

**EAST LYCOMING SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
Tuesday, February 15, 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 – First Reading:**  
**Resolved,** upon the recommendation of Superintendent Pawlik to approve the first reading of the following Board Policy:  
-Board Policy #823 (Naloxone) **--resolution required**
- IV. **EDUCATIONAL:** (E-1)
1. **Educational Reports for Review:**  
(Staff Attendance, Student Attendance, Enrollment, Discipline, Guidance, College & Career, School Psychologist, Nurse and Driver’s Ed) **--resolution required**
2. **Field Trip:**  
**Resolved,** upon the recommendation of Superintendent Pawlik to approve the following field trip:  
  
-April 10, 2022-April 13, 2022 Hershey FBLA  
Number of Students: 16 Cost to Students: Dependent on fundraising  
Cost to District: up to \$5,000.00 **--resolution required**
3. **Acceptance of 1302 student into the District:**  
**Resolved,** to accept the following student into the district. Affidavit is filed in the business office:  
-(1302) Student #2022-180 **--resolution required**
- V. **PERSONNEL:** (P-1)
1. **Retirement Resignation:**  
**Resolved,** upon the recommendation of Pawlik to accept the retirement resignation of Mr. Christopher Davis, with regret, as an Elementary Teacher at Ferrell effective the end of the 2021/2022 school year. **--resolution required**

2. **Resignation:**

**Resolved**, upon the recommendation of Superintendent Pawlik to accept the Resignation of Ms. Amy Showers, with regret, as a Career Counselor/School Counselor for the district effective the 2/11/2022 as written. **--resolution required**

3. **Coaching Reappointments – 2022 Season:**

**Resolved**, upon the recommendation of Superintendent Pawlik and Athletic Director Tallman that the following coaching reappointments be approved for the 2022 season:

<b><u>Sport</u></b>	<b><u>Position</u></b>	<b><u>Name</u></b>	<b><u>Level</u></b>	<b><u>Salary</u></b>
Baseball (V)	Head Coach	Chris Kish	5+	\$4,722.00
Baseball (V)	Assistant	Rod Smith	5+	\$3,969.00
Baseball (V)	Assistant	Nathan Hill	5+	\$4,048.00
Softball (V)	Head Coach	Dave Dimoff	5+	\$4,816.00
Softball (V)	Assistant	Scott Stugart	5+	\$4,048.00
Softball (V)	Assistant	Todd Snyder	5+	\$4,048.00
Boys Track (V)	Head Coach	Griffin Molino	2	\$3,279.00
Boys Track (V)	Assistant	Rob Wallis	5+	\$4,212.00
Girls Track (V)	Head Coach	Fred Glenwright	5+	\$6,455.00
Girls Track	Assistant	Jan Mostowy	5+	\$5,147.00
Girls Track	Assistant	Denise Gorini	5+	\$3,969.00
JH Boys Soccer	Head Coach	Jim Dennis	5+	\$3,809.00
JH Girls Soccer	Head Coach	Zane Campbell	5	\$3,401.00
Boys Tennis (V)	Head Coach	Josh Fry	4	\$4,060.00

**--resolution required**

VI. **MINUTES:**

(1)

**Resolved**, to accept the minutes from the meeting of January 18, 2022 as submitted.

**--resolution required**

VII. **BUSINESS/FINANCIAL MATTERS:**

1. **Treasurer's Report:**

(F-1)

**Resolved**, to accept the January 2022 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. **BLaST Proposed 2022/2023 General Operations Budget:** (F-4)

**Resolved**, upon the recommendation of Superintendent Pawlik and Business Manager Burke that the enclosed 2022/2023 General Operations Budget for BLaST IU #17 be approved.

**--resolution required**

5. **Approval of Contract with MM Architects:**

(F-5)

**Resolved**, upon the recommendation of Superintendent Pawlik to approve the contract

for design and development of the Hughesville High School Baseball Field.

**--resolution required**

6. **Approval of Contract with MM Architects:**

(F-5)

**Resolved**, upon the recommendation of Superintendent Pawlik to approve the contract for design and development of the Hughesville High School Field House.

**--resolution required**

7. **Proposed Professional Contract (2022-2027):**

**Resolved**, Superintendent Pawlik and Business Manager Burke recommend the acceptance of the proposed professional contract between the East Lycoming School District and the East Lycoming Education Association. The length of the contract will be five years and will be in effect for the 2022/2023 through 2026/2027 school years.

**--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, MARCH 8, 2022  
7:00 PM**

East Lycoming School District  
**Building Attendance Percentages - 2021-2022**  
 Date Range: 08/25/2021 through 02/10/2022  
 Absence Counting Method: Entire day absence for any absence amount

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**Hughesville Jr-Sr High School (HS)**

<b>Grade Level Totals</b>	<b>Membership</b>				
	<b>Membership</b>	<b>Avg/Day</b>	<b>Absences</b>	<b>Absence %</b>	<b>Attendance %</b>
Grade 7 Totals:	12659	118.31	1699.0	13.42%	86.58%
Grade 8 Totals:	13636	127.44	1776.0	13.02%	86.98%
Grade 9 Totals:	13616	127.25	1935.0	14.21%	85.79%
Grade 10 Totals:	14443	134.98	2435.0	16.86%	83.14%
Grade 11 Totals:	13294	124.24	2211.0	16.63%	83.37%
Grade 12 Totals:	11197	104.64	2277.0	20.34%	79.66%
<b>Hughesville Jr-Sr High School Totals:</b>	<b>78845</b>	<b>122.81</b>	<b>12333.0</b>	<b>15.64%</b>	<b>84.36%</b>

East Lycoming School District  
**Building Attendance Percentages - 2021-2022**  
 Date Range: 08/25/2021 through 02/10/2022  
 Absence Counting Method: Entire day absence for any absence amount

**Ashkar Elementary School (ASH)**

Grade Level Totals	Membership		Absences	Absence %	Attendance %
	Membership	Avg/Day			
Kindergarten Totals:	8091	75.62	825.0	10.20%	89.80%
Grade 1 Totals:	7184	67.14	703.0	9.79%	90.21%
Grade 2 Totals:	7400	69.16	623.0	8.42%	91.58%
Grade 3 Totals:	9223	86.20	775.0	8.40%	91.60%
Grade 4 Totals:	7494	70.04	674.0	8.99%	91.01%
Grade 5 Totals:	8120	75.89	676.0	8.33%	91.67%
Grade 6 Totals:	6959	65.04	583.0	8.38%	91.62%
Pre K Full Day Totals:	2064	19.29	281.0	13.61%	86.39%
<b>Ashkar Elementary School Totals:</b>	<b>56535</b>	<b>66.05</b>	<b>5140.0</b>	<b>9.09%</b>	<b>90.91%</b>

East Lycoming School District  
**Building Attendance Percentages - 2021-2022**  
 Date Range: 08/25/2021 through 02/10/2022  
 Absence Counting Method: Entire day absence for any absence amount

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**Ferrell Elementary School (FERR)**

<b>Grade Level Totals</b>	<b>Membership</b>				
	<b>Membership</b>	<b>Avg/Day</b>	<b>Absences</b>	<b>Absence %</b>	<b>Attendance %</b>
Kindergarten Totals:	2024	18.92	153.0	7.56%	92.44%
Grade 1 Totals:	1940	18.13	126.0	6.49%	93.51%
Grade 2 Totals:	2234	20.88	184.0	8.24%	91.76%
Grade 3 Totals:	2195	20.51	184.0	8.38%	91.62%
Grade 4 Totals:	2299	21.49	220.0	9.57%	90.43%
Grade 5 Totals:	2206	20.62	223.0	10.11%	89.89%
Grade 6 Totals:	2135	19.95	248.0	11.62%	88.38%
<b>Ferrell Elementary School Totals:</b>	15033	20.07	1338.0	8.90%	91.10%

East Lycoming School District  
**Building Attendance Percentages - 2021-2022**  
 Date Range: 08/25/2021 through 02/10/2022  
 Absence Counting Method: Entire day absence for any absence amount

**Renn Elementary School (RENN)**

<b>Grade Level Totals</b>	<b>Membership</b>		<b>Avg/Day Absences</b>	<b>Absence %</b>	<b>Attendance %</b>
	<b>Membership</b>	<b>Avg/Day</b>			
Kindergarten Totals:	2188	20.45	215.0	9.83%	90.17%
Grade 1 Totals:	2234	20.88	273.0	12.22%	87.78%
Grade 2 Totals:	2099	19.62	164.0	7.81%	92.19%
Grade 3 Totals:	2481	23.19	270.0	10.88%	89.12%
Grade 4 Totals:	2368	22.13	277.0	11.70%	88.30%
Grade 5 Totals:	3610	33.74	454.0	12.58%	87.42%
Grade 6 Totals:	4117	38.48	476.0	11.56%	88.44%
Pre K Full Day Totals:	1377	12.87	205.0	14.89%	85.11%
<b>Renn Elementary School Totals:</b>	<b>20474</b>	<b>23.92</b>	<b>2334.0</b>	<b>11.40%</b>	<b>88.60%</b>

# 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	9	16
	A19	0	0	29	0	0	0	29
	A7	0	0	0	0	21	1	22
	A9	0	0	24	0	0	0	24
	C3	0	0	5	2	1	0	8
	C4	0	0	0	7	3	8	18
	C6	0	0	0	0	10	0	10
	E10	0	0	0	0	0	16	16
	E11	0	0	0	22	5	0	27
	E12	0	0	12	2	0	0	14
	E3	0	0	13	4	0	2	19
	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	19	0	0	19
	F2	0	0	0	0	0	9	9
	F4	0	0	0	4	1	9	14
	F5	0	0	15	0	0	0	15
	F6	0	21	0	0	0	0	21
	F7	19	0	0	0	0	0	19
	G1	0	24	0	0	0	0	24
	G2	0	24	0	0	0	0	24
	G3	0	18	0	0	0	0	18
	G4	16	0	0	0	0	0	16
	G5	20	0	0	0	0	0	20
	GYM	0	0	3	11	4	2	20
	H1	16	0	0	0	0	0	16
	H2	5	1	0	0	0	0	6
	H3	0	22	0	0	0	0	22
	H4	0	13	0	0	0	0	13
	H5	20	0	0	0	0	0	20
	L1	0	0	11	7	3	2	23
	L6	0	0	0	5	7	5	17
	L7	0	1	0	0	0	0	1
	MUS	17	0	0	0	0	0	17
	OFC	2	2	3	9	8	10	34
	OFF	0	0	0	0	0	1	1
	T2	0	0	10	3	2	1	16
	HS Total	116	126	127	136	126	103	734
Total All Buildings		116	126	127	136	126	103	734

**NOTES:**

1. (NA) indicates students not assigned to any homeroom.

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

**ASHKAR**

K - Balliet - 19  
K - Fox - 20  
K - Gottschall - 20  
K - Snyder - 18

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

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

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

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

**PRE-K - 19**

**GRADE K- 77**

**GRADE 1- 68**

**GRADE 2- 67**

**GRADE 3- 88**

**GRADE 4- 69**

**GRADE 5- 76**

**GRADE 6- 66**

**TOTAL ASHKAR - 530**

**RENN**

K - Brinser - 20

Gr. 1 - Carper - 19

Gr. 2 - Burkhart - 19

Gr. 3 - Bitler - 23

Gr. 4 - Hartman - 22

Gr. 5 - Bieber - 15

Gr. 5 - Jansen - 16

Gr. 6 - Kilgore - 19

Gr. 6 - Seube - 19

**PRE-K - 16**

**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 - 22

Gr. 6 - C. Davis - 20

**TOTAL FERRELL - 142**

**TOTAL ELEMENTARY - 860**

Updated - 2/10/22

**East Lycoming School District  
Treasurer's Report  
January 31, 2022**

General Fund Checking Account	January 1, 2022	1,674,336.09
PLGIT Account	January 1, 2022	7,822,866.67
<b>TOTAL</b>		<b>9,497,202.76</b>
Cash Receipts	January 2022	5,206,271.53
Cash Disbursements	January 2022	(6,175,367.66)
<b>NET CASH CHANGE</b>		<b>(969,096.13)</b>
General Fund Checking Account	January 31, 2022	4,638,199.43
PLGIT Account	January 31, 2022	3,889,907.20
<b>TOTAL</b>		<b>8,528,106.63</b>

Interest Rates	Nov-21	Dec-21	Jan-22
Checking MBT	0.41%	0.40%	0.44%
PLGIT	0.02%	0.01%	0.01%

**FUND ACCOUNTING PAYMENT SUMMARY**

**Bank Account:** 01 - GENERAL FUND    **Payment Dates:** 01/15/2022 - 02/10/2022

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000047491	01/21/2022	AMERIGAS	PROPANE		3,368.79
0000047492	01/21/2022	COMCAST	COMMUNICATIONS		4,325.31
0000047493	01/21/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		274.60
0000047494	01/21/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		1,755.22
0000047495	01/21/2022	WEX BANK	GASOLINE - DISTRICT, DRIVERS ED VEHICLES		259.15
0000047496	01/21/2022	UGI UTILITIES INC	NATURAL GAS		3,391.03
0000047497	01/21/2022	VERIZON WIRELESS	COMMUNICATIONS		15.04
0000047498	01/21/2022	WINDSTREAM	COMMUNICATIONS		903.31
0000047499	01/28/2022	AT&T MOBILITY	COMMUNICATIONS		85.04
0000047500	01/28/2022	CBIZ PAYROLL	SECTION 125 FEES		18.00
0000047501	01/28/2022	KVS COMPUTERS	LAPTOPS		900.00
0000047502	01/28/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		6,006.95
0000047503	01/28/2022	PPL ELECTRIC UTILITIES	ELECTRICITY		5,221.90
0000047504	01/28/2022	TOPP BUSINESS SOLUTIONS	SCHOOL GATE GUARDIAN		3,135.00
0000047505	01/28/2022	UGI UTILITIES INC	NATURAL GAS		1,853.30
0000047506	01/28/2022	WASTE MANAGEMENT OF PA INC	DISPOSAL SERVICE		2,813.01
0000047507	02/02/2022	AT&T MOBILITY	COMMUNICATIONS		1,334.88
0000047508	02/02/2022	DIRECT ENERGY BUSINESS	ELECTRICITY		407.97
0000047509	02/02/2022	HUGHESVILLE BOROUGH WATER	WATER - ASHKAR		500.00
0000047510	02/02/2022	UGI ENERGY SERVICES LLC	ELECTRICITY		1,540.22
0000047511	0000047604	CHECKS VOIDED DUE TO PRINTER ISSUE			0.00
0000047605	02/10/2022	ALLIED 100	AED BATTERIES		220.00
0000047606	02/10/2022	AMAZON CAPITAL SERVICES	TECH SUPPLIES		2,920.98
0000047607	02/10/2022	APPTEGY	THRILLSHARE CONTRACT		8,300.00
0000047608	02/10/2022	B. J. BUS CO.	CONTRACTED CARRIERS		14,124.00
0000047609	02/10/2022	BALFOUR - GRADGEAR COMPANY	CAPS AND GOWNS		2,748.90
0000047610	02/10/2022	BEN FRANKLIN STORE	NURSE SUPPLIES		11.70
0000047611	02/10/2022	BEST PLUMBING SPECIALTIES INC	MAINTENANCE SUPPLIES		5,178.48
0000047612	02/10/2022	BLAST INTERMEDIATE UNIT 17	IEP REVIEWS		122.00
0000047613	02/10/2022	HERMAN H BRAIM JR INC	SERVICE CALL - COOLER AT HS		130.00
0000047614	02/10/2022	BSN SPORTS	SCORER'S TABLE		823.50
0000047615	02/10/2022	BUCK LUMBER COMPANY	MAINTENANCE SUPPLIES		257.22
0000047616	02/10/2022	CAPP USA	MAINTENANCE SUPPLIES		1,135.16
0000047617	02/10/2022	CDW GOVERNMENT	ERATE EQUIPMENT		3,641.20
0000047618	02/10/2022	CENTRAL SUSQUEHANNA IU	STUDENT TUITION (1)		738.00
0000047619	02/10/2022	CHARTIERS VALLEY SCHOOL DISTRICT	STUDENT TUITION (1)		2,137.44
0000047620	02/10/2022	CHROMEBOOKPARTS.COM	REPLACEMENT CHROMEBOOK SCREENS		1,049.70
0000047621	02/10/2022	CM REGENT LLC	LIFE INSURANCE - MARCH 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:** 01/15/2022 - 02/10/2022

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

**Sort: Payment Number**

0000047622	02/10/2022	COMMUNITY ARTS CENTER	21/22 EDUCATIONAL SERIES	500.00
0000047623	02/10/2022	COMMONWEALTH CHARTER ACADEMY	STUDENT TUITION (52)	42,009.17
0000047624	02/10/2022	DESIREE DOEBLER	NURSE SUPPLIES	25.29
0000047625	02/10/2022	D.R. SNYDER INC.	CONTRACTED CARRIERS	43,649.57
0000047626	02/10/2022	KYLE ERDLY	TRAVEL 9/28-12/20/2021	95.76
0000047627	02/10/2022	FAIRWAY LABORATORIES INC	WATER TESTING - FERr, RENN	98.00
0000047628	02/10/2022	FREEZER'S AUTO PARTS	MAINTENANCE SUPPLIES	472.88
0000047629	02/10/2022	MEGAN FOX	TEACHER ALLOWANCE	50.00
0000047630	02/10/2022	HAROLD FRY	CONTRACTED CARRIERS	6,318.40
0000047631	02/10/2022	GRAINGER	MAINTENANCE SUPPLIES	149.82
0000047632	02/10/2022	GREAT SUSQUEHANNA PIANO CO	WRITTEN APPRAISAL/ASSESSMENT	82.00
0000047633	02/10/2022	PAULA J GREEN	TRAVEL 1/20-25/2021	18.60
0000047634	02/10/2022	GROVE CITY AREA SCHOOL DISTRICT	STUDENT TUITION (1)	4,032.00
0000047635	02/10/2022	GUYETTE COMMUNICATIONS	ADDITIONAL PHONES/SET UP	890.00
0000047636	02/10/2022	ROBERT HESS	BUILDING CHECKS 1/29-30/2022	29.25
0000047637	02/10/2022	LORI A HIGLEY	TRAVEL 7/16-12/22/2021	22.40
0000047638	02/10/2022	HUGHESVILLE BOROUGH	SRO SERVICES	6,500.00
0000047639	02/10/2022	HUGHESVILLE RACEWAY MOBILE STORAGE LLC	STORAGE UNITS - HS & FERRELL	345.00
0000047640	02/10/2022	IPS GLOBAL	TONER CARTRIDGES	946.72
0000047641	02/10/2022	SAPPHIREK12, INC	ONLINE ENROLLMENT VIA WEBINAR	450.00
0000047642	02/10/2022	KELLY SERVICES INC	SUBSTITUTE SERVICES	2,574.00
0000047643	02/10/2022	CHRISTINE KITZMILLER	CONTRACTED CARRIERS	7,911.42
0000047644	02/10/2022	LAW OFFICES OF ANGELA J. EVANS	LEGAL SERVICES	324.00
0000047645	02/10/2022	DWIGHT LEWIS LUMBER CO INC	BIOMASS FUEL	6,558.80
0000047646	02/10/2022	LIFE TRACK SERVICES INC	STUDENT SURVEYS	1,944.00
0000047647	02/10/2022	LYCOMING CLINTON JOINDER BOARD	21/22 SCHOOL BASED OUTREACH #2	5,000.00
0000047648	02/10/2022	LYCOMING VALLEY BATTERIES LLC	BATTERIES - ASHKAR	44.85
0000047649	02/10/2022	ERIKA E MABUS O.D. P.C.	UNITED WAY GRANT - GLASSES: 2 STUDENTS	304.00
0000047650	02/10/2022	MARCO	COPY CHARGES	465.01
0000047651	02/10/2022	MM ARCHITECTS INC.	FEASIBILITY STUDY 2021	26,260.00
0000047652	02/10/2022	MCCLURE COMPANY	HEATING REPAIRS	274.79
0000047653	02/10/2022	BROOKE A MCCONNELL	CUPS - HOT CHOCOLATE DAY	13.99
0000047654	02/10/2022	THE MEADOWS PSYCHIATRIC CENTER	STUDENT TUITION (1)	1,340.00
0000047655	02/10/2022	MESSERSMITH MANUFACTURING INC	REPAIR PARTS	386.00
0000047656	02/10/2022	MYERS ENVIRONMENTAL SERVICES LLC	ROUTINE OPS & MGMT	2,493.00
0000047657	02/10/2022	ELERY W NAU INC	KEY BLANKS	4.58
0000047658	02/10/2022	NCS PEARSON INC	BOOKLETS & TESTING MATERIALS	1,173.44
0000047659	02/10/2022	MARK NEVILL	ASPP FALL CONFERENCE	150.00
0000047660	02/10/2022	NUTRITION INC	BOARD ROOM WATERS	57.50

\* - 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:** 01/15/2022 - 02/10/2022

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

**Sort: Payment Number**

0000047661	02/10/2022	PA DISTANCE LEARNING CHARTER SCHOOL	STUDENT TUITION (1)	970.55
0000047662	02/10/2022	PENNSYLVANIA PAPER & SUPPLY COMPANY	MAINTENANCE SUPPLIES	5,070.69
0000047663	02/10/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	STUDENT TUITION (17)	13,413.97
0000047664	02/10/2022	PA FBLA	REGISTRATION # 30707	6,385.00
0000047665	02/10/2022	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	STUDENT TUITION (3)	2,911.68
0000047666	02/10/2022	APRIL PAULHAMUS	TRAVEL 1/4-1/31/2022	68.45
0000047667	02/10/2022	PA WINDOW TINT INC.	SECURE WINDOW TINT - D.O.	1,934.00
0000047668	02/10/2022	FRANK BISSOL PIANO ORGAN DEPOT	PIANO	6,832.35
0000047669	02/10/2022	RESERVE ACCOUNT	POSTAGE REFILL	500.00
0000047670	02/10/2022	PPL ELECTRIC UTILITIES	ELECTRICITY	1,891.33
0000047671	02/10/2022	PSBA	SUPERINTENDENT AD, TRAINING-D. GAVITT	450.00
0000047672	02/10/2022	QUILL CORPORATION	OFFICE SUPPLIES	738.83
0000047673	02/10/2022	RAKESTRAW TRANSPORTATION INC	CONTRACTED CARRIERS	15,213.22
0000047674	02/10/2022	SCHOOL SPECIALTY LLC	CLASSROOM SUPPLIES	15.85
0000047675	02/10/2022	BRIAN SCOTT	TUITION REIMBURSEMENT	1,548.00
0000047676	02/10/2022	SNYDER BUSSING	CONTRACTED CARRIERS	33,966.06
0000047677	02/10/2022	SPORTSMANS	UNIFORMS, BASEBALL SUPPLIES	2,715.90
0000047678	02/10/2022	RANDY E SONES	BUILDING CHECKS 12/11-27/2021	117.60
0000047679	02/10/2022	US POSTAL SERVICE	STAMPED ENVELOPES - ASH, NURSE	2,079.90
0000047680	02/10/2022	STROUP BUS COMPANY LLC	CONTRACTED CARRIERS	32,153.84
0000047681	02/10/2022	SUN-GAZETTE	ADVERTISING	352.44
0000047682	02/10/2022	SURVEILLANCE-247 LLC	CAMERA - DRIVER'S ED VEHICLE	1,440.00
0000047683	02/10/2022	SUSQUEHANNA PAPER & SANITARY	MAINTENANCE SUPPLIES	4,040.98
0000047684	02/10/2022	SUGAR VALLEY RURAL CHARTER SCHOOLS	STUDENT TUITION (3)	7,416.76
0000047685	02/10/2022	KENNETH TALLMAN	TRAVEL - PHAC MEETING - DANVILLE	38.61
0000047686	02/10/2022	TJ'S MARKET	TEEN LINK SUPPLIES	36.72
0000047687	02/10/2022	TOPP BUSINESS SOLUTIONS	COPY CHARGES	1,008.53
0000047688	02/10/2022	TRANSFINDER	ANNUAL TECHNICAL SUPPORT & UPGRADE	6,050.00
0000047689	02/10/2022	KATIE M ULMER	TRAVEL 1/7-31/2022	63.88
0000047690	02/10/2022	UPMC	OT/PT SERVICES - DEC 2021	3,256.50
0000047691	02/10/2022	VERIZON WIRELESS	COMMUNICATIONS	1,326.75
0000047692	02/10/2022	BARRY WALDMAN	BUILDING CHECKS 12/18/2021-1/1/2022	128.24
0000047693	02/10/2022	JILL R WARG	TRAVEL 1/3-31/2022	132.80
0000047694	02/10/2022	WEBB WEEKLY	ADVERTISING	76.00
0000047695	02/10/2022	MICHAEL WILKINS JR	TECH SUPPORT	100.00
0000047696	02/10/2022	WILLIAMSPORT HEARING SERVICES	ESCOPE 11 WITH STANDARD EARPIECES	314.99
0000047697	02/10/2022	WILLIAMSPORT MIRROR & GLASS CO	ENTRY DOOR - HS/DO	6,505.10
0000047698	02/10/2022	WOLF TOWNSHIP	ROAD SALT	360.18
* 00WIRE1171	01/21/2022	ELSD ATHLETIC FUND	REF PAY THRU 02/28/22	7,092.00

\* - 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:** 01/15/2022 - 02/10/2022

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

* 00WIRE1172	01/24/2022	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 01/28/2022	472,156.05
* 00WIRE1173	01/26/2022	LYCOMING COUNTY INS CONSORTIUM	MEDICAL INSURANCE 02/2022	268,930.42
* 00WIRE1174	01/27/2022	DELTA DENTAL	DENTAL INSURANCE 01/21/2022	5,037.00
* 00WIRE1175	01/27/2022	RELIANCE STANDARD LIFE	DISABILITY INSURANCE 02/2022	494.21
* 00WIRE1176	01/27/2022	DELTA DENTAL	DENTAL INSURANCE 01/21/2022	647.40
* 00WIRE1177	02/07/2022	ELSD PAYROLL ACCOUNT	SALARIES & BENEFITS 02/11/2022	454,397.43
* 00WIRE1178	02/08/2022	CARDMEMBER SERVICE	CREDIT CARD STATEMENT 01/2022	4,098.46
* 00WIRE1179	02/09/2022	HUGHESVILLE BORO TAX ACCOUNT	BALANCE TAX ACCOUNT	176.35
* 00WIRE1180	02/10/2022	DELTA DENTAL	DENTAL INSURANCE 02/04/2022	3,660.00
<b>10 - GENERAL FUND</b>				<b>1,625,292.69</b>
<b>Grand Total All Funds</b>				<b>1,625,292.69</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>1,216,689.32</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>408,603.37</b>
<b>Grand Total All Payments</b>				<b>1,625,292.69</b>

ELSD

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

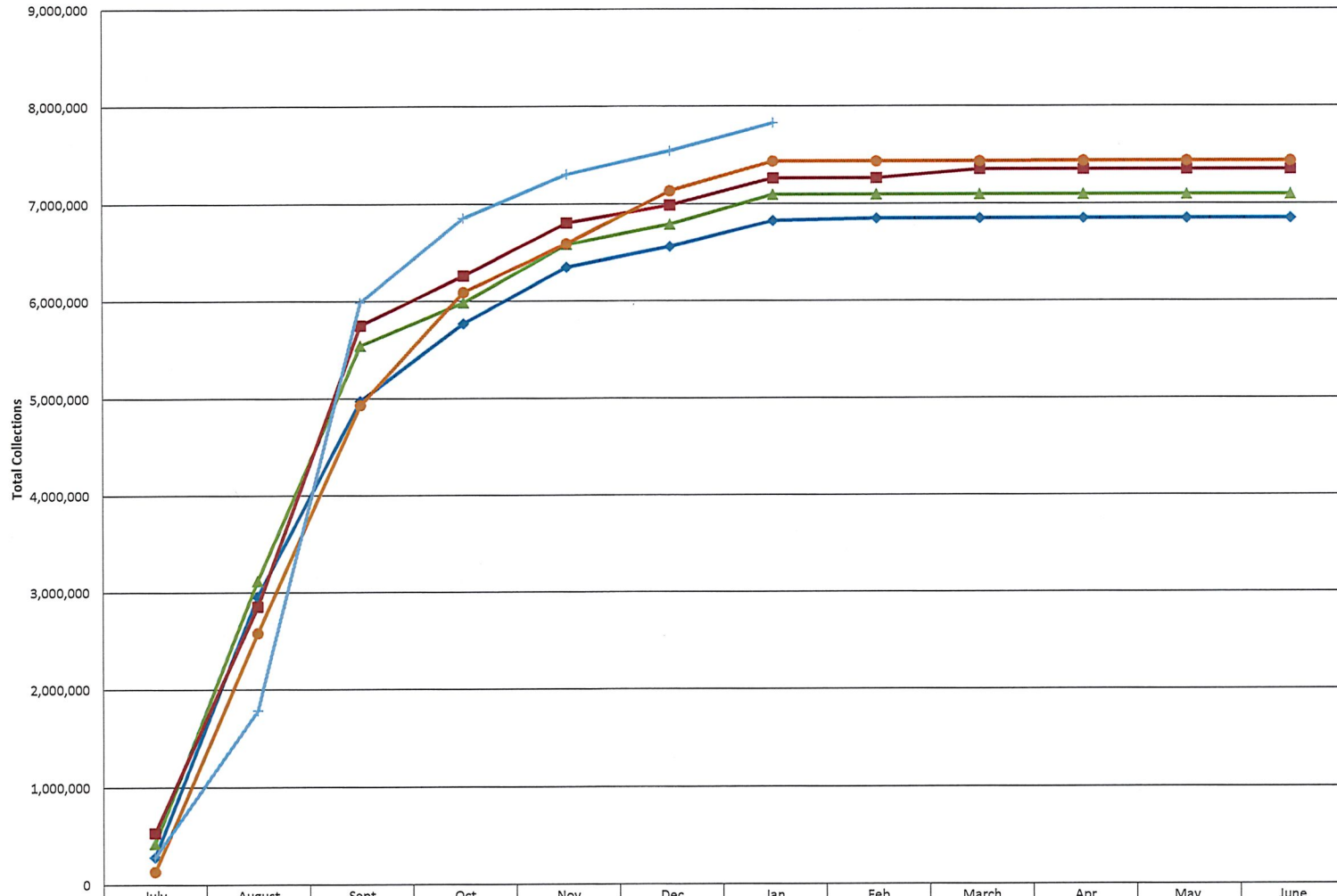
Cash Basis Month Received	Supplemental State Subsidy	Total RE & Sup.	Earned Income Tax	Total Collections	Cumulative Monthly Total
<b>2021-22</b>					
Jul-21	283,721.38	0.00	283,721.38	204,131.38	487,852.76
Aug-21	1,232,713.31	268,103.00	1,500,816.31	246,444.23	1,747,260.54
Sep-21	4,203,707.77	0.00	4,203,707.77	228,069.93	4,431,777.70
Oct-21	597,769.66	268,103.81	865,873.47	177,687.84	1,043,561.31
Nov-21	445,554.69	0.00	445,554.69	230,442.03	675,996.72
Dec-21	240,458.74	0.00	240,458.74	330,734.56	571,193.30
Jan-22	286,644.77	0.00	286,644.77	232,985.17	519,629.94
Feb-22	0.00	0.00	0.00	0.00	9,477,272.27
Mar-22	0.00	0.00	0.00	0.00	9,477,272.27
Apr-22	0.00	0.00	0.00	0.00	9,477,272.27
May-22	0.00	0.00	0.00	0.00	9,477,272.27
Jun-22	0.00	0.00	0.00	0.00	9,477,272.27
<b>Totals</b>	<b>7,290,570.32</b>	<b>536,206.81</b>	<b>7,826,777.13</b>	<b>1,650,495.14</b>	<b>9,477,272.27</b>
<b>2020-21</b>					
Jul-20	133,437.29	0.00	133,437.29	234,121.94	367,559.23
Aug-20	2,175,962.76	266,398.00	2,442,360.76	347,598.53	2,789,959.29
Sep-20	2,356,301.03	0.00	2,356,301.03	290,885.61	2,647,186.64
Oct-20	1,161,837.06	0.00	1,161,837.06	231,245.95	1,393,083.01
Nov-20	496,496.87	0.00	496,496.87	177,150.98	673,647.85
Dec-20	274,285.12	266,398.52	540,683.64	231,518.62	772,202.26
Jan-21	301,707.97	0.00	301,707.97	269,327.02	571,034.99
Feb-21	0.00	0.00	0.00	312,723.35	312,723.35
Mar-21	0.00	0.00	0.00	240,331.40	240,331.40
Apr-21	2,959.66	0.00	2,959.66	213,781.72	216,741.38
May-21	0.00	0.00	0.00	299,865.32	299,865.32
Jun-21	0.00	0.00	0.00	280,414.28	280,414.28
<b>Totals</b>	<b>6,902,987.76</b>	<b>532,796.52</b>	<b>7,435,784.28</b>	<b>3,128,964.72</b>	<b>10,564,749.00</b>
<b>2019-20</b>					
Jul-19	534,575.64	0.00	534,575.64	160,723.32	695,298.96
Aug-19	2,048,271.39	266,570.00	2,314,841.39	218,287.16	2,533,128.55
Sep-19	2,900,983.48	0.00	2,900,983.48	264,236.54	3,165,220.02
Oct-19	244,255.07	266,570.12	510,825.19	191,619.13	702,444.32
Nov-19	541,780.67	0.00	541,780.67	221,495.00	763,275.67
Dec-19	182,971.66	0.00	182,971.66	224,285.86	407,257.52
Jan-20	271,892.54	0.00	271,892.54	202,292.40	474,184.94
Feb-20	-277.61	0.00	-277.61	281,069.02	280,791.41
Mar-20	91,479.69	0.00	91,479.69	197,598.34	289,078.03
Apr-20	0.00	0.00	0.00	148,463.01	148,463.01
May-20	0.00	0.00	0.00	244,802.72	244,802.72
Jun-20	0.00	0.00	0.00	289,426.04	289,426.04
<b>Totals</b>	<b>6,815,932.53</b>	<b>533,140.12</b>	<b>7,349,072.65</b>	<b>2,644,298.54</b>	<b>9,993,371.19</b>

ELSD

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

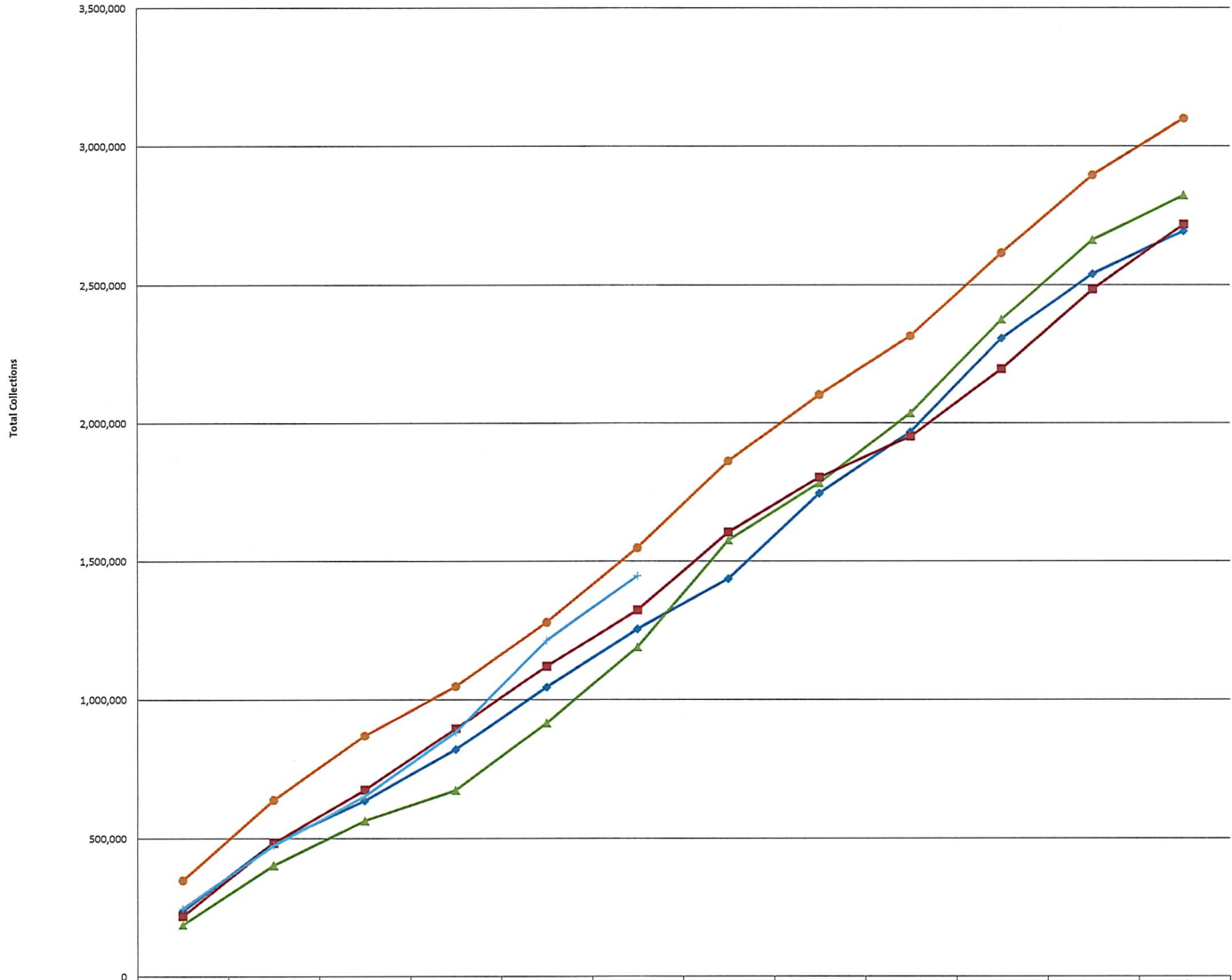
Month	2019-20 End of Month Cash Balance	2020-21 End of Month Cash Balance	2021-22 End of Month Cash Balance
July	\$5,300,018	\$2,957,126	\$3,847,078
August	7,831,985	4,244,378	3,927,989
Sept	6,534,304	4,901,253	5,704,511
Oct	8,464,434	5,423,236	5,056,094
Nov	7,954,153	4,621,462	3,693,701
Dec	7,998,260	2,126,954	1,674,311
Jan	6,772,934	981,767	4,638,199
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	7,826,773					

### 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	1,446,361						

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

DATE	BEGINNING BALANCE	DEPOSITS	INTEREST	FEES/ CHARGES	EXPENSES	ENDING BALANCE
7/1/2021	\$ 5,178.89					-
7/31/2021	5,178.89	0.00	1.76	0.00	0.00	5,180.65
8/31/2021	5,180.65	0.00	1.76	0.00	0.00	5,182.41
9/30/2021	5,182.41	0.00	1.68	0.00	0.00	5,184.09
10/31/2021	5,184.09	0.00	1.70	0.00	0.00	5,185.79
11/30/2021	5,185.79	0.00	1.73	0.00	0.00	5,187.52
12/31/2021	5,187.52	0.00	1.76	0.00	0.00	5,189.28
1/31/2022	5,189.28	0.00	1.92	0.00	0.00	5,191.20
2/28/2022	5,191.20	0.00	0.00	0.00	0.00	5,191.20
3/31/2022	5,191.20	0.00	0.00	0.00	0.00	5,191.20
4/30/2022	5,191.20	0.00	0.00	0.00	0.00	5,191.20
5/31/2022	5,191.20	0.00	0.00	0.00	0.00	5,191.20
6/30/2022	5,191.20	0.00	0.00	0.00	0.00	5,191.20
		-	12.31	-	-	

Interest Rate:

MB & T

0.435

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

VENDOR

COMMENTS

DATE

CHECK NO.

\$AMT

0.00

**Transaction Detail Report**  
 1/13/22 through 2/9/22

Date	Account	Num	Payee	Memo	Category	Clr	Amount
Balance 1/12/22							102,670.04
1/19/22	HHS 21-22	20		Club dues	SADD		320.00
1/19/22	HHS 21-22	35		Hats/RLC	FBLA		375.00
1/19/22	HHS 21-22	36		Ornaments	Class 23		130.00
1/19/22	HHS 21-22	37		Ads/Yearbook sales	Yearbook		695.00
1/19/22	HHS 21-22	7570	Josh Gavitt	Rental fee firhall/Banquet	Cross Country		-225.00
1/26/22	HHS 21-22	TXFR		Transfer to Yearbook	Class 21		-4,386.28
1/26/22	HHS 21-22	TXFR		Transfer from Class 2021	Yearbook		4,386.28
1/26/22	HHS 21-22	7571	Region 7 FBLA	RLC lunches/replace Check 7567	FBLA		-224.00
1/26/22	HHS 21-22	ADJ		Check #7507/Student did not enlist	Commencement		500.00
1/26/22	HHS 21-22	ADJ		Check#7508/student did not enlist	Commencement		500.00
1/26/22	HHS 21-22	7572	MSG Sean Thomas Foundation	HHS award/2 did not enlist	Commencement		-1,000.00
1/26/22	HHS 21-22	ADJ		Check#7473/student did not enlist	Commencement		200.00
1/26/22	HHS 21-22	ADJ		Check#7477/student did not enlist	Commencement		200.00
1/26/22	HHS 21-22	ADJ		Check#7478/student did not enlist	Commencement		200.00
1/26/22	HHS 21-22	7573	ELSD Scholarship Account	American Legion Award/3 did not enlist	Commencement		-600.00
Total 1/13/22 - 2/9/22							1,071.00
Balance 2/9/22							103,741.04
Total Inflows							7,506.28
Total Outflows							-6,435.28
Net Total							<u>1,071.00</u>