

**EAST LYCOMING SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
Tuesday, January 18, 2022
High School Library - 7:00 p.m.**

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

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

 - II. **REPORTS FROM BOARD MEMBER REPRESENTATIVES AND ADMINISTRATORS (as applicable):**
 - Mr. Pawlik – Superintendent
 - Mrs. Cotner – Director of Curriculum
 - Mr. Tom Coburn – Sr. High School Principal
 - Mr. Richard Reichner – Jr. High School Principal
 - Mrs. Jill Warg – Ferrell/Renn Elementary Principal
 - Mrs. Sherry Cowburn – Ashkar Elementary Principal
 - Mrs. Heather Burke – Business Manager/Board Secretary
 - Intermediate Unit #17 – Mrs. McClintock
 - Legislative Representation – Mrs. Gavitt
 - LycoCTC – Mr. Mamrak

 - III. **BOARD POLICIES:** (BOE)
 - 1. **Board Policies – Revisions:**
Resolved, upon the recommendation of Superintendent Pawlik to approve the revisions to the following Board Policies:
 - Board Policy #610 (Purchases Subject to Bid/Quotation)
 - Board Policy #611 (Purchases Budgeted)
 - Board Policy #612 (Purchases Not Budgeted)
 - Board Policy #613 (Cooperative Purchasing)
 - Board Policy #626 Attachment (Procurement – Federal Programs)

--resolution required
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- IV. **EDUCATIONAL:** (E-1)
 - 1. **Educational Reports for Review:**
(Staff Attendance, Student Attendance, Enrollment, Discipline, Guidance, College & Career, School Psychologist, and Nurse) **--resolution required**

 - 2. **Field Trips:**
Resolved, upon the recommendation of Superintendent Pawlik to approve the following field trips:
 - Ski Club-approximate dates of: 1/22/22, 2/12/22, 2/26/22, 3/5/22, 3/19/22 to Montage
Number of Students: 26-30 Cost to Students: \$60.00
Cost to District: \$0.00 (Club Funded)

-January 14, 2022	Shamokin Area High School	District Concert Orchestra
Number of Students: 1	Cost to Students: \$0.00	Cost to District: \$175.00
-January 28, 2022	Community Arts Center	District Concert Band
Number of Students: 2	Cost to Students: \$0.00	Cost to District: \$

-February 11, 2022 Community Arts Center
Number of Students: 1 Cost to Students: \$0.00

District Chorus Students
Cost to District: \$150.00
--resolution required

3. **Acceptance of 1302 students into the District:**

Resolved, to accept the following students into the district. Affidavits are filed in the business office:

- (1302) Student #2022-151
- (1302) Student #2022-134

--resolution required

V. **PERSONNEL:**

(P-1)

1. **Medical Leave of Absence:**

Resolved, upon the recommendation of Pawlik that Employee #1908 be approved for Medical Leave of Absence from January 5, 2022 to approximately March 2, 2022. Employee #1908 will be using unpaid days during this time. **--resolution required**

2. **Resignation – Assistant Head Cook:**

Resolved, upon the recommendation of Superintendent Pawlik to accept the resignation of Ms. Sandra Wodrig, with regret, as an Assistant Head Cook at the High School effective the 12/28/2021 as written. **--resolution required**

3. **Music Production – Assistant Director:**

Resolved, upon the recommendation of Superintendent Pawlik that Ms. Anna Trevouledes be approved as a Music Production Assistant Director for the 2021/2022 school year. Ms. Trevouledes will be paid \$1,217.00, which represents level 1 of the extracurricular salary agreement, pending receipt of required documents.

--resolution required

VI. **MINUTES:**

(1)

Resolved, to accept the minutes from the meetings of December 8, 2021 and December 14, 2021 as submitted.

--resolution required

VII. **BUSINESS/FINANCIAL MATTERS:**

1. **Treasurer's Report:**

(F-1)

Resolved, to accept the December 2021 Treasurer's Report as attached.

--resolution required

2. **Bills for Payment:**

(F-2)

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

--resolution required

3. **Business Office Reports:**

(F-3)

(Act 24 Reform, Capital Projects and Student Activities)

--resolution required

4. **Tax Collector Appointment**

Resolved, upon the recommendation of Superintendent Pawlik and Business Manager Burke that the district appoint Raine Ohnmeiss for tax collector of Jordan Township effective January 18, 2022.

--resolution required

5. **Tax Collector Appointment**

Resolved, upon the recommendation of Superintendent Pawlik and Business Manager Burke that the district appoint Jennifer Mausteller for tax collector of Moreland

Township, Penn Township, and Picture Rocks Borough effective January 18, 2022.
--resolution required

6. **Capital Reserve Transfer:**

Resolved, upon the recommendation of Superintendent Pawlik and Business Manager Burke that the following transfers from the General Fund Unassigned Fund Balance to Committed Fund Balance be approved:

-Capital Projects Reserve: \$500,000

--resolution required

VIII. **INFORMATION:** Educational related items for review. (Information)

IX. **AUDIENCE PARTICIPATION:**

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

X. **EXECUTIVE SESSION:**

Resolved, to convene an executive session for personnel and/or legal matters.

--resolution required

XI. **ADJOURNMENT:**

**NEXT BOARD MEETING:
TUESDAY, FEBRUARY 15, 2022
7:00 PM**

East Lycoming School District
Building Attendance Percentages - 2021-2022
 Date Range: 08/25/2021 through 01/11/2022
 Absence Counting Method: Entire day absence for any absence amount

Hughesville Jr-Sr High School (HS)

Grade Level Totals	Membership				
	Membership	Avg/Day	Absences	Absence %	Attendance %
Grade 7 Totals:	10307	118.47	1382.0	13.41%	86.59%
Grade 8 Totals:	11121	127.83	1477.0	13.28%	86.72%
Grade 9 Totals:	11086	127.43	1550.0	13.98%	86.02%
Grade 10 Totals:	11729	134.82	1967.0	16.77%	83.23%
Grade 11 Totals:	10781	123.92	1785.0	16.56%	83.44%
Grade 12 Totals:	9137	105.02	1888.0	20.66%	79.34%
Hughesville Jr-Sr High School Totals:	64161	122.91	10049.0	15.66%	84.34%

East Lycoming School District
Building Attendance Percentages - 2021-2022
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 Absence Counting Method: Entire day absence for any absence amount

Ashkar Elementary School (ASH)

Grade Level Totals	Membership		Absence %	Attendance %
	Membership	Avg/Day		
Kindergarten Totals:	6559	75.39	10.06%	89.94%
Grade 1 Totals:	5838	67.10	9.16%	90.84%
Grade 2 Totals:	6044	69.47	7.74%	92.26%
Grade 3 Totals:	7472	85.89	7.92%	92.08%
Grade 4 Totals:	6114	70.28	9.11%	90.89%
Grade 5 Totals:	6600	75.86	8.12%	91.88%
Grade 6 Totals:	5644	64.87	8.08%	91.92%
Pre K Full Day Totals:	1684	19.36	13.84%	86.16%
Ashkar Elementary School Totals:	45955	66.03	8.78%	91.22%

East Lycoming School District
Building Attendance Percentages - 2021-2022
 Date Range: 08/25/2021 through 01/11/2022
 Absence Counting Method: Entire day absence for any absence amount

Ferrell Elementary School (FERR)

Grade Level Totals	Membership				
	Membership	Avg/Day	Absences	Absence %	Attendance %
Kindergarten Totals:	1624	18.67	102.0	6.28%	93.72%
Grade 1 Totals:	1580	18.16	91.0	5.76%	94.24%
Grade 2 Totals:	1834	21.08	149.0	8.12%	91.88%
Grade 3 Totals:	1795	20.63	137.0	7.63%	92.37%
Grade 4 Totals:	1859	21.37	167.0	8.98%	91.02%
Grade 5 Totals:	1778	20.44	161.0	9.06%	90.94%
Grade 6 Totals:	1735	19.94	193.0	11.12%	88.88%
Ferrell Elementary School Totals:	12205	20.04	1000.0	8.19%	91.81%

East Lycoming School District
Building Attendance Percentages - 2021-2022
 Date Range: 08/25/2021 through 01/11/2022
 Absence Counting Method: Entire day absence for any absence amount

Renn Elementary School (RENN)

Grade Level Totals	Membership				
	Membership	Avg/Day	Absences	Absence %	Attendance %
Kindergarten Totals:	1788	20.55	169.0	9.45%	90.55%
Grade 1 Totals:	1844	21.20	222.0	12.04%	87.96%
Grade 2 Totals:	1719	19.76	120.0	6.98%	93.02%
Grade 3 Totals:	2021	23.23	197.0	9.75%	90.25%
Grade 4 Totals:	1928	22.16	208.0	10.79%	89.21%
Grade 5 Totals:	2974	34.18	384.0	12.91%	87.09%
Grade 6 Totals:	3357	38.59	376.0	11.20%	88.80%
Pre K Full Day Totals:	1093	12.56	167.0	15.28%	84.72%
Renn Elementary School Totals:	16724	24.03	1843.0	11.02%	88.98%

East Lycoming School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

BLDG	GRADE HMRM	07	08	09	10	11	12	HmRm Total
		HS	A10	1	0	0	0	0
	A11	0	0	0	15	0	0	15
	A12	0	0	0	0	0	20	20
	A16	0	0	0	18	2	0	20
	A17	0	0	0	0	8	5	13
	A18	0	0	0	1	6	10	17
	A19	0	0	30	0	0	0	30
	A7	0	0	0	0	21	1	22
	A9	0	0	22	0	0	0	22
	C3	0	0	11	7	1	1	20
	C4	0	0	0	7	3	9	19
	C6	0	0	0	0	9	0	9
	E10	0	0	0	0	0	15	15
	E11	0	0	0	22	5	0	27
	E12	0	0	12	2	0	0	14
	E3	0	0	3	6	3	4	16
	E5	0	0	2	5	0	1	8
	E6	0	0	0	0	24	0	24
	E8	0	0	0	2	21	1	24
	E9	0	0	0	20	0	0	20
	F2	0	0	0	0	0	9	9
	F4	0	0	0	4	1	8	13
	F5	0	0	16	0	0	0	16
	F6	0	21	0	0	0	0	21
	F7	19	0	0	0	0	0	19
	G1	18	0	0	0	0	0	18
	G2	0	23	0	0	0	0	23
	G3	0	20	0	0	0	0	20
	G4	17	0	0	0	0	0	17
	G5	20	0	0	0	0	0	20
	GYM	0	0	8	5	0	1	14
	H1	15	0	0	0	0	0	15
	H2	5	0	0	0	0	0	5
	H3	0	22	0	0	0	0	22
	H4	0	13	0	0	0	0	13
	H5	21	0	0	0	0	0	21
	L1	0	0	3	4	6	2	15
	L6	0	0	0	5	7	5	17
	L7	0	24	0	0	0	0	24
	OFC	2	3	1	8	8	11	33
	OFF	0	1	0	0	0	0	1
	T2	0	0	18	3	0	0	21
	HS Total	118	127	126	134	125	104	734
Total All Buildings		118	127	126	134	125	104	734

NOTES:

1. (NA) Indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.

**EAST LYCOMING SCHOOL DISTRICT
2021/22 ELEMENTARY ENROLLMENT**

ASHKAR

K - Balliet - 18
K - Fox - 20
K - Gottschall - 20
K - Snyder - 17

Gr. 1 - English - 16
Gr. 1 - Grieco - 18
Gr. 1 - Tagliaferri - 16
Gr. 1 - Yerg - 17

Gr. 2 - P. Fortin - 18
Gr. 2 - Labatch - 17
Gr. 2 - Paulhamus - 18
Gr. 2 - Whaley - 15

Gr. 3 - W. Fortin - 21
Gr. 3 - Mamrak - 22
Gr. 3 - Stryker - 22
Gr. 3 - J. Winters - 21

Gr. 4 - B. Davis - 22
Gr. 4 - Lunger - 23
Gr. 4 - Olshefskie - 24

Gr. 5 - Good - 25
Gr. 5 - Mowrey - 26
Gr. 5 - Sherman - 25

Gr. 6 - Long - 21
Gr. 6 - T. Winters - 22
Gr. 6 - Yeager - 21

PRE-K - 19

GRADE K- 75

GRADE 1- 67

GRADE 2- 68

GRADE 3- 86

GRADE 4- 69

GRADE 5- 76

GRADE 6- 64

TOTAL ASHKAR - 524

RENN

K - Brinser - 19

Gr. 1 - Carper - 21

Gr. 2 - Burkhart - 19

Gr. 3 - Bitler - 23

Gr. 4 - Hartman - 22

Gr. 5 - Bieber - 16

Gr. 5 - Jansen - 16

Gr. 6 - Kilgore - 19

Gr. 6 - Seube - 18

PRE-K - 13

TOTAL RENN - 188

FERRELL

Gr. K - Michael - 20

Gr. 1 - Wallis - 18

Gr. 2 - Siperko - 20

Gr. 3 - Brinser - 20

Gr. 4 - Stopper - 22

Gr. 5 - Poust - 21

Gr. 6 - C. Davis - 20

TOTAL FERRELL - 141

TOTAL ELEMENTARY - 853

Updated - 1/11/22

**East Lycoming School District
Treasurer's Report
December 31, 2021**

General Fund Checking Account	December 1, 2021	3,693,679.30
PLGIT Account	December 1, 2021	5,225,222.76

TOTAL 8,918,902.06

Cash Receipts	December 2021	2,974,174.06
Cash Disbursements	December 2021	(2,395,873.36)

NET CASH CHANGE 578,300.70

General Fund Checking Account	December 31, 2021	1,674,336.09
PLGIT Account	December 31, 2021	7,822,866.67

TOTAL 9,497,202.76

Interest Rates	Oct-21	Nov-21	Dec-21
Checking MBT	0.39%	0.41%	0.40%
PLGIT	0.01%	0.02%	0.01%

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND Payment Dates: 12/10/2021 - 01/14/2022

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

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Amount
0000047370	COMCAST	COMMUNICATIONS	4,327.94
0000047371	COMMONWEALTH OF PENNSYLVANIA - CLEAN AIR FUND	ANNUAL PERMIT MAINTENANCE FEE	2,000.00
0000047372	K&D FACTORY SERVICE INC	UNIT MAINTENANCE	96.00
0000047373	KELLY SERVICES INC	SUBSTITUTE SERVICES	403.00
0000047374	LEARNING FORWARD	MEMBERSHIP - CORI COTNER	158.00
0000047375	PA DISTANCE LEARNING CHARTER SCHOOL	STUDENT TUITION (1)	970.56
0000047376	PMEA DISTRICT 8	DISTRICT BAND/ORCHESTRA	20.00
0000047377	PMEA	CHORUS MEMBERSHIP/DUES	284.00
0000047378	PPL ELECTRIC UTILITIES	ELECTRICITY	8,425.41
0000047379	REACH CYBER CHARTER SCHOOL	STUDENT TUITION (2)	8,387.32
0000047380	WEX BANK	GASOLINE - DISTRICT , DRIVERS ED	207.22
0000047381	VERIZON WIRELESS	COMMUNICATIONS	15.02
0000047382	MICHAEL WILKINS JR	NETWORK REPAIRS	2,000.00
0000047383	WINDSTREAM	COMMUNICATIONS	917.78
0000047384	AT&T MOBILITY	COMMUNICATIONS	1,419.62
0000047385	BLOOMSBURG UNIVERSITY	TUITION:REMSNYDER,BARONDEAU	3,096.00
0000047386	ELERY W NAU INC	MAINTENANCE SUPPLIES	17.23
0000047387	PPL ELECTRIC UTILITIES	ELECTRICITY	1,904.57
0000047388	UGI CENTRAL PENN GAS	NATURAL GAS	10,295.78
0000047389	UGI ENERGY SERVICES LLC	NATURAL GAS	1,097.57
0000047390	VERIZON WIRELESS	COMMUNICATIONS	1,328.40
0000047391	WASTE MANAGEMENT OF PA INC	DISPOSAL SERVICE	2,813.01
0000047392	ALLIED 100	REPLACEMENT PEDS PADS - HS AEDS	246.00
0000047393	AMAZON CAPITAL SERVICES	TECH, CLASS SUPPLIES	790.93
0000047394	AMSTERDAM	SENIOR PENS	164.18
0000047395	B. J. BUS CO.	CONTRACTED CARRIERS	9,254.50
0000047396	BAXTER PLUMBING & HEATING INC	MAINTENANCE SUPPLIES	63.25
0000047397	BEST PLUMBING SPECIALTIES INC	VALVE INLETS FOR LCTC	258.66
0000047398	B&H PHOTO-VIDEO	TECH SUPPLIES	2,984.99
0000047399	BLAST INTERMEDIATE UNIT 17	SPEC ED & EQUIP BILLING	81,021.99
0000047400	BRIAN M BRINSER	TUITION REIMBURSEMENT	93.12
0000047401	BSN SPORTS	BSKTBLL SUPPLIES, XC BANNERS	4,126.87
0000047402	BUCK LUMBER COMPANY	MAINTENANCE SUPPLIES	112.92
0000047403	CAPP USA	MAINTENANCE SUPPLIES	3,207.62
0000047404	CDW GOVERNMENT	REPL. COMPUTERS, SOPHOS CERT	10,313.35
0000047405	CHARTIERS VALLEY SCHOOL DISTRICT	STUDENT TUITION (1)	2,404.62
0000047406	CHROMEBOOKPARTS.COM	REPLACEMENT CHROMEBOOK PARTS	1,219.80
0000047407	CM REGENT LLC	LIFE INSURANCE - FEBRUARY 2022	1,366.43

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND Payment Dates: 12/10/2021 - 01/14/2022

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

Sort: Payment Number

0000047408	CODE42 SOFTWARE INC	LICENSE RENEWAL	1,150.00
0000047409	COLE'S HARDWARE INC	MAINTENANCE SUPPLIES	374.54
0000047410	COMCAST	COMMUNICATIONS	190.75
0000047411	COMMONWEALTH CHARTER ACADEMY	STUDENT TUITION (52)	50,570.34
0000047412	THE DAILY ITEM	ADVERTISING	229.56
0000047413	WENDY L DAUGHERTY	MILEAGE 09/10/21-12/22/21	11.20
0000047414	DECKER EQUIPMENT INC	PARKING LOT SIGNAGE	231.31
0000047415	DESIREE DOEBLER	NURSE SUPPLIES	20.94
0000047416	D.R. SNYDER INC.	***VOID***	0.00
0000047417	ELSD CAFETERIA	ATHLETIC DEPT WATERS	31.50
0000047418	FAIRWAY LABORATORIES INC	WATER TESTING - RENN & FERRELL	98.00
0000047419	FISHER SCIENTIFIC	CLASSROOM SUPPLIES	27.91
0000047420	FREEZER'S AUTO PARTS	MAINTENANCE SUPPLIES	90.03
0000047421	HAROLD FRY	CONTRACTED CARRIERS	5,744.00
0000047422	FRY'S GAS & OIL CO	DIESEL - RENN	609.80
0000047423	KRISTOPHER GILDEIN	TUITION REIMBURSEMENT	3,096.00
0000047424	GRAINGER	MAINTENANCE, ATHLETIC SUPPLIES	959.04
0000047425	GROVE CITY AREA SCHOOL DISTRICT	STUDENT TUITION (1)	4,536.00
0000047426	HUGHESVILLE BOROUGH	SECURITY/SAFETY SVCS	6,500.00
0000047427	HUGHESVILLE BOROUGH WATER	WATER - HS	500.00
0000047428	HOPE ENTERPRISES INC	TEEN LINK VISIT	600.00
0000047429	HOSTERMAN CREATIVE, LLC	MARCHING BAND PHOTO REPRINTS	230.00
0000047430	HUGHESVILLE RACEWAY MOBILE STORAGE LLC	STORAGE UNITS - HS & FERRELL	345.00
0000047431	HUGHESVILLE WOLF AUTHORITY	SEWER	53,628.00
0000047432	INSIGHT PA CYBER CHARTER SCHOOL	STUDENT TUITION (1)	970.55
0000047433	JOHNSON CONTROLS FIRE PROTECTION LP	ALARM AND FIRE MONITORING SERVICE	2,395.00
0000047434	K&D FACTORY SERVICE INC	MAINTENANCE SUPPLIES	1,784.31
0000047435	KELLEY BROS	KEYBLANKS	180.00
0000047436	KELLY SERVICES INC	SUBSTITUTE SERVICES	1,333.00
0000047437	KEYSTONE ADVERTISING SPECIALTIES	ATHLETIC AWARDS	200.00
0000047438	CHRISTINE KITZMILLER	CONTRACTED CARRIERS	7,192.20
0000047439	LAW OFFICES OF ANGELA J. EVANS	LEGAL SERVICES	108.00
0000047440	LYCO CAREER & TECH CENTER	STUDENT TUITION (94)	100,918.66
0000047441	DWIGHT LEWIS LUMBER CO INC	BIOMASS FUEL	956.80
0000047442	LEZZER LUMBER CO	DELIVERY - LCTC	517.50
0000047443	LYCOMING CLINTON JOINDER BOARD	SCHOOL BASED OUTREACH #1	5,000.00
0000047444	MARCO	COPY CHARGES	514.27
0000047445	AMY MCCOY	POSTAGE	32.18
0000047446	MCCORMICK LAW FIRM	LEGAL SERVICES	6,224.50

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

Sort: Payment Number

0000047447	MONTOUR SCHOOL DISTRICT	STUDENT TUITION (1)	6,186.25
0000047448	MYERS ENVIRONMENTAL SERVICES LLC	ROUTINE OPERATIONS & MANAGEMENT	2,420.00
0000047449	NCS PEARSON INC	ONLINE TESTING MATERIALS	92.11
0000047450	NEW STORY LLC	STUDENT TUITION (1)	5,520.00
0000047451	ALEXA R NORK	TUITION REIMBURSEMENT	994.00
0000047452	PENNSYLVANIA PAPER & SUPPLY COMPANY	MAINTENANCE SUPPLIES	253.31
0000047453	PENNSYLVANIA CYBER CHARTER SCHOOL	STUDENT TUITION (15)	11,472.85
0000047454	MONTGOMERY COUNTY INTERMEDIATE UNIT	PDE DATA MTG REGISTRATION-OCHS/SULLIVAN	550.00
0000047455	PALCON L L C	MULCH	40.00
0000047456	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	STUDENT TUITION (3)	2,911.67
0000047457	APRIL PAULHAMUS	MILEAGE 11/08/21-12/21/21	101.36
0000047458	RESERVE ACCOUNT	POSTAGE REFILL	500.00
0000047459	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE RENTAL	408.99
0000047460	KEYSTONE ADVERTISING	NAME PLATES - NEW BOARD MEMBERS	34.00
0000047461	POWERUP EDU	VR HEADSETS AND LICENSES	12,721.00
0000047462	PPL ELECTRIC UTILITIES	ELECTRICITY	53.28
0000047463	PRO-ED INC.	COMPREHENSIVE TESTING	739.20
0000047464	US POSTAL SERVICE	POST OFFICE BOX ANNUAL RENEWAL	130.00
0000047465	QUILL CORPORATION	OFFICE SUPPLIES	260.64
0000047466	REACH CYBER CHARTER SCHOOL	STUDENT TUITION (7)	16,774.63
0000047467	RENN CAFETERIA	PRE-K COUNTS MEALS	18.50
0000047468	SCHAEDLER/YESCO DIST	MAINTENANCE SUPPLIES	2,346.63
0000047469	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES	650.56
0000047470	SUSAN J SHEETS	POSTAGE SUPPLIES	7.43
0000047471	STERICYCLE INC	SHREDDING SERVICES - ASHKAR	92.23
0000047472	SMART SOURCE, LLC	TAX FORMS	201.32
0000047473	T M SNYDER INC	CONTRACTED CARRIERS	32,596.66
0000047474	SPORTSMANS	BASEBALL, WRESTLING SUPPLIES	1,237.80
0000047475	STROUP BUS COMPANY LLC	CONTRACTED CARRIERS	32,218.84
0000047476	SUN-GAZETTE	SUBSCRIPTION RENEWAL, ADVERTISING	372.33
0000047477	SURVEILLANCE-247 LLC	ONSITE SERVICE - BUS 68	199.00
0000047478	SUSQUEHANNA PAPER & SANITARY	MAINTENANCE SUPPLIES	4,378.84
0000047479	SUGAR VALLEY RURAL CHARTER SCHOOLS	STUDENT TUITION (3)	3,708.38
0000047480	TOPP BUSINESS SOLUTIONS	COPY CHARGES	1,793.43
0000047481	KATIE M ULMER	MILEAGE 11/01/21-12/21/21	131.04
0000047482	UPMC	ATH TRAINING, OT/PT SERVICES	13,029.90
0000047483	JILL R WARG	MILEAGE 12/01-22/2021	132.16
0000047484	WARRIOR RUN SCHOOL DISTRICT	SPECIAL EDUCATION SERVICES	13,622.50
0000047485	WF WELLIVER & SON INC	SPACER	4.95

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 01 - GENERAL FUND **Payment Dates:** 12/10/2021 - 01/14/2022

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

Sort: Payment Number

0000047486	WENZEL STUDIO OF PHOTOGRAPHY	GYM BANNERS	298.00
0000047487	MICHAEL WILKINS JR	FIRMWARE ROLLBACK,SOFTWARE UPDATE	950.00
0000047488	NORMA ZEISLOFT TAX COLLECTOR	POSTAGE	5.70
0000047489	D.R. SNYDER INC.	CONTRACTED CARRIERS	41,687.80
0000047490	RAKESTRAW TRANSPORTATION INC	CONTRACTED CARRIERS	13,830.20
* 00WIRE1159	ELSD ATHLETIC FUND	REF PAY THRU 1/8/22	6,950.00
* 00WIRE1160	ELSD PAYROLL ACCOUNT	PAYROLL 12/13/2021	480,312.15
* 00WIRE1161	CARDMEMBER SERVICE	CREDIT CARD STATEMENT 12/2021	8,456.47
* 00WIRE1162	DELTA DENTAL	DENTAL INSURANCE 12/10/2021	2,997.40
* 00WIRE1163	PSERS	3RD QTR RETIREMENT	947,987.01
* 00WIRE1164	ELSD PAYROLL ACCOUNT	PAYROLL 12/31/2021	456,895.56
* 00WIRE1165	RELIANCE STANDARD LIFE	DISABILITY INSURANCE 01/2022	494.21
* 00WIRE1166	DELTA DENTAL	DENTAL INSURANCE 12/24/2021	3,039.00
* 00WIRE1167	LYCOMING COUNTY INS CONSORTIUM	MEDICAL INSURANCE 01/2022	269,184.24
* 00WIRE1168	CARDMEMBER SERVICE	CREDIT CARD STATEMENT 1/2021	3,309.96
* 00WIRE1169	ELSD PAYROLL ACCOUNT	PAYROLL 01/14/2022	432,655.94
* 00WIRE1170	DELTA DENTAL	DENTAL INSURANCE 01/07/2022	2,627.00
10 - GENERAL FUND			3,266,500.98
Grand Total All Funds			3,266,500.98
Grand Total Credit Cards			0.00
Grand Total Direct Deposits			0.00
Grand Total Manual Checks			(55,518.00)
Grand Total Other Disbursement Non-negotiables			2,614,908.94
Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
Grand Total Regular Checks			707,110.04
Grand Total All Payments			3,266,500.98

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

ELSD

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

Cash Basis Month Received	Real Estate	Supplemental State Subsidy	Total RE & Sup.	Earned Income Tax	Total Collections	Cumulative Monthly Total
2021-22						
Jul-21	283,721.38	0.00	283,721.38	204,131.38	487,852.76	487,852.76
Aug-21	1,232,713.31	268,103.00	1,500,816.31	246,444.23	1,747,260.54	2,235,113.30
Sep-21	4,203,707.77	0.00	4,203,707.77	228,069.93	4,431,777.70	6,666,891.00
Oct-21	597,769.66	268,103.81	865,873.47	177,687.84	1,043,561.31	7,710,452.31
Nov-21	445,554.69	0.00	445,554.69	230,442.03	675,996.72	8,386,449.03
Dec-21	240,458.74	0.00	240,458.74	330,734.56	571,193.30	8,957,642.33
Jan-22	0.00	0.00	0.00	0.00	0.00	8,957,642.33
Feb-22	0.00	0.00	0.00	0.00	0.00	8,957,642.33
Mar-22	0.00	0.00	0.00	0.00	0.00	8,957,642.33
Apr-22	0.00	0.00	0.00	0.00	0.00	8,957,642.33
May-22	0.00	0.00	0.00	0.00	0.00	8,957,642.33
Jun-22	0.00	0.00	0.00	0.00	0.00	8,957,642.33
Totals	7,003,925.55	536,206.81	7,540,132.36	1,417,509.97	8,957,642.33	

2020-21

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

2019-20

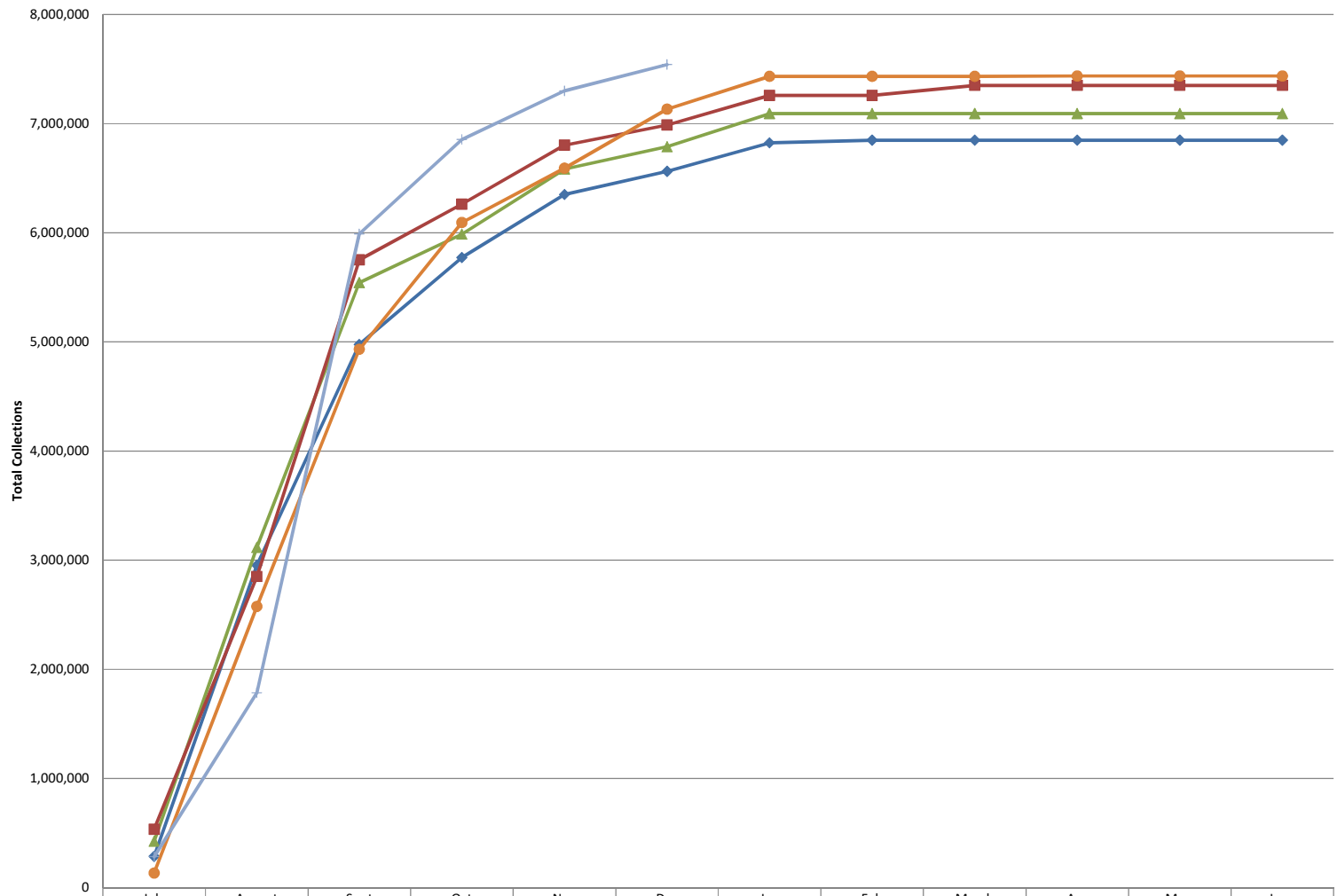
Jul-19	534,575.64	0.00	534,575.64	160,723.32	695,298.96	695,298.96
Aug-19	2,048,271.39	266,570.00	2,314,841.39	218,287.16	2,533,128.55	3,228,427.51
Sep-19	2,900,983.48	0.00	2,900,983.48	264,236.54	3,165,220.02	6,393,647.53
Oct-19	244,255.07	266,570.12	510,825.19	191,619.13	702,444.32	7,096,091.85
Nov-19	541,780.67	0.00	541,780.67	221,495.00	763,275.67	7,859,367.52
Dec-19	182,971.66	0.00	182,971.66	224,285.86	407,257.52	8,266,625.04
Jan-20	271,892.54	0.00	271,892.54	202,292.40	474,184.94	8,740,809.98
Feb-20	-277.61	0.00	-277.61	281,069.02	280,791.41	9,021,601.39
Mar-20	91,479.69	0.00	91,479.69	197,598.34	289,078.03	9,310,679.42
Apr-20	0.00	0.00	0.00	148,463.01	148,463.01	9,459,142.43
May-20	0.00	0.00	0.00	244,802.72	244,802.72	9,703,945.15
Jun-20	0.00	0.00	0.00	289,426.04	289,426.04	9,993,371.19
Totals	6,815,932.53	533,140.12	7,349,072.65	2,644,298.54	9,993,371.19	

ELSD

ANALYSIS OF FISCAL YEAR
REAL ESTATE EIT COLLECTIONS
UNDER ACT 24 (EIT)
AND GAMING
2021-22

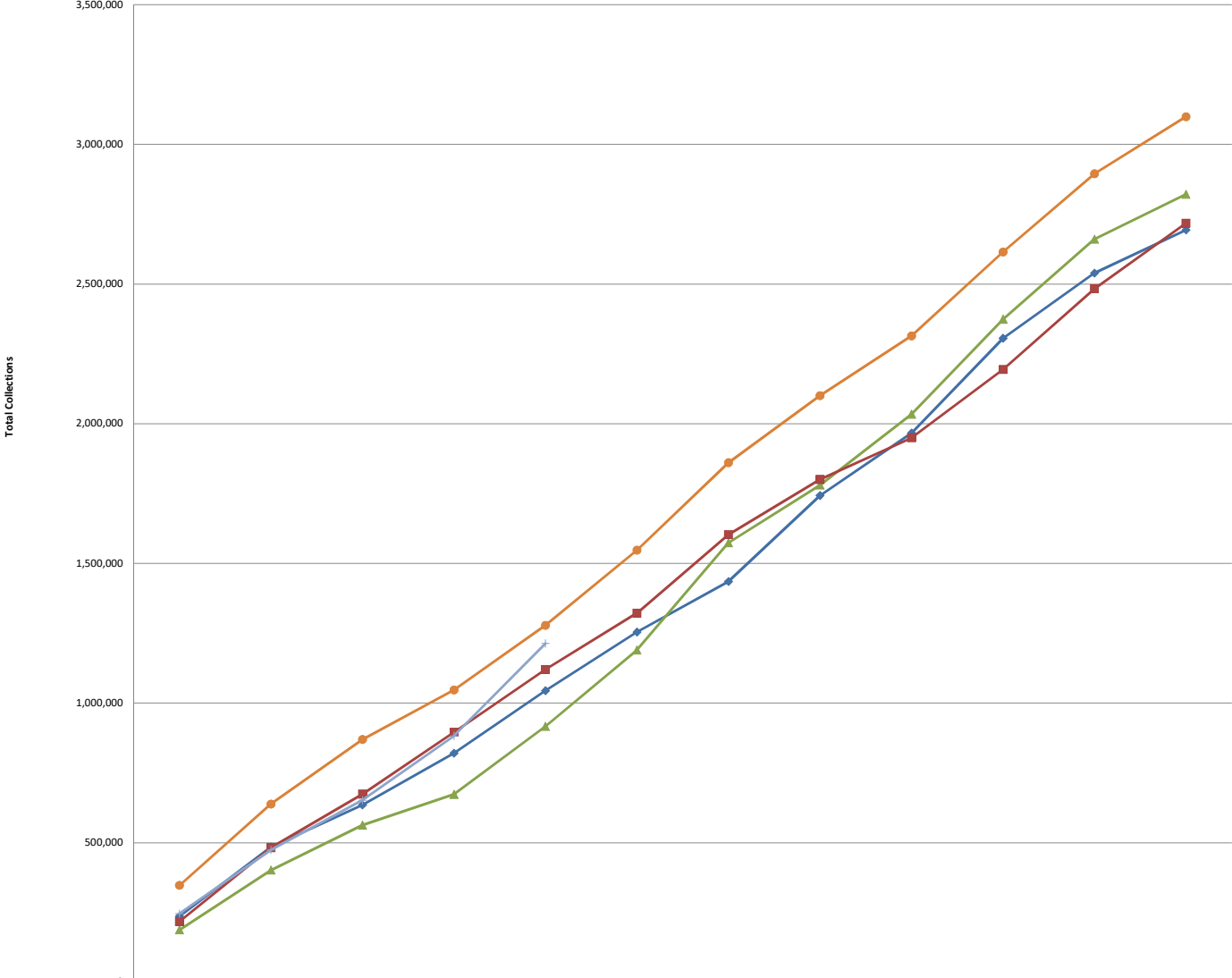
Month	2019-20 End of Month Cash Balance	2020-21 End of Month Cash Balance	2021-22 End of Month Cash Balance
July	\$5,300,018	\$2,957,126	\$3,847,078
August	7,831,985	4,244,378	3,927,989
Sept	6,534,304	4,901,253	5,704,511
Oct	8,464,434	5,423,236	5,056,094
Nov	7,954,153	4,621,462	3,693,701
Dec	7,998,260	2,126,954	1,674,336
Jan	6,772,934	981,767	0
Feb	7,056,424	4,785,173	0
March	6,079,936	2,521,120	0
Apr	6,142,107	1,418,588	0
May	5,273,185	5,406,677	0
June	4,013,391	2,803,930	0

Real Estate Tax Collection History



	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
◆ 2017-18	284,712	2,953,752	4,975,635	5,771,096	6,350,331	6,560,815	6,823,527	6,846,978	6,846,978	6,846,978	6,846,978	6,846,978
▲ 2018-19	424,056	3,116,870	5,541,976	5,986,678	6,582,821	6,788,499	7,091,284	7,091,284	7,091,284	7,091,284	7,091,284	7,090,645
■ 2019-20	534,575	2,849,416	5,750,399	6,261,224	6,803,004	6,985,975	7,257,867	7,257,589	7,349,068	7,349,068	7,349,068	7,349,068
● 2020-21	133,437	2,575,797	4,932,098	6,093,935	6,590,431	7,131,114	7,432,821	7,432,821	7,432,821	7,435,780	7,435,780	7,435,780
+ 2021-22	283,721	1,784,537	5,988,244	6,854,117	7,299,671	7,540,129						

Earned Income Tax Collection History



	August	September	October	November	December	January	February	March	April	May	June	July
2017-18	236,999	484,822	635,509	820,423	1,044,322	1,254,441	1,435,425	1,742,987	1,966,196	2,306,146	2,539,151	2,693,792
2018-19	188,038	402,324	563,217	673,191	916,510	1,189,926	1,574,065	1,780,548	2,034,215	2,374,283	2,661,086	2,821,809
2019-20	218,287	482,523	674,142	895,637	1,119,922	1,322,214	1,603,283	1,800,881	1,949,344	2,194,146	2,483,572	2,717,693
2020-21	347,598	638,483	869,728	1,046,878	1,278,396	1,547,723	1,860,446	2,100,777	2,314,558	2,614,423	2,894,837	3,098,968
2021-22	246,444	474,513	652,200	882,642	1,213,376							

**EAST LYCOMING SCHOOL DISTRICT
CONSTRUCTION FUND SUMMARY
JULY 1, 2021 - JUNE 30, 2022
BALANCE AS OF DECEMBER 31, 2021**

DATE	BEGINNING BALANCE	DEPOSITS	INTEREST	FEES/ CHARGES	EXPENSES	ENDING BALANCE
7/1/2021	\$ 5,178.89					-
7/31/2021	5,178.89	0.00	1.76	0.00	0.00	5,180.65
8/31/2021	5,180.65	0.00	1.76	0.00	0.00	5,182.41
9/30/2021	5,182.41	0.00	1.68	0.00	0.00	5,184.09
10/31/2021	5,184.09	0.00	1.70	0.00	0.00	5,185.79
11/30/2021	5,185.79	0.00	1.73	0.00	0.00	5,187.52
12/31/2021	5,187.52	0.00	1.76	0.00	0.00	5,189.28
1/31/2022	5,189.28	0.00	0.00	0.00	0.00	5,189.28
2/28/2022	5,189.28	0.00	0.00	0.00	0.00	5,189.28
3/31/2022	5,189.28	0.00	0.00	0.00	0.00	5,189.28
4/30/2022	5,189.28	0.00	0.00	0.00	0.00	5,189.28
5/31/2022	5,189.28	0.00	0.00	0.00	0.00	5,189.28
6/30/2022	5,189.28	0.00	0.00	0.00	0.00	5,189.28
		-	10.39	-	-	

Interest Rate:

MB & T

0.405

**CONSTRUCTION FUND SUMMARY
JULY 1, 2021 - JUNE 30, 2022
AS OF DECEMBER 31, 2021**

<u>VENDOR</u>	<u>COMMENTS</u>	<u>DATE</u>	<u>CHECK NO.</u>	<u>\$AMT</u>
				<u>0.00</u>

Transaction Detail Report

12/9/21 through 1/12/22

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Balance 12/8/21							96,135.15
12/13/21	HHS 21-22	21		Sales/ads/senior ads	Yearbook		535.00
12/13/21	HHS 21-22	22			Chorus		140.50
12/13/21	HHS 21-22	23		Dinner/Auction	FBLA		349.00
12/13/21	HHS 21-22	24		Candle fundraiser	Class 24		1,052.00
12/13/21	HHS 21-22	25		Candle fundraiser	Class 24		656.00
12/13/21	HHS 21-22	26		Sales/senior ads/ads	Yearbook		2,110.00
12/15/21	HHS 21-22	7559	Dana Williams	Pre-order ornament fundrais...	Class 23		-326.78
12/17/21	HHS 21-22	7560	VOIDMiddlecreek Candle Company	Candle fundraiser Class 2024	Class 24	R	0.00
12/17/21	HHS 21-22	7561	Ann Rosenbaum	Fundraiser refund	Chorus		-14.00
12/17/21	HHS 21-22	7562	Cheri's House of Flowers	Flowers for Chorus Concert	Chorus		-45.05
12/17/21	HHS 21-22	7563	Williamsport Scottish Rite	Prom venue 2022	Class 23		-1,000.00
12/21/21	HHS 21-22	7564	Middlecreek Candle Company	Candle fundraiser Class 2024	Class 24		-816.75
12/22/21	HHS 21-22	27		Ornaments	Class 23		400.00
12/22/21	HHS 21-22	28		Candle Fundraiser	Class 24		15.00
12/22/21	HHS 21-22	29		Dues	FBLA		132.88
12/22/21	HHS 21-22	30		sales/ads	Yearbook		1,730.00
12/22/21	HHS 21-22	31		sales/ads	Yearbook		1,015.00
12/22/21	HHS 21-22	32		Ornaments	Class 23		250.00
12/22/21	HHS 21-22	33		Indoor shirts	Track		300.00
12/22/21	HHS 21-22	34		sales/ads	Yearbook		890.00
12/22/21	HHS 21-22	7565	Keystone Advertising Specialties	Indoor shirts 2021/2022	Track		-513.00
1/4/22	HHS 21-22	7566	PA FBLA	Feeding PA	FBLA		-260.00
1/4/22	HHS 21-22	7567	PA FBLA	Lunch for 28 members	FBLA		-224.00
1/4/22	HHS 21-22	7568	FBLA-PBL	Member dues	FBLA		-36.00
1/4/22	HHS 21-22	7569	Debra Croffut	Chorus Fundraiser refund	Chorus		-65.00
Total 12/9/21 - 1/12/22							6,274.80
Balance 1/12/22							102,409.95
Total Inflows							9,575.38
Total Outflows							-3,300.58
Net Total							6,274.80