



EAST LYCOMING  
**SCHOOL DISTRICT**

# **SCHOOL BOARD AGENDA**



**EVERY STUDENT: INSPIRED, ENGAGED, *and* LEARNING Today, For Tomorrow**

## Superintendent's Report

November 18, 2025

### General District Update:

First and foremost, I would like to thank Mr. Mamrak, Mrs. Buebendorf, Mrs. McClintock, and Mrs. Riegner for their service to the district, staff, and students by serving as members of the Board. Your time on the Board, willingness to offer perspectives, and commitment to furthering educational opportunities for all students, is greatly appreciated.

With their departure a new group of Board members will join us next month, and one in November. This is a significant change in a Board that will undoubtedly bring new discussions and new opportunities. I look forward to working with all of you. Ms. Harrington, Mr. Downey, Mr. Holmes, Mr. Shearer, and Ms. Hopkins, welcome to the Board.

A new Board member orientation is planned for Monday, November 24 at 5:00 PM in the District Office.

As the Board was made aware, Mr. Adam Creasy submitted his resignation after 18 years with the district. Adam is an asset to the district and my team, he will be deeply missed. However, I am excited for his new opportunities at Commonwealth University and wish he and his family the very best. The search for our next Director of Technology is already underway. Applications are due November 24 and interviews will be the following week. I am hopeful to bring a recommendation to the Board in December. Mr. Ritter and Mr. Dudek volunteered to serve on the search committee.

### State Budget / School Code Changes

Mrs. Burke will discuss the state budget with you as part of her report, but the omnibus school code bill also includes numerous positive changes in the school code. These changes include:

#### Residency Verification and Wellness / Cyber Charter Schools

- Strengthen residency documentation requirements and create a new bi-annual residency reporting requirement for students enrolled in cyber schools and a formalized pathway for local districts to challenge cyber student residency through PDE.
- Requires cyber schools to visibly see and speak with each student once per week and requires the cyber school to meet in-person with the student at least once annually.
- Prohibits students from enrolling in a cyber charter school who have been found habitually truant (6 unexcused absences) without the order from a judge.

#### Cyber Charter School Funding

- Allows for 4 new deductions to the district's 363 Form for calculating tuition rates to cyber charter schools including: tuition paid to cyber schools for non-special education students, tax assessment/collection services, 60% of student activity expenses, 60% of expenses for operation and maintenance.
- Creates an additional option for calculating tuition rates for special education students using a multiple of 1.89 in place of the more complex expenses / membership method.

#### Evidence Based Reading Programs / Structured Literacy

- By 2027-28 requires all schools to adopt an evidence based reading program and train staff on structured literacy.
- By 2027-28 requires all K-3 students to be screened on reading skills at least 3 times per year and communicate reading deficiencies to parents.

Thanks to the work of Mrs. Cotner and our elementary principals, Mrs. Barondeau and Mrs. Decker, ELSD has already fulfilled all of these requirements through CKLA, built on the Science of Reading. All of our elementary and secondary language staff are trained in structured literacy, and we screen all students K-6 for reading competency using Acadience (DIEBLS).

#### School Safety

- Each school district will receive \$100,000 plus an amount based on ADM for school safety and security.
- Competitive school safety grants will also be available, but I do not believe we can apply since receiving our last \$230,000 competitive grant in July 2025.

The district has already committed annual Safety grants to offset the cost of SRO Ryan Travepiece for Renn and Ferrell elementary buildings and the Elementary school outreach counselor.

#### Teacher Certifications

- Changes elementary certification to its original grade spans of Pre-k, and K-6.
- Changes secondary certifications to Grades 7-12

Although the logic of breaking these certifications into more specialized areas made sense at one time, given the reductions in the number of teacher certifications being issued, broadening them back will assist all districts in filling vacancies. This follows a change made earlier this year to Secondary General Science to allow that certificate to include all sciences except AP / Honors.

#### FASFA Completion

- By the 2026-2027 school year requires all graduating seniors to complete a FASFA application or file an opt-out to PDE.

#### School Event Admissions

- For schools and PIAA, any event that offers an app based admission fee program, must also allow for cash admissions.
- PIAA is allowed to require exact change if paying in cash.

#### Bond Construction Projects

Mr. McCaffery and I are continuing to finalize proposals for the additional projects discussed with the Board in October including:

- Ferrell Elementary Playground
- Football and Soccer Stadium Lights
- HHS Wrestling / Football Locker Room HVAC
- HHS Parking Lot tar and chip

- Elementary Sharp Aqueous (SMART) boards

Updates on these projects will be discussed with the Facility committee at 6PM and briefed with the board.

#### Water Mitigation Project

Miller Soil Solution is finishing the grading around HHS this week and will install the remaining 5 cisterns behind the high school the last week in November.

#### **Education:**

There is a small list of field trips for approval. All of them are consistent with past years and I recommend your approval. As a reminder, the HHS Chorus will be performing in Disney World the week of Thanksgiving. This trip was approved by a previous board.

#### **Personnel:**

I am pleased to recommend one maintenance staff for appointment who has significant school maintenance and HVAC experience. Mr. McCaffery is looking forward to bringing him on to the team.

#### **Business and Financial:**

Aside from the general bills for approval, there is a request to allocate \$350,000 from the ELSD construction bond fund to the Lyco CTC expansion project. This allocation is intended to allow Lyco CTC to meet their matching fund requirements for the \$5 million RACP grant. Lyco CTC Superintendent Dr. Skaluba has included a letter explaining the reasons for the request and his plans to raise additional funds that will make this allocation temporary or will be repaid. Due to the timing of the Lyco CTC project and Dr. Skaluba's additional revenue goals, I do not foresee this will have any impact on ELSD's use of these funds.

Respectfully submitted,

Dr. Mark Stamm  
Superintendent of Schools

**EAST LYCOMING SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
Tuesday, November 18,2025  
High School Library - 7:00 p.m.**

**Public should enter through the Library Vestibule Doors  
Facilities Committee Meeting - 6:00 p.m. to 6:30 p.m. in the Library Conference Room**

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

**EXECUTIVE SESSION:** To convene for an executive session at 6:40 p.m. regarding student discipline.

- I. **AUDIENCE PARTICIPATION:** Comments from residents of the district regarding voting items on the agenda.
- II. **REPORTS:**  
**Superintendent Reports:**  
- Superintendent Stamm  
- Budget Updated by Mrs. Burke  
  
**Board Member Updates (as applicable):**  
- Intermediate Unit #17 - Mr. Dudek  
- Legislative Representation - Mr. Dudek  
- LycoCTC - Mr. Mamrak  
  
**Board Committee Meeting:** Facilities - Mrs. Riegner
- III. **MINUTES - Resolution Required:** **(MI-1)**  
To approve the Board Meeting & Athletic Meeting Minutes of October 28, 2025 as submitted.
- IV. **BOARD POLICIES - Resolution Required:**  
1) New Board Policies -None  
2) Revise/Review Board Policies - None
- V. **EDUCATIONAL - Resolution Required:**  
1) Curriculum/Programs - None  
2) **Field Trips:**  
a) 12/4/25 Original Italian Pizza Selected Renn Students  
b) 12/7/25 Hughesville Christmas Parade Marching Band Members  
c) 12/17/25 Hoopla’s Family Fun Selected Ashkar Students  
d) 1/7/26 Penn College (Regional Conference) FBLA Students  
e) 1/7-1/9/26 Lewisburg HS/Web Chapel/Susquehanna University High School Chorus  
f) 1/24/26 New Jersey Convention & Expo Center Fly Fishing Club  
g) 5/21/26 Washington D.C. Ashkar Grade 6  
3) **Student Discipline/Adjudication:**  
a) Adjudication of student #\*\*\*39 for discipline.

- 4) Handbooks/Calendar - None
- 5) Other - None

VI. **PERSONNEL - Resolution Required:** (PE-1)

- 1) Professional & Administrative Staff - None
- 2) **Support Staff:**
  - a) Full-time General Maintenance Worker, Jeremiah Jones, \$20.43 per hour with co-pay benefits, pending receipt of required documents.
- 3) **Athletics:**
  - a) Assistant Girls Wrestling Coach, Marshal Hinkal, \$3,231.00, Step 1.
  - b) Assistant Junior High Boys Wrestling Coach, Clint Swartz, \$4,254.00, Step 5.
  - c) Athletic Volunteers:
    - Camden Fetterman, 2025/2026 Junior High Boys Basketball season.
    - Theresa Knott, 2025/2026 Cheerleading season.
- 4) Supplemental Staff - None
- 5) Memorandum of Understanding - None
- 6) Other - None

VII. **BUSINESS/FINANCIAL MATTERS - Resolution Required:**

- 1) Budget - None
- 2) **Bills for Payment:**
  - To accept bills for payment as listed and attached. (BF-1)
- 3) **Contracts/Agreements:**
  - a) Resolution to commit matching funds for Lyco CTC Expansion Project be approved. (BF-2)
- 4) Bids/Proposals/RFP's - None
- 5) Other - None

VIII. **INFORMATION:**

- 1. Resignations received and accepted by Superintendent Stamm:
  - Elizabeth Schwenk, Part-time Instructional Aide, effective November 14, 2025.
  - Abigail Wilson, Part-time Food Service Worker, effective November 7, 2025.
  - Adam Creasy, Director of Technology, effective January 2, 2026.
- 2. Financial Highlights.
- 3. Condensed Board Summary.
- 4. Construction Fund Reports.
- 5. LycoCTC Newsletter: [Monthly Newsletter | Lycoming CTC](#)

IX. **AUDIENCE PARTICIPATION:**

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

X. **COMMENTS FROM INDIVIDUAL BOARD MEMBERS:** Comments from individual Board Members.

XI. **EXECUTIVE SESSION:** None

XII. **ADJOURNMENT:**

**NEXT BOARD MEETING:**

**TUESDAY, DECEMBER 9, 2025 @ 7:00 PM**



## Facility Committee Agenda November 18, 2025

HHS Library Conference Room  
6:00 PM

- I. Capital Projects / Status Update:
  - A. Ferrell Playground
  - B. Stadium Lights
  - C. HHS Wrestling / Football Locker Room HVAC
  - D. HHS Parking Lot Tar / Chip
  - E. Interactive Boards - Elementary Classrooms
  
- II. Water Mitigation:
  - A. Project Update
  
- III. Water Filtration System Replacement Update:
  - A. Renn
  - B. Ferrell
  
- IV. Lyco CTC Expansion Project - Bond Allocation

**Call the Meeting to Order:** Mr. Mamrak, President, called the East Lycoming School District Board of Education’s October 28, 2025 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. Michael Mamrak – present	Mrs. Tara Buebendorf - present
Mr. Scott Ritter – present	Mrs. Shannon McConnell-Barlett – present
Mr. Craig Dudek – present	Mrs. Rikki Riegner - present
Mrs. Lisa McClintock – present	Mr. Floyd Swales – present

**Administration:**

Dr. Mark Stamm –Superintendent  
 Mrs. Heather Burke - Business Manager/Board Secretary  
 Mr. Tom Coburn - Sr. High School Principal  
 Mr. Richard Reichner - Jr. High School Principal  
 Mrs. Brittany Decker - Ashkar Elementary Principal  
 Mrs. Laura Barondeau - Ferrell & Renn Elementary Principal  
 Mrs. Heather Burke - Business Manager/Board Secretary  
 Mr. Adam Creasy - Technology Director  
 Mr. Brian McCaffery - Buildings & Ground Supervisor  
 Dr. Justin Rodkey - Athletic Director

**General Public:** Chris Kenyon (Solicitor), Brian Sheehan, Melissa Bunce, Erin Shelinski, Sheila Palmetter, Victoria Harrington, Laura Shaffer, Ashley Miller, Jordana Delker, Lisa Shaw, Melissa Myers and Tracy Myers.

**Minutes - Resolved:** It was moved by Mrs. Buebendorf, seconded by Mr. Ritter to approve the minutes from the Board meeting of September 22, 2025, as submitted.

Mr. Michael Mamrak – yes	Mrs. Tara Buebendorf– yes
Mr. Scott Ritter– yes	Mr. Craig Dudek - yes
Mrs. Rikki Riegner – yes	Mrs. Shannon McConnell-Barlett– yes
Mrs. Lisa McClintock – yes	Mr. Floyd Swales – yes

**Motion Carried**

**Educational Items - Resolved:** It was moved by Mrs. McConnell-Barlett, seconded by Mrs. McClintock to approve the following Educational Items:

- 1) Curriculum/Programs - None
- 2) **Field Trips:**

a) 10/28/25	Community Arts Center	Grade 10 Students
b) 10/30/25	Green Barn Berry Farm	JH Life Skills
c) 11/3/25	Community Arts Center	District-wide Grade 5
d) 11/8/25	Lycoming Veteran’s Day Parade	Marching Band
e) 11/13/25	High School (Play)	District-wide Grades 1-4
f) 11/16/25	Williamsport High School	PMEA District Band Auditions
g) 11/18, 12/4, 12/5/25	Muncy School	Senior County Band Members
h) 11/19/25	Lewisburg High School	Junior High Concert Band Members
i) 2/17/26	Community Arts Center	District-wide Grade 6

- j) 5/6/26 Community Arts Center District-wide Grade K
- 3) Student Discipline/Adjudication - None
- 4) Handbooks/Calendar - None
- 5) **Other:**
  - a) Approve the 2025/2026 High School Student Activity Clubs.
  - b) Approve the 2025/2026 Classroom Volunteer List.

Mr. Michael Mamrak – yes	Mrs. Tara Buebendorf– yes
Mr. Scott Ritter– yes	Mr. Craig Dudek - yes
Mrs. Rikki Riegner – yes	Mrs. Shannon McConnell-Barlett– yes
Mrs. Lisa McClintock – yes	Mr. Floyd Swales – yes

**Motion Carried**

**Personnel Items - Resolved:** It was moved by Mr. Ritter, seconded by Mrs. Buebendorf to approve the following Personnel Items:

- 1) Professional & Administrative Staff - None
- 2) **Support Staff:**
  - a) Approve transfer request of Mrs. Sarah Pulizzi from Part-time Instructional Aide at Renn to a Part-time Supervisory Aide at Ashkar Elementary, 5 hours per day.
  - b) Approve Ms. Bella Shoemaker as a Full-time Custodian at Ashkar Elementary, \$15.16 per hour, with co-pay benefits.
  - c) Approve Ms. Keesha Czapracki as a Part-time Instructional Aide at Renn Elementary, \$14.59 per hour, 6 hours per day.
  - d) Approve Ms. Kayleigh Rooker as the Assistant Head Cook at the High School, \$16.62 per hour, 6.5 hours per day.
- 3) **Athletics:**
  - a) Assistant Junior High Boys Wrestling Coach, Michael Johnson, L-3, \$4,027.00
  - b) Athletic Volunteer: Approve the re-appointment of Steve Budman as an Athletic Volunteer for the 2025/2026 Boys & Girls Wrestling season.
- 4) **Supplemental Staff:**
  - a) Van Driver/Aide: Approve Francis Getgen Jr. as a Van Driver & Aide for the 2025/2026 school year.
  - b) Bus Driver: Approve Kristin Liddic as a Bus Driver for the 2025/2026 school year.
- 5) Memorandum of Understanding - None
- 6) Other - None

Mr. Michael Mamrak – yes	Mrs. Tara Buebendorf– yes
Mr. Scott Ritter– yes	Mr. Craig Dudek - yes
Mrs. Rikki Riegner – yes	Mrs. Shannon McConnell-Barlett– yes
Mrs. Lisa McClintock – yes	Mr. Floyd Swales – yes

**Motion Carried**

**Resignations received and accepted by Superintendent Stamm:**

-Tammy Clark, Custodian, effective September 19, 2025.

**Business/Financial Matters - Resolved:** It was moved by Mrs. Riegner, seconded by Mr. Dudek to approve the following Business/Financial Matters:

- 1) Budget - None

2) **Bills for Payment:**

To accept bills for payment as listed and attached.

3) **Contracts/Agreements:**

- a) BLaST IU#17 Special Education Services: Special Education Services Agreement be approved for the 2025/2026 school year. **(BF-2)**
- b) New Story Schools Services Agreement: New Story Services Agreement be approved for the 2025/2026 school year. **(BF-3)**
- c) Transportation Agreement-Parent Reimbursement: Transportation Agreement to reimburse a parent at the IRS mileage rate be approved. **(BF-4)**

4) Bids/Proposals/RFP's - None

5) Other - None

Mr. Michael Mamrak – yes

Mr. Scott Ritter– yes

Mrs. Rikki Riegner – yes

Mrs. Lisa McClintock – yes

Mrs. Tara Buebendorf– yes

Mr. Craig Dudek - yes

Mrs. Shannon McConnell-Barlett– yes

Mr. Floyd Swales - yes

**Motion Carried**

**Board Member Interview & Appointment:**

1. **Interview Candidates:** Laura Shaffer and Victoria Harrington

2. **Board Member Appointment - Resolved:** It was moved by Mrs. Riegner, seconded by Mrs. Buebendorf to approve the appointment of Victoria Harrington for the open School Board Member vacancy in Region #2 (Hughesville Borough, Ward #1 and #2).

Mr. Michael Mamrak – yes

Mr. Scott Ritter– yes

Mrs. Rikki Riegner - yes

Mrs. Lisa McClintock - yes

Mrs. Tara Buebendorf– yes

Mr. Craig Dudek - yes

Mrs. Shannon McConnell-Barlett– yes

Mr. Floyd Swales – no

**Motion Carried**

**Public Comments:**

-Sheila Palmeter - Band lessons.

-Lisa Shaw - Band lessons.

-Melissa Bunce - Thanked outgoing board members. Thanked Dr. Rodkey and Mr. Coburn for senior night and pep rally activities.

-Brian Shearer - Ferrell playground.

-Desirea Delker - Ferrell playground.

**Comments from Individual Board Members:**

-Floyd Swales - Ferrell playground.

-Rikki Riegner - Implications of board action.

-Craig Dudek - Cell phone policy.

-Scott Ritter - Cell phone policy.

**Adjournment:** It was moved by Mr. Ritter, seconded by Mr. Dudek to adjourn the board meeting at 8:20 P.M.

Mr. Michael Mamrak – yes

Mr. Scott Ritter– yes

Mrs. Tara Buebendorf– yes

Mr. Craig Dudek - yes

Mrs. Rikki Riegner - yes  
Mrs. Lisa McClintock - yes

Mrs. Shannon McConnell-Barlett- yes  
Mr. Floyd Swales - yes

**Motion Carried**

Respectfully submitted,

*Heather N. Burke*

Heather N. Burke  
Business Manager/Board Secretary

DRAFT



# HUGHESVILLE SPARTANS



**Athletic Committee**

**October 28, 2025**

**6:00PM / HHS Library Conference Room**

**Attendance: Mr. Tommy Coburn; Mrs. Lisa McClintock; Mrs. Shannon McConnell-Barlett;  
Mrs. Rikki Riegner; Mr. Scott Ritter; Dr. Justin Rodkey; Dr. Mark Stamm**

## **Sports:**

- Fall Sports Review (Starting Tracking Numbers 25-26)
  - JH – Cross Country, Cheer, Football, Softball, Volleyball
  - Cross Country-B PHAC & District Champions, State Qualifiers
    - [Updated: 2A State Champions]
  - Cross Country-G 2<sup>nd</sup> in PHAC & 4<sup>th</sup> at Districts, 3 State Qualifiers
  - Football 4-6
  - Soccer-B 9-9-2 D4 Quarterfinalist (won first playoff game in years)
  - Soccer-G 15-5 D4 Semifinalist
  - Tennis-G 16-3 D4 Semifinalist, 2 Individual, 2 Doubles; State Qualifier #1 Doubles
  - Volleyball-G 9-11
  - Dr. Rodkey discussed results from the fall sports season and highlighted accomplishments.
- Winter Sports Update – Registration is Open
  - Practice Begins 11/14/25
  - Basketball-B JV/V
  - Basketball-G JV/V
  - Basketball-B JH 7/8
  - Basketball-G JH 7/8
  - Competitive Spirit JH/V
  - Swimming – Individual Swimmers
  - Track-B/G (Indoor) – Club
  - Wrestling-B JH/V
  - Wrestling-G JH/V
  - Dr. Rodkey discussed registration for winter sports.
- Weightroom Equipment Donation - West Branch Mutual / Michael Insurance
  - EliteFTS Assisted Dip/Pull-Up – Selectorized
  - Dr. Rodkey shared information regarding the piece of equipment that was purchased from a generous donor.
- Affiliated Organization - Booster Clubs
  - Dr. Rodkey and group had a general discussion regarding booster clubs and answered questions that individuals had regarding how they operate and are organized.

## **Facilities, Technology & Additional Items:**

- N/A

November 13, 2025

Re: Full-Time General Maintenance Worker

Members of the Board:

It is my recommendation that the Board approve Jeremiah Jones as a full-time general maintenance worker. His starting rate will be \$20.43/hour, including benefits, and his regular schedule will be from 6:30 AM to 3:00 PM Monday through Friday. Jeremiah comes to the district with 16 years of maintenance experience in public schools, 19 years of HVAC experience, Refrigerant Management Certifications, Types 1 and 2, and a certificate from Penn College in HVAC Studies. His first day will be Tuesday, December 2, 2025.

Sincerely,

Bryan McCaffery  
Director of Buildings & Grounds



12 November 2025

Re: Assistant Coach for Wrestling (Girls)

Members of the Board:

The athletic director, along with Royce Eyer, Head Varsity Girls Wrestling Coach, highly recommend that Marshal Hinkal be hired to serve as the Assistant Girls Wrestling Coach for the 2025-26 season.

Mr. Hinkal has served as a volunteer assistant coach with the girls' wrestling program the past two seasons as well as the Little Spartan Wrestling program for the previous nine years.

We are recommending that Coach Hinkal earn a stipend of \$3,231 (Step 1).

Sincerely,

Justin B Rodkey, MS, EdD, CAA  
Athletic Director



12 November 2025

Re: Assistant Coach for Wrestling-JH (Boys)

Members of the Board:

The athletic director, along with Jesse Rocco, Head Varsity Boys Wrestling Coach, highly recommend that Clinton Swartz be hired to serve as the Assistant Boys Junior High Wrestling Coach for the 2025-26 season.

Mr. Swartz is a Science Teacher in the East Lycoming School District. Furthermore, Clint served as an assistant wrestling coach with the Midd-West School District for nine years. Finally, Mr. Swartz wrestled collegiately at Lycoming College.

We are recommending that Coach Swartz earn a stipend of \$4,254 (Step 5).

Sincerely,

Justin B Rodkey, MS, EdD, CAA  
Athletic Director



12 November 2025

Re: Additional Sports Paid & Volunteers Coaches

Members of the Board:

The athletic director, along with Dr. Stamm, highly recommend that the following coaches be approved and/or reappointed for the 2025-26 school year:

**Volunteer Coaches (Reappointed)**

NA

**Volunteer Coaches (New)**

Fetterman, Camden (Basketball-B JH)

Knott, Theresa (Cheerleading)

**Returning Paid Coaches**

NA

**New Appointments Paid Coaches**

\$3,231.00 Hinkal, Marshal Wrestling, Girls Assistant Coach 1

\$4,254.00 Swartz, Clinton Wrestling, Boys Assistant Coach-JH 5

**Appointments to be Filled & Paperwork Needed**

TBA Wrestling, Girls Head Coach-JH

TBA Wrestling Girls Assistant-JH

TBA Soccer, Girls Head Coach-JH

Sincerely,

Justin B Rodkey, MS, EdD, CAA  
Athletic Director

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND    Payment Dates: 10/24/2025 - 11/12/2025

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
0000053984	10/29/2025	AT&T MOBILITY	COMMUNICATION	326.53
0000053985	10/29/2025	DOING BETTER BUSINESS, INC.	COPY CHARGES	995.80
0000053986	10/29/2025	COLE LESHER	BANQUET - BOYS SOCCER	261.00
0000053987	10/29/2025	GRIFFIN MOLINO	MEALS - STATES - XC, BANQUET - XC	925.00
0000053988	11/05/2025	DBB FINANCE LLC	COPY CHARGES	1,401.41
0000053989	11/05/2025	KAISER BROS	VEHICLE SERVICE	259.22
0000053990	11/05/2025	ELERY W NAU INC	SIGNS FOR SCHOOL	21.54
0000053991	11/05/2025	PMEA DISTRICT 8	MIDDLE SCHOOL BANDFEST	50.00
0000053992	11/05/2025	T-MOBILE	COMMUNICATION	16.40
0000053993	11/05/2025	VERIZON WIRELESS	COMMUNICATION	1,075.71
0000053994	11/05/2025	WILMINGTON TRUST FEE COLLECTIONS	SINKING FUND ADMINISTRATION FEE	780.00
0000053995	11/12/2025	COMCAST	COMMUNICATION	2,535.32
0000053996	11/12/2025	PPL ELECTRIC UTILITIES	ELECTRICITY	2,611.09
0000053997	11/12/2025	WASTE MANAGEMENT OF PA INC	DISPOSAL SERVICE	3,296.96
0000053998	11/12/2025	AMAZON CAPITAL SERVICES	AMAZON STATEMENT 10/2025	1,041.59
0000053999	11/12/2025	AMERICHEM INTERNATIONAL, INC.	MAINTENANCE SUPPLIES	37.90
0000054000	11/12/2025	ASHKAR CAFETERIA	PRE-K COUNTS MEALS-GRANT FUNDED	202.95
0000054001	11/12/2025	AUTOMATED LOGIC CONTRACTING SERVICES	THERMOSTAT SENSORS	390.00
0000054002	11/12/2025	B. J. BUS CO.	CONTRACTED CARRIERS	24,785.12
0000054003	11/12/2025	BEARD LEGAL GROUP	LEGAL SERVICES	507.00
0000054004	11/12/2025	DOROTHY BENNETT TAX COLLECTOR	POSTAGE REIMBURSEMENT - TAXES	126.10
0000054005	11/12/2025	BEST PLUMBING SPECIALTIES INC	MAINTENANCE SUPPLIES	805.24
0000054006	11/12/2025	B&H PHOTO-VIDEO	YEARBOOK SUPPLIES-REIMB BY YEARBOOK	4,053.87
0000054007	11/12/2025	BLAST INTERMEDIATE UNIT 17	1ST, 2ND INSTALL SPEC ED BILLING	234,910.80
0000054008	11/12/2025	BSC MECHANICAL INC	WATER HEATER & EXHAUST FAN REPAIRS	20,918.00
0000054009	11/12/2025	BS GENERAL CONTRACTORS LLC	ELECTRICAL WORK	1,083.66
0000054010	11/12/2025	BSN SPORTS	EVENT STAFF SHIRTS	1,713.07
0000054011	11/12/2025	BUCK LUMBER COMPANY	MAINTENANCE SUPPLIES	474.58
0000054012	11/12/2025	CAPP USA	MAINTENANCE SUPPLIES	835.08
0000054013	11/12/2025	CDW GOVERNMENT	CHROMEBOOK MANAGE LICENSES	325.00
0000054014	11/12/2025	C.H. WALTZ SONS INC	MAINTENANCE SUPPLIES	450.00
0000054015	11/12/2025	CM REGENT LLC	LIFE INSURANCE - NOVEMBER	1,587.37
0000054016	11/12/2025	COLE'S HARDWARE INC	MAINTENANCE & TECH SUPPLIES	1,463.22
0000054017	11/12/2025	COLUMN SOFTWARE PBC	ADVERTISING	186.56
0000054018	11/12/2025	COMMONWEALTH OF PENNSYLVANIA - CLEAN AIR FUND	ANNUAL OPERATING FEE	2,500.00
0000054019	11/12/2025	CORBETT, INC.	SCIENCE ROOM FURNITURE	5,761.20
0000054020	11/12/2025	CORI COTNER	MILEAGE BLAST OCT NOV	56.00
0000054021	11/12/2025	D.R. SNYDER INC.	CONTRACTED CARRIERS	54,952.11
0000054022	11/12/2025	ENVIRONMENTAL ABATEMENT ASSOCIATES INC	SURVEILLANCE AND MAINTENANCE PLAN	500.00

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND    Payment Dates: 10/24/2025 - 11/12/2025

0000054023	11/12/2025 JC EHRLICH	PEST MANAGEMENT - DISTRICT	1,500.15
0000054024	11/12/2025 ELSD CAFETERIA	EMPLOYEE BENEFITS	63,078.22
0000054025	11/12/2025 ESS NORTHEAST	SUBSTITUTE TEACHERS	5,776.50
0000054026	11/12/2025 FEDEX	POSTAGE	54.78
0000054027	11/12/2025 FREEZER'S AUTO PARTS	MAINTENANCE SUPPLIES	308.05
0000054028	11/12/2025 FRY'S GAS & OIL CO	OFF ROAD DIESEL	568.35
0000054029	11/12/2025 FUN AND FUNCTION	CLASSROOM SUPPLIES	119.99
0000054030	11/12/2025 GLICK INC	SERVICE/REPAIR TO OVERHEAD DOORS	361.00
0000054031	11/12/2025 ALEJANDRO GOMEZ	BUILDING CHECKS 7/11-10/12/2025	305.90
0000054032	11/12/2025 GOPHER SPORT	CLASSROOM SUPPLIES	206.31
0000054033	11/12/2025 THE GREEN BARN BERRY FARM	PRE-K FIELD TRIP-GRANT FUNDED	1,036.00
0000054034	11/12/2025 HHS CHEERLEADING BOOSTER	COMPETITION FEES	550.00
0000054035	11/12/2025 HILLYARD/MID-ATLANTIC	MAINTENANCE SUPPLIES	1,559.99
0000054036	11/12/2025 HUGHESVILLE BOROUGH	SRO SERVICES - NOVEMBER-PARTIALLY GRANT FUNDED	11,349.68
0000054037	11/12/2025 HUMMER TURFGRASS SYSTEMS INC	25-26 TURF MANAGEMENT	4,980.00
0000054038	11/12/2025 HUGHESVILLE POLICE	SECURITY - VARSITY FOOTBALL	1,345.50
0000054039	11/12/2025 ILLUMINATED INTEGRATION	SECURITY CAMERAS	5,681.77
0000054040	11/12/2025 KBF PRINT TECHNOLOGY	SHIRTS - PBIS	753.00
0000054041	11/12/2025 CHRISTOPHER KISH	MILEAGE BLAST	28.00
0000054042	11/12/2025 CHRISTINE KITZMILLER	CONTRACTED CARRIERS	8,658.60
0000054043	11/12/2025 LAW OFFICES OF ANGELA J. EVANS	LEGAL SERVICES	216.00
0000054044	11/12/2025 LYCO CAREER & TECH CENTER	STUDENT TUITION (108)	69,230.01
0000054045	11/12/2025 LEZZER LUMBER CO	KEYING CHARGES	161.40
0000054046	11/12/2025 LOWES	MAINTENANCE SUPPLIES	2,883.56
0000054047	11/12/2025 LCBDA	SENIOR COUNTY BAND REGISTRATION	120.00
0000054048	11/12/2025 LYCOMING CLINTON JOINDER BOARD	SCHOOL BASED OUTREACH - OCTOBER-PARTIALLY GRANT FUNDED	5,833.33
0000054049	11/12/2025 LYCOMING VALLEY BATTERIES LLC	BATTERY - FLOOR MACHINE	379.90
0000054050	11/12/2025 ERIKA E MABUS O.D. P.C.	HIGHMARK FOUND GRANT - EXAM & GLASSES FOR STUDENT	174.00
0000054051	11/12/2025 WILLIAM V MACGILL & CO	NURSE SUPPLIES	95.00
0000054052	11/12/2025 MARKLE'S PLUMBING & HEATING INC	MAINTENANCE REPAIRS	1,462.27
0000054053	11/12/2025 MASTERLIBRARY.COM, LLC	SUBSCRIPTION RENEWAL	500.00
0000054054	11/12/2025 MAXIM HEALTHCARE SERVICES INC	STUDENT SERVICES	14,131.80
0000054055	11/12/2025 MCCLURE COMPANY	PIT PUMP REPLACEMENT, SEWER/DRAIN REPAIRS	20,536.27
0000054056	11/12/2025 MYERS ENVIRONMENTAL SERVICES LLC	ROUTINE OPERATION & MANAGEMENT	2,724.00
0000054057	11/12/2025 NEW STORY LLC	STUDENT TUITION (1)	13,838.00
0000054058	11/12/2025 LONNIE F OHNMEISS	CONTRACTED CARRIERS	6,196.40
0000054059	11/12/2025 PENNSYLVANIA PAPER & SUPPLY COMPANY	MAINTENANCE SUPPLIES	1,509.60
0000054060	11/12/2025 APRIL PAULHAMUS	MILEAGE 10/6-30/2025	238.00
0000054061	11/12/2025 PMEA DISTRICT 8	CHORUS FESTIVAL REGISTRATION	780.00
0000054062	11/12/2025 QUILL CORPORATION	TONER	764.06

**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 10/24/2025 - 11/12/2025

0000054063	11/12/2025	RAKESTRAW TRANSPORTATION INC	CONTRACTED CARRIERS	12,689.60
0000054064	11/12/2025	RICH COAST COFFEE	COFFEE - SPARTAN SIPS FUNDED	211.90
0000054065	11/12/2025	RENN CAFETERIA	PRE-K COUNTS MEALS-GRANT FUNDED	188.60
0000054066	11/12/2025	ROCKET ALUMNI SOLUTIONS INC	DIGITAL WALL OF FAME 25/26-PARTIALLY REIMBURSED BY ELEF	4,999.00
0000054067	11/12/2025	RYNHART MUSIC ENTERPRISES LLC	MUSIC / BAND SUPPLIES	1,689.29
0000054068	11/12/2025	SCHAEDLER/YESCO DIST	MAINTENANCE SUPPLIES	161.08
0000054069	11/12/2025	SCHOOL HEALTH CORPORATION	CLASSROOM SUPPLIES	82.10
0000054070	11/12/2025	SCHOOL NURSE SUPPLIES	NURSE SUPPLIES	239.00
0000054071	11/12/2025	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES	282.15
0000054072	11/12/2025	SHER'S SUMMIT RAYS TRANSPORTATION LLC	CONTRACTED CARRIERS	15,129.54
0000054073	11/12/2025	SINGER EQUIPMENT COMPANY INC	STEAMER WATER FILTERS	195.70
0000054074	11/12/2025	SMART SOURCE, LLC	STUDENT ACTIVITIES CHECKS	119.65
0000054075	11/12/2025	T M SNYDER INC	CONTRACTED CARRIERS	63,934.70
0000054076	11/12/2025	SPORTSMANS	VOLLEYBALL SYSTEMS - ASHKAR & HS PHYS ED	11,265.41
0000054077	11/12/2025	MARISA SPONHOUSE	MILEAGE 10/1-29/2025	77.00
0000054078	11/12/2025	MARK STAMM	MILEAGE - SCHOOL LAW WORKSHOP	169.40
0000054079	11/12/2025	US POSTAL SERVICE	POSTCARD STAMPS - PBIS	183.00
0000054080	11/12/2025	US POSTAL SERVICE	STAMPED ENVELOPES	2,887.20
0000054081	11/12/2025	STROUP BUS COMPANY LLC	CONTRACTED CARRIERS	25,042.98
0000054082	11/12/2025	SUBURBAN TESTING LABS LLC	WATER TESTING	696.00
0000054083	11/12/2025	DEBORAH A SULLIVAN	MILEAGE - ACAPA CONFERENCE	136.78
0000054084	11/12/2025	SUN-GAZETTE	ADVERTISING	2,204.55
0000054085	11/12/2025	SURVEILLANCE-247 LLC	DRIVER'S ED CAR CAMERA SYSTEM	895.00
0000054086	11/12/2025	CRAIG WEAVER SR	RACQUET CLUB RENTAL - STATES	50.00
0000054087	11/12/2025	WEBB WEEKLY	ADVERTISING	220.00
* 00WIRE1613	10/27/2025	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 10/31/2025	500,062.37
* 00WIRE1614	10/28/2025	DELTA DENTAL	DENTAL INSURANCE 10/24/2025	2,231.60
* 00WIRE1616	11/03/2025	RELIANCE STANDARD LIFE	DISABILITY INSURANCE 11/2025	519.98
* 00WIRE1617	11/05/2025	CARDMEMBER SERVICE	CREDIT CARD STATEMENT 10/2025	7,230.58
* 00WIRE1618	11/10/2025	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 11/14/2025	541,511.19
				<b>10 - GENERAL FUND</b>
				<b>1,819,523.14</b>
				<b>Grand Total All Funds</b>
				<b>1,819,523.14</b>
				<b>Grand Total Credit Cards</b>
				<b>0.00</b>
				<b>Grand Total Direct Deposits</b>
				<b>0.00</b>
				<b>Grand Total Manual Checks</b>
				<b>0.00</b>
				<b>Grand Total Other Disbursement Non-negotiables</b>
				<b>1,051,555.72</b>
				<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>
				<b>0.00</b>
				<b>Grand Total Regular Checks</b>
				<b>767,967.42</b>

**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 10/24/2025 - 11/12/2025

<b>Grand Total Virtual Payments</b>	<b>0.00</b>
<b>Grand Total All Payments</b>	<b>1,819,523.14</b>

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE EAST LYCOMING SCHOOL DISTRICT**

**TO APPROVE THE USE OF RACP FUNDS AND COMMIT MATCHING FUNDS**

WHEREAS, the Board of Directors of The East Lycoming School District previously authorized the expenditure of \$350,000 in funds as necessary to satisfy the private matching requirement (“Matching Funds”) for the Redevelopment Assistance Capital Program (“RACP”) project known as Lycoming Career and Technology Building, ME# 4235 (“RACP Project”) on or (DATE), using \$350,000 in funds held in Wilmington Trust account number ending in #4877.

NOW, THEREFORE, BE IT RESOLVED, that as of this date, the Board of Directors of The East Lycoming School District has confirmed approval of the use of RACP Funds and Matching Funds for the purposes named in this resolution.

THE UNDERSIGNED hereby certifies that he is the duly elected, qualified and acting board president of The East Lycoming School District and that the foregoing resolution was submitted to and approved and adopted by the Board of Directors at a meeting held on November 18th, 2025.

IN WITNESS WHEREOF, the undersigned has hereunto set his/her hand effective this 18th day of November 2025.

\_\_\_\_\_  
President of the Board, Michael Mamrak

\_\_\_\_\_  
Date

November 12, 2025

Dr. Stamm,

The purpose of this letter is to request East Lycoming School District's (ELSD) assistance in providing documentation for the secured Redevelopment Assistance Capital Program (RACP) grant of \$5,000,000.

In an effort to show that Lycoming Career and Technology Center has secured the required private match amount of \$5,850,000.00, LycoCTC requests ELSD pass a board resolution to commit \$350,000.00 in funds as necessary to satisfy the private matching requirement for the RACP grant.

Your support in this endeavor will allow LycoCTC maximum flexibility in securing additional funding. LycoCTC understands it must make ELSD whole for any amount of the committed \$350,000.00 funds that would be used toward the Lycoming and Career Technology building.

As always, we appreciate the longstanding partnership between LycoCTC and ELSD.

Thanks for your support.



Nathan Minium  
Executive Director

Craig Skaluba  
Superintendent of Record LycoCTC

**East Lycoming School District**  
**Financial Highlights**  
**As of October 31, 2025**



<b>Account Description</b>	<b>Financial Institution</b>	<b>Beginning Balance</b>	<b>Cash Receipts</b>	<b>Cash Disbursements</b>	<b>Ending Balance</b>	<b>Interest Rate</b>
General Fund Checking Account	Journey Bank	4,837,466	605,730	(1,682,687)	3,760,509	3.00%
Cash/Investment Account	PLGIT	6,248,874	458,966	(285,229)	6,422,611	3.97%
Certificate of Deposit	Journey Bank	2,178,937	0	0	2,178,937	3.65%
Capital Projects/Reserve Account	PLGIT	636,141	9,700	0	645,841	3.97%
Construction Funds (2021 Bond)	Wilmington Trust	5,738,496	18,822	(1,149,719)	4,607,599	3.02%
Construction Funds (2025 Bond) Lyco Expansion	Wilmington Trust	4,832,693	16,805	(13,376)	4,836,122	2.77%
<b>Total Available Funds</b>		<b>24,472,608</b>	<b>1,110,022</b>	<b>(3,131,010)</b>	<b>22,451,619</b>	
<b>Restricted Funds</b>						
Activity Fund	Journey Bank	113,942	15,667	(12,837)	116,772	3.00%
Athletic Fund	Journey Bank	15,453	111	(4,397)	11,167	3.00%
<b>Total Restricted Funds</b>		<b>129,395</b>	<b>15,778</b>	<b>(17,234)</b>	<b>127,939</b>	
<b>Total Funds</b>		<b>24,602,003</b>	<b>1,125,800</b>	<b>(3,148,244)</b>	<b>22,579,558</b>	
		<b>Actual</b>		<b>Budgeted</b>	<b>Collection %</b>	<b>Prior</b>
		<b>Month to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>
Real Estate Revenue		134,916	6,805,178	8,066,713	84.36%	6,849,634
Supplemental State Subsidy (HS/FS Rebate)		438,397	876,794	876,794	100.00%	796,437
<b>Total Real Estate Revenue</b>		<b>573,313</b>	<b>7,681,972</b>	<b>8,943,507</b>		<b>7,646,070</b>
Earned Income Tax		241,917	1,078,504	3,450,000	31.26%	1,196,516
<b>Total Collections</b>		<b>815,230</b>	<b>8,760,476</b>	<b>12,393,507</b>		<b>8,842,586</b>

# BOARD SUMMARY

**Fund: 10 - GENERAL FUND    Encumbrances Included**

**As of: 10/31/2025**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>1100 REGULAR PROGRAMS ELEM SEC</b>						
100 PERSONAL SVCS-SALARIES	6,828,298.00	6,828,298.00	0.00	1,302,620.01	5,525,677.99	19.08
200 PERSONAL SVCS-EMPLOYEE	4,679,842.01	4,679,842.01	0.00	1,077,805.91	3,602,036.10	23.03
300 PURCH PROF&TECH SVCS	115,494.00	115,494.00	0.00	16,864.50	98,629.50	14.60
400 PURCHASED PROPERTY SVCS	32,500.00	32,500.00	0.00	9,468.39	23,031.61	29.13
500 OTHER PURCH SVCS	635,216.00	635,216.00	780.00	42,093.04	592,342.96	6.75
600 SUPPLIES	207,850.00	207,850.00	9,610.40	212,598.62	(14,359.02)	106.91
700 PROPERTY	8,500.00	8,500.00	7,758.00	1,897.50	(1,155.50)	113.59
800 DUES & FEES	9,180.00	9,180.00	170.00	5,168.20	3,841.80	58.15
<b>Totals for 1100s</b>	<b>12,516,880.01</b>	<b>12,516,880.01</b>	<b>18,318.40</b>	<b>2,668,516.17</b>	<b>9,830,045.44</b>	<b>21.47</b>
<b>1200 SPECIAL PROGRAMS ELEM SEC</b>						
100 PERSONAL SVCS-SALARIES	1,480,086.00	1,480,086.00	0.00	266,987.77	1,213,098.23	18.04
200 PERSONAL SVCS-EMPLOYEE	1,020,346.00	1,020,346.00	0.00	228,212.61	792,133.39	22.37
300 PURCH PROF&TECH SVCS	499,000.00	499,000.00	0.00	345.75	498,654.25	0.07
500 OTHER PURCH SVCS	493,000.00	493,000.00	0.00	2,211.04	490,788.96	0.45
600 SUPPLIES	16,100.00	16,100.00	2,204.75	5,194.84	8,700.41	45.96
700 PROPERTY	0.00	0.00	0.00	4,061.94	(4,061.94)	0.00
800 DUES & FEES	200.00	200.00	0.00	98.00	102.00	49.00
<b>Totals for 1200s</b>	<b>3,508,732.00</b>	<b>3,508,732.00</b>	<b>2,204.75</b>	<b>507,111.95</b>	<b>2,999,415.30</b>	<b>14.52</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONAL SVCS-SALARIES	327,070.00	327,070.00	0.00	63,600.05	263,469.95	19.45
200 PERSONAL SVCS-EMPLOYEE	240,898.00	240,898.00	0.00	61,246.25	179,651.75	25.42
500 OTHER PURCH SVCS	564,500.00	564,500.00	0.00	261,618.51	302,881.49	46.35
600 SUPPLIES	5,700.00	5,700.00	0.00	3,180.12	2,519.88	55.79
<b>Totals for 1300s</b>	<b>1,138,168.00</b>	<b>1,138,168.00</b>	<b>0.00</b>	<b>389,644.93</b>	<b>748,523.07</b>	<b>34.23</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>						
100 PERSONAL SVCS-SALARIES	27,905.00	27,905.00	0.00	1,945.20	25,959.80	6.97

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 10/31/2025**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 PERSONAL SVCS-EMPLOYEE	11,769.00	11,769.00	0.00	799.01	10,969.99	6.79
300 PURCH PROF&TECH SVCS	30,000.00	30,000.00	0.00	5,000.00	25,000.00	16.67
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	526.30	(526.30)	0.00
500 OTHER PURCH SVCS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
600 SUPPLIES	2,000.00	2,000.00	230.00	1,299.16	470.84	76.46
700 PROPERTY	0.00	0.00	0.00	28,101.00	(28,101.00)	0.00
<b>Totals for 1400s</b>	<b>101,674.00</b>	<b>101,674.00</b>	<b>230.00</b>	<b>37,670.67</b>	<b>63,773.33</b>	<b>37.28</b>
<b>1800 PRE-KINDERGARTEN PROGRAM</b>						
100 PERSONAL SVCS-SALARIES	209,469.00	209,469.00	0.00	49,839.03	159,629.97	23.79
200 PERSONAL SVCS-EMPLOYEE	152,857.00	152,857.00	0.00	27,288.39	125,568.61	17.85
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	896.86	(896.86)	0.00
500 OTHER PURCH SVCS	46,500.00	46,500.00	0.00	4,967.43	41,532.57	10.68
600 SUPPLIES	10,610.00	10,610.00	471.81	13,620.39	(3,482.20)	132.82
800 DUES & FEES	0.00	0.00	0.00	8.30	(8.30)	0.00
<b>Totals for 1800s</b>	<b>419,436.00</b>	<b>419,436.00</b>	<b>471.81</b>	<b>96,620.40</b>	<b>322,343.79</b>	<b>23.15</b>
<b>2100 INSTR SUPPORT SVCS</b>						
100 PERSONAL SVCS-SALARIES	656,715.00	656,715.00	0.00	150,830.99	505,884.01	22.97
200 PERSONAL SVCS-EMPLOYEE	397,996.00	397,996.00	0.00	101,508.11	296,487.89	25.50
300 PURCH PROF&TECH SVCS	21,000.00	21,000.00	0.00	17,499.99	3,500.01	83.33
500 OTHER PURCH SVCS	3,000.00	3,000.00	0.00	283.50	2,716.50	9.45
600 SUPPLIES	5,150.00	5,150.00	0.00	1,616.34	3,533.66	31.39
800 DUES & FEES	250.00	250.00	0.00	0.00	250.00	0.00
<b>Totals for 2100s</b>	<b>1,084,111.00</b>	<b>1,084,111.00</b>	<b>0.00</b>	<b>271,738.93</b>	<b>812,372.07</b>	<b>25.07</b>
<b>2200 SUPPORT SVCS - INST STAFF</b>						
100 PERSONAL SVCS-SALARIES	313,747.50	313,747.50	0.00	107,459.63	206,287.87	34.25
200 PERSONAL SVCS-EMPLOYEE	243,076.38	243,076.38	0.00	86,758.34	156,318.04	35.69
300 PURCH PROF&TECH SVCS	12,000.00	12,000.00	0.00	582.86	11,417.14	4.86
500 OTHER PURCH SVCS	800.00	800.00	0.00	397.90	402.10	49.74

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 10/31/2025**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	32,050.00	32,050.00	0.00	9,919.80	22,130.20	30.95
800 DUES & FEES	200.00	200.00	0.00	0.00	200.00	0.00
<b>Totals for 2200s</b>	<b>601,873.88</b>	<b>601,873.88</b>	<b>0.00</b>	<b>205,118.53</b>	<b>396,755.35</b>	<b>34.08</b>
<b>2300 SUPPORT SVCS - ADMIN</b>						
100 PERSONAL SVCS-SALARIES	860,882.50	860,882.50	0.00	284,794.53	576,087.97	33.08
200 PERSONAL SVCS-EMPLOYEE	560,035.38	560,035.38	0.00	184,167.60	375,867.78	32.88
300 PURCH PROF&TECH SVCS	104,000.00	104,000.00	0.00	28,467.09	75,532.91	27.37
400 PURCHASED PROPERTY SVCS	500.00	500.00	0.00	0.00	500.00	0.00
500 OTHER PURCH SVCS	17,957.00	17,957.00	0.00	15,554.80	2,402.20	86.62
600 SUPPLIES	34,895.00	34,895.00	0.00	14,996.99	19,898.01	42.98
800 DUES & FEES	18,210.00	18,210.00	0.00	16,463.58	1,746.42	90.41
<b>Totals for 2300s</b>	<b>1,596,479.88</b>	<b>1,596,479.88</b>	<b>0.00</b>	<b>544,444.59</b>	<b>1,052,035.29</b>	<b>34.10</b>
<b>2400 SUPPORT SVCS – PUPIL HEALTH</b>						
100 PERSONAL SVCS-SALARIES	226,330.00	226,330.00	0.00	50,369.30	175,960.70	22.25
200 PERSONAL SVCS-EMPLOYEE	177,553.00	177,553.00	0.00	48,628.57	128,924.43	27.39
300 PURCH PROF&TECH SVCS	9,000.00	9,000.00	0.00	4,697.27	4,302.73	52.19
400 PURCHASED PROPERTY SVCS	2,300.00	2,300.00	0.00	767.00	1,533.00	33.35
600 SUPPLIES	5,850.00	5,850.00	396.99	3,006.67	2,446.34	58.18
700 PROPERTY	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00
<b>Totals for 2400s</b>	<b>427,933.00</b>	<b>427,933.00</b>	<b>396.99</b>	<b>107,468.81</b>	<b>320,067.20</b>	<b>25.21</b>
<b>2500 SUPPORT SVCS - BUSINESS</b>						
100 PERSONAL SVCS-SALARIES	296,111.00	296,111.00	0.00	96,288.48	199,822.52	32.52
200 PERSONAL SVCS-EMPLOYEE	204,736.38	204,736.38	0.00	64,705.29	140,031.09	31.60
300 PURCH PROF&TECH SVCS	95,300.00	95,300.00	0.00	56,698.48	38,601.52	59.49
400 PURCHASED PROPERTY SVCS	6,500.00	6,500.00	0.00	1,689.87	4,810.13	26.00
500 OTHER PURCH SVCS	19,600.00	19,600.00	0.00	5,405.83	14,194.17	27.58
600 SUPPLIES	5,000.00	5,000.00	0.00	1,730.51	3,269.49	34.61
800 DUES & FEES	3,000.00	3,000.00	0.00	671.00	2,329.00	22.37

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 10/31/2025**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>Totals for 2500s</b>	630,247.38	630,247.38	0.00	227,189.46	403,057.92	36.05
<b>2600 BLDGS/GRDS SVCS</b>						
100 PERSONAL SVCS-SALARIES	834,895.50	834,895.50	0.00	228,002.51	606,892.99	27.31
200 PERSONAL SVCS-EMPLOYEE	691,251.69	691,251.69	0.00	146,643.08	544,608.61	21.21
300 PURCH PROF&TECH SVCS	141,269.00	141,269.00	6,403.70	53,405.25	81,460.05	42.34
400 PURCHASED PROPERTY SVCS	335,500.00	335,500.00	118,047.43	139,511.93	77,940.64	76.77
500 OTHER PURCH SVCS	147,585.99	147,585.99	0.00	149,191.72	(1,605.73)	101.09
600 SUPPLIES	465,267.00	465,267.00	12,198.40	194,249.88	258,818.72	44.37
700 PROPERTY	127,105.00	127,105.00	60,977.01	52,723.03	13,404.96	89.45
800 DUES & FEES	2,500.00	2,500.00	0.00	621.70	1,878.30	24.87
<b>Totals for 2600s</b>	2,745,374.18	2,745,374.18	197,626.54	964,349.10	1,583,398.54	42.32
<b>2700 VEHICLE SVCS</b>						
100 PERSONAL SVCS-SALARIES	11,318.00	11,318.00	0.00	0.00	11,318.00	0.00
200 PERSONAL SVCS-EMPLOYEE	4,774.00	4,774.00	0.00	0.00	4,774.00	0.00
300 PURCH PROF&TECH SVCS	36,000.00	36,000.00	0.00	6,170.00	29,830.00	17.14
400 PURCHASED PROPERTY SVCS	0.00	0.00	895.00	2,260.00	(3,155.00)	0.00
500 OTHER PURCH SVCS	1,889,850.98	1,889,850.98	0.00	394,302.39	1,495,548.59	20.86
600 SUPPLIES	500.00	500.00	1,480.00	0.00	(980.00)	296.00
700 PROPERTY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Totals for 2700s</b>	1,992,442.98	1,992,442.98	2,375.00	402,732.39	1,587,335.59	20.33
<b>2800 OTHER SUPPORT SVCS</b>						
100 PERSONAL SVCS-SALARIES	185,910.00	185,910.00	0.00	65,824.03	120,085.97	35.41
200 PERSONAL SVCS-EMPLOYEE	152,071.69	152,071.69	0.00	49,506.96	102,564.73	32.56
300 PURCH PROF&TECH SVCS	58,029.00	58,029.00	9,265.00	53,009.82	(4,245.82)	107.32
400 PURCHASED PROPERTY SVCS	9,013.00	9,013.00	0.00	0.00	9,013.00	0.00
500 OTHER PURCH SVCS	21,000.00	21,000.00	0.00	10,985.22	10,014.78	52.31
600 SUPPLIES	147,000.00	147,000.00	14,616.47	60,268.81	72,114.72	50.94
700 PROPERTY	60,000.00	60,000.00	3,485.75	70,578.17	(14,063.92)	123.44

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 10/31/2025**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 DUES & FEES	0.00	0.00	0.00	105.00	(105.00)	0.00
<b>Totals for 2800s</b>	633,023.69	633,023.69	27,367.22	310,278.01	295,378.46	53.34
<b>3200 SCHOOL SPON STUDENT ACT</b>						
100 PERSONAL SVCS-SALARIES	455,644.00	455,644.00	0.00	86,345.62	369,298.38	18.95
200 PERSONAL SVCS-EMPLOYEE	204,557.00	204,557.00	0.00	37,385.18	167,171.82	18.28
300 PURCH PROF&TECH SVCS	92,473.00	92,473.00	0.00	32,521.20	59,951.80	35.17
400 PURCHASED PROPERTY SVCS	12,800.00	12,800.00	0.00	2,651.14	10,148.86	20.71
500 OTHER PURCH SVCS	107,400.00	107,400.00	0.00	12,795.90	94,604.10	11.91
600 SUPPLIES	121,440.00	121,440.00	12,363.84	55,388.80	53,687.36	55.79
700 PROPERTY	5,000.00	5,000.00	19,628.24	4,684.10	(19,312.34)	486.25
800 DUES & FEES	21,400.00	21,400.00	0.00	6,058.74	15,341.26	28.31
<b>Totals for 3200s</b>	1,020,714.00	1,020,714.00	31,992.08	237,830.68	750,891.24	26.43
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONAL SVCS-SALARIES	32,805.00	32,805.00	0.00	270.26	32,534.74	0.82
200 PERSONAL SVCS-EMPLOYEE	13,834.00	13,834.00	0.00	112.56	13,721.44	0.81
800 DUES & FEES	1,000.00	1,000.00	0.00	500.00	500.00	50.00
<b>Totals for 3300s</b>	47,639.00	47,639.00	0.00	882.82	46,756.18	1.85
<b>4200 EXISTING SITE IMPROVE</b>						
700 PROPERTY	0.00	0.00	0.00	4,235.00	(4,235.00)	0.00
<b>Totals for 4200s</b>	0.00	0.00	0.00	4,235.00	(4,235.00)	0.00
<b>4400 ARCHITECT &amp; ENGINEERING SVCS</b>						
300 PURCH PROF&TECH SVCS	0.00	0.00	0.00	49.93	(49.93)	0.00
<b>Totals for 4400s</b>	0.00	0.00	0.00	49.93	(49.93)	0.00
<b>4600 BUILD IMPROV SVCS-REPL</b>						
400 PURCHASED PROPERTY SVCS	300,000.00	300,000.00	38,117.28	204,196.39	57,686.33	80.77
700 PROPERTY	0.00	0.00	0.00	17,703.11	(17,703.11)	0.00
<b>Totals for 4600s</b>	300,000.00	300,000.00	38,117.28	221,899.50	39,983.22	86.67
<b>5100 DEBT SERVICES</b>						

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 10/31/2025**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 DUES & FEES	760,700.00	760,700.00	0.00	403,395.07	357,304.93	53.03
900 OTHER OBJECTS	939,300.00	939,300.00	0.00	695,000.00	244,300.00	73.99
<b>Totals for 5100s</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,098,395.07</b>	<b>601,604.93</b>	<b>64.61</b>
<b>5800 SUSPENSE ACCOUNT</b>						
800 DUES & FEES	0.00	0.00	4,113.52	68,423.73	(72,537.25)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>4,113.52</b>	<b>68,423.73</b>	<b>(72,537.25)</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>						
000 000	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
800 DUES & FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
<b>Totals for 5900s</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>Expenditure Totals</b>	<b>30,584,729.00</b>	<b>30,584,729.00</b>	<b>323,213.59</b>	<b>8,364,600.67</b>	<b>21,896,914.74</b>	<b>28.41</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 000	(11,742,713.00)	(11,742,713.00)	0.00	(7,922,619.35)	(3,820,093.65)	67.47
<b>Totals for 6100s</b>	<b>(11,742,713.00)</b>	<b>(11,742,713.00)</b>	<b>0.00</b>	<b>(7,922,619.35)</b>	<b>(3,820,093.65)</b>	<b>67.47</b>
<b>6400 DELINQUENT TAXES</b>						
000 000	(455,000.00)	(455,000.00)	0.00	(92,157.64)	(362,842.36)	20.25
<b>Totals for 6400s</b>	<b>(455,000.00)</b>	<b>(455,000.00)</b>	<b>0.00</b>	<b>(92,157.64)</b>	<b>(362,842.36)</b>	<b>20.25</b>
<b>6500 INTEREST INCOME</b>						
000 000	(200,000.00)	(200,000.00)	0.00	(143,321.09)	(56,678.91)	71.66
<b>Totals for 6500s</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(143,321.09)</b>	<b>(56,678.91)</b>	<b>71.66</b>
<b>6700 REV FROM STUDENT ACTY</b>						
000 000	(40,000.00)	(40,000.00)	0.00	(27,806.00)	(12,194.00)	69.52
<b>Totals for 6700s</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>(27,806.00)</b>	<b>(12,194.00)</b>	<b>69.52</b>
<b>6800 REVENUES FROM INTERMEDIARY SOURCES</b>						
000 000	(350,000.00)	(350,000.00)	0.00	0.00	(350,000.00)	0.00
<b>Totals for 6800s</b>	<b>(350,000.00)</b>	<b>(350,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(350,000.00)</b>	<b>0.00</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 10/31/2025**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6900 OTHER LOCAL REVENUE</b>						
000 000	(175,221.00)	(175,221.00)	0.00	(36,100.35)	(139,120.65)	20.60
<b>Totals for 6900s</b>	<b>(175,221.00)</b>	<b>(175,221.00)</b>	<b>0.00</b>	<b>(36,100.35)</b>	<b>(139,120.65)</b>	<b>20.60</b>
<b>7100 BASIC INSTRUCTIONAL AND OPERATING SUBSIDIES</b>						
000 000	(9,565,036.00)	(9,565,036.00)	0.00	0.00	(9,565,036.00)	0.00
<b>Totals for 7100s</b>	<b>(9,565,036.00)</b>	<b>(9,565,036.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,565,036.00)</b>	<b>0.00</b>
<b>7200 REVENUE FOR SPECIFIC EDUC PROGRAMS</b>						
000 000	(1,782,560.00)	(1,782,560.00)	0.00	0.00	(1,782,560.00)	0.00
<b>Totals for 7200s</b>	<b>(1,782,560.00)</b>	<b>(1,782,560.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,782,560.00)</b>	<b>0.00</b>
<b>7300 REVENUES FOR NON-EDUCATIONAL PROGRAMS</b>						
000 000	(1,941,794.00)	(1,941,794.00)	0.00	(876,793.54)	(1,065,000.46)	45.15
<b>Totals for 7300s</b>	<b>(1,941,794.00)</b>	<b>(1,941,794.00)</b>	<b>0.00</b>	<b>(876,793.54)</b>	<b>(1,065,000.46)</b>	<b>45.15</b>
<b>7500 EXTRA STATE GRANTS</b>						
000 000	(841,947.00)	(841,947.00)	0.00	0.00	(841,947.00)	0.00
<b>Totals for 7500s</b>	<b>(841,947.00)</b>	<b>(841,947.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(841,947.00)</b>	<b>0.00</b>
<b>7800 STATE SHARE RETIREMENT &amp; SOCIAL SECURITY</b>						
000 000	(3,050,002.00)	(3,050,002.00)	0.00	1,196,681.05	(4,246,683.05)	(39.24)
<b>Totals for 7800s</b>	<b>(3,050,002.00)</b>	<b>(3,050,002.00)</b>	<b>0.00</b>	<b>1,196,681.05</b>	<b>(4,246,683.05)</b>	<b>(39.24)</b>
<b>8500 RESTRICTED GRANTS-IN-AID FROM FEDERAL GOVERNMENT</b>						
000 000	(350,456.00)	(350,456.00)	0.00	59,345.71	(409,801.71)	(16.93)
<b>Totals for 8500s</b>	<b>(350,456.00)</b>	<b>(350,456.00)</b>	<b>0.00</b>	<b>59,345.71</b>	<b>(409,801.71)</b>	<b>(16.93)</b>
<b>8800 MEDICAL ASSISTANCE (MA) REIMBURSEMENTS</b>						
000 000	(90,000.00)	(90,000.00)	0.00	447.94	(90,447.94)	(0.50)
<b>Totals for 8800s</b>	<b>(90,000.00)</b>	<b>(90,000.00)</b>	<b>0.00</b>	<b>447.94</b>	<b>(90,447.94)</b>	<b>(0.50)</b>
<b>Revenue Totals</b>	<b>(30,584,729.00)</b>	<b>(30,584,729.00)</b>	<b>0.00</b>	<b>(7,842,323.27)</b>	<b>(22,742,405.73)</b>	<b>25.64</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>28,764,729.00</b>	<b>28,764,729.00</b>	<b>319,100.07</b>	<b>7,197,781.87</b>	<b>21,247,847.06</b>	<b>26.13</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 10/31/2025**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Other Expenditure	1,820,000.00	1,820,000.00	4,113.52	1,166,818.80	649,067.68	64.34
Total Revenue	(30,584,729.00)	(30,584,729.00)	0.00	(7,842,323.27)	(22,742,405.73)	25.64
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 10/31/2025**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>Grand Totals All Funds</b>						
Total Expenditure	28,764,729.00	28,764,729.00	319,100.07	7,197,781.87	21,247,847.06	26.13
Total Other Expenditure	1,820,000.00	1,820,000.00	4,113.52	1,166,818.80	649,067.68	64.34
Total Revenue	(30,584,729.00)	(30,584,729.00)	0.00	(7,842,323.27)	(22,742,405.73)	25.64
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

**CONSTRUCTION FUND SUMMARY-WILMINGTON TRUST**  
**Year to Date**  
**AS OF OCTOBER 31, 2025**

<u>VENDOR</u>	<u>COMMENTS</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>\$ AMT</u>
Fidevia	Construction Management Services	9/21/2023	229485472	13,360.00
Wilmington Trust	Bank Services annual fee	9/21/2023		3,000.00
Fidevia	Construction Management Services	10/16/2023	229490556	5,585.00
Fidevia	Construction Management Services	11/22/2023	229497894	16,435.00
Vassallo Engineering	Engineering Services	1/10/2024	229509673	103,808.00
Vassallo Engineering	Engineering Services	1/10/2024	229509674	1,709.00
Fidevia	Construction Management Services	1/19/2024	229511626	7,201.25
Fidevia	Construction Management Services	1/19/2024	229511626	3,293.75
Larson Design Group, Inc.	Engineering Services	1/19/2024	229511627	4,251.09
McClure Company	HVAC project 30% downpayment	1/24/2024	229512380	1,902,050.40
MM Architects	Architect Services	2/9/2024	229514980	13,638.75
Fidevia	Construction Management Services	3/20/2024	229521671	6,440.00
Code Inspections, Inc.	Permits/inspections	3/20/2024	229521674	1,108.50
East Lycoming School District	Reimburse General Fund-Architect Services	3/28/2024	229523630	90,869.36
Fidevia	Construction Management Services	4/5/2024	229525368	4,191.25
MM Architects	Architect Services	4/5/2024	229525369	36,838.75
MM Architects	Architect Services	4/25/2024	229530755	33,786.60
Fidevia	Construction Management Services	4/25/2024	229530756	10,493.75
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	4/25/2024	229530757	9,219.31
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	5/9/2024	229533198	10,545.28
MM Architects	Architect Services	5/9/2024	229533199	15,714.07
Tanner of PA	Furniture Replacement (50%)	5/24/2024	229535878	297,305.37
Larson Design Group, Inc.	Engineering Services	5/24/2024	229535879	36,409.23
Fidevia	Construction Management Services	5/24/2024	229535881	9,422.50
McClure Company	HVAC project Application#2	5/24/2024	229535882	430,177.75
Code Inspections, Inc.	Permits/inspections	5/29/2024	229536502	159.50
George Ely Assoc.	Playground Equip Ashkar, Renn 50% down pmt	6/7/2024	229538450	435,598.50
Fidevia	Construction Management Services	6/25/2024	229542031	6,917.50
Fidevia	Construction Management Services	7/9/2024	229544848	18,999.14
T-Ross Brothers Construction	HS Interior Finishes	7/9/2024	229544852	101,352.28
Arch Masonry	Brickwork HS	7/23/2024	229547426	130,500.00
Hillis-Carnes Engineering	Engineering Services-Brickwork	7/23/2024	229547429	7,430.00
MM Architects	Architect Services	7/23/2024	229547430	48,776.22
Belcher's Fence Company, Inc.	Fence-Tennis Courts	7/23/2024	229547428	1,275.00
CM Eichenlaub Co.	Volleyball Suspended Net System	7/23/2024	229547427	31,158.00
Doing Better Business, Inc.	Smartboards	7/23/2024	229547425	90,184.05
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	8/15/2024	229551479	8,518.44
Fidevia	Construction Management Services	8/15/2024	229551480	20,045.00
Pine Mountain Excavating	Renn Water Mitigation	8/15/2024	229551481	45,150.00
Hillis-Carnes Engineering	Engineering Services	8/15/2024	229551482	869.00
Weatherproofing Technologies, Inc.	Roofwork HS & Ashkar	8/15/2024	229551488	1,079,211.98
T-Ross Brothers Construction	HS Interior Finishes	8/15/2024	229551489	445,143.65
McClure Company	HVAC project Application#3	8/22/2024	229552668	759,256.65
Middle Creek Signs	Signs/Clings	8/22/2024	229552669	1,989.33
Arch Masonry	Brickwork HS	8/22/2024	229552666	214,053.12
McClure Company	HVAC project Application#4	8/28/2024	229553555	2,608,152.65
MM Architects	Architect Services	8/28/2024	229553558	35,051.90
Tanner of PA	Furniture Replacement (balance)	8/28/2024	229553560	308,528.60
Hillis-Carnes Engineering	Engineering Services	8/30/2024	229553999	512.00
Arch Masonry	Brickwork HS	9/4/2024	229554814	184,438.80
T-Ross Brothers Construction	HS Interior Finishes	9/4/2024	229554815	119,123.83
Code Inspections, Inc.	Permits/inspections	9/16/2024	229557152	534.50
MM Architects	Architect Services	9/16/2024	229557153	29,188.00
Corbett, Inc.	Library Furniture	9/16/2024	229557154	23,138.80
	Adjust Amount Reimbursed to GF (PCCD)	9/16/2024		(11,925.00)
	Adjust Amount Reimbursed to GF (ESSER)	9/16/2024		(1,527,515.10)
Larson Design Group, Inc.	Engineering Services	9/23/2024	229558216	27,084.00
Fidevia	Construction Management Services	9/23/2024	229558217	19,035.00
McClure Company	HVAC project Application#5	9/23/2024	229558220	302,719.51
McClure Company	HVAC project Application#6	9/23/2024	229558219	337,981.01
Weatherproofing Technologies, Inc.	Roofwork HS & Ashkar Application#2	9/23/2024	229558221	1,493,997.31
Wilmington Trust	Bank Services annual fee	9/24/2024		3,000.00
MM Architects	Architect Services	10/8/2024	229561489	14,297.50
Fidevia	Construction Management Services	10/8/2024	229561490	7,222.50
Larson Design Group, Inc.	Engineering Services	10/8/2024	229561491	21,323.44
Singer Equipment Co., Inc.	Equipment Spartan Sips	10/8/2024	229561492	5,069.02
T-Ross Brothers Construction	HS Interior Finishes	10/8/2024	229561493	6,609.62
Weatherproofing Technologies, Inc.	Roofwork HS & Ashkar	10/8/2024	229561514	1,980,650.26
Weatherproofing Technologies, Inc.	Roofwork HS & Ashkar	10/21/2024	229563508	949,252.46
Lycoming County Planning	Café Expansion	10/21/2024	229563509	375.00
Hillis-Carnes Engineering	Engineering Services	10/21/2024	229563510	1,569.00
Arch Masonry	Brickwork HS	10/29/2024	229565126	105,799.50
T-Ross Brothers Construction	HS Interior Finishes	10/29/2024	229565127	1,831.68
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	10/29/2024	229565128	8,199.34
Weatherproofing Technologies, Inc.	Roofwork HS & Ashkar	10/29/2024	229565135	622,209.61

<u>VENDOR</u>	<u>COMMENTS</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>\$ AMT</u>
Fidevia	Construction Management Services	11/14/2024	229567749	8,307.50
Larson Design Group, Inc.	Engineering Services	11/14/2024	229567750	23,637.60
MM Architects	Architect Services	11/27/2024	229570543	3,920.00
A.M. Logging, LLC	Mulch Renn Playground	11/27/2024	229570551	4,925.50
Wood's Excavating	Excavation Renn Playground	11/27/2024	229570548	7,100.00
Arch Masonry	Brickwork HS	11/27/2024	229570545	11,970.00
Tanner of PA	Furniture	11/27/2024	229570546	5,553.43
T-Ross Brothers Construction	HS Interior Finishes	11/29/2024	229570746	56,473.75
Code Inspections, Inc.	Permits/inspections	11/29/2024	229570747	2,366.69
Fidevia	Construction Management Services	12/10/2024	229572762	8,258.75
Arch Masonry	Brickwork HS	12/10/2024	229572761	6,300.00
Illuminated Integration	Auditorium Project	12/10/2024	229572763	532,933.09
Lycoming County Clean Water Fund	Permits Water Mitigation Project	12/13/2024	229573701	500.00
Lycoming County Conservation District	Permits Water Mitigation Project	12/13/2024	229573702	1,000.00
Commonwealth of PA Clean Water Fund	Permits Water Mitigation Project	12/13/2024	229573703	900.00
MM Architects	Architect Services	12/17/2024	229574618	100,449.76
Hillis-Carnes Engineering	Engineering Services	12/17/2024	229574628	7,390.00
Wood's Excavating	Excavation Renn Playground	12/17/2024	229574619	2,975.00
Corbett, Inc.	Furniture	1/8/2025	229579591	33,873.80
MM Architects	Architect Services	1/8/2025	229579592	20,445.75
Supply Source, Inc.	Furniture	1/8/2025	229579593	12,671.54
Fidevia	Construction Management Services	1/23/2025	229582419	5,407.50
Larson Design Group, Inc.	Engineering Services	1/23/2025	229582420	38,281.60
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	1/23/2025	229582421	5,093.07
Wood's Excavating	Excavation Renn Playground	1/23/2025	229582422	7,100.00
McClure Company	HVAC project revised Application#6&7	1/23/2025	229582423	65,712.43
Gold Standard Consulting, LLC	Keystone Tennis/Track Project	2/5/2025	229584766	324,772.96
Larson Design Group, Inc.	Engineering Services	2/19/2025	229586779	36,310.30
Beaver Run Trucking	Renn Playground Base	2/19/2025	229586781	4,305.00
Hillis-Carnes Engineering	Engineering Services	2/19/2025	229586782	14,884.00
Fidevia	Construction Management Services	2/19/2025	229586783	5,407.50
Fidevia	Construction Management Services	3/4/2025	229589152	7,582.50
MM Architects	Architect Services	3/4/2025	229589151	23,485.83
Illuminated Integration	Auditorium Project	3/4/2025	229589153	3,320.00
Fidevia	Construction Management Services	3/13/2025	229590413	7,897.50
MM Architects	Architect Services	3/13/2025	229590414	19,443.55
A.M. Logging, LLC	Mulch Renn Playground	3/13/2025	229590415	4,965.00
Wood's Excavating	Excavation Renn Playground	3/13/2025	229590416	325.00
Middle Creek Signs	Signs/Clings	3/13/2025	229590417	2,874.36
Lycoming County Conservation District	Permitting LCTC Project	3/21/2025	229592053	725.00
Lycoming County Clean Water Fund	Permitting LCTC Project	3/21/2025	229592054	500.00
Commonwealth Of PA Clean Water Fund	Permitting LCTC Project	3/21/2025	229592055	300.00
County of Lycoming	Permitting LCTC Project	4/2/2025	229595649	1,340.76
Arch Masonry	Brickwork HS	4/15/2025	229598425	68,762.38
Fidevia	Construction Management Services	4/15/2025	229598426	5,635.00
MM Architects	Architect Services	4/15/2025	229598427	21,726.87
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	4/28/2025	229600428	3,972.84
Hillis-Carnes Engineering	Engineering Services	4/28/2025	229600430	2,500.00
McClure Company	Project #24579 Application#1	5/6/2025	229601962	72,687.47
Larson Design Group, Inc.	Engineering Services	5/6/2025	229601963	5,640.00
Hepco Construction, Inc.	HS Café Renovation	5/6/2025	229601964	118,756.35
Code Inspections, Inc.	Permits/inspections	5/7/2025	229602166	274.50
G.R. Noto Electrical Construction, Inc.	HS Café Renovation	6/2/2025	229606701	61,110.00
Hillis-Carnes Engineering	Engineering Services	6/2/2025	229606702	882.75
Gold Standard Consulting, LLC	Keystone Tennis/Track Project	6/2/2025	229606703	324.50
Hosler Corporation	HS Café Renovation	6/2/2025	229606705	9,000.00
MM Architects	Architect Services	6/2/2025	229606706	25,269.35
Fidevia	Construction Management Services	6/2/2025	229606707	13,067.50
Hepco Construction, Inc.	HS Café Renovation	6/9/2025	229608095	133,386.75
McClure Company	HVAC project Application#9	6/20/2025	229610725	142,374.05
Hosler Corporation	HS Café Renovation	6/20/2025	229610732	42,120.00
Gold Standard Consulting, LLC	Keystone Tennis/Track Project	6/20/2025	229610734	306,672.88
Fidevia	Construction Management Services	6/20/2025	229610724	17,002.50
Illuminated Integration	Auditorium Project	6/20/2025	229610729	229,666.32
Larson Design Group, Inc.	Engineering Services	6/20/2025	229610728	7,780.65
MM Architects	Architect Services	6/20/2025	229610727	19,493.18
Hepco Construction, Inc.	HS Café Renovation	7/15/2025	229615096	390,744.00
Hosler Corporation	HS Café Renovation	7/15/2025	229615095	363,029.85
Gold Standard Consulting, LLC	Keystone Tennis/Track Project	7/15/2025	229615094	306,672.88
Fidevia	Construction Management Services	7/15/2025	229615093	18,100.00
MM Architects	Architect Services	7/15/2025	229615092	6,159.92
Hillis-Carnes Engineering	Engineering Services	7/15/2025	229615091	1,753.00
	Reimbursement from GF (Pre-K)	7/22/2025		(816.39)
Pro Max Fence Systems, Inc.	Tennis/Track Project	8/26/2025	229622286	63,880.20
Watson Excavating, Inc	Ashkar Playground	8/26/2025	229622285	146,430.00
Miller Soil Solutions, LLC	Water Mitigation Project	8/26/2025	229622289	300,128.81
McClure Company	HVAC project App#10, Café project App #2&3	8/26/2025	229622284	195,173.29
Fidevia	Construction Management Services	8/26/2025	229622283	21,267.50
MM Architects	Architect Services	8/26/2025	229622282	12,275.89
Hillis-Carnes Engineering	Engineering Services	8/26/2025	229622281	6,301.75
A.M. Logging, LLC	Ashkar Playground Mulch	8/26/2025	229622288	23,739.50
Gold Standard Consulting, LLC	Keystone Tennis/Track Project	8/26/2025	229622290	10,320.00

<u>VENDOR</u>	<u>COMMENTS</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>\$ AMT</u>
Larson Design Group, Inc.	Engineering Services	9/10/2025	229625427	4,502.60
G.R. Noto Electrical Construction, Inc.	HS Café Renovation	9/10/2025	229625431	207,498.82
Hosler Corporation	HS Café Renovation	9/10/2025	229625434	241,647.44
Miller Soil Solutions, LLC	Water Mitigation Project	9/10/2025	229625435	219,193.10
McClure Company	Café project App #4	9/10/2025	229625433	54,564.48
MM Architects	Architect Services	9/10/2025	229625432	8,672.35
Hepco Construction, Inc.	HS Café Renovation	9/10/2025	229625429	381,955.32
William P. Corbett, Inc	Furniture	9/10/2025	229625428	196,450.70
Gold Standard Consulting, LLC	Keystone Tennis/Track Project	9/10/2025	229625426	7,685.00
Robert C. Young, Inc.	Water Mitigation Project	10/1/2025	229630146	327,000.00
Gold Standard Consulting, LLC	Keystone Tennis/Track Project	10/1/2025	229630145	296,672.90
Larson Design Group, Inc.	Engineering Services	10/1/2025	229630137	13,927.00
T-Ross Brothers Construction	HS Interior Finishes	10/1/2025	229630138	39,268.61
Pro Max Fence Systems, Inc.	Tennis/Track Project	10/1/2025	229630139	7,097.80
Fidevia	Construction Management Services	10/1/2025	229630140	11,058.75
Illuminated Integration	Auditorium Project	10/1/2025	229630141	7,728.72
Rynhart Music Enterprises LLC	HS Music Room	10/1/2025	229630142	998.00
Hillis-Carnes Engineering	Engineering Services	10/1/2025	229630143	1,720.50
PPL Electric Utilities Corp.	Water Mitigation Project	10/1/2025	229630136	10,333.00
Wilmington Trust	Bank Services annual fee	10/22/2025		3,000.00
G.R. Noto Electrical Construction, Inc.	HS Café Renovation	10/22/2025	229633579	43,231.95
Hosler Corporation	HS Café Renovation	10/22/2025	229633578	58,158.61
McClure Company	Café project App #5	10/22/2025	229633577	26,821.84
Hepco Construction, Inc.	HS Café Renovation	10/22/2025	229633576	133,039.66
County Line Property Worx	Water Mitigation Project	10/22/2025	229633575	9,000.00
County Line Property Worx	Water Mitigation Project	10/22/2025	229633574	2,500.00
Fidevia	Construction Management Services	10/22/2025	229633573	3,556.25
MM Architects	Architect Services	10/22/2025	229633568	6,137.94
W.B. Mason Co, Inc.	Furniture	10/22/2025	229633572	33,600.00
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	10/22/2025	229633571	3,483.20
J.W. Pepper & Son, Inc.	Furniture	10/22/2025	229633570	5,040.00
The Sign Shop	HS	10/22/2025	229633569	948.65
Illuminated Integration	Auditorium Project	10/22/2025	229633580	105,395.51

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21,268,036.82

**CONSTRUCTION FUND SUMMARY BY PROJECT**  
**Year to Date**  
**AS OF OCTOBER 31, 2025**

Professional Services	
Budget/Approved Cost	1,089,800
Total Spent	<u>1,040,922</u>
Remaining Balance	48,878
<b>Phase I Projects</b>	
ESCO Ashkar-McClure	
Budget/Approved Cost	6,625,087
Total Spent	<u>6,625,087</u>
Remaining Balance	0
Roofing Ashkar/HS	
Budget/Approved Cost	5,700,837
Total Spent	<u>5,700,837</u>
Remaining Balance	0
Masonry Ashkar/HS	
Budget/Approved Cost	721,824
Total Spent	<u>721,824</u>
Remaining Balance	0
High School Refinishes	
Budget/Approved Cost	767,972
Total Spent	<u>764,409</u>
Remaining Balance	3,563
Smart Boards	
Budget/Approved Cost	90,184
Total Spent	<u>90,184</u>
Remaining Balance	0
Furniture	
Budget/Approved Cost	681,072
Total Spent	<u>681,072</u>
Remaining Balance	0
Renn Water Mitigation	
Budget/Approved Cost	45,150
Total Spent	<u>45,150</u>
Remaining Balance	0
Playground Equipment/Project	
Budget/Approved Cost	1,017,627
Total Spent	<u>636,647</u>
Remaining Balance	380,980

**CONSTRUCTION FUND SUMMARY BY PROJECT**  
**Year to Date**  
**AS OF OCTOBER 31, 2025**

**Phase II Projects (Fall 2024/Summer 2025)**

Water Mitigation-HS/Ashkar	
Budget/Approved Cost	1,146,630
Total Spent	<u>1,087,302</u>
Remaining Balance	59,328

HS Auditorium	
Budget/Approved Cost	1,040,512
Total Spent	<u>879,044</u>
Remaining Balance	161,468

Track Project	
Budget/Approved Cost	740,684
Total Spent	<u>686,449</u>
Remaining Balance	54,234

Tennis Court Project	
Budget/Approved Cost	637,326
Total Spent	<u>637,325</u>
Remaining Balance	0

Café Expansion/Fine Arts Classroom Renovations	
Budget/Approved Cost	3,713,200
Total Spent	<u>2,401,699</u>
Remaining Balance	1,311,501

Furniture and Soft Costs Café Expansion/Fine Arts	
Budget/Approved Cost	263,000
Total Spent	<u>235,091</u>
Remaining Balance	27,909

Grandstand Replacement/Press Box	
Budget/Approved Cost	1,325,028
Total Spent	<u>0</u>
Remaining Balance	1,325,028

**Phase III Projects (Summer/Fall 2025)**

Stadium Work-Lyco CTC Expansion	
Budget/Approved Cost	187,500
Total Spent	<u>0</u>
Remaining Balance	187,500

**Phase IV Projects (Summer 2026)**

HS Parking Lot Fog/Sealcoat	
Budget/Approved Cost	93,134
Total Spent	<u>0</u>
Remaining Balance	93,134

Ferrell Playground	
Budget/Approved Cost	267,758
Total Spent	<u>0</u>
Remaining Balance	267,758

Smartboards - Elementary Classrooms	
Budget/Approved Cost	196,341
Total Spent	<u>0</u>
Remaining Balance	196,341

Stadium Lighting	
Budget/Approved Cost	324,002
Total Spent	<u>0</u>
Remaining Balance	324,002

Concrete	
Budget/Approved Cost	317,100
Total Spent	<u>0</u>
Remaining Balance	317,100

**Potential Projects**

Football Field Recrowning	
Budget/Approved Cost	394,900
Total Spent	<u>0</u>
Remaining Balance	394,900

Storm Shelter	
Budget/Approved Cost	2,672,000
Total Spent	<u>0</u>
Remaining Balance	2,672,000

**CONSTRUCTION FUND SUMMARY-WILMINGTON TRUST  
 ELSD 2025 (Lyco CTC Project)  
 Year to Date  
 AS OF OCTOBER 31, 2025**

<u>VENDOR</u>	<u>COMMENTS</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>\$ AMT</u>
MM Architects, Inc.	Architect Fees	8/5/2025	229618856	77,372.82
Fidevia, LLC	Construction Mgmt Fees	8/5/2025	229618856	5,090.00
MM Architects, Inc.	Architect Fees	8/5/2025	229618856	116,939.43
Fidevia, LLC	Construction Mgmt Fees	8/5/2025	229618856	1,907.50
PA Dept of Environmental Protection	Storage Tank Registration	8/5/2025	229618856	958.33
MM Architects, Inc.	Architect Fees	9/5/2025	229625404	28,770.21
Fidevia, LLC	Construction Mgmt Fees	9/5/2025	229625403	4,477.50
Wilmington Trust	Bank Services annual fee	10/22/2025		1,736.25
Fidevia, LLC	Construction Mgmt Fees	10/22/2025	229633705	3,056.27
MM Architects, Inc.	Architect Fees	10/22/2025	229633706	36,229.50
				276,537.81