



EAST LYCOMING  
**SCHOOL DISTRICT**

# **SCHOOL BOARD AGENDA**



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



3. Student Discipline/Adjudication - None
4. Handbooks/Calendar - None
5. **Other:**
  - a. Approve the Draft Board/Committee Meeting Schedule for additional Committee Meetings from June through December:

<u>Date</u>	<u>Committee</u>
June 23, 2026	Finance Committee
July 21, 2026	Facilities Committee
August 11, 2026	Policy Committee
September 1, 2026	Academic Committee
September 15, 2026	Athletic Committee
October 6, 2026	Finance Committee
October 20, 2026	Facilities Committee
November 10, 2026	Policy Committee
November 17, 2026	Academic Committee
December 7, 2026	Athletic Committee

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

1. **Professional & Administrative Staff:**
  - a. Approve the transfer of Mrs. Jessica McCoy from an Elementary Teacher at Ashkar to a Middle School Reading Teacher for the 2026/2027 school year.
  - b. Approve the transfer of Mrs. Melanie Steele from a Secondary Mathematics Teacher to Spartan Academy/Guidance position for the 2026/2027 school year.
2. **Support Staff:**
  - a. Approve Ms. Mackensi Boore as a Full-time Custodian at the High School, \$15.16 per hour with co-pay benefits.
  - b. Approve Mr. Drew Procter as a Full-time General Maintenance Worker in the district, \$19.43 per hour, with co-pay benefits.
  - c. Approve the transfer of Mrs. Courtney Jesser from Part-time High School secretary to Full-time Secretary, 210 days per year, 7.5 hours daily with co-pay benefits, effective April 15, 2026.
  - d. Approve the transfer of Ms. Samantha Showers from a Part-time Aide at the High School to a Part-time secretary at the High School, \$16.57 per hour, 6 hours per day, 210 days per year, effective April 15, 2026.
  - e. Approve Mr. Pileggi as a Full-time Instructional Aide at Renn, \$14.99 per hour, 7 hours per day with co-pay benefits.
3. **Athletics:**
  - a. Approve Mrs. Nicole Walton as an Athletic Volunteer for Softball.
  - b. Approve changes to the Athletic Committee members by Mr. Dudek: Mr. Shearer will be replaced by Mr. Miller.
  - c. Approve changes to the Academic Committee members by Mr. Dudek: Mr. Dudek (Chair) is being replaced by Mr. Holmes.
  - d. Approve the formation of the ADHOC Committee "Athletic Building Committee" through December 6, 2026 to evaluate feasibility and cost of a multi-purpose sports facility.
4. Supplemental Staff - None
5. Memorandum of Understanding - None
6. Other - None

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

1. **Budget:**
  - a. Approval of 2026-27 Proposed Final General Fund Budget in the amount of \$32,086,205. In accordance with this budget, the following tax rates will be established:
    - Real Estate Tax 16.65 mills (no tax rate increase proposed)
    - Real Estate Transfer Tax – Act 511 1/2 of 1.0%
    - Earned Income Tax – Act 24 1.2%

- b. Approve the Lyco CTC 2026/2027 Budget **(BF-1)**
- c. Approve the Lyco CTC Cooperation Agreement between Hughesville Borough and Lyco CTC **(BF-2)**
- d. Approve the Food Service Agreement Renewal with Nutrition through June 30, 2027 **(BF-3)**
- e. Approve the Food Service Operations Budget with Nutrition for the 2026/2027 and guarantees return on the district's food service program projected surplus of \$25,328.99 **(BF-4)**

2. **Bills for Payment:**

To accept bills for payment as listed and attached. **(BF-5)**

3. **Contracts/Agreements:**

a. Approve Jennifer Mausteller as the Hughesville Borough Tax Collector effective March 31, 2026.

4. Bids/Proposals/RFP's - None

X. **NEW BUSINESS - Resolution Required:**

- 1. New Business is for Board Members to make a motion to have a Board discussion on a proposal that they have for the School District which is not listed on this agenda. The motion must be seconded and recognized by the Chair to move forward for discussion. A vote may be taken to place the proposal on a future meeting agenda. Motions under New Business shall be entered into the meeting minutes.

XI. **INFORMATION AND FOR THE GOOD OF THE DISTRICT:**

- 1. Financial Highlights.
- 2. Condensed Board Summary.
- 3. Construction Fund Reports.
- 4. Credit Card Statement.
- 5. Resignations received and accepted by Superintendent Stamm:
  - Alexa Nork, Secondary English Teacher, effective the end of the 2025/2026 school year.
  - Samantha Showers, Junior High Girls Volleyball Coach, effective January 9, 2026.
  - Lindsey Hartman, Assistant Track & Field Coach and to remain a volunteer.
  - Carissa Gavitt, Secondary Art Teacher, effective May 15, 2026.
  - Dorothy Bennett, Hughesville Borough Tax Collector, effective March 31, 2026.
  - Bryan McCaffery, Director of Buildings and Grounds, effective July 13, 2026.
- 6. LycoCTC Newsletter: [Monthly Newsletter | Lycoming CTC](#)

XII. **AUDIENCE PARTICIPATION:**

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

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

XIV. **EXECUTIVE SESSION:** To convene for an Executive Session for personnel.

XV. **ADJOURNMENT:**

**UPCOMING BOARD MEETINGS:  
TUESDAY, MAY 5, 2026 (Work Session) 7:00 PM  
TUESDAY, MAY 19, 2026 7:00 PM**



## **Policy Committee**

**April 14, 2026**

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

1. Employee Social Media Policy.
2. Attendance & Truancy.
3. School Employee Injury Reporting (NEW).
4. Electronic Devices (237).
5. Field Trips (121) - Discussion for filling empty seats for out of state field trips.

**Call the Meeting to Order:** Mr. Dudek, President, called the East Lycoming School District Board of Education's March 17, 2026 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. Chris Downey - present	Mr. Craig Dudek - present
Mrs. Victoria Harrington - present	Mr. Randy Holmes - present
Mrs. Nichole Hopkins - present	Mr. Eric Miller - present
Mr. Scott Ritter - present	Mr. Brian Shearer - present
Mr. Floyd Swales - present	

**Administration:**

Dr. Mark Stamm - Superintendent  
 Mrs. Cori Cotner - Director of Curriculum  
 Mr. Richard Reichner - Jr. High School Principal  
 Mrs. Laura Barondeau - Ferrell & Renn School Principal  
 Mrs. Heather Burke - Business Manager/Board Secretary  
 Mrs. Valerie Ochs - Assistant Business Manager  
 Mrs. April Paulhamus - Special Education Director

**General Public:** Chris Kenyon (Solicitor), Mark Maroney (Reporter- Sun-Gazette), Julie Yeager, Tracy Lungner, Brandy Davis, Melissa Bunce, Amber Johnson, Jennifer Vermeire, Luke Vermeire, Kendra Earnest, Michael Earnest, Lora MacKenzie, Laura Kurtz, David Brown, Cody Hack, Jessica Schuster, Tara Buebendorf, Ryan Messner, Alena Greiner, Audrey Snyder, and Renee Hill.

**Public Comments:**

-Tracy Lungner - Agenda item VII.3.d.  
 -Tara Buebendorf - K-12 Guidance 339 Plan.

**Minutes - Resolved:** It was moved by Mr. Swales, seconded by Ms. Harrington to approve the Board Meeting Minutes and Academic Committee Meeting Minutes of February 17, 2026, the Committee of the Whole Work Session Meeting Minutes and Athletics Committee Minutes of March 3, 2026, as submitted.

Mr. Chris Downey - yes	Mr. Craig Dudek - yes
Ms. Victoria Harrington - yes	Mr. Randy Holmes - yes
Mrs. Nichole Hopkins - yes	Mr. Eric Miller - yes
Mr. Scott Ritter - yes	Mr. Brian Shearer - yes
Mr. Floyd Swales - yes	

**Motion Carried**

**Board Policies - Resolved:** It was moved by Mr. Ritter, seconded by Mr. Holmes to approve the following:

1. New Board Policies - None

**2. Revise/Review Board Policies:**

At the request of the Board and the Policy Committee-Second and Final Reading, to approve the revisions of Board Policy 011 (Principles for Governance and Leadership);

Mr. Chris Downey - yes	Mr. Craig Dudek - yes
Ms. Victoria Harrington - yes	Mr. Randy Holmes - yes
Mrs. Nichole Hopkins - yes	Mr. Eric Miller - yes

Mr. Scott Ritter-yes  
Mr. Floyd Swales -yes

Mr. Brian Shearer - yes  
**Motion Carried**

**Educational Items - Resolved:** It was moved by Mr. Shearer, seconded by Mr. Miller to approve the following Educational Items:

1. **Curriculum/Programs:**

Approve the K-12 Guidance 339 Plan.

2. **Field Trips:**

- a. 3/11/26 PMEA Region Band Festival (MMI Prep SD & Hazleton SD) High School Band  
Number of Students: 2 Cost to Students: \$25.00 (Food) Cost to District: Approx. \$773.00
- b. 3/25/26 Robert M. Sides Pre-K Students  
Number of Students: 40 Cost to Students: \$0.00  
Cost to District: \$0.00 (Pre-K Counts Grant Funded)
- c. 4/8/26 Lewisburg Children's Museum Ashkar Grade 1  
Number of Students: 60 Cost to Students: \$0.00 Cost to District: \$0.00 (PTA Funded)
- d. 5/5/26 Camp Susque Ferrell Grade 2  
Number of Students: 23 Cost to Students: \$0.00 Cost to District: \$0.00 (PTAC Funded)
- e. 5/8/26 Acacia Club High School Prom Committee  
Number of Students: 9 Cost to Students: \$0.00 Cost to District: \$125.00 (Substitute)  
(Remaining costs paid by Class of 2027)
- f. \*5/11/26 Lake Tobias JH Life Skills  
Number of Students: 5 Cost to Students: \$0.00 Cost to District: \$749.00
- g. \*5/14/26 North Mountain District-wide Grade 6  
Number of Students: 108 Cost to Students: \$0.00 Cost to District: \$800.00
- h. \*5/18/26 Lycoming College High School Math Students  
Number of Students: 3 Cost to Students: \$0.00 Cost to District: \$330.00
- i. \*5/20/26 Penn College Jr. High School FBLA  
Number of Students: 9 Cost to Students: \$10.00 (Lunch) Cost to District: \$125.00  
(Substitute) (Remaining cost funded by FBLA Activity Account)
- j. \*5/28/26 Philadelphia Constitutional Walking Tour District-wide Grade 4  
Number of Students: 123 Cost to Students: \$15.00 (Meal) Cost to District: \$6,450.00

3. **Student Discipline/Adjudication:**

Adjudication of Student #\*\*\*42 for discipline.

4. Handbooks/Calendar - None

5. **Other:**

Approve Foreign Exchange Student from Italy residing with the Danielsen family.

Mr. Chris Downey-yes  
Ms. Victoria Harrington- yes  
Mrs. Nichole Hopkins -yes  
Mr. Scott Ritter - yes  
Mr. Floyd Swales - yes

Mr. Craig Dudek-yes  
Mr. Randy Holmes - yes  
Mr. Eric Miller - yes  
Mr. Brian Shearer - yes

**Motion Carried**

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

1. **Professional & Administrative Staff:**

Approve the addition of an Academic Interventionist 0.5 FTE at Ferrell Elementary.

2. **Support Staff:**

Approve Mrs. Devan Messner to transfer from a Part-time Secretary at Ashkar Elementary to a Full-time 10 month High School Guidance Secretary, 75 hours per day, 210 days per year, with co-pay

benefits.

3. **Athletics:**

- a. Approve Ms. Rebekah Baumunk as Assistant Girls Track and Field Coach, \$2,776.00, L-2.
- b. Approve Mr. Brett Garbrick as Assistant Boys Track and Field Coach, \$2,776.00, L-2.
- c. Approve Ms. Nita Imeri as Head Junior High Girls Soccer Coach, \$1,809.00, L-1.
- d. Approve the following Athletic Volunteers:
  - Molly Fuller (Boys Tennis)
  - Beth Myers (Boys Tennis)
  - Lindsey Hartman (Track and Field)
  - M. Jan Mostowy (Track and Field)

4. Supplemental Staff - None

5. Memorandum of Understanding- None

6. **Other:**

Approve Samantha Showers, Devon Palmeter, Ann Stine, Lauren Wolford, Andrea Kishbaugh and Michael Palmeter as volunteer chaperones for the out-of-state DC field trip.

Mr. Chris Downey-yes

Mr. Craig Dudek-yes

Ms. Victoria Harrington- yes

Mr. Randy Holmes - yes

Mrs. Nichole Hopkins -yes

Mr. Eric Miller - yes

Mr. Scott Ritter - yes

Mr. Brian Shearer - yes

Mr. Floyd Swales - yes

**Motion Carried**

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

- Michele Beck, Spartan Academy Coordinator, retirement resignation effective August 18, 2026.
- Cori Cotner, Curriculum Director, retirement resignation effective September 11, 2026.
- Cassandra Younkens, Part-time Custodian, resignation effective March 13, 2026.

**Business/Financial Matters - Resolved:** It was moved by Ms. Harrington, seconded by Mr. Shearer to approve the following Business/Financial Matters:

1. **Budget:**

To approve the Proposed 2026/2027 IU#17 General Operations Budget.

2. **Bills for Payment:**

To accept bills for payment as listed and attached.

Mr. Chris Downey-yes

Mr. Craig Dudek-yes

Ms. Victoria Harrington- yes

Mr. Randy Holmes - yes

Mrs. Nichole Hopkins -yes

Mr. Eric Miller - yes

Mr. Scott Ritter - yes

Mr. Brian Shearer-yes

Mr. Floyd Swales - yes

**Motion Carried**

**Business/Financial Matters - Resolved:** It was moved by Mr. Ritter, seconded by Mr. Shearer to approve the following Business/Financial Matter:

3. **Contracts/Agreements:**

- a. Approve the PSBA agreement to advertise for \$575.00.

Mr. Chris Downey- no

Mr. Craig Dudek-yes

Ms. Victoria Harrington- yes

Mr. Randy Holmes - yes

Mrs. Nichole Hopkins -yes

Mr. Eric Miller - yes

Mr. Scott Ritter - yes

Mr. Brian Shearer - yes

Mr. Floyd Swales - no

**Motion Carried**

**Business/Financial Matters - Resolved:** It was moved by Ms. Harrington, seconded by Mr. Shearer to approve the following Business/Financial Matters:

3. **Contracts/Agreements:**

- b. Approve the Playworld proposal for the new Ferrell playground and lease with Picture Rocks Borough.
- c. Approve the agreement from BLAST IU#17 to provide on-site Technology Transition Support.

Mr. Chris Downey-yes	Mr. Craig Dudek-yes
Ms. Victoria Harrington- yes	Mr. Randy Holmes - yes
Mrs. Nichole Hopkins -yes	Mr. Eric Miller - yes
Mr. Scott Ritter-yes	Mr. Brian Shearer -yes
Mr. Floyd Swales - yes	

**Motion Carried**

**Business/Financial Matters - Resolved:** It was moved by Ms. Harrington, seconded by Mr. Shearer to approve the following Business/Financial Matter:

3. **Contracts/Agreements:**

- d. At the request of Mr. Dudek to approve the proposal of Superintendent search services from Dr. Thomas Scholvin for \$100.00 per hour.

Mr. Chris Downey- no	Mr. Craig Dudek- yes
Ms. Victoria Harrington- yes	Mr. Randy Holmes - no
Mrs. Nichole Hopkins - yes	Mr. Eric Miller - no
Mr. Scott Ritter - yes	Mr. Brian Shearer -yes
Mr. Floyd Swales - no	

**Motion Carried**

**Business/Financial Matters - Resolved:** It was moved by Mr. Ritter, seconded by Mr. Shearer to approve the following Business/Financial Matter:

3. **Contracts/Agreements:**

- e. To appoint the School Board Solicitor for the East Lycoming School District:

**In favor of McNerney, Page, Vanderlin & Hall**

Mr. Chris Downey, Mr. Craig Dudek, Ms. Victoria Harrington, Mr. Randy Holmes, Mrs. Nichole Hopkins, Mr. Eric Miller, Mr. Brian Shearer, and Mr. Floyd Swales

**In favor of Sweet, Stevens, Katz, and Williams**

Mr. Scott Ritter

To appoint McNerney, Page, Vanderlin, and Hall as School Board Solicitor.

**Motion Carried**

**Business/Financial Matters - Resolved:** It was moved by Mr. Swales, seconded by Mr. Holmes to approve the following Business/Financial Matter:

4. **Bids/Proposals/RfP's:**

- Approve the resolution authorizing the borrowing of funds for interim financing for the expansion project of the Lycoming Career and Technology Center (Roll call vote required).

**Roll Call Vote:**

Mr. Chris Downey- yes	Mr. Craig Dudek- yes
Ms. Victoria Harrington- yes	Mr. Randy Holmes - yes
Mrs. Nichole Hopkins -yes	Mr. Eric Miller - yes
Mr. Scott Ritter -yes	Mr. Brian Shearer - yes
Mr. Floyd Swales - yes	

**Motion Carried**

**Public Comments:**

- Amber Johnson (Franklin Twp)- Solicitor services and Superintendent search.
- Audrey Snyder (Franklin Twp)- Class size-2<sup>nd</sup> grade-Renn.
- Cody Hack - PA House Bill 41 - Separation of Public and Private Schools in PIAA playoffs.
- Ryan Messner (Moreland Twp) - Class size-2<sup>nd</sup> grade-Renn and East Lycoming Little League-lights and lease.
- Alena Greiner (Moreland Twp)-Class size-2<sup>nd</sup> grade-Renn.

**Comments from Individual Board Members:**

- Eric Miller - Class size 2<sup>nd</sup> grade-Renn.
- Nichole Hopkins - Class size 2<sup>nd</sup> grade-Renn.
- Craig Dudek - Upcoming meetings: April 7<sup>th</sup> Facilities Committee 6PM; Board 7PM, April 14<sup>th</sup> Policy Committee 6PM; Board 7PM,

**Adjourn from Regular Meeting into Executive Session for personnel:** It was moved by Mr. Shearer, seconded by Mr. Ritter to adjourn the meeting at 7:59 P.M.

- |                              |                         |
|------------------------------|-------------------------|
| Mr. Chris Downey-yes         | Mr. Craig Dudek-yes     |
| Ms. Victoria Harrington- yes | Mr. Randy Holmes - yes  |
| Mrs. Nichole Hopkins -yes    | Mr. Eric Miller - yes   |
| Mr. Scott Ritter-yes         | Mr. Brian Shearer - yes |
| Mr. Floyd Swales - yes       |                         |

**Motion Carried**

**Adjourn from Executive Session at 9:40 p.m.**

Respectfully submitted,

*Heather N. Burke*

Heather N. Burke  
Business Manager/Board Secretary



## **Finance Committee Minutes**

**March 17, 2026**

**6:00PM – High School Library**

**Present:** Chris Downey, Craig Dudek, Randy Holmes, Floyd Swales,  
Valerie Ochs, Dr. Stamm, Heather Burke

### 1. 2026/2027 Budget

Business Manager Burke provided a budget update with the committee. These budgeted amounts will be built into the proposed final budget for approval at the April 14<sup>th</sup> board meeting. The increases in revenues and expenses were explained. Mr. Swales asked for a prior year comparison to be added to the slides that did not already have one. He also asked for the amounts budgeted under capital improvements/repairs as well as a few equipment line items to be moved to a budget reserve line item. A balanced budget with no proposed tax millage rate was presented.

### 2. Interim Financing Lyco CTC Expansion Project

Business Manager Burke reminded the committee that due to the RACP funds being a reimbursable process that the district will need to secure a line of credit for \$5,000,000. The interest incurred on this line of credit will be an expense for Lyco CTC. A request for proposal were sent out to several banks. Mr. Scott Kramer from Raymond James will provide a summary of the proposals at tonight's board meeting, the recommendation is to approve the proposal with First National Bank at 3.55%.

### 3. 2026-27 Food Service Renewal

Business Manager Burke shared that the food service renewal is coming up and information will be shared at the April work session for an approval at the April 14<sup>th</sup> board meeting.

### 4. Transportation Agreements

Business Manager Burke shared that her and the Superintendent will be meeting with contractors in April to have a proposed renewal for the May work session. It was later determined there is another year remaining on the agreement so the renewal will be discussed at a later time.

5. PSBA BUCS Unemployment Insurance

Business Manager Burke discussed that the agreement included stop loss coverage. Given our low risk and claim history it was decided not to renew the PSBA BUCS unemployment insurance agreement. We will need to utilize our district solicitor if/when unemployment issues arise.

6. 2026-27 E-Rate PEPPM Mini-Bid

Business Manager Burke shared that our mini-bid for switches and cabling is due March 23<sup>rd</sup>, we plan to include this information on the April work session agenda. On March 24<sup>th</sup> based on only one bid being received and it being well above the anticipated \$130,000 cost, it was determined that we will wait until after July 1, 2026 to re-bid.

7. New Committee Business

8. Adjournment

DRAFT

**Call the Meeting to Order:** Mr. Dudek, President, called the East Lycoming School District Board of Education's Committee of the Whole Work Session April 7, 2026 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. Chris Downey- present         | Mr. Craig Dudek - present   |
| Mrs. Victoria Harrington- present | Mr. Randy Holmes - present  |
| Mrs. Nichole Hopkins - present    | Mr. Eric Miller - present   |
| Mr. Scott Ritter - present        | Mr. Brian Shearer - present |
| Mr. Floyd Swales - present        |                             |

**Administration:**

- Dr. Mark Stamm -Superintendent
- Mrs. Cori Cotner - Curriculum Director
- 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. Bryan Mccaffery - Building & Grounds Supervisor
- Dr. Justin Rodkey - Athletic Director

**General Public:** David Sterngold (Solicitor), Julie Yeager, John Derr, Brandy Davis, Tracy Lunger, Amber Johnson, Cody Hack, Nikki Brown, Katie Dgien, Lora MacKenzie, Kristine Shervinski, Mike Sellers, Jennifer Vermeire, Luke Vermeire, Karen Gottshall, Tara Buebendorf, and Brian Duke.

**Non-Voting Discussion Items**

**A Business/Financial Discussion**

1. ELSD 2026-2027 Proposed Final Budget
2. Lyco CTC Cooperation Agreement between Hughesville Borough and Lyco CTC.
3. Lyco CTC 2026/2027 Budget.
4. Food Service Agreement Renewal/Operations Budget with Nutrition 26/27.
5. Hughesville Borough Tax Collector.
6. Elimination of Event Staff Manager position.
7. Elimination of PSBA membership.
8. A tax decrease for the 26-27 tax year.
9. Other Business/ Financial Items for Future Board Consideration-None

**B Academic Discussion**

1. Academic Overview
2. **Field Trips:**
  - a 4/21/26 Today Farm Pre-k Students  
Number of Students: 40 Cost to Students: \$0.00 Cost to District: \$0.00 (Pre-K Counts Grant Funded)
  - b 4/22-4/25/26 PMEA All State Festival-E Stroudsburg High School Band  
Number of Students: 1 Cost to Students: \$75.00 (meals/souvenirs) Cost to District: \$1,010.00
  - c 5/1/26 Reptiland Renn Grade 1  
Number of Students: 29 Cost to Students: \$0.00 Cost to District: \$0.00 (PTO Funded)
  - d 5/12/26 Potting Bench & Bruce Henry Park Pre-k Students  
Number of Students: 40 Cost to Students: \$0.00 Cost to District: \$0.00 (Pre-K Counts Grant Funded)
  - e 5/21/26 Hughesville Public Library Ashkar Life Skills  
Number of Students: 9 Cost to Students: \$0.00 Cost to District: \$0.00

5. Other Academic Items for Future Board Consideration - None

**C Athletic Discussion**

- 1 - Athletic Committee member change by Mr. Dudek to replace Mr. Shearer with Mr. Miller as a committee member.
- 2 ADHOC Committee "Athletic Building Committee".
- 3 HB41.
- 4 Other Athletic Items for Future Board Consideration - None

**D Facilities Discussion**

- 1 Other Facility Items for Future Board Consideration - Firewood cutting on timber sale ground.

**E Policy Discussion**

- 1 Field Trips - Board Policy #121
- 2 Other Policy Items for Future Board Consideration-None

**Public Comments:**

- Tracy Lunger (Franklin Twp) - Tax rate, academic services and building improvements, Event Staff Manager position, field trip policy changes, and HUDL.
- Cody Hack (PR Soro) - Event Staff Manager position, support of Athletic Director, tax rate, and HUDL.
- Brian Duke (Penn Twp) - Event Staff Manager position, support of Athletic Director, and Athletic Building Committee.
- Amber Johnson (Franklin Twp) - Solicitor representation, Right to know requests, Food Service renewal, Superintendent search, and moisture in buildings.
- Tara Buebendorf (Hughesville Soro) - Tax rate and future implications related to the budget.
- Michael Sellers - (Franklin Twp) - Event Staff Manager position and support of Athletic Director.

**Board Member Comments:**

- Craig Dudek - May 5<sup>th</sup> Academic Committee, Appoint Randy Holmes as Chairperson, future committee meeting schedule, cursive handwriting, April 14<sup>th</sup> Policy Committee at 6PM and April 14<sup>th</sup> Board meeting at 7PM.
- Scott Ritter - Tax rate.
- Nichole Hopkins - Renn 2<sup>nd</sup> grade classroom.

**Adjourn from Work Session into Executive Session regarding personnel:** It was moved by Mr. Shearer, seconded by Mr. Ritter to adjourn the work session meeting into an Executive Session for personnel at 8:58 P.M.

Mr. Chris Downey-yes  
Ms. Victoria Harrington-yes  
Mrs. Nichole Hopkins -yes  
Mr. Scott Ritter -yes  
Mr. Floyd Swales - yes

Mr. Craig Dudek-yes  
Mr. Randy Holmes - yes  
Mr. Eric Miller - yes  
Mr. Brian Shearer -yes

**Motion Carried**

**Adjourn from Executive Session at 10:55 P.M.**

Respectfully submitted,

*Heather N. Burke*

Heather N Burke  
Business Manager/Board Secretary



## **Facility Committee Minutes**

**April 7, 2026**

**6:00PM – High School Library**

**Present:** Chris Downey, Craig Dudek, Brian Shearer, Floyd Swales,  
Bryan McCaffery, Dr. Stamm, Dr. Rodkey, Heather Burke

### 1. Lyco CTC Project Update/Stadium Bleachers

Mr. McCaffery shared that the Lyco CTC Project is on schedule. Dr. Stamm shared that the stadium bleacher project should be completed by the deadline of April 24<sup>th</sup>.

### 2. Ferrell Playground Installation Timeline

The Ferrell playground is scheduled to be installed in late June/early July. After the installation all three elementary schools will have similar new playground equipment that will be enjoyed by students for many years to come.

### 3. Youth Sports Field Lease Agreements

Dr. Stamm and Mr. McCaffery discussed their recommendation to standardize what the district's maintenance staff is doing for each of the fields used by East Lycoming Little League (ELLL), American Youth Soccer Association (AYSO), and Little Spartan Football. Dr. Stamm will work with the solicitor on leases for each of the youth organizations.

### 4. STEM Room Relocation

Dr. Stamm discussed that as part of the Lyco CTC expansion, the Junior High STEM room will be relocated to the classroom where Lyco CTC Health Services is currently. This will require some minor renovations in this space such as electrical work, installation of an exhaust fan for equipment, and potentially new furniture. Dr. Stamm and Mr. McCaffery and are working on pricing options, the project is estimated to cost approximately \$30,000. This relocation will be funded through the bond funds.

### 5. Soccer Pavilion-East Lycoming Soccer Association (ELSA) Proposal

Ryan Good from ELSA shared a proposal for a soccer pavilion. The committee was supportive of moving this proposal ahead for full board review/approval.

6. Little League Field Lights Presentation-East Lycoming Little League (ELLL)

Ryan Messner from East Lycoming Little League discussed their interest to install stadium lights at several fields located on school district property. The committee was supportive of moving this proposal ahead for full board review/approval.

7. Ferrell – Facility Needs Discussion

Mr. McCaffery shared upcoming repairs and equipment replacement needs at Ferrell Elementary School:

Roof repairs – replace shingles on the sloped roof and coat the flat roof.

Heat pumps – replace approximately 17 units (installed in 2008).

Update interior lighting with LED lights.

Replace exterior lighting.

Sidewalk repairs/replacement.

Cooler/Freezer replacement - kitchen.

Mr. Shearer suggested installing an awning or roof over the front entrance and sidewalk.

New Committee Business

Adjournment



Book	Policy Manual
Section	100 Programs
Title	Field Trips
Code	121
Status	Active
Legal	2. Pol. 105 3. Pol. 103.1 4. Pol. 113 5. Pol. 210 6. Pol. 210.1 <a href="#">24 P.S. 510</a> <a href="#">24 P.S. 517</a> <a href="#">22 PA Code 4.4</a>
Adopted	January 26, 2010
Last Revised	April 14, 2026
Last Reviewed	April 14, 2026
Prior Revised Dates	5/20/2014

### **Purpose**

The Board recognizes that field trips, when used for teaching and learning integral to the curriculum, are an educationally sound and important component of the instructional program of the schools. Properly planned and executed field trips can:

1. Supplement and enrich classroom learning by providing educational experiences in an environment outside the schools.
2. Arouse new interests among students.
3. Help students relate academic learning to the reality of the world outside of school.
4. Introduce community resources, such as natural, cultural, industrial, commercial, governmental, and educational.
5. Afford students the opportunity to study real things and real processes in their actual environment.

## **Definition**

For purposes of this policy:

**Field Experience** shall be defined as any trip by students who are under the jurisdiction of the school district and is away from campus during a normal school day or was organized and executed as part of a normal school activities. De minimus trips during the school day are excluded from this policy and will be handled by the administration.

**Education Field Experience** shall be defined as any trip by students away from school premises that is an integral part of approved planned instruction and is conducted as a first-hand educational experience not available in the classroom. These experiences are funded by the district.

**Community Field Experience** shall be defined as any trip by students from school premises that offers a community learning opportunity outside the classroom environment, but is not directly related to the approved planned instruction. These experiences are funded by affiliated organizations and/or student fundraising.

**Recreational Field Experience** shall be defined as any trip by students that affords opportunities to build school community, peer connections, and enhance school climate but is not related to approved planned instruction. These experiences are funded by affiliated organizations and/or student fundraising.

**Chaperone** shall be defined as an adult approved by the administration to accompany, supervise, and participate in field experiences. **To enable teachers to provide proper supervision of all students, they are excluded from chaperoning individual groups of students.**

## **Authority**

As part of approved planned instructional, district students will be afforded the opportunities to experience at a minimum these Educational Field Experiences. The district will provide funding annually for each of the following:

1. Grade 4 – Philadelphia (US Constitution Center / Philadelphia Zoo)
2. Grade 8 – Gettysburg (American History 1)
3. HHS Local History - Lycoming County Historical Museum, PA Lumber History Museum, PA Historical Museum, or a similar experience determined by the Social Studies Department. One department trip annually.

Individual students may not be excluded from participation based on disciplinary problems during the course of the school year unless determined to by the administration to be a safety risk to themselves or others.

All Field Experiences must be approved by the Board. Requests for approval must include: type of field experience, number of chaperones, total cost, funding sources, any cost to individual students, and prior approval from administration and school health staff.

All out-of-state and overnight Field Experience Chaperones must be board approved as volunteers.

Students on field experiences remain under the supervision and responsibility of this Board and are subject to its rules and regulations.

The Board does not endorse, support nor assume responsibility in any way for any district staff member who takes students on trips not approved by the Board or Superintendent. No staff member may solicit district students for such trips within district facilities or on district grounds without Board permission.

### **Delegation of Responsibility**

The Superintendent or designee shall develop administrative regulations for the operation of field experiences.

### **Guidelines**

Field experiences shall be governed by guidelines which ensure that:

1. The safety and well-being of students will be protected at all times.
2. Permission of the parent/guardian is sought and obtained before any student may participate.
3. The principal approves the purpose, itinerary, and duration of each proposed experience.
4. Each field experience is properly planned and adequately supervised.[2]
5. The effectiveness of field experience activities is monitored and evaluated continuously.
6. Teachers are allowed flexibility and innovation in planning field experiences

Transportation is the obligation of the school district and private cars are not permitted.

Chaperones for field experiences for elementary students (Grades K-6) shall be one (1) chaperone for every four (4) ~~five (5)~~ students. Chaperones for secondary students (Grades 7-12) shall be one (1) chaperone for every fifteen (15) students. Adjustments may be made by the administration on a case-by-case basis.

### **Administration Of Medication**

The Board directs planning for field experiences to start early in the school year and to include collaboration between administrators, teachers, nurses, parents/guardians and other designated health officials.

Decisions regarding administration of medication during field experiences and other school-sponsored programs and activities shall be based on the students' individual needs.[3][4]

Medication shall be administered in accordance with applicable laws, regulations, Board policies and district procedures.[5][6]

2026 BOARD MEETING AND COMMITTEE MEETING SCHEDULE

BOARD MEETING DATE	TIME	LOCATION	COMMITTEE MEETING DATE	COMMITTEE	TIME	LOCATION
<b>DECEMBER - 2025</b>						
December 9, 2025 (First Tuesday)	7PM	HHS LIBRARY		<b>OPEN</b>		
<b>JANUARY</b>						
January 13, 2026 (Work Session) (Second Tuesday)	7PM	HHS LIBRARY	January 13, 2026	<b>Finance</b>	6PM	HHS LIBRARY CONF ROOM
January 20, 2026 (Third Tuesday)			January 20, 2026	<b>Facilities</b>	6PM	HHS LIBRARY CONF ROOM
<b>FEBRUARY</b>						
February 3, 2026 (Work Session) (First Tuesday)	7PM	HHS LIBRARY	February 3, 2026	<b>Policy</b>	6PM	HHS LIBRARY CONF ROOM
February 17, 2026 (Third Tuesday)			February 17, 2026	<b>Academic</b>	6PM	HHS LIBRARY CONF ROOM
<b>MARCH</b>						
March 3, 2026 (Work Session) (First Tuesday)	7PM	HHS LIBRARY	March 3, 2026	<b>Athletics</b>	6PM	HHS LIBRARY CONF ROOM
March 17, 2026 (Third Tuesday)			March 17, 2026	<b>Finance</b>	6PM	HHS LIBRARY CONF ROOM
<b>APRIL</b>						
April 7, 2026 (Work Session) (First Tuesday)	7PM	HHS LIBRARY	April 7, 2026	<b>Facilities</b>	6PM	HHS LIBRARY CONF ROOM
April 14, 2026 (Second Tuesday)			April 14, 2026	<b>Policy</b>	6PM	HHS LIBRARY CONF ROOM
<b>MAY</b>						
May 5, 2026 (Work Session) (First Tuesday)	7PM	HHS LIBRARY	May 5, 2026	<b>Academic</b>	6PM	HHS LIBRARY CONF ROOM
May 19, 2026 (Third Tuesday)			May 19, 2026	<b>Athletics</b>	6PM	HHS LIBRARY CONF ROOM
<b>JUNE</b>						
June 23, 2026 (Fourth Tuesday)	7PM	HHS LIBRARY	June 23, 2026	<b>Finance</b>	6PM	HHS LIBRARY CONF ROOM
<b>JULY</b>						
July 21, 2026 (Third Tuesday)	7PM	HHS LIBRARY	July 21, 2026	<b>Facilities</b>	6PM	HHS LIBRARY CONF ROOM
<b>AUGUST</b>						
August 11, 2026 (Second Tuesday)	7PM	HHS LIBRARY	August 11, 2026	<b>Policy</b>	6PM	HHS LIBRARY CONF ROOM
<b>SEPTEMBER</b>						
September 1, 2026 (Work Session) (First Tuesday)	7PM	HHS LIBRARY	September 1, 2026	<b>Academic</b>	6PM	HHS LIBRARY CONF ROOM
September 15, 2026 (Third Tuesday)			September 15, 2026	<b>Athletics</b>	6PM	HHS LIBRARY CONF ROOM
<b>OCTOBER</b>						
October 6, 2026 (Work Session) (First Tuesday)	7PM	HHS LIBRARY	October 6, 2026	<b>Finance</b>	6PM	HHS LIBRARY CONF ROOM
October 20, 2026 (Third Tuesday)			October 20, 2026	<b>Facilities</b>	6PM	HHS LIBRARY CONF ROOM
<b>NOVEMBER</b>						
November 10, 2026 (Work Session) (Second Tuesday)	7PM	HHS LIBRARY	November 10, 2026	<b>Policy</b>	6PM	HHS LIBRARY CONF ROOM
November 17, 2026 (Third Tuesday)			November 17, 2026	<b>Academic</b>	6PM	HHS LIBRARY CONF ROOM
<b>DECEMBER</b>						
Monday - December 7, 2026 (Board Reorganization)	7PM	HHS LIBRARY	December 7, 2026	<b>Athletics</b>	6PM	HHS LIBRARY CONF ROOM



To: Dr. Stamm, Superintendent  
From: Richard Reichner, Junior High School Principal  
Subject: Recommendation for Teacher Transfer  
Date: March 18, 2026

I would like to recommend the transfer of Jessica McCoy from her current position as a 6<sup>th</sup> grade teacher at Ashkar Elementary to the 7<sup>th</sup> grade Reading position open within our district. Jessica's subject matter expertise in English and her ability to foster critical thinking make her well-suited for the Junior High environment. Jessica will bring enthusiasm, adaptability, and a student-centered approach that aligns well with our district's educational goals.

Jessica shows a strong understanding of classroom management as well as setting high behavioral and academic expectations. With her strong understanding of the ELA curriculum coupled with her teaching and communication skills, I believe she will have a positive impact on our students, parents and the community. I believe Mrs. McCoy will be an asset to our 7<sup>th</sup> grade team and the Junior High.

Sincerely,

Richard Reichner  
Junior High School Principal



To: Dr. Stamm, Superintendent East Lycoming School District

From: T. Coburn, Sr. High School Principal

Date: March 23, 2026

Subject: Spartan Academy/Guidance Position

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I strongly recommend **Melanie Steele** for the Spartan Academy/ Guidance position. Mrs. Steele has consistently demonstrated an exceptional ability to connect with both students and parents, fostering trust, clear communication, and a supportive learning environment. Her experience in the classroom has equipped her with a deep understanding of student needs, while her guidance credentials make her especially well-suited to support students' academic growth in a more individualized setting. As Mrs. Steele transitions from the classroom to this role, she brings a unique combination of instructional expertise, and professionalism that will make her highly effective in the Spartan Academy/Guidance position.

April 8, 2026

Re: Full Time Custodian – High School

Members of the Board:

It is my recommendation that the Board approve Mackensi Boore as a full-time, second-shift (3:00pm-11:00pm) custodian at the high school. Her starting rate will be \$15.16/hour.

Sincerely,

Bryan McCaffery  
Director of Buildings & Grounds



April 8, 2026

Re: Full-Time General Maintenance Worker

Members of the Board:

It is my recommendation that the Board approve Drew Procter as a full-time general maintenance worker. His starting rate will be \$19.43/hour, including co-pay benefits, and his regular schedule will be from 6:30 AM to 3:00 PM Monday through Friday.

Sincerely,

Bryan McCaffery  
Director of Buildings & Grounds



To: Dr. Stamm, Superintendent East Lycoming School District

From: T. Coburn, Sr. High School Principal

Date: March 30, 2026

Subject: Secretary Position High School Office

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I recommend transitioning **Courtney Jesser**, to the full-time position in the high school office. The committee, composed of five people, interviewed nine candidates for this role and found her to be the strongest choice. In her work supporting both the office and athletic director, she has proven to be highly organized, dependable, and effective in managing daily operations. Her experience and strong communication skills make her a valuable asset, and moving her into the full time position would improve continuity and efficiency while better supporting the needs of our school.

7.5 hours per day, 8 AM to 4 PM, 210 days per year with co-pay benefits, effective April 15, 2026.



To: Dr. Stamm, Superintendent East Lycoming School District

From: T. Coburn, Sr. High School Principal

Date: March 30, 2026

Subject: Part Time Secretary Position

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I recommend the transfer of **Samantha Showers** for the part-time secretary position in the high school office. A committee of five members carefully reviewed candidates and found her to be the best fit for the role. Through her work as a supervisory aide, she has demonstrated reliability, strong interpersonal skills, and a clear understanding of the school environment. Her familiarity with students, staff, and daily operations will allow for a smooth transition with the Athletic Department and continued support of an efficient High School office.

Ms. Showers will be paid \$16.57 per hour, 6 hrs per day, 7:45 AM to 2:15 PM, 210 days, effective April 15, 2026.

Apr 1, 2026

**Subject: Recommendation for Ralph Pileggi – Instructional Aide**

Dear Members of the Board,

I am writing to strongly recommend Mr. Ralph Pileggi for the position of Instructional Aide at Renn Elementary School within the East Lycoming School District.

Mr. Pileggi has extensive experience working with others, is personable, and demonstrates strong communication skills. With over 40 years of experience working with clients, he has developed exceptional interpersonal abilities that make him well-suited for this role.

I am confident that Mr. Pileggi will make a meaningful and positive impact on the personal growth of students with diverse needs within our district. I fully support and encourage his approval for the position of Instructional Aide.

Mr. Pileggi will be compensated at a rate of \$14.99 per hour, working 7 hours per day from 7:45 a.m. to 3:15 p.m., with co-pay benefits.

Thank you for your time and consideration.

Sincerely,

**April Paulhamus**

Director of Special Education  
East Lycoming School District



8 April 2026

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)**

Walton, Nicole          Softball

**Returning Paid Coaches**

NA

**New Appointments Paid Coaches**

NA

**Appointments to be Filled & Paperwork Needed**

NA

Sincerely,

Justin B Rodkey, MS, EdD, CAA  
Athletic Director

*"Careers Start Here"*  
**Lycomingcareer**  
*and technology center*

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Nathan C. Minium  
*Executive Director*  
Dr. Craig Skaluba  
*Superintendent of Record*

March 23, 2026

Dear Participating School Board Member:

The resolution for the Lycoming Career & Technology Center's 2026-2027 Proposed General Fund Budget was approved by the Joint Operating Committee on March 19, 2026.

The 2026-2027 proposed budget represents a sincere effort of the Joint Operating Committee and the Administrative Staff to provide a quality program of Career & Technical Education, and to demonstrate fiscal responsibility in an era of constrained resources. The administrative staff continues to utilize Federal and state grants, along with industry donations to help offset operating costs and lower the member district share.

The 2026-2027 proposed budget priorities include our continued focus on industry certification and technical standards; staff development; equipment acquisitions; and integration of technology in instruction.

An Executive Summary is provided to explain the major expenditures for each major budget category. If you desire further clarification, please do not hesitate to contact me at 570-584-2300 ext. 5101.

On behalf of the students and the staff of LycoCTC, I respectfully request your support of the proposed 2026-2027 general fund budget.

Sincerely,

LYCOMING CAREER & TECHNOLOGY CENTER



Nathan C. Minium  
Executive Director

cc: Accounting Services

NCM/plk

# ***RESOLUTION***

## **LYCOMING CAREER & TECHNOLOGY CENTER BUDGET**

Article 16 - **Annual Budget Adoption**, Articles of Agreement for Establishment of the Lycoming Career and Technology Center requires, "All operations of the school shall be within the limits of the budget adopted by the Area Board in accordance with Section 687 of the Public-School Code of 1949 and Section 1850.1 (c) of Act 579 aforesaid. Approval of each budget shall require an affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating school districts. The vote of all the school districts may be by a mail ballot."

At a meeting on \_\_\_\_\_, 2026, by a vote of \_\_\_\_\_ to \_\_\_\_\_, with \_\_\_\_\_ abstaining and \_\_\_\_\_ absent, as recorded in the minutes, the Board of Directors of the \_\_\_\_\_ School District, a participating district of the Lycoming Career and Technology Center, approved \_\_\_\_\_ or disapproved \_\_\_\_\_ (Check One) the budget of the Lycoming Career and Technology Center for the fiscal year July 1, 2026 to June 30, 2027.

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

Instructions: Each member district will file one copy of this form with the Lycoming Career and Technology Center Office, 293 Cemetery Street, Hughesville, PA 17737 and it shall be made part of the Lycoming Career and Technology Center budget file to confirm compliance with the approved Articles of Agreement.

## **Lycoming Career and Technology Center Budget Transmittal**

To: Mr. Nathan Minium, Executive Director  
Dr. Craig Skaluba, Superintendent of Record  
From: Heather Burke, Business Services  
Date: March 2, 2026  
Subject: 2026-2027 Budget Transmittal

This memo is written to support the attached 2026-2027 Budget Documents for the Lycoming Career and Technology Center.

With the presentation of this budget, each of our participating districts is presented with many significant budget challenges. These challenges may ultimately result in further LycoCTC budget adjustments, particularly, as the state budget for 2026-2027 is discussed in Harrisburg and the state.

With this background, the 2026-2027 Lycoming Career and Technology Center budget is based on the following factors:

- The 2025-2026 final budget was based on 325 students. The 2026-2027 student count for budget purposes has been established at 350 since current enrollment has increased to 351 as of January 2026. The 2026-2027 student count for budget purposes will be adjusted to the 2026-2027 actual enrollment numbers as of September 15, 2026 for each school district. Any surpluses will be used to cover expenses associated with interim financing interest costs related to Phase 1 components (Welding Addition; Diesel Addition; Culinary Expansion; Early Childhood Expansion) in addition to architect fees, engineering fees, construction management fees, consulting fees, matching grant fund requirements, and actual construction costs associated with Phase 2 components (Automotive Addition; Administration Office Renovations) and Phase 3 components (Nursing Renovations; Criminal Justice Renovations) of the building project yet to be completed based on the success of LycoCTC's future grant applications and the success of LycoCTC's Capital Campaign.
- Professional salaries are based on the 2026-2027 salary schedule that is part of the current professional contract.
- Support and administrative salaries are budgeted at current levels plus 3% pending JOC discussion with the Executive Director and Superintendent of Record.
- Health insurance costs as approved by the Lycoming County Insurance Consortium are reflected in the budget-there is a 9.9% final increase for 2026-2027. Employee contributions for the PPO plan is 18% and the QCHDP plan is 7%
- The Pennsylvania School Employees Retirement System rate is budgeted at 33.59%.
- The Automotive Program is budgeted at 3 sessions with 1 instructor and a technical aide.
- The Culinary Program is budgeted at 3 sessions.
- The Building Construction Program is budgeted at 3 sessions.
- The Criminal Justice Program is budgeted at 3 sessions.
- The Health Careers Program is budgeted at 6 sessions and includes 2 instructors.
- The Early Childhood Program is budgeted at 3 sessions.
- The Computer Systems Program is budgeted at 2 sessions.
- The Welding Program is budgeted at 3 sessions.
- The Diesel Program is budgeted at 3 session.
- Capital Project Reserve allocation of \$36,000 (\$6,000/district) is included in the transfers' section of the budget.

If you should have any questions, please feel free to contact me. Thank you!

**Lycoming Career and Technology Center  
Budget Recommendation Summary  
2026-2027**

**March 2, 2026**

- 25-26 Budgeted Tuition vs. 26-27 Budgeted Tuition : \$6,213 to \$6,425
- 25-26 Budgeted Tuition vs. 26-27 Budgeted Tuition Difference: +\$212 or +3.4%
  
- **Major Budget Factors:**
  - Health Insurance increase of 9.9%
  - Student tuition is based upon 350 students
  - Current 2025-26 enrollment total of 351 by district:
    - Benton 23
    - East Lycoming 107
    - Loyalsock 57
    - Montoursville 37
    - Muncy 76
    - Warrior Run 51
  
- **Wages**
  - Faculty - Instructors
    - Professional Salaries are based on the 2026-27 salary scheduled of their agreement
  - Administrative and Support
    - Budgeted at current levels plus 3%
  
- **Benefits**
  - Health insurance premiums:
    - Overall 9.9% increase
    - Employee contribution rates:
      - PPO C: 18%
      - QCHDP: 7%
  - PA School Employees Retirement System:
    - 34.00% to 33.59%

- **Professional Services**
  - Business Services Agreement with the East Lycoming SD for business office services is included
  - Technology Services Agreement with the East Lycoming SD for technology support services is included
  - Nursing Services with the East Lycoming SD for nursing support services is included
  
- **Professional Services-Consultant Assessment Fee**
  - Up to \$30,000 per district, if additional awards are received
  
- **Purchased Property Services**
  - Rental of Facilities
    - Based on new lease agreement \$4.49 per square foot
  
- **Other Purchased Services, Supplies, Equipment, and Dues/Fees**
  - Additional Counselor through grant funding
  
- **Transfer to Capital Project Reserve**
  - Yearly districts' contribution of \$36,000 is included as a budgeted line item
  
- **Cost per Student**
  - 2025-2026 September Final: 357 students @ \$6,213
  - 2026-2027 Proposed Budget:
    - 350 member students @ \$6,425

**Lycoming Career & Technology Center  
2026-27 School Year  
Cost Per Student**

	<b>Cost Per Student Budget Estimate 350 Students</b>	<b>2025-26 Budget 325 Students</b>
Expenses	2,988,061.00	2,735,820.00
Revenue	739,337.00	716,610.00
<b>Total</b>	<b>2,248,724.00</b>	<b>2,019,210.00</b>
<b>Students</b>	<b>350</b>	<b>325</b>
<b>Total</b>	<b>6,424.93</b>	<b>6,212.95</b>

**2025-26 School Year - Final Billing 357 Students at \$6,212.95**

**2024-25 School Year - Final Billing 335 Students at \$5,235.55**

**2023-24 School Year - Final Billing 316 Students at \$5,450.53**

**2022-23 School Year - Final Billing 316 Students at \$5,666.65**

**2021-22 School Year - Final Billing 306 Students at \$5,402.78**

**2020-21 School Year - Final Billing 300 Students at \$5,429.49**

Revenue Code & Description	Budget 2025-26	Budget 2026-27	Variance
6510 Interest	\$28,000.00	\$28,000.00	0.00
6920 Donations	\$0.00	\$0.00	0.00
6946 Receipts from Mem Dist - Capital Proj.	\$36,000.00	\$36,000.00	0.00
6946 Receipts from Mem Dist - Capital Lease	\$0.00	\$0.00	0.00
6946 Receipts from Member Dist - Additional	\$0.00	\$0.00	0.00
6946 Receipts from Non-Member Districts	\$0.00	\$0.00	0.00
6990 Miscellaneous	\$0.00	\$0.00	0.00
6991 Refund of Prior Yr Exp	\$0.00	\$0.00	0.00
7220 Vocational Subsidy	\$300,000.00	\$300,000.00	0.00
7220 Equipment Grants - Current	\$0.00	\$0.00	0.00
7220 Equipment Grants - Prior	\$0.00	\$0.00	0.00
7362 PCCD Grants	\$70,000.00	\$70,000.00	0.00
7810 Social Security	\$39,542.00	\$41,764.00	2,222.00
7820 Retirement	\$175,694.00	\$183,373.00	7,679.00
8521 Perkins Vocational Subsidy - Current	\$67,374.00	\$80,200.00	12,826.00
8521 Perkins Vocational Subsidy - Prior	\$0.00	\$0.00	0.00
9900 Fund Balance	\$0.00	\$0.00	0.00
	<b>\$716,610.00</b>	<b>\$739,337.00</b>	<b>22,727.00</b>



Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>1340 Hospitality</b>							
121 Salary - Teacher	\$61,580.00	\$63,729.94	\$64,351.00	\$51,776.00	(\$12,575.00)		
121 Salary - Flex Period	\$9,600.00	\$9,600.00	\$10,400.00	\$10,100.00	(\$300.00)		
123 Salary - Additional Hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
191 Salary - Aides	\$0.00	\$17,569.27	\$0.00	\$0.00	\$0.00		
271 Medical	\$26,042.00	\$25,742.28	\$27,487.00	\$30,284.00	\$2,797.00		
212 Dental	\$1,200.00	\$1,131.24	\$1,200.00	\$1,200.00	\$0.00		
213 Life Insurance	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00		
214 Income Protection	\$123.00	\$0.00	\$129.00	\$104.00	(\$25.00)		
220 Social Security (7.65%)	\$5,445.00	\$6,522.03	\$5,719.00	\$4,734.00	(\$985.00)		
230 Retirement (33.59%)	\$24,130.00	\$30,800.95	\$25,415.00	\$20,785.00	(\$4,630.00)		
240 Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$214.00	\$103.12	\$224.00	\$185.00	(\$39.00)		
260 Workers Compensation	\$353.00	\$0.00	\$370.00	\$306.00	(\$64.00)		
329- Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
430 Repair & Maintenance of Equipment	\$2,000.00	\$2,173.34	\$2,000.00	\$2,000.00	\$0.00		
441 Rental Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00		
610 Supplies	\$60,470.00	\$66,342.54	\$60,470.00	\$63,000.00	\$2,530.00		
650 Tech Supplies/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
621 Propane	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
752/762 Capitalized Equipment	\$0.00	\$28,543.23	\$0.00	\$0.00	\$0.00		
810 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$192,482.00</b>	<b>\$252,257.94</b>	<b>\$199,090.00</b>	<b>\$185,799.00</b>	<b>(\$13,291.00)</b>	<b>(\$13,291.00)</b>	<b>-6.68%</b>
<b>1341 Child Care</b>							
121 Salary - Teacher	\$69,870.00	\$70,669.98	\$73,014.00	\$73,308.00	\$294.00		
121 Salary - Flex Period	\$9,600.00	\$9,600.00	\$10,400.00	\$10,100.00	(\$300.00)		
271 Medical	\$10,629.00	\$10,629.44	\$11,219.00	\$12,366.00	\$1,147.00		
212 Dental	\$540.00	\$491.76	\$540.00	\$540.00	\$0.00		
213 Life Insurance	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00		
214 Income Protection	\$140.00	\$0.00	\$144.00	\$144.00	\$0.00		
220 Social Security (7.65%)	\$6,079.00	\$5,968.13	\$6,382.00	\$6,381.00	(\$1.00)		
230 Retirement (33.59%)	\$26,940.00	\$27,211.59	\$28,288.00	\$28,017.00	(\$271.00)		
240 Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$210.00	\$103.12	\$219.00	\$220.00	\$1.00		
260 Workers Compensation	\$346.00	\$0.00	\$381.00	\$363.00	\$2.00		
329 Staff Development	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00		
430 Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
441 Rental Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
549 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$750.00	\$84.42	\$750.00	\$750.00	\$0.00		
610 Supplies	\$6,000.00	\$6,963.82	\$6,000.00	\$6,000.00	\$0.00		
640 Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
750 Equipment - New	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
810 Dues and Fees	\$500.00	(\$15.00)	\$530.00	\$500.00	\$0.00		
<b>Subtotal</b>	<b>\$131,679.00</b>	<b>\$132,045.26</b>	<b>\$137,892.00</b>	<b>\$138,764.00</b>	<b>\$872.00</b>	<b>\$872.00</b>	<b>0.63%</b>
			6				



Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>1373 Computer Engineering Technology</b>							
121 Salary - Teacher	\$46,183.00	\$46,820.94	\$49,343.00	\$54,096.00	\$4,753.00		
271 Medical	\$10,629.00	\$10,629.44	\$11,219.00	\$12,366.00	\$1,147.00		
212 Dental	\$540.00	\$371.64	\$540.00	\$540.00	\$0.00		
213 Life Insurance	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00		
214 Income Protection	\$92.00	\$0.00	\$99.00	\$108.00	\$9.00		
220 Social Security (7.65%)	\$3,533.00	\$3,400.22	\$3,775.00	\$4,138.00	\$363.00		
230 Retirement (33.59%)	\$15,656.00	\$15,872.33	\$16,777.00	\$18,171.00	\$1,394.00		
240 Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$139.00	\$103.12	\$148.00	\$162.00	\$14.00		
260 Workers Compensation	\$229.00	\$0.00	\$244.00	\$268.00	\$24.00		
329 Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
430 Repair & Maintenance of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
441 Rental of Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00		
610 Supplies	\$8,000.00	\$6,971.33	\$8,000.00	\$8,000.00	\$0.00		
640 Books and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
650 Tech Supplies/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
756 Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
810 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$85,326.00</b>	<b>\$84,169.02</b>	<b>\$90,470.00</b>	<b>\$98,174.00</b>	<b>\$7,704.00</b>	<b>\$7,704.00</b>	<b>8.52%</b>
<b>1382 Building Construction</b>							
121 Salary - Teacher	\$46,183.00	\$45,444.54	\$48,261.00	\$54,096.00	\$5,835.00		
121 Salary - Flex or Mid-Session	\$9,600.00	\$9,600.00	\$10,400.00	\$10,100.00	(\$300.00)		
191 Salary - Shop Assistant	\$18,077.00	\$17,115.72	\$18,619.00	\$19,173.00	\$554.00		
271 Medical Insurance	\$10,629.00	\$10,629.44	\$11,219.00	\$12,366.00	\$1,147.00		
212 Dental Insurance	\$0.00	\$371.34	\$0.00	\$0.00	\$0.00		
213 Life Insurance	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00		
214 Income Protection	\$92.00	\$0.00	\$97.00	\$108.00	\$11.00		
220 Social Security (7.65%)	\$5,650.00	\$5,338.36	\$5,912.00	\$6,378.00	\$466.00		
230 Retirement (33.59%)	\$25,038.00	\$24,462.44	\$26,275.00	\$28,004.00	\$1,729.00		
240 Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$222.00	\$103.12	\$232.00	\$250.00	\$18.00		
260 Workers Compensation	\$366.00	\$0.00	\$382.00	\$413.00	\$31.00		
329 Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
430 Equipment Repair	\$500.00	\$950.00	\$500.00	\$500.00	\$0.00		
441 Rental of Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
442 Rental of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00		
610 Supplies	\$12,000.00	\$14,000.63	\$12,000.00	\$15,000.00	\$3,000.00		
640 Books and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
650 Tech Supplies/Software		\$4,303.00			\$0.00		
752/762 Equipment -	\$0.00	\$39,330.31	\$0.00	\$0.00	\$0.00		
810 Dues & Fees	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$128,682.00</b>	<b>\$171,659.50</b>	<b>\$134,222.00</b>	<b>\$146,713.00</b>	<b>\$12,491.00</b>	<b>\$12,491.00</b>	<b>9.31%</b>
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Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>1383 Diesel</b>							
121 Salary - Teacher	\$0.00	\$0.00	\$0.00	\$52,863.00	\$52,863.00		
121 - Flex or Mid-Session	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00		
191 - Shop Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
271 Medical	\$0.00	\$0.00	\$0.00	\$28,284.00	\$28,284.00		
212 Dental	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
213 Life Insurance	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00		
214 Income Protection	\$0.00	\$0.00	\$0.00	\$106.00	\$106.00		
220 Social Security (7.65%)	\$0.00	\$0.00	\$0.00	\$4,817.00	\$4,817.00		
230 Retirement (33.59%)	\$0.00	\$0.00	\$0.00	\$21,150.00	\$21,150.00		
240 Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$0.00	\$0.00	\$0.00	\$189.00	\$189.00		
260 Workers Compensation	\$0.00	\$0.00	\$0.00	\$312.00	\$312.00		
329 Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
432 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
441 Rental of Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
442 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
610 Supplies	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
640 Books & Periodicals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
752/762 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
810 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
870 Donated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,096.00</b>	<b>\$144,096.00</b>	<b>\$144,096.00</b>	
<b>1384 Welding</b>							
121 Salary - Teacher	\$0.00	\$0.00	\$0.00	\$67,255.00	\$67,255.00		
121 - Flex or Mid-Session	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00		
191 - Shop Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
271 Medical	\$0.00	\$0.00	\$0.00	\$30,284.00	\$30,284.00		
212 Dental	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00		
213 Life Insurance	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00		
214 Income Protection	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00		
220 Social Security (7.65%)	\$0.00	\$0.00	\$0.00	\$5,918.00	\$5,918.00		
230 Retirement (33.59%)	\$0.00	\$0.00	\$0.00	\$25,984.00	\$25,984.00		
240 Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$0.00	\$0.00	\$0.00	\$232.00	\$232.00		
260 Workers Compensation	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00		
329 Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
432 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
441 Renta of Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
442 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
610 Supplies	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
640 Books & Periodicals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
752/762 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
810 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
870 Donated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,566.00</b>	<b>\$166,566.00</b>	<b>\$166,566.00</b>	
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Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>1385 Transportation</b>							
121 Salary - Teacher (2)	\$119,304.00	\$43,368.13	\$111,269.00	\$64,895.00	(\$46,374.00)		
121 - Flex or Mid-Session	\$19,200.00	\$19,200.00	\$20,800.00	\$10,100.00	(\$10,700.00)		
191 - Shop Assistant	\$19,245.00	\$21,097.13	\$19,824.00	\$20,414.00	\$590.00		
271 Medical	\$32,313.00	\$27,649.28	\$48,865.00	\$25,226.00	(\$23,639.00)		
212 Dental	\$1,740.00	\$1,982.76	\$1,740.00	\$1,200.00	(\$540.00)		
213 Life Insurance	\$150.00	\$0.00	\$150.00	\$75.00	(\$75.00)		
214 Income Protection	\$239.00	\$0.00	\$223.00	\$130.00	(\$93.00)		
220 Social Security (7.65%)	\$12,068.00	\$6,015.09	\$11,620.00	\$8,071.00	(\$3,549.00)		
230 Retirement (33.59%)	\$53,477.00	\$33,580.25	\$51,644.00	\$35,440.00	(\$16,204.00)		
240 Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$474.00	\$103.12	\$455.00	\$317.00	(\$138.00)		
260 Workers Compensation	\$780.00	\$0.00	\$752.00	\$522.00	(\$230.00)		
329 Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
432 Repairs & Maintenance	\$2,500.00	\$4,118.50	\$2,500.00	\$2,500.00	\$0.00		
441 Rental of Land & Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
442 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$500.00	\$115.00	\$500.00	\$500.00	\$0.00		
610 Supplies	\$33,000.00	\$36,131.52	\$33,000.00	\$35,000.00	\$2,000.00		
640 Books & Periodicals	\$2,000.00	\$624.00	\$2,000.00	\$2,000.00	\$0.00		
752/762 Equipment	\$0.00	\$7,698.65	\$0.00	\$0.00	\$0.00		
810 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
870 Donated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$296,990.00</b>	<b>\$201,683.43</b>	<b>\$305,342.00</b>	<b>\$206,390.00</b>	<b>(\$98,952.00)</b>	<b>(\$98,952.00)</b>	<b>-32.41%</b>
<b>1390 Criminal Justice</b>							
121 Salary - Teacher	\$46,183.00	\$46,921.48	\$48,261.00	\$52,683.00	\$4,422.00		
121 Flex or Mid-Session	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00		
271 Medical Insurance	\$26,042.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00		
212 Dental Insurance	\$1,200.00	\$1,131.24	\$1,200.00	\$1,200.00	\$0.00		
213 Life Insurance	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00		
214 Income Protection	\$92.00	\$0.00	\$97.00	\$105.00	\$8.00		
220 Social Security (7.65%)	\$3,533.00	\$3,580.31	\$3,692.00	\$4,803.00	\$1,111.00		
230 Retirement (33.59%)	\$15,656.00	\$15,906.48	\$16,409.00	\$21,089.00	\$4,680.00		
240 Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$139.00	\$103.13	\$145.00	\$188.00	\$43.00		
260 Workers Compensation	\$229.00	\$0.00	\$239.00	\$311.00	\$72.00		
329 Staff Development	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00		
430 Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
441 Rental of Land & Buildings (ELSD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
566 Tuition to Comm College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$250.00	\$969.91	\$250.00	\$250.00	\$0.00		
610 Supplies	\$4,000.00	\$110.48	\$4,000.00	\$4,000.00	\$0.00		
640 Books & Periodicals	\$1,300.00	\$0.00	\$500.00	\$500.00	\$0.00		
752 Capitalized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
810 Dues & Fees	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00		
890 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$98,699.00</b>	<b>\$69,816.03</b>	<b>\$76,858.00</b>	<b>\$97,304.00</b>	<b>\$20,436.00</b>	<b>\$20,436.00</b>	<b>26.59%</b>
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Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>1391 Other Support</b>							
191 Salary - Aides	\$54,231.00	\$0.00	\$37,238.00	\$29,748.00	(\$7,490.00)		
220 Social Security (7.65%)	\$4,149.00	\$0.00	\$2,848.00	\$2,276.00	(\$572.00)		
230 Retirement (33.93%)	\$18,384.00	\$0.00	\$12,660.00	\$9,992.00	(\$2,668.00)		
250 Unemployment	\$162.00	\$0.00	\$112.00	\$90.00	(\$22.00)		
260 Workers Compensation	\$267.00	\$0.00	\$184.00	\$147.00	(\$37.00)		
<b>Subtotal</b>	<b>\$77,193.00</b>	<b>\$0.00</b>	<b>\$53,042.00</b>	<b>\$42,253.00</b>	<b>(\$10,789.00)</b>		
					\$0.00		
<b>1395 Skills USA Supplies</b>		\$182.40			\$0.00		
<b>1396 PCCD Cares Supplies</b>		\$1,035.90			\$0.00		
<b>1300 SubTotal</b>	<b>\$1,392,712.00</b>	<b>\$1,318,509.36</b>	<b>\$1,370,432.00</b>	<b>\$1,648,680.00</b>	<b>\$278,248.00</b>	<b>\$278,248.00</b>	<b>20.30%</b>
<b>1699 Adult Education</b>							
121 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
220 Social Security (7.65%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
230 Retirement (33.59%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
540 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
610 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>1600 SubTotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>1000 SubTotal</b>	<b>\$1,392,712.00</b>	<b>\$1,318,509.36</b>	<b>\$1,370,432.00</b>	<b>\$1,648,680.00</b>	<b>\$278,248.00</b>	<b>\$278,248.00</b>	<b>20.30%</b>
<b>2120 Support Services - Guidance Services</b>							
121 Salary	\$0.00		\$0.00	\$0.00	\$0.00		
200 Other Benefits	\$0.00		\$0.00	\$0.00	\$0.00		
220 Social Security (7.65%)	\$0.00		\$0.00	\$0.00	\$0.00		
230 Retirement (33.59%)	\$0.00		\$0.00	\$0.00	\$0.00		
330 Purchased Professional Services	\$108,957.00		\$110,126.00	\$0.00	(\$110,126.00)		
610 Supplies	\$0.00	\$384.99					
<b>Subtotal</b>	<b>\$108,957.00</b>	<b>\$384.99</b>	<b>\$110,126.00</b>	<b>\$0.00</b>	<b>(\$110,126.00)</b>	<b>(\$110,126.00)</b>	<b>-100.00%</b>
<b>2190 Support Services - Other Pupil Pers Svcs</b>							
122 Substitutes							
220 Social Security (7.65%)							
330 Purchased Professional Services		\$68,750.00		\$126,926.00	\$126,926.00		
580 Travel	\$0.00		\$0.00	\$0.00	\$0.00		
610 Supplies		\$3,966.77					
626 Gasoline		\$377.72					
752 Capitalized Equipment		\$960.15			\$0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$74,054.64</b>	<b>\$0.00</b>	<b>\$126,926.00</b>	<b>\$126,926.00</b>	<b>\$126,926.00</b>	
<b>2100 SubTotal</b>	<b>\$108,957.00</b>	<b>\$74,439.63</b>	<b>\$110,126.00</b>	<b>\$126,926.00</b>	<b>\$16,800.00</b>	<b>\$16,800.00</b>	<b>15.26%</b>
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Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>2290 Support Services - Instructional Staff</b>							
122 Substitutes	\$12,000.00	\$134,542.29	\$29,500.00	\$35,400.00	\$5,900.00		
220 Social Security (7.65%)	\$918.00	\$10,212.90	\$2,257.00	\$2,708.00	\$451.00		
230 Retirement (33.59%)	\$4,068.00	\$30,853.06	\$10,030.00	\$11,891.00	\$1,861.00		
271 Medical Insurance	\$0.00	\$10,826.65	\$0.00	\$0.00	\$0.00		
250 Unemployment	\$36.00	\$0.00	\$89.00	\$106.00	\$17.00		
260 Workers Compensation	\$59.00	\$0.00	\$146.00	\$175.00	\$29.00		
300 Purchased Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
500 Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
580 Travel	\$5,000.00	\$0.00	\$500.00	\$500.00	\$0.00		
<b>Subtotal</b>	<b>\$22,081.00</b>	<b>\$186,434.90</b>	<b>\$42,522.00</b>	<b>\$50,780.00</b>	<b>\$8,258.00</b>	<b>\$8,258.00</b>	<b>19.42%</b>
<b>2260 Support Services - Instruction &amp; Curr Dev</b>							
121 Salaries	\$0.00		\$0.00	\$0.00	\$0.00		
220 Social Security (7.65%)	\$0.00		\$0.00	\$0.00	\$0.00		
230 Retirement (33.59%)	\$0.00		\$0.00	\$0.00	\$0.00		
580 Travel	\$0.00		\$0.00	\$0.00	\$0.00		
<b>Subtotal</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>2271 Support Services - Staff Development Instructional</b>							
121 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
220 Social Security (7.65%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
230 Retirement (33.59%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
240 Tuition	\$20,000.00	\$18,946.00	\$20,000.00	\$30,000.00	\$10,000.00		
250 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
260 Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
324/360 Professional Development	\$250.00	\$27,593.26	\$250.00	\$250.00	\$0.00		
580 Travel	\$727.00	\$0.00	\$250.00	\$250.00	\$0.00		
<b>Subtotal</b>	<b>\$20,977.00</b>	<b>\$46,539.26</b>	<b>\$20,500.00</b>	<b>\$30,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>48.78%</b>
<b>2200 SubTotal</b>	<b>\$43,058.00</b>	<b>\$232,974.16</b>	<b>\$63,022.00</b>	<b>\$81,280.00</b>	<b>\$18,258.00</b>	<b>\$18,258.00</b>	<b>28.97%</b>
<b>2310 Board Services</b>							
111 Superintendent of Record	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$0.00		
119 Stipends (4@\$5,000)				\$20,000.00	\$20,000.00		
220 Social Security (7.65%)	\$593.00	\$592.88	\$593.00	\$2,506.00	\$1,913.00		
230 Retirement (33.59%)	\$2,627.00	\$2,627.26	\$2,635.00	\$11,001.00	\$8,366.00		
250 Unemployment	\$23.00	\$0.00	\$23.00	\$98.00	\$75.00		
260 Workers Compensation	\$38.00	\$0.00	\$38.00	\$162.00	\$124.00		
330 Professional Svcs	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		
525 Bonding Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$12,031.00</b>	<b>\$10,970.14</b>	<b>\$12,039.00</b>	<b>\$42,517.00</b>	<b>\$30,478.00</b>	<b>\$30,478.00</b>	<b>253.16%</b>
<b>2320 Board Treasurer Services</b>							
525 Bonding Insurance	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00		
<b>Subtotal</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2350 Legal Services</b>							
330 Legal Services	\$5,000.00	\$7,248.14	\$5,000.00	\$5,000.00	\$0.00		
<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$7,248.14</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
			12				

Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>2360 Office of the Director</b>							
111 Salaries	\$113,644.00	\$62,564.66	\$119,628.00	\$133,900.00	\$14,272.00		
111 Dean of Students	\$750.00	\$750.00	\$900.00	\$900.00	\$0.00		
151 Salary/Executive Secretary	\$38,570.00	\$35,711.63	\$40,499.00	\$41,713.00	\$1,214.00		
151 Salary/Board Secretary	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00		
151 Salary/Secretary	\$20,085.00	\$20,085.00	\$20,688.00	\$21,303.00	\$615.00		
151 Salary Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
271 Medical Insurance	\$30,751.00	\$20,777.25	\$33,057.00	\$35,916.00	\$2,859.00		
212 Dental Insurance	\$1,740.00	\$1,623.00	\$1,740.00	\$1,740.00	\$0.00		
213 Life Insurance	\$331.00	\$0.00	\$344.00	\$376.00	\$32.00		
214 Income Protection	\$217.00	\$0.00	\$225.00	\$227.00	\$2.00		
220 Social Security (7.65%)	\$13,469.00	\$9,095.16	\$14,132.00	\$15,363.00	\$1,231.00		
230 Retirement (33.59%)	\$59,680.00	\$38,488.48	\$62,804.00	\$67,454.00	\$4,650.00		
240 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
250 Unemployment Compensation	\$528.00	\$103.13	\$554.00	\$603.00	\$49.00		
260 Workers Compensation	\$872.00	\$6,862.00	\$913.00	\$993.00	\$80.00		
329 Workshops & Conferences/360 Staff Dev	\$2,500.00	\$4,972.96	\$500.00	\$500.00	\$0.00		
330 Professional Svcs	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00		
432 Equipment Repairs	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00		
442 Rental of Equipment	\$4,000.00	\$3,865.24	\$4,000.00	\$3,000.00	(\$1,000.00)		
523 General Property & Liability Insurance	\$32,351.00	\$35,690.00	\$32,351.00	\$44,041.00	\$11,690.00		
532 Communications & Postage	\$3,500.00	\$4,128.06	\$3,500.00	\$3,500.00	\$0.00		
549 Advertising	\$1,750.00	\$1,600.67	\$1,750.00	\$1,750.00	\$0.00		
580 Travel	\$4,000.00	\$3,640.25	\$2,000.00	\$2,000.00	\$0.00		
610 Supplies	\$23,000.00	\$14,168.85	\$23,000.00	\$23,000.00	\$0.00		
635 Meals/Refreshments	\$2,000.00	\$6,452.81	\$2,000.00	\$2,000.00	\$0.00		
640 Books & Periodicals	\$500.00	\$289.40	\$500.00	\$500.00	\$0.00		
756 Technology Equipment		\$0.00			\$0.00		
810 Dues & Fees	\$3,000.00	\$4,559.50	\$3,000.00	\$3,000.00	\$0.00		
840 Budgetary Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$360,738.00</b>	<b>\$279,018.05</b>	<b>\$371,585.00</b>	<b>\$407,279.00</b>	<b>\$35,694.00</b>	<b>\$35,694.00</b>	<b>9.61%</b>
<b>2380 Office of the Director (Principal duties 50%)</b>							
111 Salaries		\$58,943.76					
220 Social Security (7.65%)		\$4,471.97					
230 Retirement (33.59%)		\$19,981.92					
271 Medical Insurance		\$9,916.33					
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$93,313.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2300 SubTotal</b>	<b>\$377,869.00</b>	<b>\$390,650.31</b>	<b>\$388,724.00</b>	<b>\$454,896.00</b>	<b>\$66,172.00</b>	<b>\$66,172.00</b>	<b>17.02%</b>
<b>2420 Nursing Services</b>							
151 Salaries				\$29,250.00			
220 Social Security (7.65%)				\$2,238.00			
230 Retirement (33.59%)				\$9,825.00			
250 Unemployment Compensation				\$88.00			
260 Workers Compensation				\$145.00			
390 Purchased Prof Svcs (ELSD Nurse Svcs)	\$3,000.00	\$210.70	\$1,000.00	\$1,000.00	\$0.00		
610 Supplies		\$552.77					
<b>2400 SubTotal</b>	<b>\$3,000.00</b>	<b>\$763.47</b>	<b>\$1,000.00</b>	<b>\$42,546.00</b>	<b>\$41,546.00</b>	<b>\$41,546.00</b>	<b>4154.60%</b>
			13				

Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>2516 Audit Services</b>							
330 Audit	\$7,875.00	\$6,500.00	\$7,875.00	\$13,000.00	\$5,125.00		
<b>Subtotal</b>	<b>\$7,875.00</b>	<b>\$6,500.00</b>	<b>\$7,875.00</b>	<b>\$13,000.00</b>	<b>\$5,125.00</b>	<b>\$5,125.00</b>	<b>65.08%</b>
<b>2519 Business Services</b>							
330 Professional/340 Technical Services	\$150.00	\$1,390.07	\$150.00	\$150.00	\$0.00		
390 Purchased Prof Svcs (ELSD Business Svcs)	\$25,000.00	\$20,996.10	\$25,000.00	\$25,000.00	\$0.00		
441 Lease agreement with new facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
561 Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
591 Computer Service & Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
610 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
750 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
810 Dues & Fees	\$0.00	\$19,850.00					
890 Refund of Prior Year Excess Fund Balance	\$0.00		\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$25,150.00</b>	<b>\$42,236.17</b>	<b>\$25,150.00</b>	<b>\$25,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2620 Facilities &amp; Maint.</b>							
441 Lease agreement with new facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</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>2660 Security Services</b>							
610 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</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>2790 Transportation</b>					\$0.00		
500 Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</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>2818 Technology Services</b>							
330 Student Information System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
390 Purchased Prof Svcs (ELSD Tech Svcs)	\$10,000.00	\$1,312.50	\$5,000.00	\$5,000.00	\$0.00		
438 Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
618/650 Computer Supplies	\$30,000.00	\$30,893.44	\$30,000.00	\$30,000.00	\$0.00		
760 Equipment Replacement	\$0.00	\$1,037.23	\$0.00	\$0.00	\$0.00		
911 Computer Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$33,243.17</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2400, 2500, 2600 &amp; 2800 SubTotal</b>	<b>\$76,025.00</b>	<b>\$82,742.81</b>	<b>\$69,025.00</b>	<b>\$115,696.00</b>	<b>\$46,671.00</b>	<b>\$46,671.00</b>	<b>67.61%</b>
<b>2000 SubTotal</b>	<b>\$605,909.00</b>	<b>\$780,806.31</b>	<b>\$630,897.00</b>	<b>\$778,798.00</b>	<b>\$147,901.00</b>	<b>\$147,901.00</b>	<b>23.44%</b>
<b>3210 Student Activities</b>							
121 Salaries	\$2,400.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00		
220 Social Security (7.65%)	\$183.00	\$0.00	\$207.00	\$207.00	\$0.00		
230 Retirement (33.59%)	\$813.00	\$0.00	\$918.00	\$906.00	(\$12.00)		
250 Unemployment	\$6.00	\$0.00	\$9.00	\$9.00	\$0.00		
260 Workers Compensation	\$12.00	\$0.00	\$12.00	\$12.00	\$0.00		
580 Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$3,414.00</b>	<b>\$0.00</b>	<b>\$3,846.00</b>	<b>\$3,834.00</b>	<b>(\$12.00)</b>	<b>(\$12.00)</b>	<b>-0.31%</b>
<b>3000 SubTotal</b>	<b>\$3,414.00</b>	<b>\$0.00</b>	<b>\$3,846.00</b>	<b>\$3,834.00</b>	<b>(\$12.00)</b>	<b>(\$12.00)</b>	<b>-0.31%</b>
			14				

Expenditure Code & Description	2024-25 Budget	2024-25 Actual Unaudited	2025-26 Budget	2026-27 Budget	Variance	Increase	%
<b>4400 Architect/Engineering Services</b>							
330 Professional Services	\$150,000.00	\$300,000.00	\$300,000.00	\$0.00	(\$300,000.00)		
<b>Subtotal</b>	<b>\$150,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>		
<b>4600 Building Improvement</b>							
450 Construction Services		\$6,738.57					
700 Equipment/Property Improvements		\$3,134.60			\$0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$9,873.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>4000 SubTotal</b>	<b>\$150,000.00</b>	<b>\$309,873.17</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>(\$300,000.00)</b>	<b>-100.00%</b>
<b>5140 Other Expenses and Financing</b>							
831 Interest -Lease/Financing	\$0.00		\$0.00	\$50,000.00	\$50,000.00		
911 Principal - Loans/Lease Purchase	\$303,827.00	\$303,827.00	\$94,645.00	\$155,749.00	\$61,104.00		
<b>Subtotal</b>	<b>\$303,827.00</b>	<b>\$303,827.00</b>	<b>\$94,645.00</b>	<b>\$205,749.00</b>	<b>\$111,104.00</b>	<b>\$111,104.00</b>	<b>117.39%</b>
<b>5230 Capital Project Transfers</b>							
931 Transfer to Capita Project Reserve	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00		
<b>Subtotal</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5300 Component Unit Transactions</b>							
900 School District Refunds	\$300,000.00		\$300,000.00	\$300,000.00	\$0.00		
<b>Subtotal</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>5900 Fund Balance/Budgetary Reserve</b>							
Budgetary Reserve 1-Capital Projects/Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Budgetary Reserve 2-Text books (Welding &	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
<b>5000 SubTotal</b>	<b>\$639,827.00</b>	<b>\$339,827.00</b>	<b>\$430,645.00</b>	<b>\$556,749.00</b>	<b>\$126,104.00</b>	<b>\$126,104.00</b>	<b>29.28%</b>
<b>Total Budget</b>	<b>\$2,791,862.00</b>	<b>\$2,749,016.44</b>	<b>\$2,735,820.00</b>	<b>\$2,938,061.00</b>	<b>\$252,241.00</b>	<b>\$252,241.00</b>	<b>9.22%</b>
			15				

**LYCOMING CAREER & TECHNOLOGY CENTER  
SUMMARY OF LEASE AGREEMENTS  
2026-27 SCHOOL YEAR**

Program	Square Footage	Total Cost
<b>Existing Facilities 4.49 per sq ft</b>		
<b>Current Lyco CTC Building</b>		
Hospitality (1340)		
Power & Transportation (1385)		
Criminal Justice (1390)		
New Construction (Early Childhood/Culinary)		
<b>Total</b>	<b>12,135</b>	<b>\$ 54,486.00</b>
<b>Existing Facilities 4.49 per sq ft</b>		
<b>High School</b>		
Building Construction (1382)	4,081	\$ 18,324.00
Computer Engineering (1373)	1,578	\$ 7,085.00
Health Occupations (1330)	4,264	\$ 19,145.00
Workforce Dev. Coord. Office (1360)	300	\$ 1,347.00
Transportation/Auto (1385)	2,160	\$ 9,698.00
<b>Total</b>	<b>12,383</b>	<b>\$ 55,600.00</b>
<b>Existing Facilities 4.49 per sq ft</b>		
<b>New Structure</b>		
New Space Diesel (1383)	5,085	\$ 22,832.00
New Space Welding (1384)	5,085	\$ 22,832.00
<b>Total</b>	<b>10,170</b>	<b>\$ 45,663.00</b>
<b>Total Amount</b>	<b>34,688</b>	<b>\$ 155,749.00</b>

**Lycoming Career & Technology Center  
Non-Member Tuition Calculation  
2026-27 School Year**

Student Enrollment Base	350
Tuition Budget	2,988,061.00
Total Revenue	<u>\$739,337.00</u>
Total Tuition Due	<u><u>\$2,248,724.00</u></u>
Total Tuition Due	\$2,248,724.00
Enrolled Students	350
Per Student Cost	<u><u>\$6,424.93</u></u>
Capital Equipment	\$36,000.00
Capital Rental	<u>\$155,749.00</u>
Total Capital Cost	<u><u>\$191,749.00</u></u>
Enrolled Students	350
Per Student Cost	<u><u>\$547.85</u></u>
Per Student Cost (Tuition)	\$6,424.93
Per Student Cost (Capital)	<u>\$547.85</u>
Sub-Total Non-Member Cost	<u><u>\$6,972.78</u></u>
Cost Surcharge (2%)	<u>\$139.46</u>
Total Non-Member Cost	<u><u>\$7,112.24</u></u>

**BOROUGH OF HUGHESVILLE, LYCOMING COUNTY**  
**RESOLUTION NO. : 2026-02**

A RESOLUTION APPROVING THE COOPERATION AGREEMENT  
BETWEEN HUGHESVILLE BOROUGH, EAST LYCOMING  
SCHOOL DISTRICT, AND LYCOMING CAREER AND  
TECHNICAL CENTER

**WHEREAS**, the Borough of Hughesville (the "**Borough**") is a Municipal Corporation, duly organized and existing under the laws of the Commonwealth of Pennsylvania and is located in Lycoming County, Pennsylvania; and

**WHEREAS**, the Borough desires entering into an intergovernmental cooperation agreement between the Borough, East Lycoming School District, and the Lycoming Career and Technical Center regarding the application, receipt, and use of a grant under the Redevelopment Assistance Capital Program (collectively, the "**Agreement**"); and

**WHEREAS**, the Pennsylvania Intergovernmental Cooperation Act, 53 Pa. C.S. §2301 et. seq., authorizes the Borough to enter into intergovernmental cooperation agreements.

**WHEREAS**, the Borough believes it to be in the best interest of the Borough to authorize, approve, and enter into the Agreement.

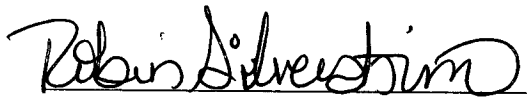
**NOW, THEREFORE, BE IT RESOLVED**, that the Borough hereby authorizes and approves the Agreement, a copy of which is attached hereto and incorporated herein as Exhibit "A".

**BE IT FURTHER RESOLVED** that the Borough Council President and Mayor of the Borough are hereby authorized and directed to execute all documents, papers, etc. to carry out the foregoing.

**BE IT FURTHER RESOLVED**, that this Resolution shall take effect immediately upon passage.

**ADOPTED AND APPROVED** this 23 day of MARCH, 2026.

**ATTEST:**



Secretary

**HUGHESVILLE BOROUGH COUNCIL:**



President, Borough Council



Mayor, Hughesville Borough

**EXHIBIT "A"**  
**Cooperation Agreement**

(See attached)

**SUBRECIPIENT COOPERATION AGREEMENT**

**THIS SUBRECIPIENT COOPERATION AGREEMENT** (this "**Agreement**"), made and entered into this 23 day of MARCH 2026, by and between Hughesville Borough, a political subdivision with its principal place of business at 147 S. Fifth Street, Hughesville, PA 17737 (the "**Grantee**"), and East Lycoming School District with its principal place of business at 349 Cemetery St, Hughesville, PA 17737 ("**ELSD**"), and Lycoming Career and Technical Center with its principal place of business at 293 Cemetery Street, Hughesville, PA 17737 ("**LCTC**" and together with ELSD, the "**Developer**").

WITNESSETH:

**WHEREAS**, funds may be authorized by the Commonwealth of Pennsylvania from the Redevelopment Assistance Capital Program ("**RACP**") to assist with the LCTC Expansion Project; and

**WHEREAS**, the Developer desires to partner with the Grantee for the RACP process by selecting them as the eligible Applicant/Grantee; and

**WHEREAS**, the Developer desires to act as the sub-applicant/sub-grantee and will receive RACP funds through the Grantee to finance certain activities under the RACP grant award.

**WHEREAS**, the Developer desires the RACP funds and acknowledges that they shall comply with federal and state regulations.

**NOW, THEREFORE**, in consideration of the foregoing and of the mutual covenants and agreements hereinafter set forth, the parties hereto intending to be legally bound hereby, do covenant and agree for themselves, their respective successors, and assignees as follows:

1. If awarded, the Developer will use RACP funds for the development of the building located at 293 Cemetery Street, Hughesville, PA 17737 and known as the LCTC Expansion Project (the "**Project**").
2. The estimated overall budget could exceed Five Million and 00/100 Dollars (\$5,000,000.00)

3. The Grantee shall, as consideration for the rendering of services, pay to the Developer out of grant funds received to support the Project, a sum not to exceed FIVE MILLION AND 00/100 DOLLARS (\$5,000,000.00).
4. Upon completion of the RACP process and the receipt of RACP funds, the Grantee will allocate a maximum of the RACP award for the Project from the RACP grant. The parties agree that any and all payments due from the Grantee, as required under the terms of this Agreement, are contingent upon the availability of appropriated funds. The Developer may invoice the Grantee for costs of eligible activities under this Agreement beginning on the date of approval of the Capital Budget Project Itemization Act of 2017-052.
5. The Developer shall comply with open and competitive bidding procedures in awarding any and all grants, subgrants, contracts, subcontracts, or other agreements for construction, reconstruction, demolition, alteration and/or repair, for acquisition of machinery and equipment, or for engagement of the services of a professional consultant, when said grants, subgrants, contracts, subcontracts, or other agreements are funded in whole or at least Fifty Percent (50%) in part with funds made available under this Agreement. The Grantee may require the Developer to submit proof of compliance with said procedures, and failure to provide such proof to satisfaction of the Grantee may result in termination of the Agreement and repayment of all or a portion of the funds available under this Agreement. Upon written request and for good cause shown, the Grantee may, at the Grantee's sole discretion, permit the Developer to use an alternative procedure for solicitation of bids not inconsistent with law.
6. The Developer shall reimburse the Grantee for any and all costs and expenses associated with the implementation of this Agreement and Grantee's obligations herein.
7. The Developer shall provide all information necessary for the Grantee to submit its reports to the Pennsylvania Office of the Budget. If requested by the Grantee, the

Developer will submit to the Grantee a quarterly progress report on the form provided. The reports will indicate progress of the Project as of March 31, June 30, September 30, and December 31. The reports shall continue to be submitted until the Project is completed and the funds are disbursed.

8. The Grantee reserves the right to monitor the activities and make independent analysis of the services and activities to assure compliance with applicable state regulations. In addition, monitoring may consist of the following:
  - a. The Grantee may conduct at least one (1) on-site monitoring of the project during each year of the term of this Agreement. The purpose of the monitoring is to ensure the Developer is operating the project in compliance with the terms of this Agreement and in compliance with all applicable federal, state or local regulations, uniform program administrative and management standards and cost principles.
  - b. The Developer shall make its staff available for the on-site monitoring within thirty (30) days of receiving notification of the monitoring from the Grantee.
  - c. The Developer shall respond in writing to any findings and concerns of the Grantee resulting from the on-site monitoring and undertake any corrective actions required within thirty (30) days of the receipt of the monitoring report.
9. Upon submission of invoices by the Developer for costs incurred and directly related to activities provided by this Agreement, the Grantee shall directly pay the invoice or reimburse the Developer to the maximum approved RACP budget. Invoices and reimbursement shall be limited by the following:

- a. Should the Grantee find activities or expenses to be unacceptable, payment or reimbursement shall be withheld and reasons for each withholding shall be sent to the Developer. Satisfactory resolution of the Grantee's objections may result in the processing of the request for payment or reimbursement.
  - b. All RACP funds shall be released to the Developer by the Grantee only as a payment or reimbursement for actual costs incurred for activities provided during the period covered by the request.
  - c. The Developer certifies that it will not accumulate RACP funds in reserve.
  - d. The Developer must be able to certify its compliance with provisions of this Agreement at all times by maintaining appropriate supporting financial documentation and making said documentation available to the Grantee at reasonable times.
10. The Developer, using accepted procedures, shall maintain at its principal office or place of business complete and accurate records and accounts including documents, correspondence, and other evidence pertaining to costs and expenses of this Agreement, and reflecting all matters and activities covered by this Agreement. At any time during normal business hours and as often as the Grantee deems necessary, the Developer shall make available for inspection by the Grantee, Pennsylvania Office of the Budget, the Commonwealth Auditor General, the Commonwealth Attorney General, or the Comptroller General of the United States, or their duly authorized representative, all of its records with respect to all matters covered by this Agreement and will permit the Grantee to audit, examine and make copies of such records.

All required records shall be maintained by the Developer for a period of three (3) years from the date

of final audit or close out of this Agreement by the Grantee, except in those cases where unresolved audit questions may require maintaining some or all records for a longer period. In such event, records shall be maintained until all pending matters are resolved.

11. The Grantee will rely on information provided by the Developer when fulfilling its duties hereunder, without independently verifying the accuracy of such information. Developer shall remain solely responsible for the accuracy of all information provided to the Grantee. The Developer shall and hereby agrees to defend, indemnify, and hold the Grantee harmless for any and all claims, suits, and charges including reasonable legal fees in defense thereof that might be asserted by any party participating in the aforesaid services and activities.

12. Any publication concerning a project financed by this Agreement will acknowledge Commonwealth financial assistance as follows: "This Project was financed (in whole or in part) by a grant from the Commonwealth of Pennsylvania, Josh Shapiro: Governor".

Signs acknowledging said Commonwealth financial assistance or administrative participation will be erected in the Project area as soon as possible after the effective date of this Agreement. Acknowledgment of Commonwealth financial assistance may be combined with acknowledgment of other funding sources on project signs or in project publications.

13. This Agreement is being entered into and executed for the amount of money stated herein. In the event there are any deviations or revisions in the approved budget, or a change in services or activities, written approval must be received from the Grantee. In the event that approval is not first obtained from the Grantee, the Grantee may, at its option, elect not to make payment for all or part of the related services or activities.

14. This Agreement is funded entirely with state funds. The amount of the Agreement is \$100,000 or more and therefore a final audit of the entire Agreement ("**Project Audit**") may be required by the Grantee or the Commonwealth of Pennsylvania within 120 days after the termination of Project activities but no later than 120 days after the Agreement termination date. This audit is the responsibility of the Grantee. Audits performed under the Single Audit Act of 1984 will not be accepted in lieu of a Project Audit required under this Agreement. The Project Audit must be performed by a certified public accountant. The Developer is responsible for securing a qualified auditor, however, the Grantee reserves the right of selection or prior approval of the independent auditor to perform the audit. The Project Audit must be a financial audit conducted in accordance with the provisions of the U.S. General Accounting Office's Government Auditing Standards, current revision. Unless otherwise authorized by the Grantee, the audit must include those funds received under this Agreement as well as any required private match funds and encompass the entire Agreement period.
15. The Developer covenants that the Developer (including directors, officers, members, and employees of the Developer) presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. The Developer further covenants that no person having any such interest shall be employed in the performance of services for this Agreement.
16. The Developer acknowledges that this Agreement is subject to all requirements set forth herein and further agrees that it will comply with future requirements determined by the Grantee as necessary.
  - a. Compliance with State Statutes and Regulations: The Developer also agrees to comply with all applicable state statutes and regulations to which the Grantee is subject including, but not limited to, the

Building Energy Conservation Act, the Pennsylvania Prevailing Wage Act or the Resident Labor Requirement Act, the Steel Products Procurement Act, the Trade Practices Act, the Public Works Contractor's Bond Law, the Flood Plain Management Act, Americans with Disabilities Act, Fidelity Bonds, and Insurance.

b. Nondiscrimination Provisions: During the term of this Agreement, the Developer agrees as follows:

- i. The Developer shall not discriminate against any employee, applicant for employment, independent contractor, or any other person because of race, color, religious creed, ancestry, national origin, age, or sex. The Developer shall take affirmative action to insure that applicants are employed and that employees or agents are treated during employment without regard to their race, color, religious creed, handicap, ancestry, national origin, age, or sex. Such affirmative action shall include but is not limited to: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training. The Developer shall post in conspicuous places available to employees, agents, applicants for employment and other persons, a notice to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.
- ii. The Developer shall state in advertisements or requests for employment placed by it or on its behalf, that all qualified applicants will receive consideration for employment without regard to race, color, religious creed, handicap, ancestry, national origin, age or sex.

- iii. The Developer shall send each labor union or workers' representative with which it has a collective bargaining agreement or other contract or understanding, a notice advising said labor union or workers' representative of its commitment to this nondiscrimination clause. Similar notice shall be sent to every other source of recruitment regularly utilized by the Developer.
- iv. It shall be no defense to a finding of noncompliance with this nondiscrimination clause that the Developer had delegated some of its employment practices to any union, training program or other source of recruitment which prevents it from meeting its obligations. However, if the evidence indicates that the Developer was not on notice of the third-party discrimination or made a good-faith effort to correct it, such factor shall be considered in mitigation in determining appropriate sanctions.
- v. Where the practices of a union or any training program or other source of recruitment will result in the exclusion of minority group persons so that the Developer will be unable to meet its obligations under this nondiscrimination clause, the Developer shall then employ and fill vacancies through other nondiscriminatory employment procedures.
- vi. The Developer shall comply with all state and federal laws prohibiting discrimination in hiring or employment opportunities. In the event of the Developer's noncompliance with the nondiscrimination clause of this Agreement or with any such laws, this Agreement may be terminated or suspended, in whole or in part, and the Developer may be declared temporarily ineligible for further Commonwealth contracts, and other sanctions may be imposed and remedies invoked.

- vii. The Developer shall furnish all necessary employment documents and records to, and permit access to its books, records, and accounts by the contracting agency for purposes of investigation to ascertain compliance with the provisions of this clause. If the Developer does not possess documents or records reflecting the necessary information requested, it shall furnish such information on reporting forms supplied by the contracting agency.
  - viii. The Developer shall actively recruit minority and women sub-contractors or subcontractors with substantial minority representation among their employees.
  - ix. The Developer shall include the provisions of this nondiscrimination clause in every subcontract so that such provisions will be binding upon each subcontractor.
  - x. The Developer obligations under this clause are limited to the Developer's facilities within Pennsylvania or, where the Agreement is for purchase of goods manufactured outside of Pennsylvania, the facilities at which such goods are actually produced.
- c. Compliance with the State Contractor Responsibility Program: The Developer certifies that it is not currently under suspension or debarment by the Commonwealth, any other state or the federal government, and if the Developer cannot so certify, then it agrees to submit along with the bid/proposal, a written explanation of why such certification cannot be made.

If under this Agreement, the Developer employs or enters into any subcontracts with subcontractors/individuals who are currently suspended or debarred by the Commonwealth or the federal government, or who become suspended or

debarred by the Commonwealth or federal government during the term of this Agreement or any extensions or renewals thereof, the Department shall have the right to require the Developer to terminate such subcontracts or employment.

The Developer agrees to reimburse the Commonwealth for the reasonable costs of investigation incurred by the Office of the Inspector General for investigations of the Developer's compliance with the terms of this Agreement or any other Agreement between the Developer and the Commonwealth which result in the suspension or debarment of the Developer. Such costs shall include, but not be limited to, salaries of investigators, including overtime; travel and lodging expenses; and expert witness and documentary fees. The Developer shall not be responsible for investigative costs for investigations which do not result in the Developer's suspension or debarment.

The Developer may obtain the current list of suspended and debarred contractors by contacting the:

Department of General Services  
Office of Chief Counsel  
603 North Office Building  
Harrisburg, Pennsylvania 17125  
Telephone Number: (717) 783-6472  
FAX Number: (717) 787-9138

- d. Compliance with the Offset Provision for Commonwealth Contracts: The Developer agrees that the Commonwealth may set off the amount of any state tax liability or other debt of the Developer or its subsidiaries that is owed to the Commonwealth and is not being contested on appeal, against any payments due the Developer under this or any other Agreement with the Commonwealth.

e. Compliance with The Americans with Disabilities Act: Pursuant to federal regulations promulgated under the Grantee of The Americans With Disabilities Act, 28 C.F.R. 35.101 et seq., the Developer understands and agrees that no individual with a disability shall, on the basis of the disability, be excluded from participation in this Agreement or from activities provided for under this Agreement. As a condition of accepting and executing this Agreement, the Developer agrees to comply with the General Prohibitions Against Discrimination, 28 C.F.R. 35.130, and all other regulations promulgated under Title II of The Americans With Disabilities Act which are applicable to the benefits, services, programs, and activities provided by the Commonwealth through contracts with outside contractors.

The Developer shall be responsible for and agrees to indemnify and hold harmless the Commonwealth from all losses, damages, expenses, claims, demands, suits, and actions brought by any party against the Commonwealth as a result of the Developer's failure to comply with the provisions of the above paragraph.

f. Reimbursement for Travel and Per Diem: Reimbursement to the Developer for any travel, lodging or meals under this Agreement shall be at or below state rates, unless the Developer has higher rates which have been approved by its officers/officials, and published prior to entering into contract negotiations with the Commonwealth. Documentation in support of travel and per diem will be the same as required of state employees. Higher rates must be supported by a copy of the minutes or other official documents, and submitted to the Department.

g. Prohibition of Sexual Harassment: The Developer must have a written sexual harassment policy which must be conspicuously posted.

h. Compliance with Anti-Pollution Regulations: The Developer and its subcontractors agree that in the performance of their obligations under this Agreement they shall minimize pollution and shall strictly comply with all applicable environmental laws and regulations.

i. Contractor Integrity Provisions:

i. Definitions:

Confidential Information means information that is not public knowledge or available to the public on request, disclosure of which would give an unfair, unethical or illegal advantage to another desiring to contract with the Commonwealth.

Consent means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed in writing by pre-qualification, bid, proposal or contractual terms, the Commonwealth shall be deemed to have consented by virtue of execution of this Agreement.

Developer means the individual or entity that has entered into this Agreement with the Grantee, including directors, officers, partners, managers, key employees and owners of more than a Five Percent (5%) interest.

Financial Interest means ownership of more than a Five Percent (5%) interest in any business; or Holding a position as an officer, director, trustee, partner, employee, or the like, or holding any position of management.

Gratuity means any payment of more than nominal monetary value in the form of cash, travel,

entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment or contracts of any kind.

- ii. The Developer shall maintain the highest standards of integrity in the performance of this Agreement and shall take no action in violation of state or federal laws, regulations or other requirements that govern contracting with the Commonwealth.
- iii. The Developer shall not disclose to others any confidential information gained by virtue of this Agreement.
- iv. The Developer shall not, in connection with this or any other Agreement with the Commonwealth, directly or indirectly offer, confer or agree to confer any pecuniary benefit on anyone as consideration for the decision, opinion, recommendation, vote, other exercise of discretion or violation of a known legal duty by any officer or employee of the Commonwealth.
- v. The Developer shall not, in connection with this or any other Agreement with the Commonwealth, directly or indirectly offer, give, or agree or promise to give to anyone any gratuity for the benefit of, or at the direction or request of, any officer or employee of the Commonwealth.
- vi. Except with the consent of the Commonwealth, neither the Developer nor anyone in privity with him shall accept or agree to accept from, or give or agree to give to, any person, any gratuity from any person in connection with the performance of work under this Agreement except as provided therein.

- vii. Except with the consent of the Commonwealth, the Developer shall not have a financial interest in any other Developer, subcontractor or supplier providing services, labor or material on this project.
- viii. The Developer upon being informed that any violation of these provisions has occurred or may occur, shall immediately notify the Commonwealth in writing.
- ix. The Developer by execution of this Agreement and by the submission of any bills or invoices for payment pursuant thereto, certifies and represents that it has not violated any of these provisions.
- x. The Developer, upon the inquiry or request of the Inspector General of the Commonwealth or any of that official's agents or representatives, shall provide or, if appropriate, make promptly available for inspection and copying, any information of any type or form deemed relevant by the Inspector General to the Developer's integrity or responsibility as those terms are defined by the Commonwealth's statutes, regulations or management directives. Such information may include, but shall not be limited to, the Developer's business and financial records, documents or files of any type or form which refer to or concern this Agreement. Such information shall be retained by the Developer for a period of three (3) years beyond the termination of the Agreement unless otherwise provided by law.
- xi. For violation of any of the above provisions, the Commonwealth may terminate this and any other Agreement with the Developer, claim liquidated damages in an amount equal to the value of anything received in breach of these

provisions, claim damages for all expenses incurred in obtaining another Developer to complete performance hereunder, and debar and suspend the Developer from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or nonuse of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation or otherwise.

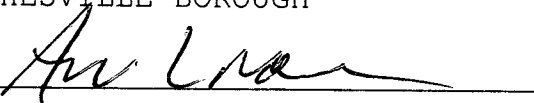
17. The Developer agrees to comply with the RACP terms and conditions of the Grant Agreement and the Redevelopment Assistance Capital Program.

18. All terms and conditions of this Agreement shall terminate thirty (30) days after the final payment has been issued for activities provided.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement as of the date first mentioned above.

**GRANTEE:**

HUGHESVILLE BOROUGH

By: 

**DEVELOPER:**

EAST LYCOMING SCHOOL DISTRICT

By: \_\_\_\_\_

LYCOMING CAREER TECHNICAL CENTER

By: \_\_\_\_\_



**pennsylvania**  
DEPARTMENT OF EDUCATION

COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF EDUCATION  
607 SOUTH DRIVE  
HARRISBURG, PA 17120  
[www.education.pa.gov](http://www.education.pa.gov)

Food Service Management Company (FSMC)  
Renewal Year **Fixed Price Contract**

**East Lycoming School District**

**117-41-200-3**

July 1, 2026 to June 30, 2027

Any School Food Authority (SFA) selecting to renew a contract with their current FSMC must prepare a Renewal Year Contract utilizing this document which may not be re-typed or changed in any way.

Agreement Page

The Pennsylvania Department of Education (PDE) provides this contract as a service to sponsors, therefore; PDE shall not be named as a party to this contract. The School Food Authority, hereafter referred to as the SFA, is the responsible authority, without recourse to PDE and/or the United States Department of Agriculture (USDA) regarding the settlement and satisfaction of all issues arising under this contract. This includes, but is not limited to, disputes, claims, protests of award or source evaluation.

The FSMC certifies that they shall comply and operate in accordance with rules, regulations, policies, and instructions of PDE and USDA, and any additions or amendments thereto, including but not limited to, Title 7 CFR parts 210, 215, 220, 245, 250, 225 and 226; Title 2 CFR part 180, 200, 417, and 418; as applicable.

The FSMC certifies that all terms and conditions within the Bid Solicitation shall be considered a part of the contract as if incorporated therein.

This Agreement shall be in effect for one year starting **July 1, 2026** and may be renewed, by mutual agreement, for up to **2** additional one-year period(s).

IN WITNESS WHEREOF, the parties hereto have caused this contract to be signed by their duly authorized representative on the date signed.

**East Lycoming School District**

SFA

**The Nutrition Group**

FSMC

SFA Authorized Representative Signature

FSMC Authorized Representative Signature

**Heather N. Burke**

Printed Name of SFA Authorized Representative

**Kristin Stevenson**

Printed Name of FSMC Authorized Representative

**Business Manager**

SFA Authorized Representative Title

**Regional Manager**

FSMC Authorized Representative Title

Appendix A

SFA Renewal Certification of Acknowledgement

Initial below each statement certifying that you have read and fully understand the contents of this contract

- A. I certify that I, **Heather N. Burke**, on behalf of **the SFA**, have read and fully understand the contents of this contract. I understand that the SFA must maintain oversight of the food service operations and that these responsibilities will not be delegated to the FSMC. I also understand that the SFA is responsible for closely monitoring the FSMC contract and the FSMC's daily activities.

Initial Here:

- B. I certify that I, nor any employees (including School Board members) of **the SFA** will not solicit or accept donations, gratuities, nor favors from current or potential FSMCs (i.e. gifts, golf outings, meals, etc.).

Initial Here:

- C. I certify that **the SFA** has a written Code of Conduct that addresses conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts, and will make sure all employees are aware of said standards.

Initial Here:

- D. I have read and understand what the allowable costs are for all of the applicable CN programs.

Initial Here:

- E. I certify that **the SFA** will be legally responsible for the conduct of the food service program and shall supervise the food service operations in such manner as will ensure compliance with the rules and regulations of PDE and the USDA regarding each of the CN programs covered by this contract.

Initial Here:

- F. I certify that this **SFA position** **Business Manager**, will fulfill the SNP director responsibilities. The SFA must identify a SNP director who is an employee of the SFA. The SNP director must meet the minimum Professional Standards hiring and annual training requirements. In addition, the SNP director must ensure program oversight, including but not limited to, ensuring that the FSMC's food service director and all food service staff also meet the Professional Standards requirements (Title 7 CFR §210.30). Directors must complete an eight-hour food safety course upon hire. The training must not be more than 5 years prior to their starting date or completed within 30 days of the employee's start date and every five years thereafter.

Initial Here:

- G. I certify that **the SFA** shall retain control of the CN programs' non-profit school food service account, signature authority, and overall financial responsibility for the CN programs. This includes access to the PEARS account, COMPASS, or PrimeroEdge Student Eligibility System.

Initial Here:

- H. I certify that CN programs are the responsibility of **the SFA** and **the SFA** is responsible for all contractual agreements entered into in connection with the CN programs.

Initial Here:

I. I certify that **the SFA** will be responsible for determining student eligibility for all applicable programs and that **the FSMC** will not be involved in the process.

Initial Here:

J. I certify that **the SFA** will retain all records for the current year plus the three additional years beyond the end of the contract

Initial Here:

K. I certify that all food will be in compliance with the current meal standard requirements, Smart Snack requirements and Local Wellness Policy.

Initial Here:

L. I certify that **the SFA** will monitor **the FSMC** in order to ensure compliance with USDA regulations.

Initial Here:

M. I certify that **the SFA** has created an advisory board composed of students, teachers, and parents to assist in menu planning.

Initial Here:

N. I certify that **the SFA** will not delegate any of the above responsibilities to the FSMC.

Initial Here:

O. I hereby certify that neither **the SFA** nor its principals/authorized representatives is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal, State department or agency.

Initial Here:

P. I further certify that neither **the SFA** nor any of its principals/authorized representatives has a reported criminal background that would affect the receipt of Federal funds.

Initial Here:

Q. I certify that **the FSMC** is not a paid consultant or contractor with **the SFA** in any other capacity than for this contract

Initial Here:

I certify under penalty of perjury that the information on these forms is true and correct, and that I will immediately report to the State Agency any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of Federal funds. The State Agency may verify information; and the deliberate misrepresentation of information will subject me to prosecution under applicable Federal and State criminal statutes.

On behalf of **the SFA**, I hereby agree to comply with all State and Federal laws and regulations governing the CN programs administered by the State Agency. In accordance with Federal law and USDA policy, **the SFA** does not discriminate on the bases of race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA. I will ensure that all monthly claims for reimbursement are true and correct and that records are available to support these claims.

Printed Name of SFA Authorized Representative

Heather N. Burke

SFA Authorized Representative Title

Business Manager

SFA Authorized Representative Signature

Appendix B

FSMC Certification of Acknowledgement

Initial below next to each statement certifying that you have read and fully understand the contents of this contract

- A. I certify that I, **Kristin Stevenson**, on behalf of **the FSMC**, have read and fully understand the contents of this contract

Initial Here:

- B. I certify that I, nor any of the employees of **the FSMC** have not received any solicitations from any **the SFA** employee. In addition, I certify that no gifts, donations, or anything of monetary value (i.e. golf outings, meals, etc.) have been provided.

Initial Here:

- C. I certify that employees of **the FSMC** will be trained to understand and comply with all necessary trainings including the current written Code of Conduct authored by **the SFA**.

Initial Here:

- D. I certify that all of **the FSMC** food service employees meet the minimum Professional Standards requirements.

Initial Here:

- E. I certify that **the SFA** will be legally responsible for the conduct of the food service program, and shall have access to all necessary documents, which will be maintained onsite, including but not limited to all contracts with vendors so that they may supervise the food service operations in such manner as will ensure compliance with the rules and regulations of PDE and the USDA regarding each of the CN programs covered by this contract

Initial Here:

- F. I certify that **the FSMC** will not have control or access to the CN programs' non-profit school food service account signature authority, and overall financial responsibility for the CN programs. This includes access to the PEARS account, COMPASS, or the PtimerEdge Student Eligibility System.

Initial Here:

- G. I certify that **the SFA** will be responsible for determining student eligibility for all applicable programs and that **the FSMC** will have no involvement in the process.

Initial Here:

- H. I certify that all food will be in compliance with the current meal standard requirements, Smart Snack requirements and Local Wellness Policy.

Initial Here:

- I. I hereby certify that neither **the FSMC** nor its principals/authorized representatives is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal/State department or agency.

Initial Here:

- J. I certify that **the FSMC** will comply with all applicable standards, orders, or requirements issued under the Clean Air Act and the Federal Water Pollution Control Act and will report violations to the Federal awarding agency and the Regional Office of the Environmental Protection Agency.

Initial Here:

K. I certify that neither **the FSMC** nor any of its principals/authorized representatives has a reported criminal background that would affect the involvement in CN programs.

Initial Here:

L. I certify that **the FSMC** is not a paid consultant or contractor with **the SFA** in any other capacity than for this contract.

Initial Here:

I certify under penalty of perjury that the information on these forms is true and correct, and that I will immediately report to the SFA any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of Federal funds. The State Agency may verify information; and the deliberate misrepresentation of information will subject me to prosecution under applicable Federal and State criminal statutes.

On behalf of **the FSMC**, I hereby agree to comply with all State and Federal laws and regulations governing the CN programs administered by the State Agency. In accordance with Federal law and USDA policy, **the FSMC** does not discriminate on the bases of race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Printed Name of FSMC Authorized Representative

Kristin Stevenson

FSMC Authorized Representative Title

Regional Manager

FSMC Authorized Representative Signature

Appendix C

Acknowledgement of Personnel Relationships

Yes  No (choose one), the SFA employs the same person/people that is/ are employee(s) of the FSMC.

If Yes, we the undersigned certify that the employee(s):

- Does/will not have a real or apparent conflict of interest.
- Does/will not participate in the selection, award, or administration of the contract.
- Does/will not have access to or control of the food service financial account.
- Does/will not be involved in the establishment of the selling prices for all reimbursable and non-reimbursable meals, a la carte items, adult meals, catering, or vending items.
- Does/will not have access to CN PEARS, COMPASS, or the PrimeroEdge Student Eligibility System.
- Does/will not be involved in the completion, distribution or collection of the parent letters and household applications for free and reduced price meals.
- Does/will not be involved in the determination or verification of eligibility for free and reduced price meals.

Employee Name	SFA Position Title and Job Duties	FSMC Position Title and Job Duties

**East Lymning School District**

SFA

**The Nutrition Group**

FSMC

\_\_\_\_\_  
SFA Authorized Representative Signature

\_\_\_\_\_  
FSMC Authorized Representative Signature

**Heather N. Burke**

Printed Name of SFA Authorized Representative

**Kristin Stevenson**

Printed Name of FSMC Authorized Representative

**Business Manager**

SFA Authorized Representative Title

**Regional Manager**

FSMC Authorized Representative Title

Appendix D

Certification Regarding Debarment and Suspension

This certification is required by the regulations implementing Executive Order 12549 and 12689, "Debarment and Suspension" (Title 2 CFR Part 180). These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

- (1) The prospective participant certifies, by submission of this proposal, that neither it nor its principals:
  - (a) Are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
  - (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

FSMC

**The Nutrition Group**

Printed Name of FSMC Authorized Representative

**Kristin Stevenson**

FSMC Authorized Representative Title

**Regional Manager**

FSMC Authorized Representative Signature

Appendix E

Certification Regarding Lobbying

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form 1-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

FSMC

**The Nutrition Group**

Printed Name of FSMC Authorized Representative

**Kristin Stevenson**

FSMC Authorized Representative Title

**Regional Manager**

FSMC Authorized Representative Signature



Disclosure of Lobbying Activities  
Continuation Sheet SF-LLL-A

Reporting Entity: \_\_\_\_\_

Page \_\_\_ of \_\_\_

DRAFT

## Instructions for Completion of SF-LLL, Disclosure of Lobbying Activities

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use of SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state, and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee; e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state, and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) Number, Invitation for Bid (IFB) Number; grant announcement number; the contract, grant or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state, and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.  
(b) Enter the full names of the individual(s) performing services and include title address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check all that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check all that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether a SF-LLL-A Continuation Sheet(s) is attached. List number of sheets, if yes.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-00046), Washington, DC 20503.

**SNP Fixed Price**

**Projected Operating Costs for Participating Sites**

SFA : East Lycoming School District  
 FSMC: The Nutrition Group

Contract Begin Date 07/01/2026  
 Contract End Date 06/30/2027  
 Days of Service 179

<b>Section 1 - Actual "In-School" Revenue</b>			
<b>To be completed by SFA (include SSO Reimbursements, if applicable)</b>			
<b><u>BREAKFASTS:</u></b>	<b><u>MEALS</u></b>	<b><u>RATES</u></b>	<b><u>REVENUE</u></b>
Adult Paid			\$ 0.00
A la Carte Sales			\$ 0.00
<b>Subtotal Breakfasts</b>			\$ 0.00
<b><u>LUNCHES:</u></b>			
Elementary Paid	44,571	\$ 2.05	\$ 91,370.55
Elementary Tiered Paid			\$ 0.00
Middle Paid			\$ 0.00
Middle Tiered Paid			\$ 0.00
Secondary Paid	36,158	\$ 2.15	\$ 77,739.70
Secondary Tiered Paid			\$ 0.00
Adult Paid	10,248	\$ 1.00	\$ 10,248.00
A la Carte Sales	120,378	\$ 1.00	\$ 120,378.00
<b>Subtotal Lunches</b>	<b>80,729</b>		<b>\$ 299,736.25</b>
<b><u>SNACKS/SUPPLEMENTS:</u></b>			
Paid			\$ 0.00
Reduced Price			\$ 0.00
Adult Paid			\$ 0.00
A la Carte Sales			\$ 0.00
<b>Subtotal Snacks/Supplements</b>	<b>0</b>		<b>\$ 0.00</b>
<b><u>OTHER:</u></b>			
Special Milk			
Vending Machine Sales			
<b>Subtotal Other</b>			
<b>Total "In-School" Revenue</b>	<b>80,729</b>		<b>\$ 299,736.25</b>

## SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: **East Lycoming School District**

Contract Begin Date: **07/01/2026**

<b>Section 2 - Federal Reimbursements</b>			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<b><u>BREAKFASTS:</u></b>	<b><u>MEALS</u></b>	<b><u>RATES</u></b>	<b><u>Reimbursements</u></b>
Free		\$ 2.46	\$ 0.00
Free, Severe Need	39,917	\$ 2.94	\$ 117,355.98
Reduced		\$ 2.16	\$ 0.00
Reduced, Severe Need	2,148	\$ 2.64	\$ 5,670.72
Paid		\$ 0.40	\$ 0.00
Paid Severe Need	43,497	\$ 0.40	\$ 17,398.80
<b>Subtotal Breakfasts</b>	<b>85,562</b>		<b>\$ 140,425.50</b>
<b><u>HIGH RATE LUNCHES:</u></b>			
Free		\$ 4.62	\$ 0.00
Reduced		\$ 4.22	\$ 0.00
Paid		\$ 0.46	\$ 0.00
<b>Subtotal High Rate Lunches</b>	<b>0</b>		<b>\$ 0.00</b>
<b><u>LOW RATE LUNCHES:</u></b>			
Free	68,915	\$ 4.60	\$ 317,009.00
Reduced	4,654	\$ 4.20	\$ 19,546.80
Paid	80,729	\$ 0.44	\$ 35,520.76
<b>Subtotal Low Rate Lunches</b>	<b>154,298</b>		<b>\$ 372,076.56</b>
<b><u>SNACKS/SUPPLEMENTS:</u></b>			
Free		\$ 1.26	\$ 0.00
Reduced		\$ 0.63	\$ 0.00
Paid		\$ 0.11	\$ 0.00
<b>Subtotal Snacks/Supplements</b>	<b>0</b>		<b>\$ 0.00</b>
<b><u>SPECIAL MILK:</u></b>			
Paid		\$ 0.27	\$ 0.00
<b><u>Performance Based Reimbursement (if certified):</u></b>			
Lunches	154,298	\$ 0.09	\$ 13,886.82
<b>Total Federal Reimbursement</b>	<b>239,860</b>		<b>\$ 526,388.88</b>

## SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: **East Lycoming School District**

Contract Begin Date: **07/01/2026**

### Section 3 - State Reimbursements

To be completed by SFA (include SSO Reimbursements, if applicable)

<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free		\$ 0.10	\$ 0.00
Free, Severe Need	39,917	\$ 0.10	\$ 3,991.70
Reduced		\$ 0.40	\$ 0.00
Reduced, Severe Need	2,148	\$ 0.40	\$ 859.20
Paid		\$ 2.16	\$ 0.00
Paid, Severe Need	43,497	\$ 2.64	\$ 114,832.08
<b>Subtotal Breakfasts</b>			<b>\$ 119,682.98</b>
<u>LUNCHES:</u>			
Free	68,915	\$ 0.10	\$ 6,891.50
Reduced	4,654	\$ 0.50	\$ 2,327.00
Paid	80,729	\$ 0.10	\$ 8,072.90
Additional amount for Lunch if Breakfast participation <=20%		\$ 0.02	\$ 0.00
Additional amount for Lunch if Breakfast participation >20%	154,298	\$ 0.04	\$ 6,171.92
<b>Subtotal Lunches</b>			<b>\$ 23,463.32</b>

<b>Total State Reimbursement</b>	239,860	\$ 143,146.30
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### Section 4 - Other Income

To be completed by SFA

Other Income: Internal Catering (Special Functions)	\$ 8,592.00
Other Income: External Catering (To Outside Organizations)	
Other Income: Sponsor-to-Sponsor Agreements (Sold to other Sponsors of Child Nutrition Programs)	
Interest Income	\$ 6,893.74

<b>Total Other Income</b>	\$ 15,485.74
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### Revenue Summary

Total "In-School Revenue"	\$ 299,736.25
Total All Reimbursements	\$ 669,535.18
Total Other Income	\$ 15,485.74

<b>Total Revenue</b>	<b>\$ 984,757.17</b>
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<b>Commodity Usage @</b>	\$ 0.3050	154,298	-\$ 47,060.89
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## SNP Fixed Price Projected Operating Costs for Participating Sites

**SFA Name:** East Lycoming School District

**Contract Begin Date:** 07/01/2026

<u>Section 5 - Meal Equivalents</u>			
<b><u>A la Carte Meal Equivalents</u></b>			
Federal reimb. - free, high lunch		A la carte revenue	\$ 120,378.00
Federal reimb. - free, low lunch	\$ 4.6000	Adult meal revenue	\$ 10,248.00
Performance Based reimb.	\$ 0.0900	Vending Sales	\$ 0.00
State reimb. - free, lunch	\$ 0.1000		\$ 130,626.00
Commodity Usage	\$ 0.3050	<b>Meal Equivalents</b>	25,638
<b>Total</b>	<b>\$ 5.0950</b>	<b>Reimbursable Meals</b>	<b>239,860</b>
		<b>Total Meals</b>	<b>265,498</b>

<u>Section 6 - SFA Costs</u>		<u>TOTAL COST</u>
To be completed by SFA (if applicable)		
<u>EXPENSES:</u>		
<b>Direct Labor and Benefits</b>		
SFA Labor Costs (must equal to grand total on Attachment 6)		\$ 261,549.30
SFA Fringe Costs (must equal to grand total on Attachment 7)		\$ 103,045.26
	<b>Subtotal Labor and Benefits</b>	<b>\$ 364,594.56</b>
<b>Direct Costs (Must itemize)</b>		
	<b>Subtotal Direct Costs</b>	<b>\$ 0.00</b>
<b>Indirect Costs (Must Itemize)</b>		
	<b>Subtotal Indirect Costs</b>	<b>\$ 0.00</b>
<b>Subtotal SFA Costs</b>		<b>\$ 364,594.56</b>

## SNP Fixed Price Projected Operating Costs for Participating Sites

**SFA Name:** East Lycoming School District

**Contract Begin Date:** 07/01/2026

<u>Section 7 - FSMC Costs</u>	
To be completed by FSMC	
<b>Projected Total Meals:</b> 265,498	
<u>EXPENSES:</u>	<u>COST PER MEAL</u>
<b>Food Cost-Including Commodities</b>	\$ 1.7934
Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)	
<b>Commodity Delivery Charge</b>	\$ 0.0038
<b>Direct Labor and Benefits</b>	
FSMC Labor Costs (must equal to grand total on Attachment 4)	\$ 0.2758
FSMC Fringe Costs (must equal to grand total on Attachment 5)	\$ 0.1206
<b>Subtotal Labor and Benefits</b>	\$ 0.3964
<b>Direct Costs</b>	
Accounting	\$ 0.0166
Background Checks, Fingerprinting, and/or Drug Testing	
Car/Truck Rental and/or Mileage	\$ 0.0075
China, Silverware, Glassware	
Cleaning and Janitorial Supplies	\$ 0.0238
Computer and Technology	\$ 0.0008
Courier Services (Air & Ground)	
Dues/Subscriptions	
Employee Meals	
Employee Recruitment and Advertising	
Equipment Depreciation/Rental/Buy Back Investment	
Equipment Maintenance	
Equipment Repairs	
Equipment Replacement - Expendable	\$ 0.0002
Freight and Delivery Charges	
Insurance (Liability, Workman's Compensation, Vehicle, etc.)	\$ 0.0097
Licenses and/or Permits	
Office Supplies and Printing	\$ 0.0015
Paper Products and Disposable Supplies	\$ 0.0646
Payroll Processing	
Performance Bond	
POS Systems, Support and Service	
Postage	
Promotional Materials (Program Specific)	\$ 0.0105
Smallware/Replacement Wares	
Staff Training and Certification	\$ 0.0137
Storage Costs (Food and/or supplies)	

## SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: East Lycoming School District

Contract Begin Date: 07/01/2026

<u>Section 7 - FSMC Costs (continued)</u>		<u>COST PER MEAL</u>
<b>Direct Costs (Continued)</b>		
Taxes (sales and other)		[REDACTED]
Telephone, including Mobile and Internet		[REDACTED]
Tickets, tokens		[REDACTED]
Trash Removal and Pest Control		[REDACTED]
Uniforms, Linens, and Laundry		\$ 0.0045
Vending Rental		[REDACTED]
Wellness Programs and materials		[REDACTED]
<b>Subtotal Direct Costs</b>		<b>\$ 0.1534</b>
<b>Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)</b>		
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
[REDACTED]		[REDACTED]
<b>Subtotal Other Costs</b>		<b>\$ 0.0000</b>
<b>Less: All costs related to Internal Catering (Special Functions) (enter as a negative number)</b>		<b>-\$ 0.0302</b>
<b>Less: All costs related to External Catering (To Outside Organizations) (enter as a negative number)</b>		[REDACTED]
<b>Less: All costs related to Sponsor-to-Sponsor Agreement(s)(Sold to other Sponsors) (enter as a negative number)</b>		[REDACTED]
<b>Administration Fee - Cannot include any costs already covered in other categories. Documentation must be provided outlining all methodologies used to calculate the Administrative Fees on Attachment 9.</b>		
Business Office Expense		\$ 0.0562
Upper Management Expense		\$ 0.0321
Support Service Expense		\$ 0.0121
<b>Subtotal Administrative Fee</b>		<b>\$ 0.1004</b>
<b>FSMC Management Fee (enter the fee that will be charged to manage the program)</b>		<b>\$ 0.0401</b>
<b>Subtotal FSMC Cost Per Meal</b>		<b>\$ 2.4573</b>
<b>Less Rebates, Discounts and Applicable Credits (Enter as a negative number)</b>		<b>-\$ 0.0698</b>
<b>Total FSMC Cost Per Meal</b>		<b>\$ 2.3875</b>

## SNP Fixed Price Projected Operating Costs for Participating Sites

SFA Name: East Lycoming School District

Contract Begin Date: 07/01/2026

### Section 7 - FSMC Costs (continued)

Select the Guarantee Option:

Guaranteed Profit

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

\$ 25,328.99

Cost per meal x meals	\$ 633,876.48
Special Functions	\$ 8,018.04
Catering	\$ 0.00
Sponsor to Sponsor	\$ 0.00
Commodity	-\$ 47,060.89
<b>TOTAL COST</b>	<b>\$ 594,833.62</b>

<b>Total FSMC Costs</b>	<b>\$ 594,833.62</b>
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### Section 8 - Contract Summary

	<u>SUMMARY</u>
<b>Total Revenue Total</b>	\$ 984,757.17
<b>SFA Costs Total</b>	\$ 364,594.56
<b>FSMC Costs</b>	\$ 594,833.62
<b>School Nutrition Program-Profit or (Loss)</b>	<b>\$ 25,328.99</b>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND    Payment Dates: 03/13/2026 - 04/09/2026

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Amount
0000054584	03/16/2026	DUSTIN KING	MEALS - GIRLS BASKETBALL - STATE	475.00
0000054585	03/18/2026	A.J. LIMO COACH	CHARTER - GIRLS BASKETBALL - STATE	1,695.00
0000054586	03/18/2026	PIAA DISTRICT IV	PIAA DISTRICT IV ANNUAL MEETING	22.00
0000054587	03/18/2026	WEX BANK	GASOLINE - DIST. & DRIV. ED VEHICLES	329.72
0000054588	03/18/2026	SUSQUEHANNA TRAILWAYS LLC	CHARTER - GIRLS BASKETBALL - STATE	1,880.00
0000054589	03/18/2026	VERIZON WIRELESS	COMMUNICATION	90.12
0000054590	03/18/2026	WINDSTREAM	COMMUNICATION	1,142.52
0000054591	03/27/2026	DOING BETTER BUSINESS, INC.	COPY CHARGES	995.80
0000054592	03/27/2026	ELERY W NAU INC	MAINTENANCE & ATHLETIC FIELD SUPPLIES	2,039.63
0000054593	03/27/2026	PMEA	PMEA ALL STATE ORCHESTRA REGISTRATION	425.00
0000054594	03/27/2026	PPL ELECTRIC UTILITIES	ELECTRICITY	19,710.07
0000054595	03/27/2026	UGI UTILITIES INC	NATURAL GAS	12,441.32
0000054596	03/27/2026	DANA WILLIAMS	FBLA STATE LEADERSHIP CONFERENCE	2,850.00
0000054597	04/01/2026	AT&T MOBILITY	COMMUNICATION	176.40
0000054598	04/01/2026	DBB FINANCE LLC	COPY FINANCING CHARGES	1,274.01
0000054599	04/01/2026	LOYALSOCK TOWNSHIP	PRE-K FIELD TRIP PAVILION RENTAL - GRANT FUNDED	50.00
0000054600	04/01/2026	TODAY FARM & MARKET	PRE-K FIELD TRIP - GRANT FUNDED	200.00
0000054601	04/09/2026	A/CAPA	SPRING VIRTUAL CONFERENCE REGISTRATION - OCHS/SULLIVAN	100.00
0000054602	04/09/2026	AGORA CYBER CHARTER SCHOOL	STUDENT TUITION (4)	4,461.16
0000054603	04/09/2026	A.J. LIMO COACH	5TH GRADE FIELD TRIP, 3 SCHOOLS - PTA FUNDED	5,160.00
0000054604	04/09/2026	AMAZON CAPITAL SERVICES	AMAZON CREDIT CARD STATEMENT 03/2026	7,284.56
0000054605	04/09/2026	AMERICHEM INTERNATIONAL, INC.	ROLL TOWELS AND TOILET PAPER	5,474.43
0000054606	04/09/2026	ASHKAR CAFETERIA	PRE-K COUNTS MEALS - GRANT FUNDED	395.65
0000054607	04/09/2026	ATM SPORTS	SOFTBALL PANTS	390.00
0000054608	04/09/2026	LONNIE J BAILEY	PARENT TRANSPORTATION - MARCH 2026	380.80
0000054609	04/09/2026	LAURA BARONDEAU	MILEAGE - PATTAN; 2/20-3/27	258.83
0000054610	04/09/2026	BLAST INTERMEDIATE UNIT 17	TECH BILLING - FEB 2026, SPEC ED CONSOURTIUM	1,098.22
0000054611	04/09/2026	COURTNEY BOWERS	TRAVEL - BLAST ASSESSMENT	66.70
0000054612	04/09/2026	BSC MECHANICAL INC	HOT WATER/BOILER REPAIR, EXHAUST FAN REPAIR	2,195.00
0000054613	04/09/2026	BS GENERAL CONTRACTORS LLC	LOCKER ROOM REPAIRS	797.01
0000054614	04/09/2026	BUCK LUMBER COMPANY	MAINTENANCE SUPPLIES	976.64
0000054615	04/09/2026	HEATHER N BURKE	TRAVEL - SVASBO MEETING	29.00
0000054616	04/09/2026	CARDIO PARTNERS	REPLACEMENT PADS FOR AED AT AS	176.40
0000054617	04/09/2026	CBIZ PAYROLL	SECTION 125 FEES	3.50
0000054618	04/09/2026	CDW GOVERNMENT	GOPHER CHROME MANAGE RENEWAL	820.00
0000054619	04/09/2026	CM REGENT LLC	LIFE INSURANCE - APRIL 2026	1,587.37
0000054620	04/09/2026	COLE'S HARDWARE INC	MAINTENANCE SUPPLIES	319.95
0000054621	04/09/2026	COMMONWEALTH CHARTER ACADEMY	STUDENT TUITION (75)	66,296.54
0000054622	04/09/2026	COOPER ELECTRIC	BIOMASS BOILER CONTROLS	188.91
0000054623	04/09/2026	CARESSA L WALK	TEACHER ALLOWANCE	50.00
0000054624	04/09/2026	ASHLEY DERR	SPORTS & SCHOOL PHYSICALS	100.00
0000054625	04/09/2026	DIPS, SIPS, & MORE	PBIS TEACHER INCENTIVE	62.00
0000054626	04/09/2026	D.R. SNYDER INC.	CONTRACTED CARRIERS	59,145.19

### FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND    Payment Dates: 03/13/2026 - 04/09/2026

0000054627	04/09/2026	DAVID L RICHARDS	TOUR GUIDE - 8TH GR FIELD TRIP	267.50
0000054628	04/09/2026	MICHAEL DRISCOLL	TRAVEL - ELEMENTARY EVALUATIONS	34.80
0000054629	04/09/2026	ELSD CAFETERIA	UNPAID CHARGES	599.45
0000054630	04/09/2026	ELSD PETTY CASH	PETTY CASH REIMBURSEMENT	71.09
0000054631	04/09/2026	ESS NORTHEAST	SUBSTITUTE TEACHERS	32,834.15
0000054632	04/09/2026	CHARLES C FENNELL, JR	TOUR GUIDE - 8TH GR FIELD TRIP	267.50
0000054633	04/09/2026	STACY E FERRARO	TRAVEL FERRELL/RENN - FEB 2026	143.55
0000054634	04/09/2026	FREEZER'S AUTO PARTS	MAINTENANCE SUPPLIES	133.09
0000054635	04/09/2026	JOSHUA P FRY	TRAVEL - CANTON IU - MATH CONFERENCE	78.30
0000054636	04/09/2026	FRY'S GAS & OIL CO	OFF ROAD DIESEL	772.00
0000054637	04/09/2026	KRISTIN HARER	TRAVEL - ASHKAR/RENN	23.20
0000054638	04/09/2026	HERFF JONES LLC	DIPLOMAS	570.31
0000054639	04/09/2026	HILSHER DESIGNS	POST CARDS	193.50
0000054640	04/09/2026	HUGHESVILLE BOROUGH	SRO SERVICES - APRIL 2026	14,660.00
0000054641	04/09/2026	HUGHESVILLE BOROUGH WATER	QUARTERLY WATER - ASHKAR, HS	1,000.00
0000054642	04/09/2026	HSLC	TECHNOLOGY SUPPORT FEES	750.00
0000054643	04/09/2026	HUMMER TURFGRASS SYSTEMS INC	EARLY SPRING SERVICE	3,985.00
0000054644	04/09/2026	ILLUMINATED INTEGRATION	INSTALL CAFE CAMERAS, REPAIR ASHKAR DOORS, DOOR SOFTWARE	4,896.50
0000054645	04/09/2026	JOHNSON CONTROLS FIRE PROTECTION LP	FUSE REPAIR	814.40
0000054646	04/09/2026	KINDERMUSIK INTERNATIONAL INC	PRE-K MUSIC CURRICULUM KIT - GRANT FUNDED	1,998.00
0000054647	04/09/2026	CHRISTINE KITZMILLER	CONTRACTED CARRIERS	8,389.26
0000054648	04/09/2026	LAKESHORE LEARNING MATERIALS	LIFE SKILLS SUPPLIES	284.91
0000054649	04/09/2026	LAW OFFICES OF ANGELA J. EVANS	LEGAL SERVICES	306.00
0000054650	04/09/2026	LOGISOFT COMPUTER PRODUCTS	AZURE OVRAGE CHARGES	262.86
0000054651	04/09/2026	LYCOMING-CLINTON MHIDEI	SCHOOL BASED OUTREACH - MARCH 2026	5,833.33
0000054652	04/09/2026	LYCOMING VALLEY BATTERIES LLC	BATTERIES	73.75
0000054653	04/09/2026	MCCLURE COMPANY	GIRLS LOCKER RM REPAIRS, CONCESSION STAND SINK INSTALL	32,081.23
0000054654	04/09/2026	MCCORMICK LAW FIRM	LEGAL SERVICES	4,098.30
0000054655	04/09/2026	MECHTLY COMMERCIAL DOOR LLC	DOOR EQUIPMENT & REPAIRS	12,715.00
0000054656	04/09/2026	RONALD B MEZICK	SPORTS & SCHOOL PHYSICALS	545.00
0000054657	04/09/2026	MYERS ENVIRONMENTAL SERVICES LLC	ROUTINE OPERATIONS & MANAGEMENT	2,806.00
0000054658	04/09/2026	LONNIE F OHNMEISS	CONTRACTED CARRIERS	7,456.32
0000054659	04/09/2026	PENNSYLVANIA CYBER CHARTER SCHOOL	STUDENT TUITION (6)	3,170.20
0000054660	04/09/2026	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	STUDENT TUITION (2)	594.83
0000054661	04/09/2026	JAMES R PANGBURN	TOUR GUIDE - 8TH GR FIELD TRIP	267.50
0000054662	04/09/2026	ALLISON C PAULHAMUS	TEACHER ALLOWANCE	50.00
0000054663	04/09/2026	APRIL PAULHAMUS	TRAVEL 3/5-31/2026	183.43
0000054664	04/09/2026	PIONEER ATHLETICS	FIELD PAINT	2,830.79
0000054665	04/09/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE RENTAL	408.99
0000054666	04/09/2026	PSBA	ADVERTISING - SUPERINTENDENT SEARCH	575.00
0000054667	04/09/2026	QUILL CORPORATION	TONER	1,473.15
0000054668	04/09/2026	RAKESTRAW TRANSPORTATION INC	CONTRACTED CARRIERS	15,696.74
0000054669	04/09/2026	RICH COAST COFFEE	COFFEE - SPARTAN SIPS	211.90
0000054670	04/09/2026	RENN CAFETERIA	PRE-K COUNTS MEALS - GRANT FUNDED	418.20

**FUND ACCOUNTING PAYMENT SUMMARY**

Bank Account: 01 - GENERAL FUND    Payment Dates: 03/13/2026 - 04/09/2026

0000054671	04/09/2026	JUSTIN RODKEY	PSADA CONFERENCE HOTEL/MEALS, TRAVEL 2/11-3/26	1,129.23
0000054672	04/09/2026	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES	515.49
0000054673	04/09/2026	JESSICA SCHUSTER	MEMORY BOXES FOR STUDENTS	50.71
0000054674	04/09/2026	THE SHERWIN-WILLIAMS COMPANY	PAINT - SOCCER BATHROOMS	211.80
0000054675	04/09/2026	SHER'S SUMMIT RAYS TRANSPORTATION LLC	CONTRACTED CARRIERS	13,182.66
0000054676	04/09/2026	THE SIGN SHOP	THEATRE SIGNS	366.90
0000054677	04/09/2026	T M SNYDER INC	CONTRACTED CARRIERS	32,825.70
0000054678	04/09/2026	SPORTSMANS	TENNIS,JH GIRLS SOCCER &BASEBALL SUPPLIES	2,256.23
0000054679	04/09/2026	SPL, INC - READING	WATER TESTING - RENN & FERRELL	268.00
0000054680	04/09/2026	MARK STAMM	TRAVEL 3/16-17/26	262.45
0000054681	04/09/2026	STROUP BUS COMPANY LLC	CONTRACTED CARRIERS	25,634.50
0000054682	04/09/2026	STUDENT ACTIVITY ACCOUNT HHS	GREENHOUSE FUNDS TO AP BIO CLUB	9,706.53
0000054683	04/09/2026	SURVEILLANCE-247 LLC	CAMERA INSTALLATION - NEW BUS, EXTRA TAPES	7,190.00
0000054684	04/09/2026	TJ'S MARKET	LIFE SKILLS SUPPLIES - SPARTAN SIPS FUNDED	137.74
0000054685	04/09/2026	U-LINE	SAFETY SIGNS	1,113.49
0000054686	04/09/2026	UPMC	OT/PT SERVICES FEB 2026	4,721.66
0000054687	04/09/2026	VERIZON WIRELESS	COMMUNICATION	1,168.77
0000054688	04/09/2026	WASTE MANAGEMENT OF PA INC	DISPOSAL SERVICE	3,296.96
0000054689	04/09/2026	MAGGIE WEADER	HOTEL/TRAVEL FOR REGIONAL BAND COMPETITION	356.36
0000054690	04/09/2026	WEBB WEEKLY	ADVERTISING	456.00
0000054691	04/09/2026	WOLF TOWNSHIP	ROAD SALT	313.96
* 00WIRE1656	03/16/2026	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 03/20/2026	518,454.95
* 00WIRE1657	03/19/2026	DELTA DENTAL	DENTAL INSURANCE 03/13/2026	4,098.75
* 00WIRE1658	03/20/2026	PSERS	EMPLOYER SHARE	1,138,781.36
* 00WIRE1659	03/30/2026	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 04/03/2026	514,105.05
* 00WIRE1661	04/02/2026	RELIANCE STANDARD LIFE	DISABILITY INSURANCE 04/2026	519.98
* 00WIRE1662	04/05/2026	DELTA DENTAL	DENTAL INSURANCE 03/27/2026	3,490.33
* 00WIRE1663	04/08/2026	CARDMEMBER SERVICE	CREDIT CARD STATEMENT 03/2026	2,933.32
			<b>10 - GENERAL FUND</b>	<b>2,655,988.36</b>
			<b>Grand Total All Funds</b>	<b>2,655,988.36</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>2,182,383.74</b>
			<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>	<b>0.00</b>
			<b>Grand Total Regular Checks</b>	<b>473,604.62</b>
			<b>Grand Total Virtual Payments</b>	<b>0.00</b>
			<b>Grand Total All Payments</b>	<b>2,655,988.36</b>

**East Lycoming School District**  
**Financial Highlights**  
As of March 31, 2026



<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	1,245,873	3,523,817	(3,623,889)	1,145,801	3.00%
Cash/Investment Account	PLGIT	13,629,455	1,304,677	(3,727,414)	11,206,718	3.50%
Certificate of Deposit	Journey Bank	2,198,765	20,819	0	2,219,584	3.84%
Capital Projects/Reserve Account	PLGIT	653,611	1,946	0	655,557	3.50%
Construction Funds (2021 Bond)	Wilmington Trust	3,593,161	7,696	(82,832)	3,518,025	2.84%
Construction Funds (2025 Bond) Lyco Expansion	Wilmington Trust	3,473,322	9,187	(450,411)	3,032,097	3.46%
<b>Total Available Funds</b>		<b>24,794,187</b>	<b>4,868,142</b>	<b>(7,884,546)</b>	<b>21,777,782</b>	
<b>Restricted Funds</b>						
Activity Fund	Journey Bank	126,120	5,538	(9,892)	121,766	3.00%
Athletic Fund	Journey Bank	19,020	51	(1,103)	17,968	3.00%
<b>Total Restricted Funds</b>		<b>145,140</b>	<b>5,589</b>	<b>(10,995)</b>	<b>139,734</b>	
<b>Total Funds</b>		<b>24,939,327</b>	<b>4,873,731</b>	<b>(7,895,542)</b>	<b>21,917,516</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>
Real Estate Revenue		0	8,100,821	8,066,713	100.42%	8,110,863
Supplemental State Subsidy (HS/FS Rebate)		0	876,794	876,794	100.00%	796,437
<b>Total Real Estate Revenue</b>		<b>0</b>	<b>8,977,614</b>	<b>8,943,507</b>		<b>8,907,299</b>
Earned Income Tax		225,272	2,763,181	3,450,000	80.09%	2,888,706
<b>Total Collections</b>		<b>225,272</b>	<b>11,740,795</b>	<b>12,393,507</b>		<b>11,796,005</b>

# BOARD SUMMARY

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

**As of: 03/31/2026**

**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	3,911,969.73	2,916,328.27	57.29
200 PERSONAL SVCS-EMPLOYEE	4,679,842.01	4,679,842.01	0.00	2,852,628.98	1,827,213.03	60.96
300 PURCH PROF&TECH SVCS	115,494.00	115,494.00	0.00	235,180.34	(119,686.34)	203.63
400 PURCHASED PROPERTY SVCS	32,500.00	32,500.00	0.00	20,234.53	12,265.47	62.26
500 OTHER PURCH SVCS	635,216.00	635,216.00	0.00	599,292.78	35,923.22	94.34
600 SUPPLIES	207,850.00	207,850.00	2,471.49	237,886.34	(32,507.83)	115.64
700 PROPERTY	8,500.00	8,500.00	636.82	2,944.50	4,918.68	42.13
800 DUES & FEES	9,180.00	9,180.00	0.00	13,532.64	(4,352.64)	147.41
<b>Totals for 1100s</b>	<b>12,516,880.01</b>	<b>12,516,880.01</b>	<b>3,108.31</b>	<b>7,873,669.84</b>	<b>4,640,101.86</b>	<b>62.93</b>
<b>1200 SPECIAL PROGRAMS ELEM SEC</b>						
100 PERSONAL SVCS-SALARIES	1,480,086.00	1,480,086.00	0.00	779,107.77	700,978.23	52.64
200 PERSONAL SVCS-EMPLOYEE	1,020,346.00	1,020,346.00	0.00	584,038.23	436,307.77	57.24
300 PURCH PROF&TECH SVCS	499,000.00	499,000.00	0.00	498,863.35	136.65	99.97
500 OTHER PURCH SVCS	493,000.00	493,000.00	0.00	367,709.83	125,290.17	74.59
600 SUPPLIES	16,100.00	16,100.00	2,895.95	9,280.67	3,923.38	75.63
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>2,895.95</b>	<b>2,243,159.79</b>	<b>1,262,676.26</b>	<b>64.01</b>
<b>1300 VOCATIONAL EDUCATION</b>						
100 PERSONAL SVCS-SALARIES	327,070.00	327,070.00	0.00	188,612.65	138,457.35	57.67
200 PERSONAL SVCS-EMPLOYEE	240,898.00	240,898.00	0.00	159,009.48	81,888.52	66.01
500 OTHER PURCH SVCS	564,500.00	564,500.00	0.00	716,514.60	(152,014.60)	126.93
600 SUPPLIES	5,700.00	5,700.00	0.00	5,434.37	265.63	95.34
<b>Totals for 1300s</b>	<b>1,138,168.00</b>	<b>1,138,168.00</b>	<b>0.00</b>	<b>1,069,571.10</b>	<b>68,596.90</b>	<b>93.97</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>						
100 PERSONAL SVCS-SALARIES	27,905.00	27,905.00	0.00	7,521.44	20,383.56	26.95

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 03/31/2026**

**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	3,347.24	8,421.76	28.44
300 PURCH PROF&TECH SVCS	30,000.00	30,000.00	0.00	33,354.69	(3,354.69)	111.18
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	0.00	2,985.24	(985.24)	149.26
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>0.00</b>	<b>75,835.91</b>	<b>25,838.09</b>	<b>74.59</b>
<b>1800 PRE-KINDERGARTEN PROGRAM</b>						
100 PERSONAL SVCS-SALARIES	209,469.00	209,469.00	0.00	136,679.73	72,789.27	65.25
200 PERSONAL SVCS-EMPLOYEE	152,857.00	152,857.00	0.00	63,573.88	89,283.12	41.59
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	1,642.69	(1,642.69)	0.00
500 OTHER PURCH SVCS	46,500.00	46,500.00	0.00	17,908.38	28,591.62	38.51
600 SUPPLIES	10,610.00	10,610.00	5,345.45	19,434.26	(14,169.71)	233.55
800 DUES & FEES	0.00	0.00	0.00	18.58	(18.58)	0.00
<b>Totals for 1800s</b>	<b>419,436.00</b>	<b>419,436.00</b>	<b>5,345.45</b>	<b>239,257.52</b>	<b>174,833.03</b>	<b>58.32</b>
<b>2100 INSTR SUPPORT SVCS</b>						
100 PERSONAL SVCS-SALARIES	656,715.00	656,715.00	0.00	424,379.95	232,335.05	64.62
200 PERSONAL SVCS-EMPLOYEE	397,996.00	397,996.00	0.00	266,817.06	131,178.94	67.04
300 PURCH PROF&TECH SVCS	21,000.00	21,000.00	0.00	46,666.64	(25,666.64)	222.22
500 OTHER PURCH SVCS	3,000.00	3,000.00	0.00	615.98	2,384.02	20.53
600 SUPPLIES	5,150.00	5,150.00	0.00	(11,579.48)	16,729.48	(224.84)
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>726,900.15</b>	<b>357,210.85</b>	<b>67.05</b>
<b>2200 SUPPORT SVCS - INST STAFF</b>						
100 PERSONAL SVCS-SALARIES	313,747.50	313,747.50	0.00	228,138.19	85,609.31	72.71
200 PERSONAL SVCS-EMPLOYEE	243,076.38	243,076.38	0.00	182,466.87	60,609.51	75.07
300 PURCH PROF&TECH SVCS	12,000.00	12,000.00	0.00	10,393.86	1,606.14	86.62
500 OTHER PURCH SVCS	800.00	800.00	0.00	1,022.55	(222.55)	127.82

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 03/31/2026**

**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	10,660.00	21,390.00	33.26
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>432,681.47</b>	<b>169,192.41</b>	<b>71.89</b>
<b>2300 SUPPORT SVCS - ADMIN</b>						
100 PERSONAL SVCS-SALARIES	860,882.50	860,882.50	0.00	605,431.36	255,451.14	70.33
200 PERSONAL SVCS-EMPLOYEE	560,035.38	560,035.38	0.00	402,884.91	157,150.47	71.94
300 PURCH PROF&TECH SVCS	104,000.00	104,000.00	0.00	65,214.69	38,785.31	62.71
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	16,223.00	1,734.00	90.34
600 SUPPLIES	34,895.00	34,895.00	1,390.87	17,086.98	16,417.15	52.95
800 DUES & FEES	18,210.00	18,210.00	0.00	16,898.58	1,311.42	92.80
<b>Totals for 2300s</b>	<b>1,596,479.88</b>	<b>1,596,479.88</b>	<b>1,390.87</b>	<b>1,123,739.52</b>	<b>471,349.49</b>	<b>70.48</b>
<b>2400 SUPPORT SVCS – PUPIL HEALTH</b>						
100 PERSONAL SVCS-SALARIES	226,330.00	226,330.00	0.00	142,772.56	83,557.44	63.08
200 PERSONAL SVCS-EMPLOYEE	177,553.00	177,553.00	0.00	122,042.28	55,510.72	68.74
300 PURCH PROF&TECH SVCS	9,000.00	9,000.00	0.00	26,281.73	(17,281.73)	292.02
400 PURCHASED PROPERTY SVCS	2,300.00	2,300.00	0.00	767.00	1,533.00	33.35
500 OTHER PURCH SVCS	0.00	0.00	0.00	37.70	(37.70)	0.00
600 SUPPLIES	5,850.00	5,850.00	318.43	6,381.67	(850.10)	114.53
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>318.43</b>	<b>298,282.94</b>	<b>129,331.63</b>	<b>69.78</b>
<b>2500 SUPPORT SVCS - BUSINESS</b>						
100 PERSONAL SVCS-SALARIES	296,111.00	296,111.00	0.00	203,275.68	92,835.32	68.65
200 PERSONAL SVCS-EMPLOYEE	204,736.38	204,736.38	0.00	143,144.46	61,591.92	69.92
300 PURCH PROF&TECH SVCS	95,300.00	95,300.00	0.00	65,586.13	29,713.87	68.82
400 PURCHASED PROPERTY SVCS	6,500.00	6,500.00	0.00	4,110.03	2,389.97	63.23
500 OTHER PURCH SVCS	19,600.00	19,600.00	0.00	17,047.73	2,552.27	86.98
600 SUPPLIES	5,000.00	5,000.00	36.20	4,948.25	15.55	99.69

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 03/31/2026**

**Funding Source: All**

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 DUES & FEES	3,000.00	3,000.00	0.00	721.00	2,279.00	24.03
<b>Totals for 2500s</b>	<b>630,247.38</b>	<b>630,247.38</b>	<b>36.20</b>	<b>438,833.28</b>	<b>191,377.90</b>	<b>69.63</b>
<b>2600 BLDGS/GRDS SVCS</b>						
100 PERSONAL SVCS-SALARIES	834,895.50	834,895.50	0.00	493,523.33	341,372.17	59.11
200 PERSONAL SVCS-EMPLOYEE	691,251.69	691,251.69	0.00	320,778.13	370,473.56	46.41
300 PURCH PROF&TECH SVCS	141,269.00	141,269.00	0.00	138,822.90	2,446.10	98.27
400 PURCHASED PROPERTY SVCS	335,500.00	335,500.00	35,484.00	453,568.05	(153,552.05)	145.77
500 OTHER PURCH SVCS	147,585.99	147,585.99	0.00	163,014.67	(15,428.68)	110.45
600 SUPPLIES	465,267.00	465,267.00	14,944.12	489,009.77	(38,686.89)	108.31
700 PROPERTY	127,105.00	127,105.00	1,478.00	113,829.08	11,797.92	90.72
800 DUES & FEES	2,500.00	2,500.00	0.00	5,099.92	(2,599.92)	204.00
<b>Totals for 2600s</b>	<b>2,745,374.18</b>	<b>2,745,374.18</b>	<b>51,906.12</b>	<b>2,177,645.85</b>	<b>515,822.21</b>	<b>81.21</b>
<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	95.87	4,678.13	2.01
300 PURCH PROF&TECH SVCS	36,000.00	36,000.00	0.00	23,460.00	12,540.00	65.17
400 PURCHASED PROPERTY SVCS	0.00	0.00	2,340.00	8,005.00	(10,345.00)	0.00
500 OTHER PURCH SVCS	1,889,850.98	1,889,850.98	0.00	1,298,662.65	591,188.33	68.72
600 SUPPLIES	500.00	500.00	0.00	555.58	(55.58)	111.12
700 PROPERTY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
<b>Totals for 2700s</b>	<b>1,992,442.98</b>	<b>1,992,442.98</b>	<b>2,340.00</b>	<b>1,330,779.10</b>	<b>659,323.88</b>	<b>66.91</b>
<b>2800 OTHER SUPPORT SVCS</b>						
100 PERSONAL SVCS-SALARIES	185,910.00	185,910.00	0.00	114,852.43	71,057.57	61.78
200 PERSONAL SVCS-EMPLOYEE	152,071.69	152,071.69	0.00	92,271.62	59,800.07	60.68
300 PURCH PROF&TECH SVCS	58,029.00	58,029.00	1,815.00	64,993.45	(8,779.45)	115.13
400 PURCHASED PROPERTY SVCS	9,013.00	9,013.00	0.00	2,800.00	6,213.00	31.07
500 OTHER PURCH SVCS	21,000.00	21,000.00	0.00	23,272.16	(2,272.16)	110.82
600 SUPPLIES	147,000.00	147,000.00	1,237.74	112,903.97	32,858.29	77.65

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 03/31/2026**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
700 PROPERTY	60,000.00	60,000.00	0.00	67,838.65	(7,838.65)	113.06
800 DUES & FEES	0.00	0.00	0.00	130.00	(130.00)	0.00
<b>Totals for 2800s</b>	<b>633,023.69</b>	<b>633,023.69</b>	<b>3,052.74</b>	<b>479,062.28</b>	<b>150,908.67</b>	<b>76.16</b>
<b>3200 SCHOOL SPON STUDENT ACT</b>						
100 PERSONAL SVCS-SALARIES	455,644.00	455,644.00	0.00	260,267.22	195,376.78	57.12
200 PERSONAL SVCS-EMPLOYEE	204,557.00	204,557.00	0.00	109,414.66	95,142.34	53.49
300 PURCH PROF&TECH SVCS	92,473.00	92,473.00	0.00	56,822.80	35,650.20	61.45
400 PURCHASED PROPERTY SVCS	12,800.00	12,800.00	0.00	11,935.00	865.00	93.24
500 OTHER PURCH SVCS	107,400.00	107,400.00	0.00	68,026.95	39,373.05	63.34
600 SUPPLIES	121,440.00	121,440.00	3,769.13	76,681.13	40,989.74	66.25
700 PROPERTY	5,000.00	5,000.00	0.00	24,312.34	(19,312.34)	486.25
800 DUES & FEES	21,400.00	21,400.00	0.00	14,930.74	6,469.26	69.77
<b>Totals for 3200s</b>	<b>1,020,714.00</b>	<b>1,020,714.00</b>	<b>3,769.13</b>	<b>622,390.84</b>	<b>394,554.03</b>	<b>61.35</b>
<b>3300 COMMUNITY SERVICES</b>						
100 PERSONAL SVCS-SALARIES	32,805.00	32,805.00	0.00	1,443.29	31,361.71	4.40
200 PERSONAL SVCS-EMPLOYEE	13,834.00	13,834.00	0.00	907.72	12,926.28	6.56
800 DUES & FEES	1,000.00	1,000.00	0.00	500.00	500.00	50.00
<b>Totals for 3300s</b>	<b>47,639.00</b>	<b>47,639.00</b>	<b>0.00</b>	<b>2,851.01</b>	<b>44,787.99</b>	<b>5.98</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235.00</b>	<b>(4,235.00)</b>	<b>0.00</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.93</b>	<b>(49.93)</b>	<b>0.00</b>
<b>4600 BUILD IMPROV SVCS-REPL</b>						
300 PURCH PROF&TECH SVCS	0.00	0.00	5,123.00	0.00	(5,123.00)	0.00
400 PURCHASED PROPERTY SVCS	300,000.00	300,000.00	3,632.28	274,080.30	22,287.42	92.57
700 PROPERTY	0.00	0.00	0.00	17,703.11	(17,703.11)	0.00

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 03/31/2026**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 DUES & FEES	0.00	0.00	0.00	100.00	(100.00)	0.00
<b>Totals for 4600s</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>8,755.28</b>	<b>291,883.41</b>	<b>(638.69)</b>	<b>100.21</b>
<b>5100 DEBT SERVICES</b>						
800 DUES & FEES	760,700.00	760,700.00	0.00	795,513.82	(34,813.82)	104.58
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>1,490,513.82</b>	<b>209,486.18</b>	<b>87.68</b>
<b>5200 DEBT SVC/LEASE</b>						
900 OTHER OBJECTS	0.00	0.00	0.00	780.00	(780.00)	0.00
<b>Totals for 5200s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.00</b>	<b>(780.00)</b>	<b>0.00</b>
<b>5800 SUSPENSE ACCOUNT</b>						
800 DUES & FEES	0.00	0.00	0.00	617.37	(617.37)	0.00
<b>Totals for 5800s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.37</b>	<b>(617.37)</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>82,918.48</b>	<b>20,922,740.13</b>	<b>9,579,070.39</b>	<b>68.68</b>
<b>6100 TAXES LEVIED BY THE LEA</b>						
000 000	(11,742,713.00)	(11,742,713.00)	0.00	(11,040,151.93)	(702,561.07)	94.02
<b>Totals for 6100s</b>	<b>(11,742,713.00)</b>	<b>(11,742,713.00)</b>	<b>0.00</b>	<b>(11,040,151.93)</b>	<b>(702,561.07)</b>	<b>94.02</b>
<b>6400 DELINQUENT TAXES</b>						
000 000	(455,000.00)	(455,000.00)	0.00	(227,033.52)	(227,966.48)	49.90
<b>Totals for 6400s</b>	<b>(455,000.00)</b>	<b>(455,000.00)</b>	<b>0.00</b>	<b>(227,033.52)</b>	<b>(227,966.48)</b>	<b>49.90</b>
<b>6500 INTEREST INCOME</b>						
000 000	(200,000.00)	(200,000.00)	0.00	(310,143.30)	110,143.30	155.07
<b>Totals for 6500s</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>(310,143.30)</b>	<b>110,143.30</b>	<b>155.07</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 03/31/2026**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>6700 REV FROM STUDENT ACTY</b>						
000 000	(40,000.00)	(40,000.00)	0.00	(42,922.00)	2,922.00	107.31
<b>Totals for 6700s</b>	(40,000.00)	(40,000.00)	0.00	(42,922.00)	2,922.00	107.31
<b>6800 REVENUES FROM INTERMEDIARY SOURCES</b>						
000 000	(350,000.00)	(350,000.00)	0.00	(323,368.94)	(26,631.06)	92.39
<b>Totals for 6800s</b>	(350,000.00)	(350,000.00)	0.00	(323,368.94)	(26,631.06)	92.39
<b>6900 OTHER LOCAL REVENUE</b>						
000 000	(175,221.00)	(175,221.00)	0.00	(108,325.32)	(66,895.68)	61.82
<b>Totals for 6900s</b>	(175,221.00)	(175,221.00)	0.00	(108,325.32)	(66,895.68)	61.82
<b>7100 BASIC INSTRUCTIONAL AND OPERATING SUBSIDIES</b>						
000 000	(9,565,036.00)	(9,565,036.00)	0.00	(5,742,924.00)	(3,822,112.00)	60.04
<b>Totals for 7100s</b>	(9,565,036.00)	(9,565,036.00)	0.00	(5,742,924.00)	(3,822,112.00)	60.04
<b>7200 REVENUE FOR SPECIFIC EDUC PROGRAMS</b>						
000 000	(1,782,560.00)	(1,782,560.00)	0.00	(1,327,515.00)	(455,045.00)	74.47
<b>Totals for 7200s</b>	(1,782,560.00)	(1,782,560.00)	0.00	(1,327,515.00)	(455,045.00)	74.47
<b>7300 REVENUES FOR NON-EDUCATIONAL PROGRAMS</b>						
000 000	(1,941,794.00)	(1,941,794.00)	0.00	(1,927,490.84)	(14,303.16)	99.26
<b>Totals for 7300s</b>	(1,941,794.00)	(1,941,794.00)	0.00	(1,927,490.84)	(14,303.16)	99.26
<b>7500 EXTRA STATE GRANTS</b>						
000 000	(841,947.00)	(841,947.00)	0.00	(1,481,630.91)	639,683.91	175.98
<b>Totals for 7500s</b>	(841,947.00)	(841,947.00)	0.00	(1,481,630.91)	639,683.91	175.98
<b>7800 STATE SHARE RETIREMENT &amp; SOCIAL SECURITY</b>						
000 000	(3,050,002.00)	(3,050,002.00)	0.00	(1,223,000.56)	(1,827,001.44)	40.10
<b>Totals for 7800s</b>	(3,050,002.00)	(3,050,002.00)	0.00	(1,223,000.56)	(1,827,001.44)	40.10
<b>8500 RESTRICTED GRANTS-IN-AID FROM FEDERAL GOVERNMENT</b>						
000 000	(350,456.00)	(350,456.00)	0.00	(253,487.65)	(96,968.35)	72.33
<b>Totals for 8500s</b>	(350,456.00)	(350,456.00)	0.00	(253,487.65)	(96,968.35)	72.33

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 03/31/2026**

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
<b>8800 MEDICAL ASSISTANCE (MA) REIMBURSEMENTS</b>						
000 000	(90,000.00)	(90,000.00)	0.00	(435.33)	(89,564.67)	0.48
<b>Totals for 8800s</b>	<b>(90,000.00)</b>	<b>(90,000.00)</b>	<b>0.00</b>	<b>(435.33)</b>	<b>(89,564.67)</b>	<b>0.48</b>
<b>9400 SALE OR LOSS OF ASSETS</b>						
000 000	0.00	0.00	0.00	(13,000.00)	13,000.00	0.00
<b>Totals for 9400s</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>13,000.00</b>	<b>0.00</b>
<b>Revenue Totals</b>	<b>(30,584,729.00)</b>	<b>(30,584,729.00)</b>	<b>0.00</b>	<b>(24,021,429.30)</b>	<b>(6,563,299.70)</b>	<b>78.54</b>
<b>Fund 10 Totals</b>						
<b>Total Expenditure</b>	<b>28,764,729.00</b>	<b>28,764,729.00</b>	<b>82,918.48</b>	<b>19,430,828.94</b>	<b>9,250,981.58</b>	<b>67.84</b>
<b>Total Other Expenditure</b>	<b>1,820,000.00</b>	<b>1,820,000.00</b>	<b>0.00</b>	<b>1,491,911.19</b>	<b>328,088.81</b>	<b>81.97</b>
<b>Total Revenue</b>	<b>(30,584,729.00)</b>	<b>(30,584,729.00)</b>	<b>0.00</b>	<b>(24,008,429.30)</b>	<b>(6,576,299.70)</b>	<b>78.50</b>
<b>Total Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>13,000.00</b>	<b>0.00</b>

**BOARD SUMMARY**  
**Encumbrances Included**  
**As of: 03/31/2026**

**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	82,918.48	19,430,828.94	9,250,981.58	67.84
Total Other Expenditure	1,820,000.00	1,820,000.00	0.00	1,491,911.19	328,088.81	81.97
Total Revenue	(30,584,729.00)	(30,584,729.00)	0.00	(24,008,429.30)	(6,576,299.70)	78.50
Total Other Revenue	0.00	0.00	0.00	(13,000.00)	13,000.00	0.00

**CONSTRUCTION FUND SUMMARY-WILMINGTON TRUST**

Year to Date

**AS OF MARCH 31, 2026**

<u>VENDOR</u>	<u>DESCRIPTION</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>DESCRIPTION</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)
Hepco Construction, Inc.	HS Café Renovation	8/5/2025	229618875	346,094.55
Hosler Corporation	HS Café Renovation	8/5/2025	229618874	82,520.78
G.R. Noto Electrical Construction, Inc.	HS Café Renovation	8/5/2025	229618873	86,748.75
Larson Design Group, Inc.	Engineering Services	8/5/2025	229618869	6,815.00
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	8/5/2025	229618870	3,932.97
Doing Better Business, Inc.	HS Café Renovation	8/5/2025	229618871	6,172.74
Illuminated Integration	Auditorium Project	8/5/2025	229618872	1,856.00
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>DESCRIPTION</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
Koch Ceramics, Inc.	HS Art Renovation	11/12/2025	229636917	7,000.00
Fidevia	Construction Management Services	11/12/2025	229636918	2,543.75
MM Architects	Architect Services	11/12/2025	229636919	6,814.71
G.R. Noto Electrical Construction, Inc.	HS Café Renovation	11/12/2025	229636920	27,762.98
Hepco Construction, Inc.	HS Café Renovation	11/12/2025	229636921	25,621.51
Miller Soil Solutions, LLC	Water Mitigation Project	11/12/2025	229636924	238,857.45
George Ely Assoc.	Playground Equipment	11/12/2025	229636925	445,582.50
Koch Ceramics, Inc.	HS Art Renovation	12/12/2025	229643280	6,176.00
Fidevia	Construction Management Services	12/12/2025	229643274	3,008.75
MM Architects	Architect Services	12/12/2025	229643275	1,804.71
Larson Design Group, Inc.	Engineering Services	12/12/2025	229643276	1,857.50
Hepco Construction, Inc.	HS Café Renovation	12/12/2025	229643277	48,573.20
Miller Soil Solutions, LLC	Water Mitigation Project	12/12/2025	229643278	27,940.45
McClure Company	Café project App #6	12/12/2025	229643279	12,174.75
William P. Corbett, Inc	Furniture	1/8/2026	229650926	2,786.40
Fidevia	Construction Management Services	1/8/2026	229650929	2,238.75
G.R. Noto Electrical Construction, Inc.	HS Café Renovation	1/8/2026	229650927	57,955.50
Illuminated Integration	Auditorium Project	1/8/2026	229650928	116,083.50
Pro Max Fence Systems, Inc.	Tennis/Track Project	2/5/2026	229654182	3,187.09
County Line Property Worx	Water Mitigation Project	2/5/2026	229654183	2,250.00
Ground Penetrating Radar Systems, LLC	Water Mitigation Project	2/5/2026	229654184	1,100.00
Raymond James & Assoc., Inc.	Financial & Investment Advisement Services	2/5/2026	229654185	2,149.82
MM Architects	Architect Services	2/5/2026	229654186	3,609.42
MM Architects	Architect Services	3/5/2026	229658744	1,804.71
G.R. Noto Electrical Construction, Inc.	HS Café Renovation	3/5/2026	229658745	1,224.00
Larson Design Group, Inc.	Engineering Services	3/5/2026	229658746	2,014.23
Willow Playworks	Playground Equipment	3/5/2026	229658747	16,807.44
Hosler Corporation	HS Café Renovation	3/5/2026	229658748	26,156.82
Hepco Construction, Inc.	HS Café Renovation	3/5/2026	229658749	8,671.35
Miller Soil Solutions, LLC	Water Mitigation Project	3/5/2026	229658750	26,153.40

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22,932,088.30

**CONSTRUCTION FUND SUMMARY BY PROJECT**  
**Year to Date**  
**AS OF MARCH 31, 2026**

Professional Services	
Budget/Approved Cost	1,089,800
Total Spent	<u>1,066,619</u>
Remaining Balance	23,181
<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>1,082,230</u>
Remaining Balance	-64,603

**CONSTRUCTION FUND SUMMARY BY PROJECT**  
**Year to Date**  
**AS OF MARCH 31, 2026**

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

Water Mitigation-HS/Ashkar	
Budget/Approved Cost	1,146,630
Total Spent	<u>1,164,456</u>
Remaining Balance	-17,826

HS Auditorium	
Budget/Approved Cost	1,040,512
Total Spent	<u>996,983</u>
Remaining Balance	43,529

Track Project	
Budget/Approved Cost	740,684
Total Spent	<u>689,636</u>
Remaining Balance	51,047

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>3,131,376</u>
Remaining Balance	581,824

Furniture and Soft Costs Café Expansion/Fine Arts	
Budget/Approved Cost	263,000
Total Spent	<u>251,053</u>
Remaining Balance	11,947

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 (Lyc0 CTC Project)**  
**Year to Date**  
**AS OF MARCH 31, 2026**

<u>VENDOR</u>	<u>DESCRIPTION</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		3,000.00
Fidevia, LLC	Construction Mgmt Fees	10/22/2025	229633705	3,945.87
MM Architects, Inc.	Architect Fees	10/22/2025	229633706	6,429.91
Fidevia, LLC	Construction Mgmt Fees	11/12/2025	229636854	1,736.25
MM Architects, Inc.	Architect Fees	11/12/2025	229636853	3,056.27
Silvertip, Inc.	Contracted Services	11/12/2025	229636860	36,229.50
Fidevia, Inc.	Construction Mgmt Fees	12/12/2025	229643245	1,925.00
MM Architects, Inc.	Architect Fees	12/12/2025	229643246	22,125.59
Silvertip, Inc.	Contracted Services	12/12/2025	229643247	5,400.00
Tra Electric, Inc.	Contracted Services	12/12/2025	229643248	34,639.07
Fidevia, LLC	Construction Mgmt Fees	1/8/2026	229650877	2,887.50
Silvertip, Inc.	Contracted Services	1/8/2026	229650878	3,150.00
Tra Electric, Inc.	Contracted Services	1/8/2026	229650883	35,328.88
Lobar, Inc.	Contracted Services	1/8/2026	229650884	517,919.89
MM Architects, Inc.	Architect Fees	2/5/2026	229654155	14,752.84
Hillis-Carnes Engineering, Inc.	Engineering Services	2/5/2026	229654157	4,455.00
Silvertip, Inc.	Contracted Services	2/5/2026	229654159	34,163.55
Lobar, Inc.	Contracted Services	2/5/2026	229654160	601,249.38
Tra Electric, Inc.	Contracted Services	2/5/2026	229654161	96,719.11
Tra Electric, Inc.	Contracted Services	3/10/2026	229659543	87,058.99
Lobar, Inc.	Contracted Services	3/10/2026	229659555	273,205.71
Silvertip, Inc.	Contracted Services	3/10/2026	229659546	74,309.40
MM Architects, Inc.	Architect Fees	3/10/2026	229659544	12,859.81
Fidevia, LLC	Construction Mgmt Fees	3/10/2026	229659545	2,977.50
				2,115,040.81

Vendor: JBCARD-CARDMEMBER SERVICE  
PO BOX 790408 SAINT LOUIS MO 63179-0408

Pymt # 00WIRE1663  
04/08/2026

Invoice #	Invoice Date	PO #	Amount	Account Code	Description
	03/31/2026		229.99	10-1110-752-000-30-810-120-000-4000	SWEETWATER SOUND:DRUM FOR HS B
	03/31/2026		79.47	10-2818-650-000-00-088-000-000-6000	EVERNOTE SUBSCRIPTION
	03/31/2026		21.19	10-2818-650-000-00-088-000-000-6000	ADOBE SUBSCRIPTION
	03/31/2026		826.67	10-2818-650-000-00-088-000-000-6000	ADOBE ANNUAL SUBSCRIPTION
	03/31/2026		14.00	10-2818-650-000-00-088-000-000-6000	BOLDSIGN.COM SUBSCRIPTION
	03/31/2026		29.99	10-2818-650-000-00-088-000-000-6000	BODNO.COM SUBSCRIPTION
	03/31/2026		68.84	10-2818-650-000-00-088-000-000-6000	DROPBOX FAX SUBSCRIPTION
	03/31/2026		99.98	10-2818-650-000-00-088-000-000-6000	DEEPCURA.COM SUBSCRIPTION
	03/31/2026		8.85	10-2818-650-000-00-088-000-000-6000	SENDPULSE.COM SUBSCRIPTION
	03/31/2026		27.75	10-2380-610-000-30-810-000-000-4000	SMARTSIGN:PARKING LOT SIGNS
	03/31/2026		308.14	10-3250-580-000-00-000-000-000-0000	RAMADA:GIRLS WRESTLING LODGING
	03/31/2026		281.50	10-3250-580-000-00-000-000-000-0000	RAMADA:GIRLS WRESTLING LODGING
	03/31/2026		281.50	10-3250-580-000-00-000-000-000-0000	RAMADA:GIRLS WRESTLING LODGING
	03/31/2026		634.26	10-2620-610-000-30-810-000-000-0000	SUPPLYHOUSE:VENTILATOR MOTORS
	03/31/2026		21.19	10-2818-650-000-00-088-000-000-6000	ADOBE SUBSCRIPTION
			<b>Payment Amount:</b>	<b>2933.32</b>	

00WIRE1663

04/08/2026

\*\*\*\*\*2,933.32

PAY Two Thousand Nine Hundred Thirty-Three and 32/100 Dollars

To the Order of:

CARDMEMBER SERVICE  
PO BOX 790408  
SAINT LOUIS MO 63179-0408

NON-NEGOTIABLE