

Loyalsock Township School District

Reorganization Meeting of School Directors

December 6, 2023

7:00 p.m.

*Loyalsock Township School District
Secondary Campus
Multi-Purpose Room (D10/11)
2101 Loyalsock Drive
Williamsport, PA 17701*

Agenda

1. **Call to Order – Hal C. Gee, Jr.**
2. **Certificates of Election**
 - ***David Bjorkman***
 - ***Lynn Frey***
 - ***JacLynne Lindsay***
 - ***Tyler B. Richardson***
 - ***Michael J. Zicoello***
3. **Administration of Oaths of Office – Honorable William Carlucci**
4. **Pledge of Allegiance**
5. **Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
11/9/2023 6:10-6:45 p.m. (Present–Bjorkman, Frey, Gee, Leidhecker, Wentzel, Zicoello; Absent–Edmonds, Kiessling, Moore) Student Hearings
6. **Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

_____ David Bjorkman
_____ Charles W. Edmonds, Ed.D., Treasurer
_____ Lynn Frey
_____ Hal C. Gee, Jr.
_____ Robert D. Leidhecker
_____ JacLynne Lindsay

MEMBER

_____ Tyler B. Richardson
_____ Melvin E. Wentzel
_____ Michael J. Zicoello
_____ *Christopher Kenyon, Solicitor
_____ *Gerald L. McLaughlin, Superintendent
_____ *M. Daniel Egly, Business Mgr./Bd.Secretary
_____(Non-Voting Member)

OTHERS

_____ Ashley Sekel, High School Principal
_____ Bradley Grey, High School Dean of Students
_____ Rachelle Ackerman, Middle School Principal
_____ Dayne Waller, Middle School Assistant Principal
_____ Marc Walter, Elementary Principal
_____ Elizabeth Myers, Elementary Assistant Principal
_____ Suzanne Foresman, Supervisor of Curriculum & Instruction
_____ Eric Gee, Director of Technology
_____ Lisa Fisher, Supervisor of Special Education
_____, *Williamsport Sun-Gazette*

7. **Public Comments Relative to Reorganization**

8. **Reorganization**

A. **Election of Temporary President**

Nomination of _____ by _____.
Seconded by _____.

Roll Call Vote

Yes:

No:

Absent:

Result:

B. **Seating of Temporary President**

C. **Presentation of List of Members to the Board**

D. **Election of President**

Nomination of _____ by _____.
Seconded by _____.

Roll Call Vote

Yes:

No:

Absent:

Result:

E. **Resignation of Temporary President**

F. **Election of Vice President**

Nomination of _____ by _____.
Seconded by _____.

Roll Call Vote

Yes:

No:

Absent:

Result:

9. Meeting Schedule

A. Approval of Meeting Schedule – School Board of Directors

It is recommended the Board approve the attached meeting schedule for the Board of School Directors for January 2024 – December 2024.

Motion:

Second:

Yes:

No:

Absent:

Result:

10. Adjournment

Motion:

Second:

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
2024 MEETING SCHEDULE

<i>Date</i>	<i>Meeting</i>	<i>Time</i>
January 10, 2024	Admin. Report/Executive Session	TBA
January 10, 2024	SCHOOL BOARD MEETING	7:00 p.m.
February 7, 2024	Admin. Report/Executive Session	TBA
February 7, 2024	SCHOOL BOARD MEETING	7:00 p.m.
March 6, 2024	Admin. Report/Executive Session	TBA
March 6, 2024	SCHOOL BOARD MEETING	7:00 p.m.
April 3, 2024	Admin. Report/Executive Session	TBA
April 3, 2024	SCHOOL BOARD MEETING	7:00 p.m.
April 3, 2024	First Reading of Budget –Tentative	7:00 p.m.
May 8, 2024	Admin. Report/Executive Session	TBA
May 8, 2024	SCHOOL BOARD MEETING	7:00 p.m.
May 8, 2024	Proposed Final Budget	7:00 p.m.
June 12, 2024	Admin. Report/Executive Session	TBA
June 12, 2024	SCHOOL BOARD MEETING	7:00 p.m.
June 12, 2024	Final Budget Adoption	7:00 p.m.
July 10, 2024	Admin. Report/Executive Session	TBA
July 10, 2024	SCHOOL BOARD MEETING	7:00 p.m.
August 7, 2024	Admin. Report/Executive Session	TBA
August 7, 2024	SCHOOL BOARD MEETING	7:00 p.m.
September 4, 2024	Admin. Report/Executive Session	TBA
September 4, 2024	SCHOOL BOARD MEETING	7:00 p.m.
October 2, 2024	Admin. Report/Executive Session	TBA
October 2, 2024	SCHOOL BOARD MEETING	7:00 p.m.
November 6, 2024	Admin. Report/Executive Session	TBA
November 6, 2024	SCHOOL BOARD MEETING	7:00 p.m.
December 4, 2024	Admin. Report/Executive Session	TBA
December 4, 2024	Reorganization Meeting	7:00 p.m.
December 4, 2024	SCHOOL BOARD MEETING	7:05 p.m.
<p style="text-align: center;"><i>All meetings will be held at the</i> <i>Loyalsock Township School District, Secondary Campus, Multi-Purpose Room (D10/11),</i> <i>2101 Loyalsock Drive, Williamsport, PA 17701, unless otherwise noted.</i></p>		

Loyalsock Township School District

Meeting of School Directors

December 6, 2023

7:05 p.m.

Loyalsock Township School District

Secondary Campus

Multi-Purpose Room (D10/11)

2101 Loyalsock Drive

Williamsport, PA 17701

AGENDA

- 1. Call to Order – President**
- 2. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

____ David Bjorkman
____ Charles W. Edmonds, Ed.D., Treasurer
____ Lynn Frey
____ Hal C. Gee, Jr.
____ Robert D. Leidhecker
____ JacLynne Lindsay

MEMBER

____ Tyler B. Richardson
____ Melvin E. Wentzel
____ Michael J. Zicoello
____ *Christopher Kenyon, Solicitor
____ *Gerald L. McLaughlin, Superintendent
____ *M. Daniel Egly, Business Mgr./Bd.Secretary
____ *(Non-Voting Member)

OTHERS

____ Ashley Sekel, High School Principal
____ Bradley Grey, High School Dean of Students
____ Rachelle Ackerman, Middle School Principal
____ Dayne Waller, Middle School Assistant Principal
____ Marc Walter, Elementary Principal
____ Elizabeth Myers, Elementary Assistant Principal
____ Suzanne Foresman, Supervisor of Curriculum & Instruction
____ Eric Gee, Director of Technology
____ Lisa Fisher, Supervisor of Special Education
____ _____, *Williamsport Sun-Gazette*

3.
 - A. **Recognition of Guests or Scheduled Speakers/Public Comments**
 - Recognition – Girls’ Tennis
 - Fall Athletics Update
 - B. **Public Comments Relative to Agenda Items**

4. Minutes

A. Approval of Minutes

It is recommended the Board approve the Minutes of the following meeting:

- November 8, 2023 – School Board

Motion:

Second:

Yes:

No:

Absent:

Result:

5. Finance

A. Approval of Bills – September 2023

It is recommended the Board approve expenditures from September 1, 2023 through September 30, 2023, in the amount of \$2,057,085.39.

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Treasurer's Report – September 2023

It is recommended the Board approve the attached Treasurer's Report for the month of September 2023.

Motion:

Second:

Yes:

No:

Absent:

Result:

C. Student Activities Fund Quarterly Report

It is recommended the Board approve the attached Student Activities Fund Quarterly Report for the period ended September 2023.

Motion:

Second:

Yes:

No:

Absent:

Result:

6. Personnel

A. LTESPA Personnel

It is recommended that the Board approve the following transfer:

- Heidi Tredinnick; transfer from part-time to full-time (183 days) paraprofessional effective December 11, 2023.

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Appointment of Winter Athletic Personnel – Revised

It is recommended the Board appoint the attached list of revised winter athletic personnel (pending documentation) for the 2023-2024 sports season.

Motion:

Second:

Yes:

No:

Absent:

Result:

C. Request for Uncompensated Leave

It is recommended the Board approve the following request for uncompensated leave in accordance with Policy 339:

- Jaime Smith, Paraprofessional (tentatively January 22 through May 8, 2024)

Motion:

Second:

Yes:

No:

Absent:

Result:

D. Food Service Personnel

It is recommended that the Board terminate Jennifer Vogel as a food service employee effective November 17, 2023.

Motion:

Second:

Yes:

No:

Absent:

Result:

E. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Renee Wheeland; Resignation; School Bus Driver; effective November 9, 2023
- Steve Bowman; Resignation; Traffic Control; effective November 1, 2023

7. Other

A. Nittany Learning Services Agreement

It is recommended the Board approve the attached proposal with Nittany Learning Services, PO Box 217, Bellefonte, PA 16823, to provide an elementary intervention specialist effective January 2, 2024 through the 2025-2026 school year.

Motion:

Second:

Yes:

No:

Absent:

Result:

B. Facility Improvement Projects (DES-Cafeteria Expansion, Addition of Classrooms; LTHS/LTMS Campus-Gymnasium Expansion, Cafeteria Expansion, Addition of Classrooms)

1. LTHS/LTMS Campus-Gymnasium Expansion, Cafeteria Expansion, Addition of Classrooms

i. Authorization of Change Order(s)

It is recommended the Board approve the following Change Orders:

- Change Order #65 (GC-14/ECI) – Provide Terrazzo patch, process remainder of PCO, provide stepped footing, reduce sound panels, remove dry storage and back areas for flooring, additional water line for sprinkler system, install ADA guardrail, addition of concession; laydown area and unused allowances at a credit of \$26,085.00.
- Change Order #66 (Mechanical-8/Silvertip) –Unused allowances at a credit of \$40,728.07

Motion:

Second:

Yes:

No:

Absent:

Result:

C. Act 1 - Resolution

It is recommended the Board adopt the attached Resolution electing not to increase its tax rate above the index for the 2024-2025 school year.

Motion: _____ Second: _____
 Yes: _____
 No: _____
 Absent: _____
 Result: _____

8. Information/Discussion Items

A. Board Comments/Reports

- Community Wide Safety Committee – Mr. Bjorkman
- Recreation Board – Mr. Leidhecker & Mr. Zicolello
- Wellness Committee – TBD
- IU 17 – TBD
- Act 48 Committee – Mr. Wentzel
- LycoCTC – Mrs. Frey
- The Lancer Foundation – Dr. Edmonds

B. Administrative Reports/Discussion

9. Public Comments

10. Upcoming Board Meeting – January 10, 2024

11. Adjournment

Motion:
Second:

Loyalsock Township School District

Meeting of School Directors

November 8, 2023

7:03 p.m.

***Loyalsock Township School District
Secondary Campus
Multi-Purpose Room (D10/11)
2101 Loyalsock Drive
Williamsport, PA 17701***

MINUTES

- 1. Call to Order – President**
- 2. Pledge of Allegiance**
- 3. Administrative Report/Executive Session Purpose – Mr. Christopher Kenyon, Solicitor**
6:05-7:00 p.m. – Personnel; Contracts; Legal; Safety
- 4. Roll Call – Mr. M. Daniel Egly, Board Secretary**

MEMBER

<u> x </u>	David Bjorkman
<u> x </u>	Charles W. Edmonds, Ed.D., Treasurer
<u> x </u>	Lynn Frey
<u> x </u>	Hal C. Gee, Jr., President
<u> x </u>	Christina L. Kiessling
<u> x </u>	Robert D. Leidhecker

MEMBER

<u> x </u>	Marissa F. Moore
<u> x </u>	Melvin E. Wentzel, Vice President
<u> x </u>	Michael J. Zicoello
<u> x </u>	*Christopher Kenyon, Solicitor
<u> x </u>	*Gerald L. McLaughlin, Superintendent
<u> x </u>	*M. Daniel Egly, Business Mgr./Bd.Secretary
	*(Non-Voting Member)

OTHERS

<u> x </u>	Ashley Sekel, High School Principal
<u> x </u>	Bradley Grey, High School Dean of Students
<u> x </u>	Rachelle Ackerman, Middle School Principal
<u> x </u>	Dayne Waller, Middle School Assistant Principal
<u> x </u>	Marc Walter, Elementary Principal
<u> x </u>	Elizabeth Myers, Elementary Assistant Principal
<u> x </u>	Suzanne Foresman, Supervisor of Curriculum & Instruction
<u> x </u>	Eric Gee, Director of Technology
<u> x </u>	Lisa Fisher, Supervisor of Special Education
_____	<i>Williamsport Sun-Gazette</i>

- ## **5. A. Recognition of Guests or Scheduled Speakers/Public Comments**

B. Data Presentation/PVAAS

C. Public Comments Relative to Agenda Items

6. Minutes

A. Approval of Minutes

It is recommended the Board approve the Minutes of the following meetings:

- October 11, 2023 – School Board
- October 19, 2023 – Special Meeting

Motion: Mrs. Moore

Second: Mrs. Kiessling

Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicolello

No: None

Absent: None

Result: Motion Carried

7. Finance

A. Approval of Bills – August 2023

It is recommended the Board approve expenditures from August 1, 2023 through August 31, 2023, in the amount of \$1,257,088.36.

Motion: Mr. Wentzel

Second: Mrs. Moore

Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicolello

No: None

Absent: None

Result: Motion Carried

B. Treasurer's Report – August 2023

It is recommended the Board approve the attached Treasurer's Report for the month of August 2023.

Motion: Mrs. Moore

Second: Mr. Leidhecker

Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicolello

No: None

Absent: None

Result: Motion Carried

C. Authorization to Transfer Funds for Future Technology Purchases

It is recommended the Board authorize the transfer of funds from the general fund unassigned fund balance to the general fund assigned fund balance for future technology purchases in the amount of \$500,000.00.

Motion: Dr. Edmonds Second: Mr. Bjorkman
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello
No: None
Absent: None
Result: Motion Carried

8. Personnel

A. LTEA Personnel

It is recommended that the Board appoint the following individuals (pending documentation):

- Eric Holz as a Temporary Professional Employee assigned as a health and physical education teacher effective release of his current employer. Mr. Holz will receive a salary based on Step 2-B of the Teacher Salary Schedule.
- Maranda Rhodes as a Temporary Professional Employee assigned as a health and physical education teacher effective release of her current employer. Ms. Rhodes will receive a salary based on Step 2-B of the Teacher Salary Schedule.

Motion: Mrs. Moore Second: Dr. Edmonds
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello
No: None
Absent: None
Result: Motion Carried

B. Food Service Employees

It is recommended that the Board appoint the following individuals (pending documentation):

- Zoey Davis as a substitute food service employee. Ms. Davis will receive an hourly rate of \$12.00.
- Cera McQuillen as a part-time food service employee. Ms. McQuillen will receive an hourly rate of \$12.50.

Motion: Mrs. Moore Second: Mr. Wentzel
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello
No: None
Absent: None
Result: Motion Carried

C. School Bus Driver

It is recommended that the Board appoint Alan Huff as a school bus driver pending documentation.

Motion: Mrs. Kiessling Second: Mr. Wentzel
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicolello
No: None
Absent: None
Result: Motion Carried

D. Event Staff

It is recommended that the Board appoint Julie Cohick and Jeff LaCoe as event staff pending documentation.

Motion: Mrs. Moore Second: Mrs. Kiessling
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicolello
No: None
Absent: None
Result: Motion Carried

E. Color Guard Instructor

It is recommended that the Board appoint Larry Trimble as a Color Guard Instructor for the 2023-2024 school year.

Motion: Mr. Leidhecker Second: Mrs. Moore
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicolello
No: None
Absent: None
Result: Motion Carried

F. Strength & Conditioning Coach

It is recommended that the Board appoint Kenneth Hampe as a part-time strength & conditioning coach (approximately 230 days) effective November 28, 2023. Mr. Hampe will receive a prorated salary of \$30,000.00 for the 2023-2024 school year.

Motion: Mr. Wentzel Second: Mrs. Kiessling
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicolello
No: None
Absent: None
Result: Motion Carried

G. Appointment of Winter Athletic Personnel

It is recommended the Board appoint the attached list of winter athletic personnel (pending documentation) for the 2023-2024 sports season.

Motion: Dr. Edmonds Second: Mrs. Moore
Yes: Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel
No: Bjorkman, Zicolello
Absent: None
Result: Motion Carried

H. School Resource/Police Officer

It is recommended the Board appoint Eric Wolfgang as a School Resource/Police Officer and to grant Eric Wolfgang jurisdiction to exercise said authority and power of a School Resource/Police Officer for the Loyalsock Township School District, pending documentation/certification and an Order of the Court of Common Pleas of Lycoming County pursuant to the Public School Code at 24 P.S. § 2-201, *et seq.*

Motion: Mr. Wentzel Second: Mrs. Kiessling
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello
No: None
Absent: None
Result: Motion Carried

I. Request for Uncompensated Leave

It is recommended the Board approve the following request for uncompensated leave in accordance with Policy 339:

- Victoria Campman, School Counselor (tentatively November 28, 2023 through March 28, 2024)

Motion: Mrs. Frey Second: Mrs. Kiessling
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello
No: None
Absent: None
Result: Motion Carried

J. Retirements/Resignations

The Board acknowledges notice of the following retirements/resignations:

- Brea Heaps; Resignation; Part-Time Paraprofessional; effective October 27, 2023
- Casey Waller; Retirement; Health/Physical Education Teacher; effective December 21, 2023

- Motion: Mrs. Moore Second: Dr. Edmonds
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicoello
No: None
Absent: None
Result: Motion Carried

C. Purchase of Work Truck

It is recommended the Board approve the purchase of a 2024 Chevrolet Silverado 2500HD Truck from Frederick Chevrolet, 1505 Quentin Road, Lebanon, PA 17042, at a cost of \$55,078.00. (COSTARS 025-E22-386) *Funds for the purchase will come from the Capital Projects Fund.*

Motion: Mr. Leidhecker Second: Mr. Wentzel
Yes: Bjorkman, Edmonds, Frey, Gee, Kiessling, Leidhecker, Moore, Wentzel, Zicolello
No: None
Absent: None
Result: Motion Carried

10. Information/Discussion Items

A. Board Comments/Reports

- Community Wide Safety Committee – Mr. Bjorkman
- Recreation Board – Mr. Leidhecker & Mr. Zicolello
- Wellness Committee – Mrs. Kiessling & Mrs. Moore
- Act 48 Committee – Mr. Wentzel
- LycoCTC – Mrs. Frey
- The Lancer Foundation – Dr. Edmonds

B. Administrative Reports/Discussion

11. Public Comments

12. Upcoming Board Meeting – December 6, 2023

13. Adjournment @ 7:59 p.m.

Motion: Mr. Wentzel
Second: Dr. Edmonds

M. Daniel Egly

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2023 - 09/30/2023 **Omit Dates:** 2023-09-24

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
0000062758	09/08/2023	BLAST IU 17	22-23 FINAL SPEC ED RECONCILIATION BILLING	22-23 FINAL DTAC BILLING	146,152.70
0000062759	09/08/2023	BLAST IU 17	LIFE SKILLS SUPPORT		127,949.18
0000062760	09/08/2023	BSN SPORTS LLC	VAR GIRLS BASKETBALL	HS T-SHIRTS	1,088.90
0000062761	09/08/2023	J W PEPPER & SON INC	FALL MUSIC	MUSIC - HANEY	132.50
0000062762	09/08/2023	ROBERT M SIDES	RED JAM BLOCK		32.00
0000062763	09/08/2023	SPECTRUM	GIRLS GOLF	BOYS GOLF	114.00
0000062764	09/08/2023	ALL KILN SERVICES INC	MS	HS	600.00
0000062765	09/08/2023	DENNY BAVER	FOOTBALL GAME PARKING 8/25/23		47.00
0000062766	09/08/2023	BRYCE BREWER	VARSITY FOOTBALL 8/25/23		94.00
0000062767	09/08/2023	BRIAN BUBB	FOOTBALL GAME PARKING 8/25/23		70.50
0000062768	09/08/2023	CENTRAL MOUNTAIN HIGH SCHOOL ATHLETICS	2023 PHAC VOLLEYBALL CONFERENCE TOURNAMENT FEE		200.00
0000062769	09/08/2023	CHANCE KATZ	VARSITY FOOTBALL 8/25/23		94.00
0000062770	09/08/2023	CM REGENT LLC	COBRA-2023 AUGUST		252.00
0000062771	09/08/2023	CURRICULUM ASSOCIATES LLC	IREADY CLASSROOM-MATH		269.88
0000062772	09/08/2023	GLENN DRICK	FLEET SPECIALIST 8/28-9/2/2023		540.00
0000062773	09/08/2023	EDPUZZLE	RENEWAL-EDPUZZLE UNLIMITED ACCESS-SCHOOL WIDE		2,180.00
0000062774	09/08/2023	GIRLS BASKETBALL ACTIVITY CLUB	REIMBURSE GBB CLUB FOR SHOOTING MACHINE		4,990.00
0000062775	09/08/2023	intelliVOL, LLC	SUBSCRIPTION - WALLER		1,286.50
0000062776	09/08/2023	JOHNSON PLASTICS PLUS	TECH ED SUPPLIES-LORSON	TECH ED SUPPLIES - BAKER	2,026.23
0000062777	09/08/2023	INTELLIGENT DIRECT INC	SCHOOL SUPPLIES-WAGNER		495.00
0000062778	09/08/2023	MFAC LLC	BOYS TRACK & FIELD	GIRLS TRACK & FIELD	314.95

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

11/07/2023 03:29:25 PM

LOYALSOCK TOWNSHIP SCHOOL DIST

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2023 - 09/30/2023 **Omit Dates:** 2023-09-24

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
0000062779	09/08/2023	OVERDRIVE	SORA APP-VANFLEET		3,000.00
0000062780	09/08/2023	PHAC	PHAC TECHNOLOGY FEE 2023 BIG TEAMS		2,100.00
0000062781	09/08/2023	R.I.C.H. INC	CLAY - JOYCE		2,225.00
0000062782	09/08/2023	SPORTSMANS	BASEBALL-VARSITY	SOFTBALL-VARSITY	742.38
0000062783	09/08/2023	TEACH TOWN	JIGSAW LEARNING-8 STUDENT LICENSES FOR AUTISTIC SUPPORT		2,392.00
0000062784	09/08/2023	TURNITIN	FEEDBACK STUDIO SMALL SCHOOL LICENSE 9/24/2022-9/23/2023		2,045.00 #
0000062785	09/15/2023	APPLE INC	5 NEW 13" MACBOOK AIR		345.00
0000062786	09/15/2023	NASSP	NATIONAL STUDENT COUNCIL AFFILIATION		95.00
0000062787	09/15/2023	NASSP	NHS RENEWAL		385.00
0000062788	09/15/2023	PAFPC	TITLE I SUPPLIES- DEITRICK		100.00
0000062789	09/15/2023	ROBERT M SIDES	BLUE JAM BLOCK - REPLACEMENT		30.00
0000062790	09/15/2023	ALUMINUM ATHLETIC EQUIPMENT CO	BOYS TRACK & FIELD	GIRLS TRACK & FIELD	3,160.00
0000062791	09/15/2023	AMAZON CAPITAL SERVICES	GRAPHING CALCULATORS	TEACHER SUPPLIES-TODD LORSON	17,063.35
0000062792	09/15/2023	BRIAN BUBB	FOOTBALL GAME PARKING 9/8/23		70.50
0000062793	09/15/2023	FLINN SCIENTIFIC	SCIENCE SUPPLIES - REINHART		76.81
0000062794	09/15/2023	MFAC LLC	GIRLS TRACK & FIELD	BOYS TRACK & FIELD	95.50
0000062795	09/15/2023	MODERNFOLD OF READING INC	INSPECT & SERVICE GYM DOOR-SCHICK		1,400.00
0000062796	09/15/2023	SIMPLIFASTER	GIRLS TRACK & FIELD	BOYS TRACK & FIELD	1,245.00
0000062797	09/15/2023	STUDIES WEEKLY	STUDIES WEEKLY-SOCIAL STUDIES FLYERS-SCHICK		7,557.74
0000062798	09/15/2023	TRIPLE PLAY CUSTOM APPAREL	JH SOFTBALL JERSEYS		943.92

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

11/07/2023 03:29:25 PM

LOYALSOCK TOWNSHIP SCHOOL DIST

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2023 - 09/30/2023 **Omit Dates:** 2023-09-24

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
0000062799	09/15/2023	YWCA NORTHCENTRAL PA	YOUNG LADY'S NOMINATION FEE		25.00
0000062800	09/22/2023	APPLE INC	5 NEW 13" MACBOOK AIR		6,295.00
0000062801	09/22/2023	ELERY W NAU INC.	TECH ED SUPPLIES-LORSON		465.41
0000062802	09/22/2023	PPL ELECTRIC UTILITIES CORP	HS	MS	6,171.47
0000062803	09/22/2023	ROBERT M SIDES	BAND SUPPLIES		847.75
0000062804	09/22/2023	STAPLES	OFFICE SUPPLIES-CLOUSER		47.48
0000062805	09/22/2023	WMWA	WMWA-SCHICK	HS	4,084.64
0000062806	09/22/2023	APPLE COMPUTER INC	13 INCH MACBOOK AIR-APPLE MC CHIP-MIDNIGHT		1,158.00
0000062807	09/22/2023	COMMITTEE FOR CHILDREN	SCHICK	MS	3,493.50
0000062808	09/22/2023	COMCAST CABLE	COMMUNICATIONS-DSC		15.90
0000062809	09/22/2023	CONSTELLATION NEWENERGY INC	ELECTRIC-1745 LOYALSOCK DR		45.93
0000062810	09/22/2023	FLINN SCIENTIFIC	SCIENCE SUPPLIES - REINHART		36.90
0000062811	09/22/2023	JOHNSON PLASTICS PLUS	TECH ED SUPPLIES - BAKER		31.91
0000062812	09/22/2023	LEARNING A-Z	LEARNING A-Z		132.00
0000062813	09/22/2023	MYSTERY SCIENCE	HS	SCHICK	1,999.00
0000062814	09/22/2023	ROGERS ATHLETIC COMPANY	SURGE PAD REPLACEMENT COVERS- STANDARD-BLUE		400.00
0000062815	09/22/2023	SCHOOL SPECIALTY LLC	SPECIAL ED SUPPLIES-EMILY MORT	SUPPLIES - COVERT	453.33
0000062816	09/22/2023	VERIZON WIRELESS	VERIZON WIRELESS-CELL PHONES	VERIZON WIRELESS-MACH/MACH UNLIMITED	503.94
* 0000ET5555	09/01/2023	AFLAC	SHORT TERM DISABILITY		586.57
* 0000ET5556	09/01/2023	UGI UTILITIES INC	GAS-SCHICK		867.84
* 0000ET5557	09/01/2023	UGI UTILITIES INC	MS	HS	1,161.22

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

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LOYALSOCK TOWNSHIP SCHOOL DIST

Page 3 of 5

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2023 - 09/30/2023 **Omit Dates:** 2023-09-24

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
* 0000ET5558	09/05/2023	WEX HEALTH INC	DISCOVERY BEN-HSA EMPLOYER CONT-S CICONI		900.00
* 0000ET5559	09/07/2023	PSERS	PSERS-EMPLOYEE-RET	PSERS-EMPLOYEE-RET-POS	63,390.93
* 0000ET5560	09/06/2023	UGI UTILITIES INC	GAS-SCHICK UNIT 1		269.85
* 0000ET5561	09/08/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,521.46
* 0000ET5562	09/08/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	EE SOCIAL SECURITY	117,182.41
* 0000ET5563	09/08/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,043.50
* 0000ET5564	09/08/2023	WEX HEALTH INC	DISCOVERY BEN-HSA EMPLOYEE CONTRIBUTION		10,509.66
* 0000ET5565	09/14/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY- EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,490.04
* 0000ET5567	09/21/2023	NEOPOST INC	NEO POST-POSTAGE MACHINE ADV		500.00
* 0000ET5568	09/22/2023	PA SCDU	WAGE GARNISHMENT		77.37
* 0000ET5569	09/22/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		13,089.92
* 0000ET5570	09/22/2023	ELECTRONIC PAYMENT TRANSFER	FIT WITHHOLDINGS	ER SOCIAL SECURITY	97,758.01
* 0000ET5571	09/22/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL CLAIMS PAID		2,049.40
* 0000ET5572	09/22/2023	TSA CONSULTING GROUP INC	EE CONTRIBUTIONS	ER CONTRIB. MCLAUGHLIN-KM	28,055.96
* 0000ET5573	09/22/2023	VOYA FINANCIAL	VOYA FINANCIAL-RET VOY- EMPLOYEE	VOYA FINANCIAL-EMPLOYER	3,518.19
* 0000ET5574	09/22/2023	WEX HEALTH INC.	DISCOVERY BEN-HSA EMPLOYEE CONTRIBUTION		10,534.66
* 0000ET5575	09/25/2023	PSERS	PSERS EMPLOYER CONTRIBUTIONS		283,321.30
* 0000ET5576	09/25/2023	PSERS	PSERS EMPLOYER CONTRIBUTIONS		293,627.11
* 0000ET5577	09/25/2023	PSERS	PSERS EMPLOYER CONTRIBUTIONS		449,174.75
* 0000ET5578	09/25/2023	WEX HEALTH INC	K WILLIAMS	W COVERT	10,800.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2023 - 09/30/2023 **Omit Dates:** 2023-09-24

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
* 0000ET5579	09/28/2023	MUNICIPAL & SCHOOL INCOME	MUN & SCHOOL INCOME TAX		15,355.70
* 0000ET5580	09/28/2023	WILMINGTON TRUST FEE COLLECTIONS	INTEREST DUE		23,350.00
* 0000ET5581	09/28/2023	LYCOMING COUNTY INSURANCE	ACTIVE-DIST EXPENSE	EMPLOYEE CONTRIBUTIONS	236,219.38
* 0000ETEE61	09/08/2023	PA STATE INCOME TAX	PA INCOME TAX WITHHELD		14,521.46
10 - GENERAL FUND					2,057,085.39
Grand Total All Funds					2,057,085.39
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					1,696,876.69
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					360,208.70
Grand Total All Payments					2,057,085.39

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

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2023

WOODLANDS BANKS

BEGINNING BALANCE - SEPTEMBER 1, 2023 WOODLANDS CHECKING ACCOUNT GF:	8,591,437.96
Athletic Admissions	17,892.75
Earned Income Tax	379,044.67
Ipad Revenue	600.00
Miscellaneous Revenue	83.16
Real Estate Taxes	2,826,915.27
Real Estate Transfer	53,121.52
Recoverable Disbursements - Insurance	3,856.92
Rental Income	1,700.00
Pay to Play	160.00
MANUALLY BREAK OUT	93,707.00
PAYMENT IN LIEU OF TAXES	82,943.42
Interest	40,371.60
Recoverable Disbursements - Other	4,151.78
Total Receipts:	3,504,548.09
Total Funds Available:	12,095,986.05
Disbursements: Accts Payable Expenses	2,057,085.39
Net Payroll	607,114.13
Total Disbursements:	2,664,199.52
Ending Balance - Woodland's Checking Account GF Yield 4.75%	9,431,786.53
Ending Balance - Woodland's Federated Government Obligations T/M Fund Yield 4.20%	47,324.99
Ending Balance - Woodland's 12 Month CD - Charles Schwab Yield 4.80%	250,000.00
Ending Balance - Woodland's 18 Month CD - Morgan Stanley Yield 4.84%	250,000.00
Ending Balance - Woodland's 12 Month CD - PNC Bank Yield 4.75%	250,000.00
Ending Balance - Woodland's 24 Month CD - Sallie Mae Bank Yield 4.83%	250,000.00
Ending Balance - Woodland's 30 month CD - UBS Bank Yield 4.84%	250,000.00
Ending Balance - Woodland's 24 Month CD - Wells Fargo Bank Yield 4.83%	250,000.00
Ending Balance - Woodland's - 12 Month CD - JP Morgan Chase Yield 5.45%	250,000.00
Ending Balance - Woodland's 12 Month CD - Ally Bank Yield 5.30%	250,000.00

Ending Balance - PLGT 12 Month CD FBOI Yield 5.34%	241,185.39
Ending Balance - PLGT 12 Month CD, BOC, NY Yield 5.26%	242,128.68
Ending Balance - PLGT 12 Month CD, GLOBAL BANK Yield 4.80%	248,203.35
Ending Balance - PLGT 12 Month CD, T BANK Yield 4.68%	247,948.27
Ending Balance - PLGT 12 Month CD, FPB&T Yield 5.20%	242,071.80
Ending Balance - PLGT 12 Month CD, UFB Yield 5.15%	242,024.40
Ending Balance - PLGT 12 Month CD, MODERN BANK Yield 4.90%	248,415.92
Ending Balance - PLGT 12 Month CD, FNB Yield 4.80%	248,203.35
Ending Balance - PLGIT General Fund Yield 4.66%	<u>5,047,557.15</u>

TOTAL GENERAL FUND ENDING BALANCE SEPTEMBER 30, 2023:	18,486,849.83 =====
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LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.20%

WOODLANDS BANKS

BEGINNING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND SEPTEMBER 1, 2023	48,456.49
Receipts: Interest - Sweep	2,059.58
Dividend	209.47
Total Receipts:	<u>2,269.05</u>
Total Funds Available:	50,725.54
Disbursements: Fee Payment	3,400.55
	-
Total Disbursements:	<u>3,400.55</u>
ENDING BALANCE - WOODLANDS GOVERNMENT OBLIGATIONS T/M FUND SEPTEMBER 30, 2023	47,324.99 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - CHARLES SCHWAB
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.80%

		WOODLANDS BANKS
BEGINNING BALANCE - WOODLANDS CD - CHARLES SCHWAB SEPTEMBER 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	-
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - CHARLES SCHWAB SEPTEMBER 30, 2023		250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - MORGAN STANLEY
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.84%

		WOODLANDS BANKS
BEGINNING BALANCE - WOODLANDS CD - MORGAN STANLEY SEPTEMBER 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	0.00
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - MORGAN STANLEY SEPTEMBER 30, 2023		250,000.00 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - PNC BANK
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.75%

		WOODLANDS BANKS
BEGINNING BALANCE - WOODLANDS CD - PNC BANK SEPTEMBER 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	-
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - PNC BANK SEPTEMBER 30, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - SALLIE MAE BANK
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.83%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF SEPTEMBER 30, 2023 SEPTEMBER 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	-
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		-
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - SALLIE MAE BANK SEPTEMBER 30, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - UBS BANK
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.84%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF SEPTEMBER 30, 2023 SEPTEMBER 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	-
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		-
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - UBS BANK SEPTEMBER 30, 2023		250,000.00
		=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - WELLS FARGO
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.83%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF SEPTEMBER 30, 2023 SEPTEMBER 1, 2023		250,000.00
Receipts:	Interest	-
	Transfer from Money Market Funds	-
Total Receipts:		-
Total Funds Available:		250,000.00
Disbursements:		-
Total Disbursements:		-
ENDING BALANCE - WOODLANDS CD - WELLS FARGO SEPTEMBER 30, 2023		250,000.00
		=====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - JP MORGAN CHASE
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 5.45%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF SEPTEMBER 30, 2023 SEPTEMBER 1, 2023		0.00
Receipts:	Interest	-
	Transfer from Money Market Funds	250,000.00
Total Receipts:		250,000.00
Total Funds Available:		250,000.00
Disbursements:		-
Total Disbursements:		-
ENDING BALANCE - WOODLANDS - JP MORGAN CHASE SEPTEMBER 30, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
WOODLANDS CD - ALLY BANK SANDY UTAH
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 5.30%

		WOODLANDS BANKS
BEGINNING BALANCE - FOR THE MONTH OF SEPTEMBER 30, 2023 SEPTEMBER 1, 2023		0.00
Receipts:	Interest	-
	Transfer from Money Market Funds	250,000.00
Total Receipts:		250,000.00
Total Funds Available:		250,000.00
Disbursements:		-
Total Disbursements:		-
ENDING BALANCE - WOODLANDS - ALLY BANK SEPTEMBER 30, 2023		250,000.00

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, FBOI
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 5.34%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FBOI SEPTEMBER 1, 2023	240,119.90
Receipts:	
Interest - PLGIT	1,065.49
Total Receipts:	<u>1,065.49</u>
Total Funds Available:	241,185.39
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, FBOI SEPTEMBER 30, 2023	<u>241,185.39</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, BOC, NY
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 5.26%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, BOC, NY SEPTEMBER 1, 2023	241,074.84
Receipts:	
Interest - PLGIT	1,053.84
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,053.84</u>
Total Funds Available:	242,128.68
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, BOC, NY SEPTEMBER 30, 2023	<u>242,128.68</u> =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, GLOBAL BANK
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.80%

	<u>PLGIT</u>
BEGINNING BALANCE - SEPTEMBER 1, 2023	247,264.39
Receipts:	
Interest - PLGIT	938.96
Total Receipts:	<u>938.96</u>
Total Funds Available:	248,203.35
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE SEPTEMBER 30, 2023:	248,203.35 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, T BANK
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.68%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, T BANK SEPTEMBER 1, 2023	247,032.78
Receipts:	
Interest - PLGIT	915.49
Total Receipts:	<u>915.49</u>
Total Funds Available:	247,948.27
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE PLGIT 12 MONTH CD, T BANK SEPTEMBER 30, 2023	247,948.27 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, FPB&T
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 5.20%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FPB&T SEPTEMBER 1, 2023	241,029.65
Receipts:	
Interest - PLGIT	1,042.15
Wire Transfer from PLGIT GENERAL FUND	
Total Receipts:	<u>1,042.15</u>
Total Funds Available:	242,071.80
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE - SEPTEMBER 30, 2023	242,071.80 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, UFB
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 5.15%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, UFB SEPTEMBER 1, 2023	240,991.99
Receipts: Interest - PLGIT	1,032.41
Total Receipts:	<u>1,032.41</u>
Total Funds Available:	242,024.40
Disbursements:	
	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, UFB SEPTEMBER 30, 2023	242,024.40 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, MODERN BANK
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.90%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, MODERN BANK SEPTEMBER 1, 2023	247,457.40
Receipts:	
Interest - PLGIT	958.52
Total Receipts:	<u>958.52</u>
Total Funds Available:	248,415.92
Disbursements:	<u>-</u>
Total Disbursements:	<u>-</u>
ENDING BALANCE - PLGIT 12 MONTH CD, MODERN BANK SEPTEMBER 30, 2023	248,415.92 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
PLGIT 12 MONTH CD, FNB
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.80%

	<u>PLGIT</u>
BEGINNING BALANCE - PLGIT 12 MONTH CD, FNB SEPTEMBER 1, 2023	247,264.39
Receipts:	
Interest - PLGIT	938.96
Total Receipts:	<u>938.96</u>
Total Funds Available:	248,203.35
Disbursements:	
Total Disbursements:	<u>-</u>
ENDING BALANCE -PLGIT 12 MONTH CD, FNB SEPTEMBER 30, 2023	248,203.35 =====

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
GENERAL FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.66%

PLGIT

BEGINNING BALANCE - SEPTEMBER 1, 2023 PLGIT GENERAL FUND: **4,317,990.21**

Receipts:

Comm of PA - Retirement Subsidy	521,086.78
Comm of PA - Special Ed Subsidy	136,067.00
Comm of PA - Charter Schools Deduction	(4,261.19)
Federal Programs - Title I #013-230234 Improving Basic Programs	22,309.46
Federal Programs- ARP ESSER 7%. #225-210234	2,734.04
Federal Programs- ARP ESSER III. #223-210234	35,176.56
Federal Programs - Impact Aid	1,428.00
Interest	19,359.56

Total Receipts: **733,900.21**

Total Funds Available: **5,051,890.42**

Disbursements:

August Purchase Card Transactions	4,333.27
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Total Disbursements: **4,333.27**

ENDING BALANCE - PLGIT GENERAL FUND SEPTEMBER 30, 2023: **5,047,557.15**

CAPITAL RESERVE FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.83%

PLGIT

BEGINNING BALANCE - SEPTEMBER 1, 2023 PLGIT CAPITAL RESERVE **1,109,864.25**

Receipts: Interest - PLGIT Regular 4,684.14

Total Receipts: **4,684.14**

Total Funds Available: **1,114,548.39**

Total Disbursements: **14,524.50**

ENDING BALANCE - PLGIT CAPITAL RESERVE SEPTEMBER 30, 2023: **1,100,023.89**

LOYALSOCK TOWNSHIP SCHOOL DISTRICT
CAPITAL RESERVE CONSTRUCTION FUND
CASH RECEIPTS AND DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 30, 2023
Average Yield 4.83%

		PLGIT
BEGINNING BALANCE - SEPTEMBER 1, 2023 CAPITAL RESERVE CONSTRUCTION FUND		5,336,223.25
Receipts:	Transfer from GF	-
	Interest	21,504.53
Total Receipts:		21,504.53
Total Funds Available:		5,357,727.78
Disbursements:		423,271.50
		-
Total Disbursements:		423,271.50
CAPITAL RESERVE CONSTRUCTION FUND SEPTEMBER 30, 2023:		4,934,456.28
		=====
TOTAL ENDING BALANCE - SEPTEMBER 30, 2023 CAPITAL RESERVE FUND:		6,034,480.17
		=====

**Loyalsock Township School District
Student Activity Fund Account Balances
Quarter Ended September 30, 2023**

Middle School

<u>Student Activity</u>	Fund Amount as of 09/30/23	Fund Amount as of 06/30/23	Fund Amount as of 03/31/23
Band	\$ 1,908.17	\$ 1,758.17	\$ 1,728.17
Cheerleading	1,621.03	1,253.08	1,253.08
6th Grade Student Activity	886.11	886.11	886.11
7th Grade Student Activity	886.11	886.11	886.11
8th Grade Student Activity	534.14	534.14	761.67
Yearbook	950.92	950.92	1,128.63
MS Football	50.06	50.06	50.06
MS Student Council	705.46	705.46	655.46
MS Spanish Club	127.49	127.49	127.49
MS Track & Field	85.89	85.89	85.89
MS FBLA	275.34	275.34	275.34
MS Impact	6,062.69	6,062.69	5,242.69
MS Vex Robotics	2,231.26	2,231.26	2,666.25
Clearinghouse Interest	23.78	21.78	19.73

Total \$ 16,348.45 \$ 15,828.50 \$ 15,766.68

High School

Student Activity

Athletic Training	\$ 1,294.64	\$ 1,294.64	\$ 1,563.15
Band	84.51	84.51	84.48
Baseball	1948.34	1,948.34	2,433.70
Boys Basketball	332.52	332.52	(167.58)
Boys Soccer	7836.78	10,555.90	10,770.89
Chorus	311.36	311.36	311.26
Class of 2020	587.5	587.50	587.32
Class of 2025	4154.33	4,154.33	3,623.17
Class of 2022	481.64	481.64	481.49
Class of 2023	2574.25	2,574.25	2,858.33
Class of 2024	6237.91	7,375.91	5,345.71
Class of 2026	3541.09	3,541.09	3,180.00
Drama Club	1953.51	2,479.36	1,779.44
Eco-Act	201.93	201.93	201.87
Girl's Basketball	19293.16	5,421.20	5,667.89
Girl's Soccer	11243.12	12,384.96	13,316.10
Golf	548.97	548.97	548.80
Green House Club	30.07	30.07	30.07
History Club	587.39	587.39	587.21
KeyClub	1609.15	1,609.15	1,413.65
Leo Club	55.09	55.09	55.07
National Honor Society	916.68	916.68	938.74
Scholastic Challenge	1003.88	1,003.88	1,003.57
S.A.D.D.	1372.18	1,372.18	1,685.53
Softball Club	14073.54	12,547.54	11,967.86
Spanish Club	360.14	360.14	353.70
Spirit Club	292.22	292.22	292.13
Student Assembly Account	-1029.63	(3,035.15)	2,052.97
Student Council	2275.67	2,275.67	2,574.97
Girl's Tennis	337.64	337.64	337.54
Varsity Cheerleaders	1840.8	1,725.54	1.01
Volleyball	2182.92	2,422.52	2,421.77
Yearbook	14083.24	16,183.24	16,098.80
Ski Club	612.13	612.13	611.94
Football	40.81	40.81	40.80
Cultures of the World	157.61	157.61	157.56
Track and Field	4775.13	4,775.13	1,397.25
GSA	298.7	298.70	178.61
Yr Book/Brick Fundraiser	1213.59	1,213.59	1,213.22
National Art Honor Society	978.41	978.41	978.11
Cross Country	569.79	946.79	946.50
Interact	623.7	623.70	72.36
FBLA	460.14	460.14	460.00
Penn College Youth LDSH	1366.79	1,366.79	1,366.37
Maroon Market	1296.41	224.61	215.97
Bio-Med	117.04	117.04	117.00
Envirothon	91.03	91.03	91.00
Boys Tennis	29.71	29.71	-
Clearinghouse Fund (Interest)	14.64	52.36	38.10

\$ 115,262.17 \$ 104,950.76 \$ 102,267.20

Total All Funds \$ 131,610.62 \$ 120,779.26 \$ 118,033.88



Nittany Learning Services
PO Box 217
Bellefonte, PA. 16823
Phone: 814-353-4271
Fax 814-424-7129

PROPOSAL FOR AN ELEMENTARY INTERVENTION SPECIALIST (IS)

The Loyalsock Township School District agrees to a two-and-a-half-year contract with Nittany Learning Services for an Elementary Intervention Specialist (IS). This contract will go into effect on January 2, 2024, and continue through the 2025-2026 school year.

The fee for the IS during the 2023-2024 school year is \$42,000 beginning January 2, 2024. Payment in full is due by January 31, 2024.

The fee for the 2024 - 2025 school year is \$70,000 and will remain the same for the 2025 - 2026 school year for a total cost of \$182,000 for the two-and-a-half-year Intervention Specialist (IS) position.

Nittany Learning Service (NLS) will employ highly trained IS staff to perform these services with support from a Master's level counselor.

NLS staff will be available to meet with elementary students at the Loyalsock Elementary School.

The IS staff will be available to assist the Loyalsock Elementary School personnel with students in crisis situations or who need additional support in the classroom. The IS staff will process the situation with the student, parent, community agencies, and school personnel as needed. When a crisis/intervention occurs, the IS staff will document the crisis/intervention in the student database.

The IS staff will implement solution focused plans and reintegrate the student back into the classroom or recommend additional treatment options.

If requested by the Loyalsock Elementary School District team, the IS staff or NLS Masters level counselor will complete a behavioral assessment and develop SMART goals to address the identified students' needs.

The IS staff will provide trauma-informed, resiliency-based, restorative interventions, and develop SMART goals to address the identified students' needs.

NLS staff will communicate with a designated Loyalsock Township School District staff to review the progress/challenges of the overall operations of the IS.

NLS staff will carry general liability, professional liability, workers compensation and abuse and molestation insurance.

NLS staff will be an independent contractor with the Loyalsock Township School District and will not be considered as one of the Loyalsock Township School Districts employees.

The payment obligation of the Loyalsock Township School District shall not be suspended or otherwise modified as a result of closure of the Loyalsock Township School District, for any reason, provided that Nittany Learning Services has made any and all efforts to fulfill its obligations pursuant to this agreement in maintaining the continuity of the Loyalsock Township School District's education plan.

Nittany Learning Service Representative Date

Loyalsock Township School District Representative Date

CHANGE ORDER

AIA DOCUMENT G701-2001

x ARCHITECT x OWNER
x CONTRACTOR FIELD

PROJECT:

Loyalsock Middle/High School
2101 Loyalsock Drive
Williamsport, PA 17701
Lycoming County, PA

CHANGE ORDER NUMBER:

MC-08

DATE OF INITIATION:

November 29, 2023

ARCHITECT'S PROJECT NUMBER:

20-LTSD-01

CONTRACT DATE:

March 17, 2022

CONTRACT FOR:

Mechanical Construction

TO CONTRACTOR:

Silvertip, Inc.
600 Saint Mary Street
Lewisburg, PA 17837

The Contract is changed as follows:

COST

MC-08.01 Cafeteria duct changes in Cafeteria; COR-09; \$693.05 applied to Allowance 23D. **Included on Pay App 16**

\$0.00

MC-08.02 Credit for unused allowances

(\$40,728.07)

TOTAL THIS CHANGE ORDER \$ **(\$40,728.07)**

The original Contract Sum was	\$	2,233,300.00
The net change by previously authorized Change Orders	\$	(\$3,261.90)
The Contract Sum prior to this Change Order was	\$	2,230,038.10
The Contract Sum will increase		
by this Change Order in the amount of	\$	(40,728.07)
The new Contract Sum including this Change Order will be	\$	2,189,310.03
The Contract Time will be increased by Zero (0) days.		
The date of Substantial Completion as of the date of this Change Order therefore is		December 15, 2023

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOTE: NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.


Marotta/Main architects, inc.

Architect

214 North Duke Street

Address

Lancaster, PA 17602


BY
11/29/2023

DATE

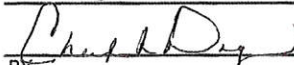
Silvertip, Inc.

Contractor

600 Saint Mary Street

Address

Lewisburg, PA 17837


BY
11/29/2023

DATE

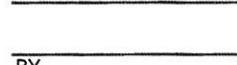
Loyalsock Township School District

Owner

1605 Four Mile Drive

Address

Williamsport, Pa. 17701


BY
DATE

DATE

CHANGE ORDER

AIA DOCUMENT G701-2001

x ARCHITECT x OWNER
x CONTRACTOR FIELD

PROJECT:

Loyalsock Middle/High School
2101 Loyalsock Drive
Williamsport, PA 17701
Lycoming County, PA

CHANGE ORDER NUMBER:

GC-14

DATE OF INITIATION:

November 8, 2023

ARCHITECT'S PROJECT NUMBER:

20-LTSD-01

CONTRACT DATE:

March 17, 2022

CONTRACT FOR:

General Construction

TO CONTRACTOR:

eci Construction
124 West Church Street, P.O. Box 459
Dillsburg, PA 17019-0459

The Contract is changed as follows:

COST

GC-14.01 COR-17 - Provide terrazzo patch at existing walk off carpet that is called to be demolished per AD1.4	\$4,744.00
GC-14.02 COR-22R2 - Processing remainder of PCO #22R2	\$14,000.00
GC-14.03 COR-27 - Provide stepped footings for underground plumbing in area C.	\$5,000.00
GC-14.04 COR-31 - Reduce sound panels per ASD-12R on the south and north walls of the gym.	(\$4,900.00)
GC-14.05 COR-40 - Remove the dry storage and back areas for resinous flooring.	(\$1,700.00)
GC-14.06 COR-42 - Additional water line for sprinkler system + credit for laydown area.	(\$57.00)
GC-14.07 COR-43 - ADA Guardrail, wall protection credit, and cane detection.	\$3,618.00
GC-14.08 COR-44 - Concession counter at opening OH-01 per FS-RFI-02.	\$1,800.00
GC-14.09 Credit for unused allowances	(\$48,590.00)

TOTAL THIS CHANGE ORDER \$ (\$26,085.00)

The original Contract Sum was	\$	8,040,000.00
The net change by previously authorized Change Orders	\$	\$19,103.00
The Contract Sum prior to this Change Order was	\$	8,059,103.00
The Contract Sum will increase		
by this Change Order in the amount of	\$	(26,085.00)
The new Contract Sum including this Change Order will be	\$	8,033,018.00
The Contract Time will be increased by Zero (0) days.		
The date of Substantial Completion as of the date of this Change Order therefore is		December 15, 2023

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOTE: NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Marotta/Main architects, inc.

Architect

214 North Duke Street

Address

Lancaster, PA 17602

BY

DATE

eci Construction

Contractor

124 West Church Street, P.O. Box 459

Address

Dillsburg, PA 17019-0459

BY

DATE

Loyalsock Township School District

Owner

1605 Four Mile Drive

Address

Williamsport, Pa. 17701

BY

DATE

**LOYALSOCK TOWNSHIP SCHOOL DISTRICT
BOARD OF DIRECTORS**

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the “Taxpayer Relief Act” (hereinafter “Act 1”);

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the **Loyalsock Township School District** index for the 2024-2025 fiscal year is **6.7%**;

WHEREAS, the **Loyalsock Township School District** Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the **Loyalsock Township School District** for the 2024-2025 fiscal year by more than its index.

AND NOW, on this 6th day of December, 2023, it is hereby RESOLVED by the **Loyalsock Township School District** (hereinafter “District”) Board of Directors (hereinafter “Board”) the following:

1. The Board certifies that it will not increase any school district tax for the 2024-2025 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter “School Code”), 24 P.S. §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2024-2025 fiscal year.
4. The Administration of the District will submit the District’s information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form

prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2024-2025 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

M. Daniel Egly
Business Manager, Board Secretary