(55,548.45)	0.00	55,548.45	0.00
6821	LCCC VOC ED SUBSIDY	(100,000.00)	0.00	(97,795.00)	0.00	(2,205.00)	97.80
6831	FEDERAL FUNDS FROM LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6832	IDEA PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
6833	ARP IDEA REVENUE RECEIVED AS PASS THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
6834	ARRA WORKFORCE INVEST	0.00	0.00	0.00	0.00	0.00	0.00
6837	Federal CARES Act Pass Through County	0.00	0.00	0.00	0.00	0.00	0.00
6839	FED FROM INTERMEDIARY	(300,000.00)	0.00	0.00	0.00	(300,000.00)	0.00
6890	REVENUE OTHER INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
6910	RENTALS	(283,459.00)	(72,138.00)	(293,833.00)	0.00	10,374.00	103.66
6915	DRIVER TRAINING FEES	(5,000.00)	(1,120.00)	(12,040.00)	0.00	7,040.00	240.80
6920	CONT&DONAT PRIV SRCS	(10,000.00)	0.00	(5,479.67)	0.00	(4,520.33)	54.80
6930	GN-LS SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
6941	REG DAY SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6943	ADULT EDUCATION TUITION	(6,000.00)	(160.00)	(5,900.00)	0.00	(100.00)	98.33
6944	RECEIPTS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6949	OTHER TUITION PATRONS	0.00	(150.00)	(150.00)	0.00	150.00	0.00
6969	SERVICES TO OTHER LEAS	(46,500.00)	(4,066.50)	(44,731.50)	0.00	(1,768.50)	96.20
6980	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6983	REV- COMM SER ACT	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	0.00	(105.78)	(967.71)	0.00	967.71	0.00
6991	REFUNDS OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
6992	ENERGY INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	MISCELLANEOUS	0.00	0.00	(394.24)	0.00	394.24	0.00
<b>Total</b>		<b>(11,702,720.00)</b>	<b>(503,264.62)</b>	<b>(11,400,718.60)</b>	<b>0.00</b>	<b>(302,001.40)</b>	<b>97.42</b>
<b>MAJOR FUNCTION 6000 TOTALS</b>							
	<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Other Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>(11,702,720.00)</b>	<b>(503,264.62)</b>	<b>(11,400,718.60)</b>	<b>0.00</b>	<b>(302,001.40)</b>	<b>97.42</b>
	<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>(11,702,720.00)</b>	<b>(503,264.62)</b>	<b>(11,400,718.60)</b>	<b>0.00</b>	<b>(302,001.40)</b>	



## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>7000</b>							
7110	BASIC INSTRUCTNL SUBSI	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION FUNDING	(8,390,282.00)	0.00	(6,659,796.57)	0.00	(1,730,485.43)	79.38
7112	BASIC EDUCATION SS REV	(517,746.00)	(114,819.72)	(312,755.15)	0.00	(204,990.85)	60.41
7115	READ TO SUCCEED	0.00	0.00	0.00	0.00	0.00	0.00
7140	REIMB OF CHARTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
7150	PERFORMANCE INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
7160	STATE TUITION	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	DRIVER ED - STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL EDUCATION	(1,085,302.00)	0.00	(906,335.00)	0.00	(178,967.00)	83.51
7292	PRE K COUNTS	(275,000.00)	0.00	(254,761.91)	0.00	(20,238.09)	92.64
7310	TRANS (REGULAR&ADDIT)	(855,150.00)	0.00	0.00	0.00	(855,150.00)	0.00
7311	S D TRANSPORTATION	0.00	0.00	(706,389.00)	0.00	706,389.00	0.00
7312	N P TRANSPORTATION	0.00	0.00	(1,540.00)	0.00	1,540.00	0.00
7320	RENT & SINKING FUND PAY	(203,725.00)	0.00	(220,290.05)	0.00	16,565.05	108.13
7330	MED & DENTAL SERVICES	(30,000.00)	0.00	(28,168.06)	0.00	(1,831.94)	93.89
7340	SUPPLEMENTAL BASIC EDU	(672,001.00)	0.00	(672,000.66)	0.00	(0.34)	100.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	SCHOOL SAFETY & SECUR	0.00	0.00	0.00	0.00	0.00	0.00
7362	SCHOOL MENTAL HEALTH & SAFETY AND SECURITY GRANTS	0.00	(23,578.59)	(23,578.59)	0.00	23,578.59	0.00
7369	OTHR SAFE SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7501	PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BLOCK GT	(267,638.00)	0.00	(267,638.00)	0.00	0.00	100.00

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7506	PASMA RT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7510	YSYM	0.00	0.00	0.00	0.00	0.00	0.00
7520	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
7599	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
7600	SUBSI MLK LUN BRK PROG	0.00	(9,848.35)	(77,256.48)	0.00	77,256.48	0.00
7810	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7820	REV-RETIREMENT PAYMENTS	(2,338,677.00)	0.00	(949,777.70)	0.00	(1,388,899.30)	40.61
<b>Total</b>		<b>(14,665,521.00)</b>	<b>(148,246.66)</b>	<b>(11,080,287.17)</b>	<b>0.00</b>	<b>(3,585,233.83)</b>	<b>75.55</b>
<b>MAJOR FUNCTION 7000 TOTALS</b>							
<b>Total Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>(14,665,521.00)</b>	<b>(148,246.66)</b>	<b>(11,080,287.17)</b>	<b>0.00</b>	<b>(3,585,233.83)</b>	<b>75.55</b>
<b>Total Other Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>(14,665,521.00)</b>	<b>(148,246.66)</b>	<b>(11,080,287.17)</b>	<b>0.00</b>	<b>(3,585,233.83)</b>	

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>8000</b>							
8512	COVID-19 SECIM	0.00	0.00	0.00	0.00	0.00	0.00
8514	TITLE I	(304,000.00)	(20,555.67)	(226,112.37)	0.00	(77,887.63)	74.38
8515	NCLB Title II Tch Trn	(47,000.00)	(9,658.96)	(48,295.00)	0.00	1,295.00	102.76
8517	TITLE IV	(22,000.00)	(3,059.34)	(9,178.02)	0.00	(12,821.98)	41.72
8518	NCLB Title V Innov	0.00	0.00	0.00	0.00	0.00	0.00
8531	SUBSI MLK LUN BRK PROGS	0.00	(57,492.73)	(475,087.16)	0.00	475,087.16	0.00
8533	VAL DONATED COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA STATE FISCAL STABA	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II	0.00	(182,445.90)	(677,656.20)	0.00	677,656.20	0.00
8744	ARP ESSER III	0.00	0.00	(206,104.55)	0.00	206,104.55	0.00
8749	CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER Learning Loss	0.00	0.00	(21,745.12)	0.00	21,745.12	0.00
8752	ARP ESSER Summer Programs	0.00	0.00	(4,103.98)	0.00	4,103.98	0.00
8753	ARP ESSER After School Programs	0.00	0.00	(4,410.24)	0.00	4,410.24	0.00
8810	ACCESS-MEDICAL ASSIST	(75,000.00)	0.00	(741.94)	0.00	(74,258.06)	0.99
8820	MA ADMIN FEES	0.00	0.00	(151.57)	0.00	151.57	0.00
<b>Total</b>		<b>(448,000.00)</b>	<b>(273,212.60)</b>	<b>(1,673,586.15)</b>	<b>0.00</b>	<b>1,225,586.15</b>	<b>373.57</b>
<b>MAJOR FUNCTION 8000 TOTALS</b>							
<b>Total Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>(448,000.00)</b>	<b>(273,212.60)</b>	<b>(1,673,586.15)</b>	<b>0.00</b>	<b>1,225,586.15</b>	<b>373.57</b>
<b>Total Other Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>(448,000.00)</b>	<b>(273,212.60)</b>	<b>(1,673,586.15)</b>	<b>0.00</b>	<b>1,225,586.15</b>	

# Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>9000</b>							
9110	BOND ISSUANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9120	PROCEEDS FROM REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	PROCEEDS FROM LT FINANC	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJ FUND TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9340	DEBT SERVICE TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OR LOSS OF FA	0.00	0.00	0.00	0.00	0.00	0.00
9500	REFUNDS PRIOR YRS EXPDT	0.00	0.00	0.00	0.00	0.00	0.00
9990	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
9999	ERROR	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAJOR FUNCTION 9000 TOTALS</b>							
<b>Total Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Condensed Board Summary Report

From 05/01/2023 To 05/31/2023

Summarization Level: MAJOR FUNCTION/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	25,378,000.00	2,259,518.10	23,136,903.04	477,420.61	1,763,676.35	93.05
Total Other Expenditure	2,050,000.00	(114,712.73)	1,460,405.64	0.00	589,594.36	71.24
Total Revenue	(26,816,241.00)	(924,723.88)	(24,154,591.92)	0.00	(2,661,649.08)	90.07
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	611,759.00	1,220,081.49	442,716.76	477,420.61	(308,378.37)	

**East Lycoming School District  
Treasurer's Report  
May 31, 2023**

General Fund Checking Account	May 1, 2023	2,800,194.28
PLGIT Account	May 1, 2023	5,979,936.24
<b>TOTAL</b>		<b>8,780,130.52</b>

Cash Receipts	May 2023	1,875,787.58
Cash Disbursements	May 2023	(3,353,083.84)
<b>NET CASH CHANGE</b>		<b>(1,477,296.26)</b>

General Fund Checking Account	May 31, 2023	1,941,435.77
PLGIT Account	May 31, 2023	5,361,398.49
<b>TOTAL</b>		<b>7,302,834.26</b>

Interest Rates		Mar-23		Apr-23		May-23
Checking MBT		2.25%		2.71%		2.75%
PLGIT		4.49%		4.66%		4.83%

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 05/19/2023 - 06/15/2023

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

**Sort: Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049841	05/19/2023	JENNIFER FOLMAR	TEACHER ALLOWANCE, NOVELS		62.56
0000049842	05/23/2023	FREDERICK M. GLENWRIGHT	MEALS - TRACK STATES		252.00
0000049843	05/23/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		4,753.82
0000049844	05/23/2023	SHIPPENSBURG UNIVERSITY FOUNDATION	LODGING - TRACK STATES		3,150.00
0000049845	05/23/2023	UGI CENTRAL PENN GAS	NATURAL GAS		3,863.83
0000049846	05/23/2023	WINDSTREAM	COMMUNICATION		1,881.40
0000049847	06/02/2023	AT&T MOBILITY	COMMUNICATION		281.82
0000049848	06/02/2023	DIRECT ENERGY BUSINESS	ELECTRICITY		185.76
0000049849	06/02/2023	T-MOBILE	COMMUNICATION		140.36
0000049850	06/02/2023	UGI CENTRAL PENN GAS	NATURAL GAS		76.25
0000049851	06/02/2023	UGI ENERGY SERVICES LLC	ELECTRICITY		481.81
0000049852	06/02/2023	WASTE MANAGEMENT OF PA INC	DISPOSAL SERVICE		3,527.32
0000049853	06/08/2023	COLLEGE BOARD	AP EXAMS-STUDENT REIMB		7,576.00
0000049854	06/08/2023	PPL ELECTRIC UTILITIES	ELECTRICITY		1,287.72
0000049855	06/08/2023	SUSQUEHANNA TRAILWAYS LLC	CHARTER - BASEBALL, PARTIAL REIMB		1,700.00
0000049856	06/08/2023	VERIZON WIRELESS	COMMUNICATION		954.58
0000049857	06/08/2023	WINDSTREAM	COMMUNICATION		507.73
0000049858	06/15/2023	A/CAPA	SPRING VIRTUAL CONFERENCE		100.00
0000049859	06/15/2023	CARDIO PARTNERS, INC.	TRAINING ELECTRODE PADS		87.40
0000049860	06/15/2023	AMAZON CAPITAL SERVICES	TECH & CLASS SUPPLIES		1,819.21
0000049861	06/15/2023	AMERICHEM INTERNATIONAL, INC.	MAINTENANCE SUPPLIES		3,514.25
0000049862	06/15/2023	APERTURE EDUCATION	SEL SOFTWARE-PCCD GRANT		26,128.80
0000049863	06/15/2023	ASHKAR CAFETERIA	PRE-K COUNTS MEALS		133.95
0000049864	06/15/2023	B. J. BUS CO.	CONTRACTED CARRIERS		22,096.31
0000049865	06/15/2023	LAURA BARONDEAU	TUITION REIMBURSEMENT		1,548.00
0000049866	06/15/2023	BAYADA	STUDENT SERVICES (1)		300.00
0000049867	06/15/2023	BEST PLUMBING SPECIALTIES INC	MAINTENANCE SUPPLIES		324.00
0000049868	06/15/2023	BLAST INTERMEDIATE UNIT 17	TECH BILLING - APRIL 2023		3,904.00
0000049869	06/15/2023	HERMAN H BRAIM JR INC	WALK-IN FREEZER, COOLER REPAIRS		1,076.00
0000049870	06/15/2023	BUCK LUMBER COMPANY	MAINTENANCE SUPPLIES		239.99
0000049871	06/15/2023	HEATHER N BURKE	TRAVEL - LCIC MEETING		22.27
0000049872	06/15/2023	KRISTIN N CARPER	TEACHER ALLOWANCE		50.00
0000049873	06/15/2023	CDW GOVERNMENT	SMTBDS - ELEF GRANT		3,490.94
0000049874	06/15/2023	CENTRAL SUSQUEHANNA IU	TEACHERS OF THE HEARING IMPAIRED		1,122.75
0000049875	06/15/2023	CENGAGE LEARNING INC	ONLINE ACCOUNTING SOFTWARE		2,541.00
0000049876	06/15/2023	COMMITTEE FOR CHILDREN	SCHOOL CLIMATE SURVEY-PCCD GRANT		31,438.80
0000049877	06/15/2023	CM REGENT LLC	LIFE INSURANCE - JUNE 2023		1,479.30
0000049878	06/15/2023	COLE'S HARDWARE INC	MAINTENANCE SUPPLIES		37.44

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 05/19/2023 - 06/15/2023

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

**Sort: Payment Number**

0000049879	06/15/2023	COMCAST	COMMUNICATION	2,448.87
0000049880	06/15/2023	COMMONWEALTH CHARTER ACADEMY	STUDENT TUITION (41)	49,101.26
0000049881	06/15/2023	COLLEEN K CONVERSE	PRE-K SUPPLIES, MILEAGE	229.03
0000049882	06/15/2023	COUNTY OF LYCOMING	ASHKAR - SWM SURITY REVIEW	331.50
0000049883	06/15/2023	CARESSA L WALK	TEACHER ALLOWANCE	50.00
0000049884	06/15/2023	D.R. SNYDER INC.	CONTRACTED CARRIERS	34,510.51
0000049885	06/15/2023	DRUMS ALIVE LLC	DRUMS ALIVE TRAINING - LIFE SKILLS	385.00
0000049886	06/15/2023	ELSD CAFETERIA	KDG MILK, AWARDS CEREMONIES	3,848.39
0000049887	06/15/2023	ENVIRONMENTAL SERVICE LABORATORIES INC.	WATER TESTING - FERRELL, RENN	111.28
0000049888	06/15/2023	FREEZER'S AUTO PARTS	MAINTENANCE SUPPLIES	536.38
0000049889	06/15/2023	PATRICE A FORTIN	TEACHER ALLOWANCE	50.00
0000049890	06/15/2023	PAULA J GREEN	TRAVEL - APRIL 2023	43.23
0000049891	06/15/2023	HILLYARD/MID-ATLANTIC	SCRUBBER-CAP PRJ,MAINT SUPPLIES	43,541.06
0000049892	06/15/2023	HILSHER DESIGNS	VISITOR LOG BOOKS	138.50
0000049893	06/15/2023	HOME HEATING SERVICE GARAGE	STATE INSPECTION - DODGE	30.00
0000049894	06/15/2023	HUGHESVILLE BOROUGH	SRO SERVICES	6,610.00
0000049895	06/15/2023	INSIGHT PA CYBER CHARTER SCHOOL	STUDENT TUITION (4)	8,078.64
0000049896	06/15/2023	IPS GLOBAL	TONER CARTRIDGES	866.96
0000049897	06/15/2023	K&D FACTORY SERVICE INC	MAINTENANCE REPAIRS & SUPPLIES	1,438.46
0000049898	06/15/2023	KEYSTONE ADVERTISING SPECIALTIES	TENNIS, TRACK AWARDS	500.00
0000049899	06/15/2023	KIDSPEACE CORPORATION	STUDENT TUITION (1)	240.00
0000049900	06/15/2023	CHRISTINE KITZMILLER	CONTRACTED CARRIERS	7,334.39
0000049901	06/15/2023	KNOX COMPANY	EMERGENCY KEY ACCESS BOXES	1,654.00
0000049902	06/15/2023	JENNY L KREPSHAW	TUITION REIMBURSEMENT	1,548.00
0000049903	06/15/2023	LAW OFFICES OF ANGELA J. EVANS	LEGAL SERVICES	54.00
0000049904	06/15/2023	LEZZER LUMBER CO	MAINTENANCE SUPPLIES	117.00
0000049905	06/15/2023	MALACA INC DBA BIGFOOT CROSSING	LIME APP/GRUB PREVENTION	6,255.00
0000049906	06/15/2023	MARCO	COPY CHARGES	266.39
0000049907	06/15/2023	BRYAN E MCCAFFERY	GASOLINE - DISTRICT VEHICLE	83.00
0000049908	06/15/2023	MCCLURE COMPANY	REPAIRS	3,907.41
0000049909	06/15/2023	BROOKE A MCCONNELL	PRE-K COUNTS SUPPLIES	40.66
0000049910	06/15/2023	RONALD B MEZICK	STUDENT PHYSICALS	990.00
0000049911	06/15/2023	RHONDA C MINIER	PRE-K COUNTS SUPPLIES	107.27
0000049912	06/15/2023	MACMILLAN HOLDINGS LLC	ENVIRONMENTAL SCIENCE TEXTBOOKS	5,648.83
0000049913	06/15/2023	MYERS ENVIRONMENTAL SERVICES LLC	ROUTINE OPS & MGMT	2,568.00
0000049914	06/15/2023	ELERY W NAU INC	MAINTENANCE SUPPLIES	310.87
0000049915	06/15/2023	ASTROTURF CORPORATION	TRACK REPAIR KITS	1,240.00
0000049916	06/15/2023	NORTH CENTRAL SIGHT SERVICES	TRANSITION STUDENT SERVICES (1)	2,700.00
0000049917	06/15/2023	NCS PEARSON INC	PSYCHOLOGY SUPPLIES	28.65

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



## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 05/19/2023 - 06/15/2023

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

**Sort: Payment Number**

0000049918	06/15/2023	NATIONAL ENERGY CONTROL CORP	HS U-VENTS,DAMPER ACTUATOR REPAIRS	2,679.90
0000049919	06/15/2023	MARK NEVILL	TRAVEL 11/1/22-6/2/23, NASP DUES	496.51
0000049920	06/15/2023	LONNIE F OHNMEISS	CONTRACTED CARRIERS	838.86
0000049921	06/15/2023	PENNSYLVANIA PAPER & SUPPLY COMPANY	MAINTENANCE SUPPLIES	415.25
0000049922	06/15/2023	PAULHAMUS LITHO INC.	COMMENCEMENT PROGRAMS	630.00
0000049923	06/15/2023	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	STUDENT TUITION (4)	4,891.30
0000049924	06/15/2023	KEYSTONE ADVERTISING	NAME PLATE - BOARD MEMBER	17.00
0000049925	06/15/2023	QUILL CORPORATION	TONER, OFFICE SUPPLIES	960.53
0000049926	06/15/2023	RAKESTRAW TRANSPORTATION INC	CONTRACTED CARRIERS	2,084.86
0000049927	06/15/2023	REACH CYBER CHARTER SCHOOL	STUDENT TUITION (1)	1,015.89
0000049928	06/15/2023	RENN CAFETERIA	PRE-K COUNTS MEALS	69.65
0000049929	06/15/2023	BETH RITTER	GRADUATION SUPPLIES - RENN	82.02
0000049930	06/15/2023	ROSE WOOD FLOWERS	COMMENCEMENT FLOWERS	255.00
0000049931	06/15/2023	SCHAEDLER/YESCO DIST	MAINTENANCE SUPPLIES	202.38
0000049932	06/15/2023	SCHOOL NURSE SUPPLIES	UNITED WAY GRANT - NURSE SUPPLIES	117.95
0000049933	06/15/2023	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES	556.87
0000049934	06/15/2023	SCHOOL DISTRICT OF PITTSBURGH	STUDENT TUITION (1)	3,384.68
0000049935	06/15/2023	SHI INTERNATIONAL CORP	AD LAPTOP	1,595.21
0000049936	06/15/2023	T M SNYDER INC	CONTRACTED CARRIERS	35,872.96
0000049937	06/15/2023	SARAH SNEDEKER	TRAVEL 5/24/2023	10.48
0000049938	06/15/2023	STACEY J SNYDER	TEACHER ALLOWANCE	50.00
0000049939	06/15/2023	MARISA SPONHOUSE	TRAVEL 5/1-31/23	72.05
0000049940	06/15/2023	MARK STAMM	TRAVEL 4/11-5/31/23	196.50
0000049941	06/15/2023	STROUP BUS COMPANY LLC	CONTRACTED CARRIERS	13,598.66
0000049942	06/15/2023	STRYKER TRUCKING	STONE WORK AT FERRELL	2,275.28
0000049943	06/15/2023	SUN-GAZETTE	ADVERTISING	263.12
0000049944	06/15/2023	SUGAR VALLEY RURAL CHARTER SCHOOLS	STUDENT TUITION (2)	2,031.77
0000049945	06/15/2023	JESSICA L TAGLIAFERRI	REPLACEMENT CHECK - TEACHER ALLOWANCE	48.40
0000049946	06/15/2023	KENNETH TALLMAN	TRAVEL - BASEBALL	65.50
0000049947	06/15/2023	TJ'S MARKET	TEACHER APPRECIATION, SPARTAN SIPS SUPPLIES	483.48
0000049948	06/15/2023	TOPP BUSINESS SOLUTIONS	COPY CHARGES, COPIER SUPPLIES	3,867.13
0000049949	06/15/2023	U-LINE	HEAVY DUTY HAND TRUCKS (5)	5,192.33
0000049950	06/15/2023	UPMC	OT/PT SERVICES - APRIL 2023	3,174.00
0000049951	06/15/2023	UPMC PRESBYTERIAN SHADYSIDE	ATHLETIC TRAINER - SOCCER TOURNAMENT	400.00
0000049952	06/15/2023	VERIZON WIRELESS	COMMUNICATION	90.12
0000049953	06/15/2023	JILL R WARG	TRAVEL 5/1-31/23	219.43
0000049954	06/15/2023	WEBB WEEKLY	ADVERTISING	114.00
0000049955	06/15/2023	WENZEL STUDIO OF PHOTOGRAPHY	TABLE THROW - GRADUATION	305.00
0000049956	06/15/2023	TYLER J WINTERS	SCIENCE SUPPLIES, TEACHER ALLOWANCE	175.80

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

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND Payment Dates: 05/19/2023 - 06/15/2023

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

Sort: Payment Number

0000049957	06/15/2023	BRANDY WROBLEWSKI	PRE-K COUNTS SUPPLIES, SNACKS	446.02
0000049958	06/15/2023	PAM JONES	SETTLEMENT FEES	730.00
0000049959	06/15/2023	CYSTIC FIBROSIS FOUNDATION	COMMUNITY SERVICE CLUB - DONATION	337.00
0000049960	06/15/2023	ASHLEY GARDNER	TEACHER ALLOWANCE	39.77
* 00WIRE1338	05/18/2023	DELTA DENTAL	DENTAL INSURANCE 05/31/2023	3,586.95
* 00WIRE1339	05/30/2023	RELIANCE STANDARD LIFE	DISABILITY INSURANCE 06/2023	494.53
* 00WIRE1340	05/31/2023	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 06/02/2023	566,431.31
* 00WIRE1342	06/02/2023	CARDMEMBER SERVICE	CREDIT CARD STATEMENT 5/2023	5,697.48
* 00WIRE1343	06/05/2023	DELTA DENTAL	DENTAL INSURANCE 05/26/2023	4,764.00
* 00WIRE1344	06/13/2023	DELTA DENTAL	DENTAL INSURANCE 06/09/2023	2,151.00
* 00WIRE1345	06/13/2023	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 06/16/2023	487,157.15
10 - GENERAL FUND				1,484,301.94
Grand Total All Funds				1,484,301.94
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				1,073,869.37
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				410,432.57
Grand Total All Payments				1,484,301.94

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



**June 2023 Statement**

Open Date: 05/03/2023 Closing Date: 06/01/2023



**Visa® Community Card**

EAST LYCOMING SCHOOL

Page 1 of 4

Account:

**Elan Financial  
Services**  
BUS 30 ELN

1-866-552-8855

1

<b>New Balance</b>	<b>\$5,697.48</b>
<b>Minimum Payment Due</b>	<b>\$5,697.48</b>
<b>Payment Due Date</b>	<b>06/28/2023</b>

**Late Payment Warning:** As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

**Reward Points**

Earned This Statement	5,697
Reward Center Balance	179,180
as of 05/31/2023	

For details, see your rewards summary.

**Activity Summary**

Previous Balance	+	\$3,786.25
Payments	-	\$3,786.25 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$5,697.48
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

<b>New Balance</b>	<b>=</b>	<b>\$5,697.48</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$5,697.48</b>
Credit Line		\$10,000.00
Available Credit		\$4,302.52
Days in Billing Period		30

**Payment Options:**



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://myaccountaccess.com)



Pay by phone  
1-866-552-8855

No payment is required.

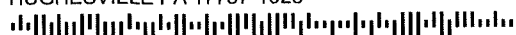
CPN 002057658



24-Hour Elan Financial Services: 1-866-552-8855

☎ to pay by phone  
☎ to change your address

EAST LYCOMING SCHOOL  
ACCOUNTS PAYABLE  
349 CEMETERY ST  
HUGHESVILLE PA 17737-1028



**Automatic Payment**

Account Number:

Your new full balance of \$5,697.48 will be automatically deducted from your account on 06/22/23.



June 2023 Statement 05/03/2023 - 06/01/2023

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EAST LYCOMING SCHOOL [REDACTED]

Elan Financial Services 1-866-552-8855

### Community Card Rewards

<b>Rewards Center Activity as of 05/31/2023</b>	
Rewards Center Activity*	0
Rewards Center Balance	179,180

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	5,697	27,780
<b>Total Earned</b>	<b>5,697</b>	<b>27,780</b>

Points Expiring on 06/30/2023: 10640

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

### Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$5697.48 will be automatically deducted from your bank account on 06/22/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

**Transactions** BURKE, HEATHER N **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/16	05/15	0467	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	_____
			<b>Total for Account</b> [REDACTED]	<b>\$21.19</b>	

**Transactions** CREASY, ADAM **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/08	05/07	8483	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$16.95	_____
05/11	05/10	2180	WEB*NETWORKSOLUTIONS 888-6429675 FL	\$9.99	_____
05/15	05/14	5926	TOTALCHOICE HOSTING 800-9300485 MI	\$28.00	_____
05/15	05/14	4369	DROPBOX SIGN MONTHLY HTTPSWWW.HELL CA	\$63.60	_____
05/16	05/15	7146	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$16.95	_____
05/17	05/16	6853	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$190.80	_____
05/18	05/17	9807	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	_____

Continued on Next Page



June 2023 Statement 05/03/2023 - 06/01/2023

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EAST LYCOMING SCHOOL [REDACTED]

Elan Financial Services ( 1-866-552-8855

Transactions	CREASY, ADAM	Credit Limit \$5000
--------------	--------------	---------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/19	05/18	1858	SENDPULSE.COM 415-800-2960 NJ	\$16.85	_____
05/22	05/21	4167	GETCLOUDAPP.COM GETCLOUDAPP.C CA	\$27.00	_____
05/22	05/19	1611	SP BODNO.COM HTTPSBODNO.CO NJ	\$19.99	_____
05/24	05/23	2635	FS *faxpurchase 877-3278914 CA	\$6.35	_____
05/24	05/23	2129	PAYPAL *DIGITALINSP 4029357733 SG	\$29.95	_____
05/24	05/23	2941	DROPBOX FAX MONTHLY HTTPSWWW.HELL CA	\$15.88	_____
05/30	05/25	5278	U-HAUL MOVING & STORAG WILLIAMSPRT PA	\$32.60	_____
Total for Account [REDACTED]				\$496.10	

Transactions	OCHS, VALERIE	Credit Limit \$5000
--------------	---------------	---------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/10	05/09	0940	LOWES #00907* 866-483-7521 NC	\$1,436.96	_____
05/15	05/12	1914	WEIS MARKETS 177 MUNCY PA	\$47.67	_____
05/18	05/17	3802	ANGELSENSE HTTPSWWW.ANGE NJ	\$39.99	_____
05/22	05/19	7425	AMERICAN RED CROSS 800-733-2767 DC	\$1,044.00	_____
05/24	05/23	8082	The Webstaurant Store 717-392-7472 PA	\$2,359.00	_____
05/25	05/24	2650	VISTAPRINT 866-207-4955 MA	\$59.22	_____
06/01	05/31	0058	OIP HUGHESVILLE HUGHESVILLE PA	\$168.35	_____
06/01	05/31	4816	Amazon.com*XS4454HX3 Amzn.com/bill WA	\$25.00	_____
Total for Account [REDACTED]				\$5,180.19	

Transactions	BILLING ACCOUNT ACTIVITY
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
05/04	05/04	ET	PAYMENT THANK YOU	\$3,786.25CR	_____
Total for Account [REDACTED]				\$3,786.25CR	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$99.00
Total Interest Charged in 2023	\$0.00



June 2023 Statement 05/03/2023 - 06/01/2023

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EAST LYCOMING SCHOOL [REDACTED]

Elan Financial Services ( 1-866-552-8855



### Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$5,697.48	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

### Contact Us



Phone

Voice: 1-866-552-8855  
TDD: 1-888-352-6455  
Fax: 1-866-807-9053



Questions

Elan Financial Services  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon  
with a check

Elan Financial Services  
P.O. Box 790408  
St. Louis, MO 63179-0408



Online

[myaccountaccess.com](http://myaccountaccess.com)

ANALYSIS OF FISCAL YEAR  
REAL ESTATE EIT COLLECTIONS  
UNDER ACT 24 (EIT)  
AND GAMING

Cash Basis Month Received	Real Estate	Supplemental State Subsidy	Total RE & Sup.	Earned Income Tax	Total Collections	Cumulative Monthly Total
<b>2022-23</b>						
Jul-22	285,741.62	0.00	285,741.62	220,734.21	506,475.83	506,475.83
Aug-22	1,292,857.47	336,000.00	1,628,857.47	311,285.82	1,940,143.29	2,446,619.12
Sep-22	3,474,213.28	0.00	3,474,213.28	203,018.78	3,677,232.06	6,123,851.18
Oct-22	1,506,198.88	336,000.66	1,842,199.54	214,407.54	2,056,607.08	8,180,458.26
Nov-22	553,828.80	0.00	553,828.80	226,724.58	780,553.38	8,961,011.64
Dec-22	216,641.67	0.00	216,641.67	248,974.36	465,616.03	9,426,627.67
Jan-23	281,267.47	0.00	281,267.47	351,762.16	633,029.63	10,059,657.30
Feb-23	0.00	0.00	0.00	403,761.10	403,761.10	10,463,418.40
Mar-23	0.00	0.00	0.00	343,443.08	343,443.08	10,806,861.48
Apr-23	0.00	0.00	0.00	251,750.96	251,750.96	11,058,612.44
May-23	0.00	0.00	0.00	358,155.67	358,155.67	11,416,768.11
Jun-23	0.00	0.00	0.00	0.00	0.00	11,416,768.11
<b>Totals</b>	<b>7,610,749.19</b>	<b>672,000.66</b>	<b>8,282,749.85</b>	<b>3,134,018.26</b>	<b>11,416,768.11</b>	

**2021-22**

Jul-21	283,721.38	0.00	283,721.38	204,131.38	487,852.76	487,852.76
Aug-21	1,232,713.31	268,103.00	1,500,816.31	246,444.23	1,747,260.54	2,235,113.30
Sep-21	4,203,707.77	0.00	4,203,707.77	228,069.93	4,431,777.70	6,666,891.00
Oct-21	597,769.66	268,103.81	865,873.47	177,687.84	1,043,561.31	7,710,452.31
Nov-21	445,554.69	0.00	445,554.69	230,442.03	675,996.72	8,386,449.03
Dec-21	240,458.74	0.00	240,458.74	330,734.56	571,193.30	8,957,642.33
Jan-22	286,644.77	0.00	286,644.77	232,985.17	519,629.94	9,477,272.27
Feb-22	0.00	0.00	0.00	271,171.45	271,171.45	9,748,443.72
Mar-22	0.00	0.00	0.00	364,535.45	364,535.45	10,112,979.17
Apr-22	0.00	0.00	0.00	205,014.78	205,014.78	10,317,993.95
May-22	0.00	0.00	0.00	281,785.67	281,785.67	10,599,779.62
Jun-22	0.00	0.00	0.00	307,434.94	307,434.94	10,907,214.56
<b>Totals</b>	<b>7,290,570.32</b>	<b>536,206.81</b>	<b>7,826,777.13</b>	<b>3,080,437.43</b>	<b>10,907,214.56</b>	

**2020-21**

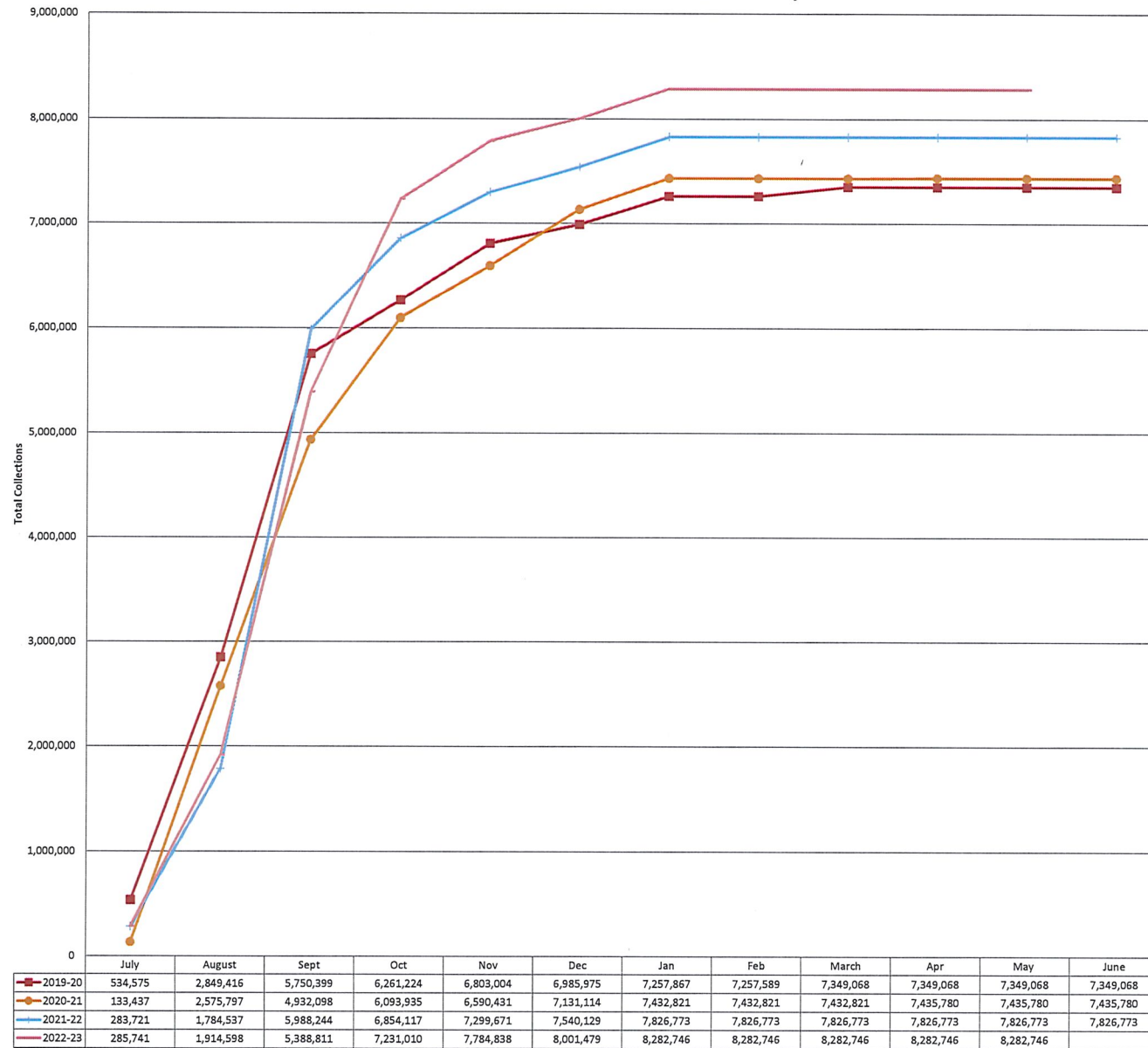
Jul-20	133,437.29	0.00	133,437.29	234,121.94	367,559.23	367,559.23
Aug-20	2,175,962.76	266,398.00	2,442,360.76	347,598.53	2,789,959.29	3,157,518.52
Sep-20	2,356,301.03	0.00	2,356,301.03	290,885.61	2,647,186.64	5,804,705.16
Oct-20	1,161,837.06	0.00	1,161,837.06	231,245.95	1,393,083.01	7,197,788.17
Nov-20	496,496.87	0.00	496,496.87	177,150.98	673,647.85	7,871,436.02
Dec-20	274,285.12	266,398.52	540,683.64	231,518.62	772,202.26	8,643,638.28
Jan-21	301,707.97	0.00	301,707.97	269,327.02	571,034.99	9,214,673.27
Feb-21	0.00	0.00	0.00	312,723.35	312,723.35	9,527,396.62
Mar-21	0.00	0.00	0.00	240,331.40	240,331.40	9,767,728.02
Apr-21	2,959.66	0.00	2,959.66	213,781.72	216,741.38	9,984,469.40
May-21	0.00	0.00	0.00	299,865.32	299,865.32	10,284,334.72
Jun-21	0.00	0.00	0.00	280,414.28	280,414.28	10,564,749.00
<b>Totals</b>	<b>6,902,987.76</b>	<b>532,796.52</b>	<b>7,435,784.28</b>	<b>3,128,964.72</b>	<b>10,564,749.00</b>	

ANALYSIS OF FISCAL YEAR  
REAL ESTATE EIT COLLECTIONS  
UNDER ACT 24 (EIT)  
AND GAMING

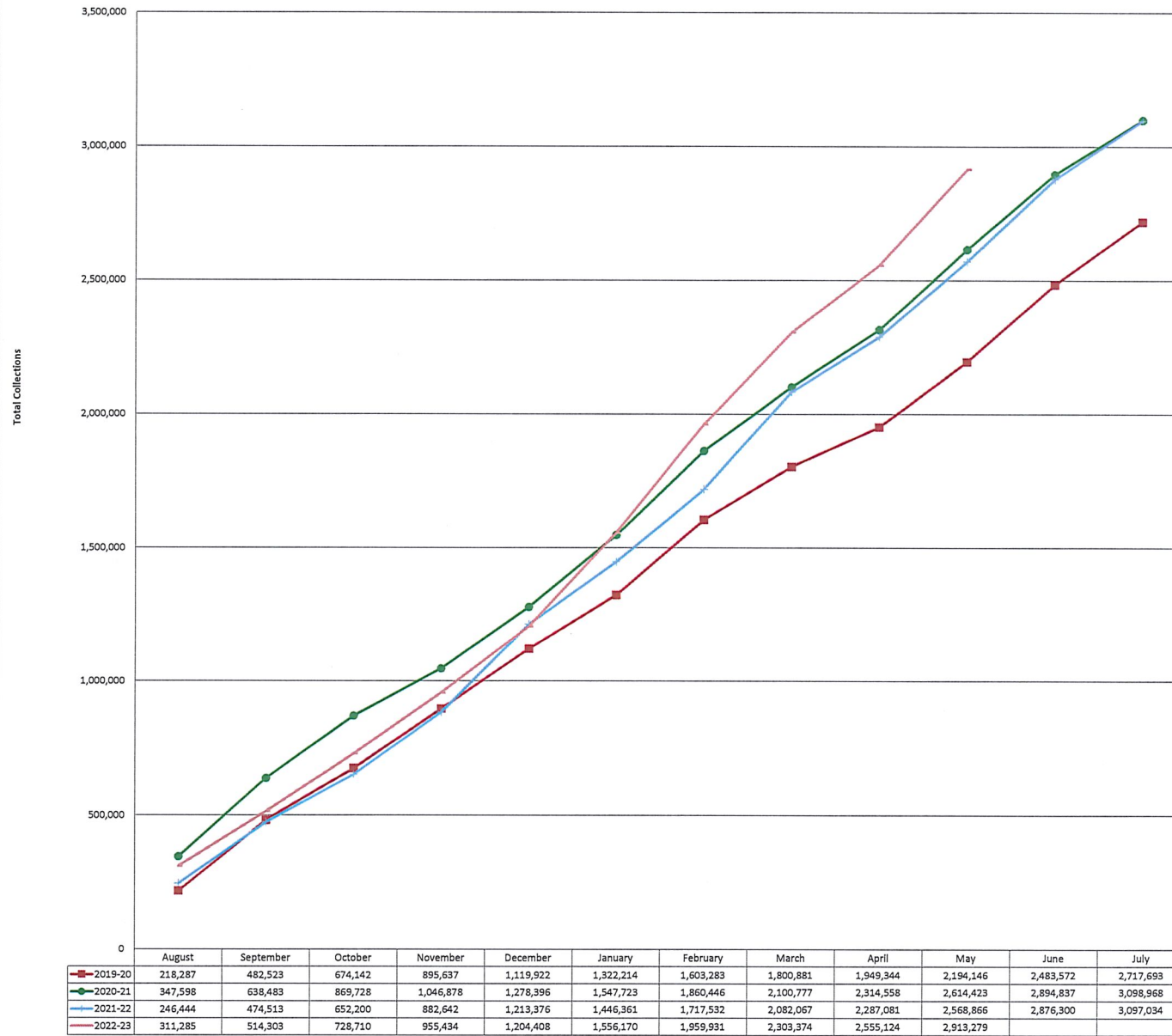
	2020-21	2021-22	2022-23
Month	End of Month Cash Balance	End of Month Cash Balance	End of Month Cash Balance
July	\$2,957,126	\$3,847,078	\$5,219,565
August	4,244,378	3,927,989	5,525,752
Sept	4,901,253	5,704,511	6,229,278
Oct	5,423,236	5,056,094	6,219,736
Nov	4,621,462	3,693,701	4,815,068
Dec	2,126,954	1,674,311	4,668,785
Jan	981,767	4,638,199	3,761,298
Feb	4,785,173	5,944,326	2,495,018
March	2,521,120	3,404,881	2,188,972
Apr	1,418,588	4,227,876	2,800,194
May	5,406,677	4,861,734	1,941,436
June	2,803,930	2,006,101	



### Real Estate Tax Collection History



### Earned Income Tax Collection History



**EAST LYCOMING SCHOOL DISTRICT  
CONSTRUCTION FUND SUMMARY  
JULY 1, 2022 - JUNE 30, 2023  
BALANCE AS OF MAY 31, 2023**

DATE	BEGINNING BALANCE	DEPOSITS	INTEREST	FEES/ CHARGES	EXPENSES	ENDING BALANCE
7/1/2022	\$ 5,209.62					-
7/31/2022	5,209.62	0.00	7.75	0.00	0.00	5,217.37
8/31/2022	5,217.37	0.00	9.98	0.00	0.00	5,227.35
9/30/2022	5,227.35	0.00	9.67	0.00	0.00	5,237.02
10/31/2022	5,237.02	0.00	10.01	0.00	0.00	5,247.03
11/30/2022	5,247.03	80,000.00	79.65	10.00	78,508.99	6,807.69
12/31/2022	6,807.69	130,848.32	45.26	10.00	130,848.32	6,842.95
1/31/2023	6,842.95	130,881.02	77.61	10.00	130,881.02	6,910.56
2/28/2023	6,910.56	52,339.33	50.63	10.00	52,339.33	6,951.19
3/31/2023	6,951.19	55,375.92	40.58	10.00	55,375.92	6,981.77
4/30/2023	6,981.77	17,404.03	23.44	10.00	17,404.03	6,995.21
5/31/2023	6,995.21	69,349.60	42.44	10.00	69,349.60	7,027.65
6/30/2023	7,027.65	0.00	0.00	0.00	0.00	7,027.65
		536,198.22	397.02	70.00	534,707.21	

DATE	BEGINNING BALANCE	DEPOSITS	INTEREST	FEES/ CHARGES	EXPENSES	ENDING BALANCE
7/1/2021	\$ 5,178.89					-
7/31/2021	5,178.89	0.00	1.76	0.00	0.00	5,180.65
8/31/2021	5,180.65	0.00	1.76	0.00	0.00	5,182.41
9/30/2021	5,182.41	0.00	1.68	0.00	0.00	5,184.09
10/31/2021	5,184.09	0.00	1.70	0.00	0.00	5,185.79
11/30/2021	5,185.79	0.00	1.73	0.00	0.00	5,187.52
12/31/2021	5,187.52	0.00	1.76	0.00	0.00	5,189.28
1/31/2022	5,189.28	0.00	1.92	0.00	0.00	5,191.20
2/28/2022	5,191.20	0.00	2.15	0.00	0.00	5,193.35
3/31/2022	5,193.35	0.00	3.22	0.00	0.00	5,196.57
4/30/2022	5,196.57	0.00	4.09	0.00	0.00	5,200.66
5/31/2022	5,200.66	0.00	4.42	0.00	0.00	5,205.08
6/30/2022	5,205.08	0.00	4.54	0.00	0.00	5,209.62
		-	30.73	-	-	

**CONSTRUCTION FUND SUMMARY**  
**JULY 1, 2022 - JUNE 30, 2023**  
**AS OF MAY 31, 2023**

<u>VENDOR</u>	<u>COMMENTS</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>\$AMT</u>
MM Architects	Architect Fees-Construction Documents	11/7/2022	2860	5,237.02
MM Architects	Architect Fees-Construction Documents	11/8/2022	2861	73,271.97
MM Architects	Architect Fees-Construction Documents	12/5/2022	2862	130,848.32
MM Architects	Architect Fees-Construction Documents	1/12/2023	2863	130,881.02
MM Architects	Architect Fees-Construction Documents	2/6/2023	2864	52,339.33
MM Architects	Architect Fees-Construction Documents	3/9/2023	2865	55,375.92
MM Architects	Architect Fees-Construction Documents	4/5/2023	2866	17,404.03
MM Architects	Architect Fees-Construction Documents	5/5/2023	2867	69,349.60
				<u>534,707.21</u>

5/24/23 through 6/13/23

Date	Account	Num	Payee	Memo	Category	Cl r	Amount
Balance 5/23/23							120,381.83
5/24/23	HHS 22-23	116		Pre-orders 5/23/23	Spartan Sips		51.00
5/24/23	HHS 22-23	117		DAR, PE,Young, Alumni,Buck,Hess	Commencement		2,725.00
5/24/23	HHS 22-23	7810	Nicholas Bragalone	Dean Showers State Farm Ins. Award	Commencement		-50.00
5/24/23	HHS 22-23	7811	Makenzzie Dylina	Dean Showers State Farm Insurance Award	Commencement		-50.00
5/24/23	HHS 22-23	7812	Nicholas Fortin	Dean Showers State Farm Insurance Award	Commencement		-50.00
5/24/23	HHS 22-23	7813	Samantha Harvey	Dean Showers State Farm Insurance Award	Commencement		-50.00
5/24/23	HHS 22-23	7814	Katie Yert	Dean Showers State Farm Insurance Award	Commencement		-50.00
5/24/23	HHS 22-23	7815	Leah Arthur	Fry's Gas & Oil Attendance Award	Commencement		-175.00
5/24/23	HHS 22-23	7816	Sara Stroup	Physical Education Award	Commencement		-100.00
5/24/23	HHS 22-23	7817	Jaylyn Gardner	MSG Sean Thomas Memorial Award	Commencement		-500.00
5/24/23	HHS 22-23	7818	Zoe Moyer	Refund for yearbook	Yearbook		-45.00
5/24/23	HHS 22-23	7819	Undefeated Sports	Team hats	Boys Tennis		-447.00
5/24/23	HHS 22-23	7820	BSN Sports	Senior jacket	Boys Tennis		-55.95
5/24/23	HHS 22-23	7821	Mr. Sticky's	Mr. Sticky fundraiser Fly Fishing Club	HHS Fly Fishing Club		-1,022.40
5/26/23	HHS 22-23	118		Sales 5/24/23	Spartan Sips		717.95
5/26/23	HHS 22-23	card		card app sales 5/24/23	Spartan Sips		67.45
5/26/23	HHS 22-23	7822	Denise Gorini	Senior gifts	Track		-169.52
5/26/23	HHS 22-23	7823	East Lycoming School District	Shipping charges for Yearbook	Yearbook		-31.37
5/26/23	HHS 22-23	7824	East Lycoming School District	Rehearscore app for Musical	Musical		-350.00
5/31/23	HHS 22-23	7825	Emma Freidhof	HHS Alumni Salutatorin Award	Commencement		-500.00
5/31/23	HHS 22-23	INT		May Interest	Interest Account		300.24
6/1/23	HHS 22-23	7826	The Food Guy Catering Company	Track banquet	Track		-2,310.00
6/1/23	HHS 22-23	7827	Jeremy Eck	Reimburse for senior picnic	Class 23		-403.31
6/1/23	HHS 22-23	7828	Denise Gorini	Food at meets	Track		-59.94
6/1/23	HHS 22-23	7829	BSN Sports LLC	T-shirts AP Bio	AP Bio Club		-465.00
6/5/23	HHS 22-23	115			Class 24		928.15
6/5/23	HHS 22-23	119		refund from MTI	Musical		400.00
6/5/23	HHS 22-23	120		5/31/23	Spartan Sips		32.50
6/5/23	HHS 22-23	121		5/31/23-6/1-23	Spartan Sips		1,065.75
6/5/23	HHS 22-23	122		Chipotle fundraiser	Boys Tennis		148.90
6/5/23	HHS 22-23	card		card app sales	Spartan Sips		5.26
6/5/23	HHS 22-23	123		Banquet	Track		1,702.00
6/5/23	HHS 22-23	card		card app sales	Spartan Sips		126.73
6/5/23	HHS 22-23	7830	Denise Gorini	Desserts for banquet	Track		-116.80
Total 5/24/23 - 6/13/23							1,269.64
Balance 6/13/23							121,651.47
Total Inflows							8,270.93
Total Outflows							-7,001.29
Net Total							1,269.64

***Borough of Hughesville***  
***147 South Fifth Street***  
***Hughesville, PA 17737-1803***  
***570-584-2041 Telephone    570-312-0133 Fax***  
***hughesborosec@comcast.net***

Mayor Richard Smith

President Andy Mook

**SCHOOL RESOURCE OFFICER AGREEMENT**

**THIS SCHOOL RESOURCE OFFICER AGREEMENT** (this "Agreement") is made this 10 day of June, 2023 (the "Effective Date") by and between the East Lycoming School District (the "District"), a public school district organized and existing under the laws of the Commonwealth of Pennsylvania, with an address of 349 Cemetery Street, Hughesville, Pennsylvania, 17737 and the Borough of Hughesville (the "Borough"), a Pennsylvania Municipal Corporation, with an address at 147 S. 5th Street, Hughesville, Pennsylvania, 17737. As used herein, the term "Parties" shall refer to the District and the Borough collectively.

WHEREAS, by this Agreement with the District, the Borough shall provide a Borough Police Officer to work as a School Resource Officer ("SRO") in the District's schools; and

WHEREAS, the District has agreed to reimburse the Borough a prorated portion of the cost of the salary expenses and benefits of the SRO; and

WHEREAS, the Borough believes that it is in the best interests of the citizens and youth of the Borough to maintain an SRO in the District's schools; and

WHEREAS, the parties agree that the SRO will typically spend 180 work days of the 260 day work year engaged in work in the District's schools, said 180 days to correspond with the District's school year; and

WHEREAS, the parties anticipate the SRO will spend seven (7) out of the SRO's eight (8) working hours on a school day performing SRO duties; and

**NOW, THEREFORE**, intending to be legally bound, the parties agree as follows:

1. **Recitals.** The recitals set forth above are incorporated into this Agreement.
2. **The District's Obligations.** The District shall pay to the Borough a yearly sum of \$68,120.00. The District shall make payments to the Borough in ten (10) monthly installments beginning on September 1, 2022 and on the first of the month for each of the remaining nine (9) months. Each payment shall be \$6,812.00, subject to any adjustment as set forth herein.

3. **The Parties' Joint Obligations.** Should the Borough's cost of salary, benefits, and/or vehicle mileage expense for the SRO change, the Borough shall notify the District of the cost adjustment and it shall be due and owing at the next scheduled monthly payment. Should the increase exceed 5%, the School District shall have the right to negotiate said increase. The increase to the District shall be calculated by subtracting the then present monthly total pay to the SRO from the increased total monthly pay to the SRO and applying that amount to any payments remaining under the contract term. At the time of the execution of this Agreement, the total yearly cost for Officer Boyer is \$68,120.

4. **The Borough's Obligation.** On days where school is in session, the SRO shall make all reasonable attempts to spend seven (7) out of the SRO's eight (8) working hours performing SRO duties. The District shall receive a dollar for dollar credit for any grant funds received by the Borough for the SRO position.

5. **Relation of Parties.** At all times during the term of this Agreement, the SRO shall be under the control of and take direction from the Hughesville Police Department; shall be considered for all purposes an employee of the Borough; and shall be covered by the Borough's Workers' Compensation insurance.

6. **Indemnity.** The Borough and the District agree to indemnify, hold harmless and defend the other for and from any and all claims, actions and damages related to their or their agent's actions or omissions.

7. **Termination.** Should the current SRO, Officer Andrew Boyer, leave the Hughesville Police Force for any reason, either party shall have thirty (30) days from the date that Officer Boyer leaves the Hughesville Police Force to provide written notice that it shall terminate this Agreement. The thirty (30) day time period may only be extended upon mutual agreement of the Parties in accordance with paragraph 10 below.

13. **Construction.** Each of the Parties has participated in the drafting of this Agreement after consulting with counsel or having the opportunity to consult with counsel. Therefore, the language of this Agreement shall not be construed in favor of or against either of the Parties.

14. **Choice of Venue and Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. Venue for enforcement and/or damages for breach or violation of this Agreement shall be in the proper courts of Lycoming County, Pennsylvania only, to the exclusion of all other courts and all other venues.

15. **Entire Agreement.** This Agreement sets forth the entire agreement between the Parties and fully supersedes any and all prior agreements or understandings between the Parties.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands and seals the day and year first written above.

ATTEST:

EAST LYCOMING SCHOOL DISTRICT

By: \_\_\_\_\_  
Mark Stamm, Superintendent


By: \_\_\_\_\_  
Richard Michael, President

ATTEST:

BOROUGH OF HUGHESVILLE

By: \_\_\_\_\_  
Robin Silverstrim, Borough Secretary

By: \_\_\_\_\_  
Andrew Mook, President

By:  \_\_\_\_\_  
Richard Smith, Mayor





## Price Quote

### Amplify

55 Washington Street, Suite 800  
Brooklyn, NY 11201  
Phone: (800) 823-1969  
Fax: (646) 403-4700

Quote #: Q-234528-1  
Date: 5/18/2023  
Expires On: 6/17/2023

### Customer Contact Information

Cori Cotner  
East Lycoming School District  
(570) 584-2131  
ccotner@elsd.org

### Amplify Contact Information

Janet Barry  
Inside Sales Representative  
jabarry@amplify.com

### Kindergarten

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed GK Complete Classroom Kit_NS - 6yr (2023-2029)	\$2,999.00	0	6	\$0.00	\$17,994.00
CKLA 2nd Edition GK Skills & Knowledge Activity Books, Classroom Pack (1 of each)_NS Total Qty over 6yrs (2023-2029)	\$38.00	0	110	\$0.00	\$4,180.00
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2023-2029)	\$540.00	6	0	\$3,240.00	\$0.00
CKLA GK Dig Exp Student License - 1yr (2023-2024)	\$0.00	0	110	\$0.00	\$0.00
CKLA Trade Book Collection: Grade K	\$85.00	0	6	\$0.00	\$510.00
TOTAL				\$3,240.00	\$22,684.00

### Grade 1

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G1 Complete Classroom Kit_NS - 6yr (2023-2029)	\$2,499.00	0	6	\$0.00	\$14,994.00
CKLA 2nd Edition G1 Skills & Knowledge Activity Books, All Units and Domains (1 of each)_NS Total Qty over 6yrs (2023-2029)	\$38.00	0	112	\$0.00	\$4,256.00
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2023-2029)	\$540.00	6	0	\$3,240.00	\$0.00
CKLA G1 Dig Exp Student License - 1yr (2023-2024)	\$0.00	0	112	\$0.00	\$0.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA Trade Book Collection: Grade 1	\$85.00	0	6	\$0.00	\$510.00
TOTAL				\$3,240.00	\$19,760.00

## Grade 2

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G2 Complete Classroom Kit_NS - 6yr (2023-2029)	\$2,899.00	0	6	\$0.00	\$17,394.00
CKLA 2nd Edition G2 Skills & Knowledge Activity Books, All Units and Domains (1 of each)_NS Total Qty over 6yrs (2023-2029)	\$38.00	0	117	\$0.00	\$4,446.00
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2023-2029)	\$540.00	6	0	\$3,240.00	\$0.00
CKLA G2 Dig Exp Student License - 1yr (2023-2024)	\$0.00	0	117	\$0.00	\$0.00
CKLA Trade Book Collection: Grade 2	\$95.00	0	6	\$0.00	\$570.00
TOTAL				\$3,240.00	\$22,410.00

## Grade 3

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G3 Complete Classroom Kit_NS - 6yr (2023-2029)	\$1,999.00	0	6	\$0.00	\$11,994.00
CKLA 2nd Edition G3 Activity Books, All Units (1 of each)_NS Total Qty over 6yrs (2023-2029)	\$38.00	0	119	\$0.00	\$4,522.00
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2023-2029)	\$540.00	6	0	\$3,240.00	\$0.00
CKLA G3 Dig Exp Student License - 1yr (2023-2024)	\$0.00	0	119	\$0.00	\$0.00
TOTAL				\$3,240.00	\$16,516.00

## Grade 4

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G4 Complete Classroom Kit_NS - 6yr (2023-2029)	\$1,499.00	0	6	\$0.00	\$8,994.00
CKLA 2nd Edition G4 Activity Books, All Units (1 of each) Total Qty over 6yrs (2023-2029)	\$38.00	0	111	\$0.00	\$4,218.00
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2023-2029)	\$540.00	6	0	\$3,240.00	\$0.00
CKLA G4 Dig Exp Student License - 1yr (2023-2024)	\$0.00	0	111	\$0.00	\$0.00
TOTAL				\$3,240.00	\$13,212.00

**Grade 5**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G5 Complete Classroom Kit_NS - 6yr (2023-2029)	\$1,699.00	0	6	\$0.00	\$10,194.00
CKLA 2nd Edition G5 Activity Books, All Units (1 of each)_NS Total Qty over 6yrs (2023-2029)	\$38.00	0	133	\$0.00	\$5,054.00
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2023-2029)	\$540.00	6	0	\$3,240.00	\$0.00
CKLA G5 Dig Exp Student License - 1yr (2023-2024)	\$0.00	0	133	\$0.00	\$0.00
TOTAL				\$3,240.00	\$15,248.00

**Boost Reading**

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Boost Reading Site License (501-750 students) - 1yr (2023-2024)	\$10,750.00	0	1	\$0.00	\$10,750.00
TOTAL				\$0.00	\$10,750.00

**PD**

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK-5 Coaching (2 Day Consecutive Onsite)	1.00	\$4,800.00	\$0.00	\$4,800.00
Amplify CKLA 2nd Ed GK-2 Enhancing Planning & Practice (1/2 Day Remote)	1.00	\$750.00	\$0.00	\$750.00
Amplify CKLA 2nd Ed GK-2 Writing (1/2 Day Remote)	1.00	\$750.00	\$0.00	\$750.00
Amplify CKLA 2nd Ed G3-5 Enhancing Planning & Practice (1/2 Day Remote)	1.00	\$750.00	\$0.00	\$750.00
Amplify CKLA 2nd Ed G3-5 Writing (1/2 Day Remote)	1.00	\$750.00	\$0.00	\$750.00
Amplify CKLA 2nd Ed GK-2 Initial Training for Teachers (1 Day Onsite)	2.00	\$3,200.00	\$0.00	\$6,400.00
Amplify CKLA 2nd Ed G3-5 Initial Training for Teachers (1 Day Onsite)	2.00	\$3,200.00	\$0.00	\$6,400.00
Boost Reading Getting Started for Teachers (Self-Paced Online Course)	5.00	\$49.00	\$0.00	\$245.00
TOTAL		\$14,249.00	\$0.00	\$20,845.00

## S&H

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$8,786.40	\$0.00	\$8,786.40

TOTAL DISCOUNT	\$19,440.00
GRAND TOTAL	\$150,211.40

## Scope and Duration

### Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

### License and Services Term:

- Licenses: 07/01/2023 until 06/30/2029.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

### Special Terms:

- FOR SHIPPED MATERIALS:
  - Expedited shipping is available at extra charge.
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

## How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit [amplify.com/ordering-support](https://www.amplify.com/ordering-support) to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

### **Please include these three documents with your order:**

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

### **If submitting a purchase order:**

To expedite your order, please visit [amplify.com/ordering-support](https://www.amplify.com/ordering-support) where you can submit your signed purchase order. You can also email a purchase order to [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com) or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

### **If submitting your order via credit card:**

- Please email [Accountsreceivable@amplify.com](mailto:Accountsreceivable@amplify.com) to request a secure credit card payment link

**If submitting your order via sending a check:**

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: [amplify.com/ordering-support](https://amplify.com/ordering-support).**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](https://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

**Terms & Conditions**

1. Scope. Amplify Education, Inc. ("Amplify") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote") and these Customer Terms & Conditions, including any addendums hereto (this "Agreement") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "Products").

2. License. Subject to the terms and conditions of this Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicenseable license to access and use, and permit Authorized Users to access and use the Products solely in the U.S. during the Term for the number of Authorized Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized User" means an individual teacher or other personnel employed by Customer, or an individual student registered for instruction at Customer's school, whom Customer permits to access and use the Products subject to the terms and conditions of this Agreement, and solely while such individual is so employed or so registered. Each Authorized User's access and use of the Products shall be subject to Amplify's Terms of Use available through the Products, in addition to the terms and conditions of this Agreement, and violations of such terms may result in suspension or termination of the applicable account.

3. Restrictions. Customer shall access and use the Products solely for non-commercial instructional and administrative purposes of Customer's school. Further, Customer shall not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose or create derivative works based on the contents of, or sell, the Products, or any part thereof; (b) decompile, disassemble or otherwise reverse engineer the Products or otherwise use the Products to develop functionally similar products or services; (c) modify, alter or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent or disable any security or digital rights management device, procedure, protocol or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title and interest therein to Amplify. The Products and derivatives thereof may be subject to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title and interest in and to all Products, including all related IP Rights, are and shall remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer shall notify

Amplify of any violation of Amplify's IP Rights in the Products, and shall reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see <http://www.amplify.com/virtual-patent-marking>).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer shall be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.

7. Account Information. For subscription Products, the authentication of Authorized Users is based in part upon information supplied by Customer or Authorized Users, as applicable. Customer will and will cause its Authorized Users to (a) provide accurate information to Amplify or a third-party authentication service as applicable, and promptly report any changes to such information, (b) not share or allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that Customer is subject to federal and local laws relating to the protection of personally identifiable information of students ("PII"), including the Family Educational Rights and Privacy Act ("FERPA"), and that Amplify is obtaining such PII as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Subject to the terms and conditions of this Agreement, Amplify will not take any action to cause Customer to be out of compliance with FERPA or applicable state laws relating to PII. Amplify's Customer Privacy Policy at <http://www.amplify.com/customer-privacy> will govern collection, use, and disclosure of information collected or stored on behalf of Customer under this Agreement.

10. Customer Materials. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD PARTY CONTENT AND SOFTWARE

MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT SHALL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12 MONTH-PERIOD. UNDER NO CIRCUMSTANCES SHALL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term; Termination. This Agreement will be in effect for the duration specified in the Quote and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity or otherwise, a party shall have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized User) materially breaches any term, provision, warranty or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible the cost of any continued use of Products following such termination. Upon termination, Amplify will return or destroy any PII of students provided to Amplify hereunder. Notwithstanding the foregoing, nothing shall require Amplify to return or destroy any data that does not include PII, including de-identified information or data that is derived from access to PII but which does not contain PII. Sections 3-13 shall survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addendums, attachments and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement shall supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and shall supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement shall apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement shall be governed by and construed and enforced in accordance with the laws of the state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement shall constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable at law, such provisions shall be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify shall have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information







## Price Quote

### Amplify

55 Washington Street, Suite 800  
Brooklyn, NY 11201  
Phone: (800) 823-1969  
Fax: (646) 403-4700

Quote #:

Q-241712-1

Date:

5/31/2023

Expires On:

6/30/2023

### Customer Contact Information

Cori Cotner  
East Lycoming School District  
(570) 584-2131  
ccotner@elsd.org

### Amplify Contact Information

Janet Barry  
Inside Sales Representative  
jabarry@amplify.com

#### 6th Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G6 Teacher Blended Package (1yr license 2023-2024)	\$180.00	1	4	\$180.00	\$720.00
Amplify ELA G6: Student Blended Package (1yr license 2023-2024)	\$45.25	0	118	\$0.00	\$5,339.50
TOTAL				\$180.00	\$6,059.50

#### 7th Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G7 Teacher Blended Package (1yr license 2023-2024)	\$180.00	1	1	\$180.00	\$180.00
Amplify ELA G7: Student Blended Package (1yr license 2023-2024)	\$45.25	0	128	\$0.00	\$5,792.00
TOTAL				\$180.00	\$5,972.00

#### 8th Grade

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G8 Teacher Blended Package (1yr license 2023-2024)	\$180.00	1	0	\$180.00	\$0.00
Amplify ELA G8: Student Blended Package (1yr license 2023-2024)	\$45.25	0	125	\$0.00	\$5,656.25
TOTAL				\$180.00	\$5,656.25

### Professional Development

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA: Enhancing Planning and Practice (1/2 day Remote)	1.00	\$750.00	\$0.00	\$750.00
Amplify ELA: Supporting All Learners (1/2 Day Remote)	1.00	\$750.00	\$0.00	\$750.00
Amplify ELA Initial Training for Teachers (1 Day Onsite)	1.00	\$3,200.00	\$0.00	\$3,200.00
TOTAL		\$4,700.00	\$0.00	\$4,700.00

### Shipping & Handling

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$797.40	\$0.00	\$797.40

TOTAL DISCOUNT	\$540.00
GRAND TOTAL	\$23,185.15

### Scope and Duration

#### Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

#### License and Services Term:

- Licenses: 07/01/2023 until 06/30/2024.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

#### Special Terms:

- FOR SHIPPED MATERIALS:
  - Expedited shipping is available at extra charge.
  - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
  - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

### How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit [amplify.com/ordering-support](http://amplify.com/ordering-support) to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

**Please include these three documents with your order:**

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

**If submitting a purchase order:**

To expedite your order, please visit [amplify.com/ordering-support](https://amplify.com/ordering-support) where you can submit your signed purchase order. You can also email a purchase order to [IncomingPO@amplify.com](mailto:IncomingPO@amplify.com) or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

**If submitting your order via credit card:**

- Please email [Accountsreceivable@amplify.com](mailto:Accountsreceivable@amplify.com) to request a secure credit card payment link

**If submitting your order via sending a check:**

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: [amplify.com/ordering-support](https://amplify.com/ordering-support).**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at [amplify.com/customer-terms](https://amplify.com/customer-terms). Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

## Terms & Conditions

1. Scope. Amplify Education, Inc. ("Amplify") and Customer wish to enter into the agreement created by the price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote") and these Customer Terms & Conditions, including any addendums hereto (this "Agreement") pursuant to which Amplify will deliver one or more of the products or services specified on the Quote (collectively, the "Products").
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to export laws and regulations of the U.S. and other jurisdictions. Customer may not export any Product outside of the U.S. Further, Customer will not permit Authorized Users to access or use any Product in a U.S.-embargoed country or otherwise in violation of any U.S. export law or regulation. The software and associated documentation portions of the Products are “commercial items” (as defined at 48 CFR 2.101), comprising “commercial computer software” and “commercial computer software documentation,” as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

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8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how and trade secrets, in whatever form (“Confidential Information”). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer’s contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

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10. Customer Materials. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized Users using the Products or otherwise in connection with this Agreement (“Customer Materials”), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at <http://www.amplify.com/customer-requirements>.

11. **Warranty Disclaimer.** PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE AND DISCLOSURE PRACTICES OF THIRD PARTIES.

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We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

Adam Creasy  
Director of Technology  
Jun 9, 2023

Vendor: CDWG  
Product: Acer 515 - Teacher Chromebook  
Amount: \$65,937.50  
Funding Source: Technology Reserve

Description:

The Technology Department is currently seeking to acquire 125 Acer 515 Chromebooks for the purpose of upgrading all teaching staff 2012 Mac laptops, as part of our district-wide transition to the Google Workspace ecosystem. In the previous year, we conducted a pilot program with groups of teachers and staff across the district to evaluate the effectiveness of Chromebooks in comparison to Mac or PC laptops. The response from teachers was overwhelmingly positive, with reports indicating that Chromebooks were highly effective across all buildings, subjects, and grade levels.

Replacing our teacher computers with Apple laptops has historically cost the district an average of \$137,500, with an additional \$18,000 per year allocated for remote management software and licensing. This results in a total expenditure of \$191,500 every three years. In contrast, while the average cost of Chromebooks may fluctuate over time, they represent a significant cost savings for the district, as they do not require yearly licensing subscriptions and are much less of a cost per laptop. Based on current usage and our current repair data, we expect the new teacher/staff Chromebooks to have a lifespan of 2-3 years.

Thank you, as always, for your continued support of our department and district.

All the best,  
Adam



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

## Review and Complete Purchase

ADAM CREASY,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NKCK945	5/19/2023	NKBD651	7184336	\$65,937.50

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Acer Chromebook 515 CB515-1W - 15.6" - Core i3 1115G4 - 8 GB RAM - 128 GB S</a> Mfg. Part#: NX.AYGAA.001 Contract: Keystone Purchasing Network-Chromebooks Only (022-G)	125	6825677	\$495.00	\$61,875.00
<a href="#">Google Chrome Education Upgrade</a> Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: PEPPM 2022 Catalog Agreement (PEPPM2022)	125	5988499	\$32.50	\$4,062.50

<b>SUBTOTAL</b>	\$65,937.50
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$65,937.50</b>

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> EAST LYCOMING SCHOOL DISTRICT ACCOUNTS PAYABLE 349 CEMETERY ST HUGHESVILLE, PA 17737-1028 <b>Phone:</b> (570) 584-4395 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>Shipping Address:</b> EAST LYCOMING HIGH SCHOOL ADAM CREASY 349 CEMETERY ST HUGHESVILLE, PA 17737-1099 <b>Shipping Method:</b> DROP SHIP-GROUND
<b>Please remit payments to:</b>	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



### Sales Contact Info

**Raj Jhala** | (866) 687-2918 | [raj.jhala@cdw.com](mailto:raj.jhala@cdw.com)



LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$65,937.50	\$1,767.78/Month	\$65,937.50	\$2,042.08/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

## Need Help?



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Support



Call 800.800.4239

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

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# LYCOMING COUNTY TAX CLAIM OFFICE

## COMMISSIONERS

SCOTT L. METZGER  
*Chairman*

TONY R. MUSSARE  
*Vice- Chairman*

RICHARD MIRABITO  
*Secretary*

Telephone: (570)327-2301



## Physical Location:

33 W. Third St, Williamsport PA 17701

## Mailing Address:

48 W. Third Street, Williamsport PA 17701

## TAX CLAIM

BROOKE E. WRIGHT  
*Tax Claim Director*

AUSTIN WHITE  
*Solicitor*

taxclaim@lyco.org

Fax: (570) 327-2309

## TAXING DISTRICT REPOSITORY SALE ACKNOWLEDGEMENT

DATE: **June 13, 2023**

In Accordance with the Pennsylvania Real Estate Tax Sale Law, the Lycoming County Tax Claim Bureau must obtain written consent to sell a property from the Repository List of Unsold Properties.

A qualified bid has been received on the above identified property. Information pertaining to that bid is provided below:

TAXING DISTRICT: **East Lycoming School District**  
PARCEL NUMBER **59-003-100T052M**  
PARCEL DESCRIPTION: **Mobile Home in a Park – 19 Gail Ln**  
BID AMOUNT: **\$12,650.00**  
CURRENT TAXES OWED: **\$10,734.68**

Please complete the below information and return it so that this office may complete the Repository Sale process.

\_\_\_\_\_ hereby acknowledges that notification has been received concerning the sale of the property indicated above from the Lycoming County Repository List of Unsold Properties.

\_\_\_\_\_ - We hereby **DO NOT OBJECT** to the sale of the property as indicated above.

\_\_\_\_\_ - We hereby **OBJECT** to the sale of this property as indicated above. Any taxing district may not unreasonably withhold it's consent to the sale of the property as outlined in the Real Estate Tax Sale Law. Provide further explanation on reason for objection under separate cover letter.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## MAY 2023 NEWSLETTER

CONGRATULATIONS TO THE CLASS OF 2023!!







## STUDENT OF THE YEAR 2023

Lycoming Career and Technology Center's 2022-2023 student of the year is....Caitlin Smith!

Caitlin is a senior at Muncy High School and is in our Health Careers program. She is involved in our Cooperative Education Program and works at UPMC Muncy place as a CNA! She plans on attending Pennsylvania College of Technology for nursing.



## STUDENT OF THE YEAR NOMINEES

At the end of March each instructor was asked to nominate a graduating senior in their program for the student of the year award!

I would like to recognize the 2022-2023 LycoCTC Student of the Year Nominees:

Luke Heddings – Automotive Technology  
Teagan Hagenbuch – Construction Technology  
Jaylyn Gardner – Criminal Justice  
Ryan Steele – Culinary Arts  
Sophia Briel – Early Childhood Education  
Caitlyn Smith – Health Careers



## COOPERATIVE EDUCATION

Students in our Cooperative Education program and their jobsite mentors were invited to LycoCTC for breakfast! The culinary students did a great job making breakfast!







## SIGNING DAY

### LycoCTC's Student Signing Day!

We would like to recognize our graduating seniors who have been accepted, and are committed to furthering their education at a post-secondary institution. Students that are attending Pennsylvania College of Technology received the CTE Student Scholarship for \$2,000!

The Lycoming Career and Technology Center would also like to recognize our graduating seniors who have been accepted and are committed to military service.











## AUTOMOTIVE TECHNOLOGY LEVEL 2/3

Students in the Automotive program took a week and learned about auto care.

They washed and detailed around 30 cars in 5 days! They did an excellent job, and enjoyed a nice cookout on the "Car BBQ" at the end of the week.





# COMPUTER SYSTEMS TECHNOLOGY

Students in the computer class are assembling new lab computers. They installed power cables and motherboards.



# CONSTRUCTION TECHNOLOGY

The construction class helped with a concrete project at Lyco.







## CRIMINAL JUSTICE

The criminal justice class went on a field trip to the Allenwood Prison. It was a great experience for the students! They were able to check out Lifelight, police vehicles and virtual driving. The students had fun rock climbing and petting the therapy/service dogs!











## CULINARY ARTS

The culinary students have been busy making delicious food.

- A few students went with Chef Anstadt to the 6th grade Career day at Muncy High school.
- They cooked breakfast for the Co-op mentor breakfast.
- The students cooked and sold Cactus taters at Hughesville's May day
- Chef Anstadt's brother came and made the class homemade ice cream!













## EARLY CHILDHOOD

The students in Early Childhood earned their Certification in Pediatric First Aid CPR AED.  
Pictured below are the two preschool classes.



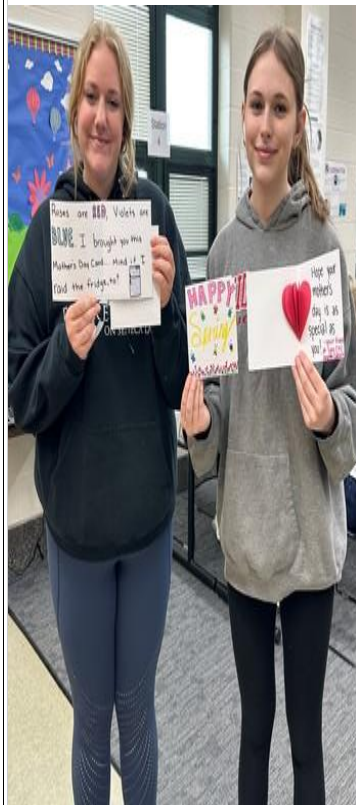






## HEALTH CAREERS LEVEL 2/3

The students in Health Careers made mother's day cards for the residents at Wolf Run. Giving a patient a bed bath is one of the skills they have been practicing.



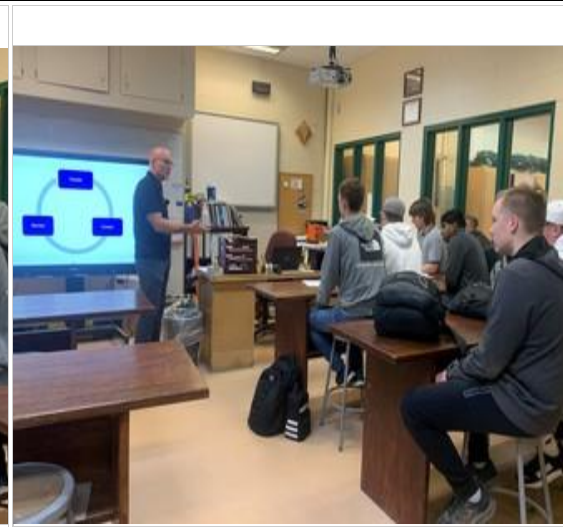


## HBI PILOT PROGRAM

Our construction students met with members of our HBI pilot program that will be kicking off the BuildYou initiative in the fall.







## LYCOCTC ALUMNI SPOTLIGHT

### SAMANTHA STAHL-WARRIOR RUN 2012-HEALTH CAREERS

Samantha Stahl is a 2012 graduate from Warrior Run High School. She completed the Health Careers program at LycoCTC. After graduation she went to Central Susquehanna LPN Career Center. After that she went to Pennsylvania College of Technology and received her BSN. Samantha is currently working at UPMC Williamsport in the ICU.





## UPCOMING DATES & EVENTS

June 9th- HBI BuildYOU! Live Audience Podcast

June 15th- Joint Operating Committee Meeting

## JOINT OPERATING COMMITTEE

Mr. Michael Mamrak, President- East Lycoming

Dr. Carolyn Strickland- Loyalsock

Mr. Dave Shimmel- Montoursville

Mr. David Messenger- Muncy

Mr. Douglas Whitmoyer- Warrior Run

## PROFESSIONAL ADVISORY COMMITTEE

Dr. Craig Skaluba, Superintendent of Record- Muncy

Mr. Gerald McLaughlin- Loyalsock

Mrs. Christina Bason- Montoursville

Dr. Mark Stamm- East Lycoming

Dr. Thor Edmiston- Warrior Run