

CANTON AREA SCHOOL DISTRICT

"WARRIOR PRIDE"

ADMINISTRATIVE OFFICES

509 East Main Street - Canton, PA 17724
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OFFICE OF SUPPORT SERVICES

545 East Main Street - Canton, PA 17724
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CANTON AREA ELEMENTARY SCHOOL

545 East Main Street, Canton, PA 17724
Ph: (570) 673-5196 Fax: (570) 673-7929

CANTON JR. SR. HIGH SCHOOL

509 East Main Street, Canton, PA 17724
Ph: (570) 673-5134 Fax: (570) 673-5566

September 14, 2023

Trane U.S. Inc.
15 Technology Place East Syracuse,
NY 13057

RE: Letter of Commitment for Turnkey Project Installation Services

Dear Mr. Pinczes:

Trane is authorized to proceed with engineering evaluation (Study), necessary to verify the equipment selections and available rebates, incentives, and tax credits. The purpose of this evaluation is to substantiate preliminary equipment selections, evaluate capacity, structural concerns, evaluate permitting requirements and generate final guarantee max price (GMP) proposal for equipment installation at our High School and Elementary School, in Canton, PA.

Our target is to order long lead time equipment no later than the first week of February 2024 to support delivery of the equipment prior to April 1st 2025. It is our intent to install this equipment starting March 2025 and thru August 2025. Trane will make temporary repairs to the existing HS chiller in an effort to provide cooling until the equipment can be replaced. The Canton Area CS understands there is no guarantee this temporary repair will last until the new equipment is installed.

Trane and the Canton Area CS will enter into an agreement for the purchase of all or a portion of the scope proposed by Trane in the engineering evaluation (Study), subject to necessary approvals from the School Board, within four weeks of the final proposal by Trane. In the event, Canton Area CS chooses to not move forward with Trane's installation services the cost of the study and equipment repairs will be recovered thru invoice.

Deliverables: (Trane to Provide)

- Repairs to HS Chiller identified by Trane June 28th 2023
- Provide Chiller and Boiler Selections for the HS and ES Buildings
- Identify Grants, Incentives, Rebates, and Tax Credits
- Provide Two Stage Proposal:
 - Stage I: Proposal to Order Long Leadtime Material
 - Stage II: Provide Max Price Proposal for Installation Services

To assist in the study we agree to provide to Trane:

- Access to the buildings, key decision makers and designated professional services partners, to help Trane optimize the effectiveness of the proposed project, as required to conduct the study.

Trane's engineering evaluation and chiller repair fee shall be not to exceed \$45,000 (the "Study Fee") for services, invested by Trane to specify equipment.

Canton Area School District

By: _____

Mark Jannone

Its: Business Manager

Dated: _____

Acceptance by Trane U.S. Inc.

By: _____

Matt Pinczes

Its: Senior Comprehensive Solutions Account
Manager

Dated: _____

LETTER OF AGREEMENT
BETWEEN
NORTHERN TIER COUNSELING, INC.
AND
CANTON AREA SCHOOL DISTRICT
August 29, 2023

NORTHERN TIER COUNSELING, INC., further known as (NTC) and CANTON AREA SCHOOL DISTRICT, further known as (CASD) agree to the following service agreement.

NTC will provide the following professional services to the Canton Area School District:

- One (1) 10 month **Mental Health Professional**

Licensed Social Workers are expected to complete their application to PDE for School Social Work Certification within 30 days of employment if not already obtained upon hire.

Per the Pennsylvania Code § 5210.3 Definition of Staff

A Mental Health Professional is defined as —A person trained in a generally recognized clinical discipline including, but not limited to, psychiatry, social work, psychology or nursing, rehabilitation or activity therapies who has a graduate degree and mental health clinical experience.

Expected hours of employment:

Hour of employment will be Monday-Friday 7:30-3:30 following the Canton Area School District Calendar. It is expected that staff attend work on In Service days and Act 80 days to participate in staff professional development days.

The 10 month Social Workers are expected to work a minimum of 37.5 hours per work for a total of 187 days, per the Canton School Calendar.

Staff Responsibilities:

The Mental Health Worker is responsible for supporting students and advocating for their emotional, mental and physical wellbeing. Their duties include counseling students, connecting at-risk youth with helpful resources and conducting home visits to provide additional support. The Mental Health Worker is capable of implementing behavioral plans developed by the students' support team. They are capable of providing psycho educational groups and providing case management services for the family as a whole.

ITEMS OF CONCERN:

1. Professional Liability

- a. All Northern Tier Counseling staff are covered under a corporate umbrella liability insurance policy and will remain covered as long as they are an employee of Northern Tier Counseling. Policy covers 1 million per incident with a 3 million aggregate. The policy covers the practitioner's malpractice, general liability, and worker's compensation. The policy is renewed every year and required by law. Copies of the policy deck page will be provided to the districts per request.

2. Supervision and Responsibility:

- a. Northern Tier Counseling personnel are under the direct supervision of and are responsible to Northern Tier Counseling and are expected to act in a manner consistent with Northern Tier Counseling policy and procedures as well as the policy and protocols of the school district that they are providing services. All school crisis plans and disciplinary policies of the school will be reinforced and adhered to. Northern Tier Counseling shall ensure that all Northern Tier Counseling personnel who will have regular direct contact with students will secure all clearances required by law.

3. Quality Assurance:

- a. In order to assure the quality of service delivery and documentation, Northern Tier Counseling will conduct medical record audits to verify documentation and adherence to confidentiality laws. These audits will be conducted per corporate policy and procedures to ensure compliance with licensing and billing regulations.
- b. Any significant concerns and or complaints regarding the services being delivered will be directed to Northern Tier Counseling's Director of Children's Services; Amy Carr LCSW. These issues can then be reviewed by both parties on an as needed basis.
- c. Quality assessment surveys will be done at least annually. Outcomes available upon request.

4. General Provisions:

- a. Northern Tier Counseling and the aforementioned school district have exclusive control of the management, assets, and affairs of their respective corporations. Neither party by virtue of this agreement assumes any liability for any debts or obligations of either financial or legal in nature that may be incurred by the other party to this agreement.
- b. Neither Northern Tier Counseling nor the aforementioned school district may use the name of the other party in any promotional or advertising material unless review and express written approval of the intended use shall first be obtained from the party whose name is being used.

- c. Nothing in this agreement shall be construed as limiting the right of either party to affiliate or contract with any other party or organization on either a limited or general basis while the agreement is in effect.

TERM OF CONTRACT:

1. This agreement will be for one general school year while the school is in session. This agreement will renew for each additional school year unless written notice of termination is given by either party at least 90 days prior to the initial termination date.
2. This agreement may be modified at any time but only by mutual written consent of both parties.
3. Northern Tier Counseling and said school district reserves the right to immediately terminate or suspend this agreement in instances where there is clear and present danger to the health and safety of either parties consumers receiving services under the terms of the agreement or if either party, at their discretion, feels there has been a serious violation of either parties policies or regulations.
4. Any violation of State or Federal Regulations/Policies resulting in a criminal prosecution in which the outcome is a guilty plea or a conviction of a criminal offense by said school district or Northern Tier Counseling may be considered a breach of the agreement and either party may declare said agreement terminated.
5. Neither party shall be held responsible for delay or failure to perform hereunder when such delay of failure is due to fire, flood, epidemic, strike, acts of God or the public enemy, unusually severe weather legal acts of the public authority or delay or default that cannot reasonably be foreseen or provided against.

PAYMENT FOR SERVICES

For the 2023-2024 the following rates are assigned:

One (1) 10 month Mental Health Worker at Canton Area School District0. - \$75,000/year bill at \$7,500 per month over a 10 month period.

Services will be billed to the Canton Area School District on a monthly basis starting on September 1st, 2023 through June 1st, 2024.

Payment for services are expected within 30 days from the receipt of the bill.

CONFIDENTIALITY

1. All records, names, identities, of persons treated, counseled, or medicated will be protected and adhered to per such HIPPA and confidentiality laws.
2. If disclosures are requested for the benefit of the student, the laws governing such releases of information will be followed. A written release of information is required

for such disclosures. Children under the age of 14 will also need the written release consent from their legal guardians for such disclosures to occur.

3. Northern Tier Counseling staff will be responsible to insure the security of all client records and shall assure compliance with all regulations and statutes concerning the retention of said records.
4. Regulatory requirements related to FERPA will be monitored and recognized.

COMPLAINTS/GREIVANCES

1. Northern Tier Counseling considers a complaint or grievance to be an expressed concern by a consumer / parent / or colleague. Northern Tier Counseling requests that such concerns are put in writing and forwarded to the Clinical Director; Amy Carr, LCSW. Northern Tier Counseling will then address said concern through its internal grievance and complaint policies. A written response from Northern Tier Counseling's compliance program will be produced within 15 days of said complaint with a follow in person meeting by the Program Director.
2. Complaints made toward the District will be directed to the appropriate school personnel to handle per their internal policies and procedures.
3. Should an issue not be able to resolve through the Clinical Director; the Northern Tier Counseling, Inc., President/CEO should be contacted. Additionally, the Mental Health Director within Bradford County Human Services could also be contacted.

IMENDNIFICATION

1. It is hereby stipulated and agreed between Northern Tier Counseling and the aforementioned school district, that with respect to any claim or action arising out of the activities described in this agreement, each party shall only be liable for payment of that portion of any and all liability, costs, expenses, demands, settlements, or judgments resulting from negligence, actions, or omissions of its own agents, officers, and employees.
2. The School District agrees to indemnify and hold Northern Tier Counseling harmless from all manner of suit, actions, damages, charges, and expenses, including attorney and counsel fees which Northern Tier Counseling may sustain by reason of said school districts failure to perform this agreement except to the extent that such claims may be made as a result of the negligence of Northern Tier Counseling, its employees or agents.
3. Northern Tier Counseling agrees to indemnify and hold said school district named in this agreement harmless from all manner of suit, actions, damages, charges, and expenses, including attorney and counsel fees which said school district may sustain by reason of Northern Tier Counseling's failure to perform this agreement except to the extent that such claims may be made as a result of the negligence of said school district named in this agreements or its employees, or agents.

PROHIBITION AGAINST ASSESSMENT

Neither party shall assign any part of this agreement without prior written approval of other party.

ETHICS

Social Workers employed by Northern Tier Counseling, Inc., and Licensed in the State of Pennsylvania are bound by their licensing Board of Ethics.

Northern Tier Counseling shall comply with all applicable standards of professional ethics/integrity, and shall perform services within areas of competence in accordance with the generally accepted standards and practices.

For: NORTHERN TIER COUNSELIN, INC. For: SCHOOL DISTRICT

Northern Tier Counseling, Inc., Pres./CEO Date

District Superintendent Date

Print Name

Print Name

Northern Tier Counseling, Inc., CFO Date

District Business Manager Date

Print Name

Print Name

WW 09/01/23
Bd App 09/14/23

**MINUTES
CANTON AREA SCHOOL DISTRICT
AUGUST 10, 2023**

The regular meeting of the Canton Area School District Board of Education was held in the Canton Jr/Sr High School Library on Thursday, August 10, 2023 at 5:00 p.m.

MEETING CALLED TO ORDER

Our President, Mrs. Judy Sourbeer, called the meeting to order, welcomed all in attendance, and reminded the audience to please sign in if they had not done so.

All stood and recited the Pledge to the Flag.

BOARD MEMBERS PRESENT

Mrs. Judy Sourbeer, President; Mr. Ryan Allen, Mr. Eric Anderson, Mr. Gary Black, Mr. Bill Holland, Mr. Scott May, Mrs. Arica Jennings, Mr. Tom Resavage, and Mr. Denny Sourbeer.

OTHERS PRESENT

Dr. Amy Martell, Superintendent; Mr. Mark Jannone, Business Manager/Board Secretary; Mr. Donald Jacopetti, High School Principal; Attorney Cassie Blaney, District Solicitor; Mrs. Amy Repard, Special Education Supervisor; Mrs. Asti Tillotson, Food Service Director, Mrs. Sherry Lambert and Mr. Matt Jennings, Newspaper Reporters; Ms. Stacey Segur and Mr. Lucas Drever.

MINUTES

A motion was made by Mr. Tom Resavage and seconded by Mr. Denny Sourbeer to approve the minutes of the regular meeting and the Buildings and Grounds Committee meeting of June 8, 2023.

Voice Vote: All nine members present voted yea.
Motion carried.

REPORTS

Superintendent

Dr. Amy Martell, Superintendent, reported on the following items:

- The budget process is continuing to unfold. Senator Ward, President Pro-Temp of the PA Senate has signed the partial budget that includes funding for public education. The partial budget now goes to Governor Shapiro for his signature. There is reason to believe that July 6 have not changed, however, it needs to be noted that 'Level-Up' and 'School Based MH Grants' were controversial. It is presently unclear if these two appropriations are included in the 75% budget. Dr. Martell provided the board a list of the education appropriations in the budget bill that was passed on July 6.
- We are planning to update a few of the CASD entrances with decorative window film so people cannot see into the entrances. This is paid for with CASD beautification funds that both principals combined. Dr. Martell shared the window film art proofs.
- The hallway has been updated outside of the high school office and the cases have been updated to reflect the achievements of our students.
- Shared details of the new youth volleyball program.
- Completed installation of Line of Sight markers and security checks for all exterior doors, fire extinguishers, and night locks.
- CSM Darryl Jannone and Dr. Martell have completed numerous required FEMA certifications.
- There will be interviews for the elementary teacher (Kindergarten) opening on August 30, 2023 with a plan to recommend for hire at the September board meeting. We had already planned for a substitute to start the year for the Kindergarten position due to a planned FMLA leave.

CITIZEN RECOGNITION – AGENDA RELATED

There were no comments.

BUSINESS

Treasurer's Report

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the Treasurer's Reports as presented for June 30, 2023 and July 31, 2023. (A copy is in the supplemental file.)

Roll Call Vote: All nine members present voted yea.
Motion carried.

Bills

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the bills for June and July.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Tax Additions, Exemptions and Exonerations

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the tax additions, exemptions and exonerations.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Transportation Changes

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the transportation changes.

Roll Call Vote: All nine members present voted yea.
Motion carried.

2023/2024 Drivers List

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the transportation drivers list for 2023/2024.

Roll Call Vote: All nine members present voted yea.
Motion carried.

2023/2024 Transportation

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve new transportation contracts, agreements, and daily rates for 2023/2024.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Expenditures

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the expenditures of federal funding for the 2023/2024 school year: Title IA - \$371,405; Title IIA - \$42,179; Title IV - \$22,497.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Resolution

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the eGrants Electronic Signature Resolution.

Roll Call Vote: All nine members present voted yea.
Motion carried.

A La Carte Pricing

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the Canton Area School District Cafeteria a la carte pricing for the 2023/2024 school year:

Adult Lunch - \$4.75	Small Water - \$0.85
Adult Breakfast - \$2.50	Chips - \$1.00
Extra Lunch Entrée - \$2.00 \$2.50	Fruit Snacks - \$0.85
Extra Breakfast Entrée - \$1.00 \$1.50	Rice Crispy Treat - \$1.25
Extra Fruit/Veggie - \$0.75	Pack of Cookies - \$1.00 \$1.15
Adult Salad - \$2.00 \$2.50	Ice Cream - \$1.00 \$1.25
Hoagie/Wrap/Sandwich - \$2.00 \$2.50	Sparkling Water - \$2.00
Yogurt - \$2.00	KickStart - \$2.00
Juice - \$0.50	Gatorade - \$1.50
Milk - \$0.45 \$0.50	Switch Beverage - \$1.50
Large Water - \$1.00	

Roll Call Vote: All nine members present voted yea.
Motion carried.

Gate Prices

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the Athletic Gate priced for the 2023/2024 school year as follows:

<u>Group Name</u>	<u>Athletic Gate Price</u>
Non-CASD Student Entry	\$2.00
Non-Student (Adult) Entry	\$5.00
Yearly Athletic Pass	\$55.00
Fall Athletic Pass	TBD annually
Winter Athletic Pass	TBD annually

Roll Call Vote: All nine members present voted yea.
Motion carried.

PERSONNEL

Resignations

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to accept the letters of resignation from the following:

- Brenndan Dapp, full-time (12 month) Custodian, elementary school, with one year of service, retroactive to 6/29/23.
- Lyle Wesneski, head Softball Coach, with seven years of service to the softball program.
- Devon Weed, grades 4-5 Learning Support Teacher at Canton Elementary School, with 9.5 years of service, effective 8/22/23.
- Brock Kitchen, Varsity Boys' Basketball Coach, with 17 years of service to the Canton Area School District basketball program, effective 7/14/23.
- Madison Clark, part-time (9 month) Paraprofessional, with six months of service at Canton Elementary School, effective 8/2/23.
- Cynthia Mitstifer, Elementary Teacher, with 16 years of service at Canton Elementary School, effective 10/1/23.

- g. Maureen Martz, FCCLA Advisor, effective immediately.

Roll Call Vote: All nine members present voted yea.
Motion carried.

New Hires

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the hiring of the following:

- a. Tyler Barnes, full-time (12 month) Custodian, elementary school, at \$13.00 per hour with full benefits, retroactive to 7/17/23. All paperwork is complete.
- b. Heather Charles, part-time (9 month) Cafeteria Worker, at \$12.00 per hour, retroactive to 8/8/23. All paperwork is complete.
- c. Janelle VanNoy, PK-12 Special Education/7-12 English Teacher, M, Step 1, \$65,932, prorated, with full benefits, effective 10/9/23, or upon release from the Northern Tier Career Center and pending completion of the American Board Passport certificate/ABCTE Program/requirements of the official offer of employment prior to the start of the 2024/2025 school year.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Transfer

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the transfer of Carolann Ward-Spencer from high school Learning Support and English Teacher to elementary Learning Support Teacher effective the 2023/2024 school year.

Roll Call Vote: All nine members present voted yea.
Motion carried.

List Additions

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the following additions to the 2023/2024 Co-Curricular Sports/Non-Sports lists:

- a. Lyle Wesneski, Varsity Wrestling Coach, Step 5, \$6551.99.
- b. Jason DeLozier, Student Assistance Program Elementary, \$748.65.
- c. Jim Williams, Varsity Basketball Coach, Step 4, \$5544.00.

Roll Call Vote: All nine members present voted yea.
Motion carried.

List Addition

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the following addition to the substitute list:

- a. Madison Clark, Paraprofessional; all paperwork is complete.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Volunteers

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the following volunteers; all paperwork is complete:

- a. Sheila Wesneski, Volleyball
- b. Makayla Davis, Football Cheerleading
- c. Abigail Williams, Basketball
- d. David Machmer, Football

- e. Adell Houseknecht, Volleyball
- f. James Pepper, Football
- g. Jeff Morse, Football
- h. Becca Jennings, Competition Cheerleading
- i. Kayla Hoover, Volleyball
- j. William Gowin, Cross Country

Roll Call Vote: All nine members present voted yea.
Motion carried.

Unpaid Days

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve unpaid days for the month of June and July 2023, for the following employees:

- a. Employee #1762, 1 day
- b. Employee #1785, 2 days
- c. Employee #1863, 2 hours

Roll Call Vote: All nine members present voted yea.
Motion carried.

FINANCE/POLICY

Policy First and Second Reading

A motion was made by Mrs. Arica Jennings and seconded by Mr. Ryan Allen to approve the first and second reading of the following revised board policies:

- a. No. 334 Sick Leave
- b. No. 337 Vacation

Roll Call Vote: All nine members present voted yea.
Motion carried.

Policy First Reading

A motion was made by Mrs. Arica Jennings and seconded by Mr. Ryan Allen to approve the first reading of the following new/revised board policies:

- a. No. 006 Meetings (revised)
- b. No. 216.2 Supplemental Discipline Records (revised)
- c. No. 251 Students Experiencing Homelessness, Foster Care, & Other Educational Instability (revised)
- d. No. 830 Security of Computerized Personal Information/Breach Notification (revised)
- e. No. 830.1 Data Governance – Storage/Security (new)
- f. No. 904 Public Attendance at School Events (revised)

Roll Call Vote: All nine members present voted yea.
Motion carried.

OTHER ITEMS

Handbooks

A motion was made by Mr. Denny Sourbeier and seconded by Mr. Scott May to approve the following handbooks for the 2023/2024 school year:

- a. Canton Jr/Sr High School Student and Faculty Handbooks
- b. Canton Area Elementary School Student and Faculty Handbooks
- c. Canton Area School District Employee General Handbook
- d. Canton Area School District OAC & LAC Handbook

Roll Call Vote: All nine members present voted yea.
Motion carried.

Reports

A motion as made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the fourth quarter (April-June) Canton Elementary School and Canton Jr/Sr High School Central Treasury reports.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Instruments

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May granting permission to have string instruments evaluated for possible sale back to Robert M Sides.

Roll Call Vote: All nine members present voted yea.
Motion carried.

EIP

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the Educator Induction Plan (EIP) 2024 - 2027.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Field Trip Request

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the overnight field trip request from Tom Hojnowski, to Indianapolis, IN from October 31, 2023 to November 4, 2023, for the State Environment and Natural Resource National Competition.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Updated Calendar

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the updated 2023/2024 school calendar.

Roll Call Vote: All nine members present voted yea.
Motion carried.

ECRI

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the Enhanced Core Reading Instruction (ECRI) curriculum for grades K, 1, 2 for fall 2023.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Liability Insurance Inclusion

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to recognize Level 1 and 2 Booster Club personnel (Board Policy #707.1) and the Canton Elementary youth basketball and volleyball programs for the purpose of liability insurance inclusion.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Agenda Addition

A motion was made by Mr. Gary Black and seconded by Mr. Denny Sourbeer to make the following agenda addition: Approve the hiring of Faye Spencer – part-time (9 month) Paraprofessional at \$18.00 per hour with no benefits, effective September 5, 2023, pending completion of all required paperwork.

Roll Call Vote: All nine members present voted yea.
Motion carried.

New Hire

A motion was made by Mr. Denny Sourbeer and seconded by Mrs. Arica Jennings to approve the hiring of the following new employee:

- a. Faye Spencer – part-time (9 month) Paraprofessional at \$18.00 per hour with no benefits, effective September 5, 2023, pending the completion of all required paperwork.

Roll Call Vote: All nine members present voted yea.
Motion carried.

CITIZEN RECOGNITION – NON-AGENDA RELATED

There were no comments.

Announcements

The next Board Meeting will be held Thursday, September 14, 2023, at 5:00 p.m. in the Canton Jr/Sr High School Library, Canton, PA.

Meeting Adjourned

Mrs. Sourbeer adjourned the meeting at approximately 5:20 p.m. on a unanimous voice vote.

Respectfully submitted,

Mark S. Jannone
Business Manager/Board Secretary

ww 09/01/23
Bd App 9/14/23

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08/30/2023

Bradford County Human Services
Children and Youth Services
220 Main St. Unit #1
Towanda, PA 18848

Dear Colleagues,

Pursuant to Section 1112(c)(5)(a) of the Elementary and Secondary Education Act (ESEA), as amended by Every Student Succeeds Act, this letter serves to notify you that we have designated a point of contact (POC) to coordinate with your agency on the implementation of the school stability provisions of ESEA.

The contact information for our POC is as follows:

Mrs. Amy Repard, Special Education Supervisor
Canton Area School District
Canton Elementary School
545 E. Main St.
Canton, PA 17724
570.673-3983 (phone)
arepard@canton.k12.pa.us (email)

We look forward to working together to ensure the educational stability of children in foster care.

Sincerely,

A handwritten signature in black ink, appearing to read "Dr. Amy Martell". The signature is fluid and cursive.

Dr. Amy Martell
Superintendent

cc. Mrs. Amy Repard

MEMORANDUM OF UNDERSTANDING**Between****(LEA) Canton Area School District****and****(CCYA) Bradford County****Transportation Procedures Agreement****To ensure the educational stability of Foster Care Youth:
Every Student Succeeds Act (ESSA) requirements**

This Memorandum of Understanding (MOU) addresses transportation related provisions. Additional policies may be added to address the unique needs of each collaboration between the Local Education Agency (LEA)/County Children and Youth Agency (CCYA) in order to ensure the educational stability of foster care youth. Note: this MOU is not a local transportation plan. It is an agreement between the LEA and CCYA to collaboratively design a local transportation plan.

Purpose:

The purpose of this agreement is to establish transportation procedures between Canton Area SD (LEA) and Bradford County (CCYA) to ensure the provision of transportation for foster care youth enrolled in a LEA (Pre-K-12) when a best interest determination indicates that the student should remain in the school of origin, and alternative means of transportation to and from school have been fully explored and deemed unavailable.

Joint Responsibilities:

- The LEA and CCYA agree to collaborate to update or establish formal mechanisms to ensure that the LEA is promptly notified when a child enters foster care or changes foster care placements.
- The LEA and CCYA agree to collaborate to jointly design a comprehensive transportation plan to ensure that transportation for children in foster care is provided, arranged, and funded.
- Both parties agree that under no circumstances shall a transportation dispute between party's delay or interrupt the provision of transportation for a child to the school of origin.
- Both parties agree to communicate regularly and share leadership responsibilities at the local level to ensure that available resources for transportation are utilized in the most effective manner, without duplication.
- Both parties agree that transportation must be provided in a "cost effective" manner so low-cost/no-cost options should be explored. (e.g. pre-existing bus stops or public transportation, foster parents provide transportation, transportation by other programs if child is eligible)
- Both parties agree to maintain confidentiality of information regarding children and families being served, in accordance with the Family Education Rights and Privacy Act (FERPA), and all other State and Federal laws and regulations regarding confidentiality.
- Both parties understand that all federal, state and local funding sources should be maximized to ensure transportations costs are not unduly burdensome on one agency.

Respective responsibilities under this agreement include:

Canton Area School District

- Establish a Foster Care Point of Contact (POC) given the importance of transportation to ensure educational stability requirements defined by the Every Student Succeeds Act (ESSA).
- Share the Foster Care POC's contact information with state and local education and child welfare agencies.
- Understands that even if an LEA does not transport other students, it must ensure that transportation is provided to children in foster care, adhering to the collaboratively designed transportation plan.
- Acknowledges that Title I is an allowable funding source for additional transportation costs, although funds reserved for comparable services for homeless children and youth may not be used for transportation.
- Informs the CCYA whether Title I funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin.
- Agrees, if applicable, to support additional transportation costs for eligible foster care youth utilizing funds made available within Title I.
- Understands that if there are additional costs providing transportation for children in foster care to remain in his or her school of origin, the LEA (school of origin) will provide such transportation if (1) the county children and youth agency agrees to reimburse the LEA for the cost of transportation; (2) the LEA agrees to pay for the additional costs; or (3) the LEA and county children and youth agency agree to share the costs.
- Agrees that a child must remain in his or her school of origin while any disputes are being resolved. Agrees to provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.

Bradford County Children and Youth Agency

- Identifies all children in foster care enrolled in the LEA in order for the LEA and CCYA to fulfill the jointly agreed upon transportation responsibilities.
- Informs LEA of children in foster care who may be in need of transportation to maintain enrollment in their school of origin.
- Agrees to immediately inform the school of origin of children in foster care who experience a change of foster care placement.
- Agrees, if applicable, to support transportation costs for eligible foster care youth utilizing funds made available within the county's child welfare budget under Section 475(4)(A) of Title IV-E of the Social Security Act.
- Informs the LEA/school of origin whether Title IV-E funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin. Agrees to assist the LEA/school of origin in exploring the full range of options for providing and funding transportation to maintain a child in his or her school of origin, consistent with the child's educational stability plan.

Updates and Revisions:

Updates and revisions to this MOU should be made as needed. Any updates or revisions to the MOU must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated MOU be submitted every three years, as contractual updates follow this timeline.

Canton Area SD (LEA) and Bradford County (CCYA) agree to update or revise this Memorandum of Understanding (MOU) as needed or every three years to coincide with the contractual timelines.

This agreement will be reviewed and approved by representatives of both agencies:

Bradford County
Children and Youth
Services
220 Main St. Unit 1
Towanda, PA 18848

Printed Name: Debra Sharp, BCCYS Administrator
(CCYA)

Signed: Debra Sharp Date: 08 / 30 / 2023
(CCYA)

Canton Area SD
Administrative Offices
509 E. Main St.
Canton, PA 17724

Printed Name: Dr. Amy Martell, Superintendent

Signed: Dr. Amy Martell Date: 08 / 30 / 2023
(LEA)



Transportation Plan

Between

(LEA) Canton Area School District

and

(CCYA) Bradford County Children and Youth

Transportation Procedures

To ensure the educational stability of Foster Care Youth:
Every Student Succeeds Act (ESSA) requirements

ww 9/1/23
Bd App 9/14/23



To address transportation for foster care youth in a cost-effective way, the local education agency (LEA) and the county children and youth agency (CCYA) must establish formal, written protocols and procedures to ensure that foster care youth can remain in their school of origin whenever possible. In order to do so, the CCYA must regularly identify and inform the LEA of all foster care youth enrolled in the LEA.

The local transportation plan must be collaboratively designed between the LEA and the CCYA to appropriately reflect the unique local context in which it is in effect. It is recommended that LEAs and CCYAs consider previous scenarios when designing the joint transportation plan to limit educational disruption for foster care youth as transportation related events occur.

Note: LEAs should consider developing transportation plans with other LEAs or CCYAs, both in-state and out-of-state, with which they frequently interact regarding foster care youth; these specific relationships should be defined in the local transportation plan.

Part 1. LEA and CCYA Representative(s) Included in Designing the Local Transportation Plan

Please include the name and title of each LEA and CCYA representative included in designing the joint plan.

Local Education Agency Representative(s)	Title
Dr. Amy Martell	Superintendent
Mr. Mark Jannone	Business Manager
Mrs. Amy Repard	Special Education Director
Mr. Mike Wells	Elementary Principal
Mr. Donnie Jacopetti	High School Principal

County Children and Youth Agency Representative(s)	Title
1)	
2)	
3)	
4)	

Note: If the LEA sends students to Intermediate Units (IUs), the LEA should inform IUs of foster care youth attending programs at their facilities and the same accommodations must be provided for these youths. IUs providing transportation for foster care youth enrolled in the LEA must be considered in the development and design of the local transportation plan between the LEA and the CCYA, and plans should reference transportation procedures for these students.

Part 2. Addressing Transportation Assurances to Ensure Educational Stability

Please describe, in detail, your collaboratively designed transportation procedures governing how transportation to maintain children in foster care in their schools of origin, when in their best interest, will be provided, arranged, and funded for the duration of the time in foster care (ESEA 1112(c)(5)(B)). The purpose of establishing uniform local transportation procedures is to ensure that every foster care student receives a consistent, fair assessment.

- A) Please describe, in detail, the step-by-step procedure the LEA and CCYA will follow to promptly provide transportation for foster care youth.**

The district will extend existing routes or create new routes to provide transportation for students.

- B) Please describe, in detail, the step-by-step procedure the LEA and CCYA will follow to promptly arrange transportation for foster care youth.**

We will follow the procedure outlined in "Part A" of this section. The district will communicate with the CCYA to discuss funding of costs only if the cossets are increased and are not reimbursed through Pennsylvania Department of Education state transportation subsidy.

- C) Please describe, in detail, the step-by-step procedure the LEA and CCYA will follow to ensure transportation is funded in a cost-effective manner and in accordance with Section 475 (4)(A) of the Social Security Act. (Please see the ED/HHS Joint Guidance, p.17, question 26 and the Transportation Plan Guide, Part B.)**

If transportation is within the school district boundaries, the district will extend existing routes to provide reimbursed transportation miles. If transportation is outside of the district boundaries, the district and CCYC will collaborate to develop a transportation plan to ensure the least cost-effective solution can be achieved.

Part 3: Addressing Additional Costs

As part of developing and implementing transportation procedures, the LEA and CCYA must address any additional costs incurred in providing transportation to maintain children in foster care. Given the emphasis on shared agency responsibility, the LEA and the CCYA should make every possible effort to reach agreement regarding how transportation should be funded if there are additional costs. (Please see the ED/HHS Joint Guidance, pp.17-19, questions 22, 27,28, and 29, and the Transportation Plan Guide, Part B.)

*Note: LEAs, including the school district of origin and the school district of residence, as well as the placing CCYA, may also agree to paying for or sharing in the costs in providing transportation to the school of origin. LEAs **may** include these scenarios in their plans as a method to address additional costs.*

If there are additional costs incurred in providing transportation to the school of origin, the LEA will provide such transportation if (please complete the relevant field):

- A) The CCYA agrees to reimburse the LEA for the cost of such transportation. Please describe the circumstances and procedures for when the CCYA agrees to reimburse the LEA for the additional cost of transportation.

The CCYA will reimburse the LEA for any costs that are in excess of any state or federal subsidy available to the LEA for transportation. CCYA will not reimburse for costs already received by the LEA through other state or federal funds.

- B) The LEA agrees to pay for the cost. Please describe the circumstances and procedures for when the LEA agrees to pay for the additional costs.

The LEA will submit all transportation costs for reimbursement from all state and federal subsidies or funds that are available.

- C) The LEA and CCYA agree to share the cost. Please describe the circumstances and procedures for when the LEA and CCYA agree to share the additional costs.

The CCYA and LEA will work together to utilize all available subsidies and funds for the transportation costs, but will not be reimbursed for more than the actual costs of transportation.

Part 4. Considering Low-Cost or No-Cost Transportation Options for Foster Care Youth

On a case-by-case student basis, additional low-cost or no-cost options for transportation of students in foster care should be explored. Please carefully review the following no-cost or low-cost options for transportation and indicate with a check mark if the LEA and the CCYA agree to explore these transportation funding options on a case-by-case basis.

No-Cost or Low-Cost Options	LEA	CCYA
The child may be dropped off at a school bus stop near the existing transportation system for the school of origin. Communication between the current and new school districts is critical.	X	X
Public transportation options exist, if the child is of an appropriate age and has, or is able to acquire, the skills to utilize such options.		
The foster parents or other family member(s) are willing and able to transport the child to school.	X	X
The child is already eligible for transportation covered by other programs. For example, Individuals with Disabilities in Education Act (IDEA) funds may be used to pay for transportation services if the child's IEP Team determines transportation is a related service that is required for a child with disabilities in foster care to receive FAPE.		
There are pre-existing bus routes or stops close to the new foster care placement that cross district boundaries, such as bus routes for magnet schools and transportation for homeless students as required by the McKinney-Vento Act.	X	X
The school district of residence, school district of origin, and placing CCYA may be willing to share transportation costs.	X	X

Please describe any additional low-cost or no-cost options for transportation of students in foster care which may be unique to your local context.

This is not applicable as there are not any other "low cost or no cost options to consider.

Part 5. Describing a local transportation dispute resolution process between the LEA and CCYA

Local transportation plans/procedures should include a dispute resolution process to address how the transportation requirement will be met if parties cannot come to an agreement. LEAs must ensure that a child in foster care remains in their school of origin while any disputes regarding transportation costs are being resolved. ESEA 1111(g)(1)(E)(i) and 1112(c)(5)(B)(i)

Please describe your local transportation dispute resolution process.

The superintendent of CASD or designee: foster care POC, Special Education Supervisor, and CCYA Director will collaborate to resolve any issues regarding transportation.

Part 6. Updates and Revisions

Updates and revisions to this local transportation plan should be made as needed; any updates or revisions must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated plan be submitted every three years, as contractual updates follow this timeline.

Canton Area School District (LEA) and Bradford County (CCYA) agree to update or revise this local transportation plan as needed or every three years to coincide with the contractual timelines.

This agreement will be reviewed and approved by representatives of both agencies:

Bradford County Children and Youth

220 Main St. Unit 1

Towanda, PA 18848

Printed Name: Debra Sharp, BCCYS Administrator

(CCYA)

Signed: Debra Sharp Date: 08 /30 /2023

(CCYA)

Canton Area SD

Administrative Offices

509 E. Main St.

Canton, PA 17724

Printed Name: Dr. Amy Martell, Superintendent

(LEA)

Signed: Dr. Amy Martell Date: 08 /30 /2023

(LEA)

If you require extra space to describe your transportation plan, please attach an additional document.

WW 09/01/23
Bd App 9/14/23



River Rock
Academy

River Rock Academy Administration

2124 Ambassador Circle • Lancaster, PA 17603 • Ph: 717-208-3349 • Fax: 717-517-7932

CONTRACT FOR PURCHASE STUDENT SERVICES WITH RIVER ROCK ACADEMY 2023-2024 SCHOOL YEAR

1. Canton Area School District agrees to student services from River Rock Academy or its assigns (hereinafter "River Rock Academy") for the Sayre Campus (AEDY) at a per diem rate of \$147.00. A future secondary contract will be issued as a replacement upon River Rock Academy securing a permanent location and approval for a Private Academic (PAL) program which will include any purchases of student slots, prorated for the remaining instructional days in the school year at the time of contract issuance.
2. River Rock Academy agrees to send Canton Area School District an itemized invoice detailing all Canton Area School District students in the River Rock Academy Programs and reconciling any costs by the 5th of each month. School District shall pay the invoice within thirty (30) days of the invoice receipt. Any amounts due River Rock Academy under the terms of this Contract which are not paid within thirty (30) days of the invoice receipt shall accrue interest at the rate of 0.5% per month, or such portion thereof from the due date, until payment is received by River Rock Academy. In the event that River Rock Academy has to pursue collection to recover any unpaid amounts, the School District will be responsible for any costs of collection, including reasonable attorney's fees.
3. River Rock Academy agrees to keep an open line of communication with the Canton Area School District and provide a structured, disciplined, nurturing environment for their students.
4. River Rock Academy and the Canton Area School District will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitations: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. The referring district will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) Any services that are not provided by River Rock Academy or cannot be provided by River Rock Academy during the period of enrollment will be the responsibility of Canton Area School District and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), River Rock Academy will notify the referring public school. The referring district agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a Special Education Student is enrolled, River Rock Academy will insure that the student's I.E.P. is updated by the referring district prior to enrollment and once the I.E.P. is received, Both parties will insure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from the referring public school will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. River Rock Academy agrees to

update the student I.E.P. annually via a conference with student, parents/guardians, and a designated referring special education representative in accordance with applicable law.

5. In the event of an extended school closure, River Rock Academy agrees to make a good faith effort to provide continuity of education for District students using alternative means during the period of closure. This plan is available upon request. River Rock Academy's plan to reopen after an extended school closure will comply with applicable law and will be available upon request. River Rock Academy will support the District's provision of FAPE as outline in any special education student's IEP as revised by the IEP team upon admission into the program.
6. In the event this Contract is terminated for any reason, River Rock Academy shall be reimbursed only for services actually performed up to the date of termination. School District shall receive a refund of any funds paid for services not provided. The placement of any student at River Rock Academy may be terminated by either party upon at least twenty-one (21) days' written notice to the other party. School District shall remain obligated to pay all amounts due to River Rock Academy through the placement termination and such obligation shall survive any termination of this Agreement.
7. River Rock Academy agrees that any individual who will be in direct contact with students shall possess the following valid clearances and certifications:
 - a) PA Child Abuse History Clearance (Act 151);
 - b) Federal Criminal History Records (Act 114);
 - c) Pennsylvania Background Checks (Act 34)

River Rock Academy agrees to bear any costs or fees associated with obtaining these clearances and certifications. River Rock Academy agrees to provide proof of the aforementioned clearances upon Request by the School District.

8. School District and River Rock Academy agree to indemnify, defend, and hold each other harmless from any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of their respective agents and employees.
9. All student information of any kind, including (without limitation) confidential Student data, shall be kept strictly confidential by School District and River Rock Academy, and shall not be used or disclosed for any purpose except as provided in this Contract. This obligation of confidentiality shall survive the expiration or termination of this Contract. As used herein, the term "confidential Student data" shall include, without limitation, any personal or identifying Student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "Student record" under the Family Educational Rights and Privacy Act."
10. River Rock Academy and School District consent and agree that any legal proceedings relating to the subject matter hereof shall be maintained in the Court of Common Pleas in the county in which River Rock Academy is located, or, if applicable, the United States District Court of the Middle District of Pennsylvania, and all Parties hereto consent and agree that jurisdiction and venue for such

proceedings shall lie exclusively within said courts. Service of process in any such proceeding may be made by certified mail, return receipt requested, directed to the respective Party at the address set forth at the end of this Contract.

11. No change, amendment or modification to this Contract shall be effective unless it is in writing and signed by both the School District's and River Rock Academy's authorized personnel.
12. School District represents and warrants that the individual executing this Contract is duly authorized to execute and deliver this Contract on its behalf and this Contract is a valid and binding obligation of School District

Thank you for this opportunity to serve the Canton Area School District.

Christina Spielbauer

Christina Spielbauer
Senior Vice President

Canton Area School District
Authorized Signer

ALTERNATIVE EDUCATION FOR DISRUPTIVE YOUTH

ACT 48 Program Agreement for Services

Official public school name: CANTON AREA SCHOOL DISTRICT

Official approved private provider name: RIVER ROCK ACADEMY LLC

AND NOW, this 31st day of August 2023, RIVER ROCK ACADEMY LLC with a principal place of operations located at 150 High Street, Troy, PA 16947, and the CANTON AREA SCHOOL DISTRICT enter into this Act 48 Program Placement Agreement as follows:

WHEREAS, RIVER ROCK ACADEMY LLC primary operations is an approved independent contractor for the delivery of alternative education services for disruptive youth and has been since 2005.

WHEREAS, CANTON AREA SCHOOL DISTRICT and, RIVER ROCK ACADEMY LLC have entered into a contractual arrangement, as further described herein, wherein CANTON AREA SCHOOL DISTRICT will have certain placement rights regarding "disruptive youth", as defined in the Act that CANTON AREA SCHOOL DISTRICT desires to place their students into the RIVER ROCK ACADEMY LLC'S program for educational and counseling services.

NOW THEREFORE, in accordance with the aforesaid recitals, RIVER ROCK ACADEMY LLC and CANTON AREA SCHOOL DISTRICT, intending to be legally bound, agree as follows:

1. **DEFINITIONS**: The following definitions apply regarding the text of this Agreement:
 - a. **"TERM"**. For purposes of this Agreement, "Term" shall be defined as the 2023 2024 school year.
 - b. **"PROGRAM"**. For purposes of this Agreement, "Program" shall be defined as the, RIVER ROCK ACADEMY LLC Act 48 program;
 - c. **"PUBLIC SCHOOL"**. For purposes of this Agreement, "PUBLIC SCHOOL" shall collectively be defined as all schools of the CANTON AREA SCHOOL DISTRICT, acting by and through their authorized employees, agents and representatives; and
 - d. **"STUDENT"**. For purposes of this Agreement, "Student" shall be defined as a male or female in middle school, high school, or an area-vocational school

at CANTON AREA SCHOOL DISTRICT who has been officially enrolled and designated as a "disruptive youth" in accordance with the Act.

2. **MATRICULATION RIGHTS:** CANTON AREA SCHOOL DISTRICT shall have the right to matriculate students into the RIVER ROCK ACADEMY LLC program, under the following terms and conditions:

- a. CANTON AREA SCHOOL DISTRICT shall certify to RIVER ROCK ACADEMY LLC that the student is "disruptive" as defined in the Act and provide all pertinent information to RIVER ROCK ACADEMY LLC regarding said student;

3. **COST/PAYMENT:** CANTON AREA SCHOOL DISTRICT shall compensate RIVER ROCK ACADEMY LLC for the program services rendered to students as agreed or set below:

Reserved student slots at a reduced per diem cost as indicated in the "Contract for Reservation of Student Slots" which includes Behavior Management, Therapeutic, and Educational services. Transportation will be provided by the CANTON AREA SCHOOL DISTRICT. RIVER ROCK ACADEMY will invoice the CANTON AREA SCHOOL DISTRICT on a monthly basis.

4. **DURATION:** School Year 2023 2024.

5. **COMPLIANCE – PDE GUIDELINES:** During the entire term of this Agreement, RIVER ROCK ACADEMY LLC and CANTON AREA SCHOOL DISTRICT warrant to each other that they shall both be and remain in compliance with Act 30, Act 48, 2015 2017 Guidelines regarding Private Alternative Education Institutions or any other requirements issued by the Commonwealth of Pennsylvania, Department of Education, or any other applicable statute or ordinance regarding all aspects of the Act 48 Program referenced herein. In addition, the following specific warranties and assurances apply:

I. FACILITIES/ENVIRONMENT HEALTH AND SAFETY:

- a. RIVER ROCK ACADEMY LLC warrants that its educational facility conforms to all applicable State and local statutes, regulations and building and safety code requirements, in addition to fire and panic requirements of the Commonwealth of Pennsylvania and Bradford County, and that said facility has been approved by the Licensing and Inspection Bureau of Bradford County, and that a valid Certificate of Occupancy has been issued by said Department of Labor and Industry and is on display at each facility.

b. RIVER ROCK ACADEMY LLC shall provide to CANTON AREA SCHOOL DISTRICT upon written request, any original licenses for review.

c. RIVER ROCK ACADEMY LLC warrants that its educational facility currently complies with all physical welfare and safety statutes, regulations, ordinances or mandates prescribed or issued by the Department of Environmental Protection and any applicable local governmental authority, and that said facility shall be and remain in compliance with all such physical welfare and safety statutes, regulations, ordinances or mandates during the entire term of this Agreement.

d. RIVER ROCK ACADEMY LLC warrants that its educational facility meets all state and local statutes regarding environmental health and safety and that artificial lighting facilities, heating facilities, ventilation and cleanliness standards are being provided in concert with 24 P.S. 7-736 and 7-737, 7-738, 7-739, and 7-740.

e. RIVER ROCK ACADEMY LLC has written procedures on file for student and parental/guardian concerns and that complaints are referred to the public school immediately.

II. SCHOOL FOOD SERVICE:

RIVER ROCK ACADEMY LLC shall NOT provide any food service and the requirements of Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Education Institutions set forth on page 36, items 21-2c do not apply.

III. STAFFING:

a. RIVER ROCK ACADEMY LLC warrants that all members of its staff are of good moral character and are at least 18 years of age, that they have been examined by a physician, have had tuberculosis testing, and that each member of the staff has a certificate from a physician on file verifying the examination and results of said examination in accordance with the aforesaid representation.

b. RIVER ROCK ACADEMY LLC warrants that all employees and members of its staff are citizens of the United States of America.

c. RIVER ROCK ACADEMY LLC warrants that all employees and members of its staff have applied for and received all applicable and appropriate background information, including Criminal History Records as required by 24 P.S. 1-111 and Pennsylvania Child Abuse History Clearances as required by 23 P.S. 6354, and that all records received

show no evidence of a criminal background or a background of child abuse

IV. STUDENT ATTENDANCE:

a. RIVER ROCK ACADEMY LLC warrants that it shall maintain records of student attendance in accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions as set forth on page thirty-six (36), items number 4a, 4b and 4c and the pupil attendance provisions under Chapter 11 of the State Board of Educational Regulations. The specific method for maintaining attendance records shall be by daily physical check of each student through the RIVER ROCK ACADEMY LLC administrative and teaching staff, documentation of said daily physical check in a written attendance log, kept on file at RIVER ROCK ACADEMY LLC, with daily contact to each parent or guardian of said student if said student is not present when school is in session.

V. STUDENT AND PROGRAM RECORDS:

a. RIVER ROCK ACADEMY LLC warrants that during the entire term of this Agreement, CANTON AREA SCHOOL DISTRICT shall receive a written progress report for each CANTON AREA SCHOOL DISTRICT'S student matriculated into RIVER ROCK ACADEMY LLC in accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions. The written progress reports shall include subject and credit information, progress grade information, attendance information, discipline records, student health, teacher and staff comments regarding said student's educational progress, and any applicable staff comments regarding the student's behavior, conduct or other pertinent issue regarding or related, in any way, with the education of said student.

b. RIVER ROCK ACADEMY LLC and CANTON AREA SCHOOL DISTRICT their agents and employees shall perform their respective duties to ensure that records, names, and identities, shall remain confidential as required for fulfillment of the terms of this agreement.

VI. TRANSPORTATION:

a. CANTON AREA SCHOOL DISTRICT will be responsible for transportation of said students to RIVER ROCK ACADEMY LLC'S program in accordance with 24 P.s. 13-1361 and 67 Pa. Code Chapter 171.

VII. REQUIREMENTS UNDER SAFE SCHOOLS:

a. RIVER ROCK ACADEMY LLC warrants that its Act 48 program complies with all provisions of Article XIII-A of the School Code as follows:

All new incidents involving acts of violence, possession of a weapon or possession, use or sale of controlled substances, or possession, use or sale of alcohol or tobacco by any person on school property shall be addressed by RIVER ROCK ACADEMY LLC administrative staff immediately, the student's parents and/or guardians shall be immediately notified and consulted, appropriate disciplinary action shall be taken by RIVER ROCK ACADEMY LLC administrative staff, and a written report shall be completed by RIVER ROCK ACADEMY LLC. Administrative staff shall set forth the name of the student and all pertinent information regarding the incident. A copy of said report shall be placed into the student's file and turned into the Department of Education.

All new incidents involving acts of violence, possession of a weapon and convictions or adjudication of delinquency for acts committed at the RIVER ROCK ACADEMY LLC educational facility, shall be processed handled in compliance with 24 P.S. 13-1307-A (Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions; Page 37, item 7).

RIVER ROCK ACADEMY LLC shall follow the Violence Policy with regard to all arrangements with local law enforcement when an incident involving an act of violence occurs, at or near the RIVER ROCK ACADEMY LLC educational facility.

VIII. SCHOOL HEALTH SERVICES

RIVER ROCK ACADEMY LLC warrants that it complies with Article 14 of the School Code and compliance with said statutes, ordinances and regulations shall be effectuated by means of providing a licensed and registered school nurse at the RIVER ROCK ACADEMY LLC educational facility.

Student Health Services will be provided jointly by the CANTON AREA SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC. RIVER ROCK ACADEMY LLC employs a Licensed Practical Nurse that is available for consultation with students and staff, and provides medication administration training and supervision. Health & Immunization Records and proof of physical examination are to be on file with CANTON AREA SCHOOL DISTRICT by the date of admission. RIVER ROCK ACADEMY LLC will monitor for compliance and work jointly with the public school to maintain records under Article 14 of the School Code. Additional health services as required by the PA School Code will be jointly shared.

IX. ACADEMIC STANDARDS AND ASSESSMENTS:

RIVER ROCK ACADEMY LLC warrants that it complies in full with the academic standards and assessment under Chapter 4 of the State Board

of Education Regulations and the academic standards for Reading, Writing, Speaking and Listening, and Mathematics that were adopted by the State Board of Education and published in the Pennsylvania Bulletin on January 16, 1999.

CANTON AREA SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC will work cooperatively to ensure that all students required to take the PSSA (Pennsylvania State Standards Assessment) test will be given the test according to state regulations. CANTON AREA SCHOOL DISTRICT remains responsible to report the scores of the PSSA testing to the appropriate authority.

X. SPECIAL EDUCATION SERVICES AND PROGRAMS:

RIVER ROCK ACADEMY LLC and the CANTON AREA SCHOOL DISTRICT will collaborate in the development of an individualized instruction program for all students and the implementation of special education services for students identified. Special Education Services and provisions required under Chapter 14 of State Board of Education regulations will be strictly followed, including without limitations: (a.) a consultation with the student, parents/guardian will occur securing the student, parents/guardians written approval to enroll the student in the program (34 CFR 300.345(c)); (b.) the student's I.E.P. will be updated to reflect the decision to enroll the student in the program. The referring district will also update the Evaluation Report prior to admission (34 CFR 300.343); (c.) Any services that are not provided by RIVER ROCK ACADEMY LLC or cannot be provided by RIVER ROCK ACADEMY LLC during the period of enrollment will be the responsibility of CANTON AREA SCHOOL DISTRICT and the student shall be considered as a "dual enrollment" under applicable law; (d.) if a student is enrolled and it is later determined that the student should be evaluated under applicable Special Education provisions, including the I.D.E.A. "Child Find" provisions and related reporting (34 CFR 300.125), RIVER ROCK ACADEMY LLC will forward a copy of the Evaluation Report to the referring public school. The referring district agrees to fully comply with the applicable law regarding the identification and evaluation of said student for Special Education Services; (e.) once a Special education Student is enrolled, RIVER ROCK ACADEMY LLC will insure that the student's I.E.P. is updated by the referring district prior to enrollment and once the I.E.P. is received, Both parties will insure that all provisions of the I.E.P. are implemented during the education of the student through the use of a Certified Special Education Teacher, or a designee from the referring public school will monitor special education provisions, and ongoing communication with the student, parents/guardians, relevant teaching staff and administration. RIVER ROCK ACADEMY LLC agrees to update the student I.E.P. annually via a conference with student, parents/guardians, and a

designated referring special education representative in accordance with applicable law.

XI. IDENTIFICATION OF ELIGIBLE STUDENTS:

In accordance with Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions, specifically the provisions set forth in 24 P.S. Section 1901-C (5) CANTON AREA SCHOOL DISTRICT shall set forth its internal policies to identify those CANTON AREA SCHOOL DISTRICT students who are eligible for the RIVER ROCK ACADEMY LLC Act 48 Program, and said internal policies shall comply with the informal hearing procedures set forth in 22 Pa. Code 12.8(c).

XII. PERIODIC REVIEW OF STUDENTS:

CANTON AREA SCHOOL DISTRICT and RIVER ROCK ACADEMY LLC shall together ensure that a review committee reviews each student for return to the regular classroom, at a minimum, at the end of every semester.

XIII. ANNUAL REPORT

RIVER ROCK ACADEMY LLC shall submit timely an End-of-Year Report for Private Alternative Education Institutions to the Department of Education on an annual basis.

EXEMPTION FROM STATUTORY REQUIREMENTS:

RIVER ROCK ACADEMY LLC warrants that it complies with those statutory requirements identified in 24 P.S. 1902-E (3) and all additional statutory provisions, regulations, ordinances or legal mandates regarding RIVER ROCK ACADEMY LLC operations as a private high school or Act 48 Alternative Educational Services Provider (Appendix 3 of the 2015 2017 Guidelines regarding Private Alternative Educational Institutions; Page 39).

CHALLENGES: RIVER ROCK ACADEMY LLC confirms and agrees that it shall be fully liable for any and all damages and costs of any kind resulting from a legal challenge(s) regarding the RIVER ROCK ACADEMY LLC Act 48 Program and/or the actions of RIVER ROCK ACADEMY LLC as the Private Alternative Education Institution.

The RIVER ROCK ACADEMY LLC and its Board of School Directors shall not be liable for any activity or operation related to the approved private provider.

HOLD HARMLESS/INDEMNIFICATION: RIVER ROCK ACADEMY LLC and CANTON AREA SCHOOL DISTRICT agree to hold each other harmless and

indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorneys fees, said indemnification including without limitation the RIVER ROCK ACADEMY LLC Board of Directors, Officers, Shareholders and CANTON AREA SCHOOL DISTRICT Administrators, Board Members, as follows: (a.) To the extent that any claim is asserted regarding the compliance or failure to comply with the I.D.E.A. or other applicable Special Education requirement, or to the extent that the CANTON AREA SCHOOL DISTRICT fails to fulfill any term, covenant or condition of this Agreement, CANTON AREA SCHOOL DISTRICT agrees to hold RIVER ROCK ACADEMY LLC harmless and indemnify said approved private provider regarding any claims related to the same, including all costs and attorney fees; (b.) to the extent that any claim of negligence is asserted by a third party regarding RIVER ROCK ACADEMY LLC failure to comply with applicable State statutes or regulations and fails to fulfill any term, covenant or condition of this Agreement, causing CANTON AREA SCHOOL DISTRICT to be a Defendant in litigation by a third party, RIVER ROCK ACADEMY LLC agrees to hold CANTON AREA SCHOOL DISTRICT harmless and indemnify CANTON AREA SCHOOL DISTRICT including costs and attorney fees.

INSURANCE: RIVER ROCK ACADEMY LLC will carry liability insurance for its employees and the program. A Class "A+" Liability Insurance Policy carrying an Aggregate Limit of \$3,000,000.00 and \$2,000,000.00 limit per occurrence will be purchased. The term for this policy runs yearly from April 19th to April 19th of the following year. A copy of the liability coverage is available to the District upon request and is on file in the administration office at 2124 Ambassador Circle Lancaster, PA 17603.

INSOLVENCY OF PUBLIC SCHOOL: If CANTON AREA SCHOOL DISTRICT is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this contract shall automatically terminate upon the election of RIVER ROCK ACADEMY LLC and all payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to RIVER ROCK ACADEMY LLC within ten (10) days. If said payment is not received, all CANTON AREA SCHOOL DISTRICT students and related records shall not be entitled to continue to be matriculated at RIVER ROCK ACADEMY LLC and said records shall be forwarded by RIVER ROCK ACADEMY LLC. If said payment is received, the matriculated CANTON AREA SCHOOL DISTRICT students shall be entitled to remain for the remainder of the applicable Term.

TERMINATION - PUBLIC SCHOOL: RIVER ROCK ACADEMY LLC agrees that the CANTON AREA SCHOOL DISTRICT retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty -day opportunity to cure said default by RIVER ROCK ACADEMY LLC.

TERMINATION – APPROVED PRIVATE PROVIDER

RIVER ROCK ACADEMY LLC retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty- day opportunity to cure said default by CANTON AREA SCHOOL DISTRICT for any of the following reasons:

- a. One or more material violations of this Agreement;
- b. Failure to timely comply with RIVER ROCK ACADEMY LLC requests for information regarding any matriculated students, or failure to cooperate with RIVER ROCK ACADEMY LLC staff regarding matriculation procedures set forth herein;
- c. Failure to make any payment required hereunder or pay any RIVER ROCK ACADEMY LLC invoice when due;
- d. Violations of any provision in Act 48 of the Pennsylvania School Code;
- e. Violations of any provisions of state or federal law from which CANTON AREA SCHOOL DISTRICT has not been exempted; CANTON AREA SCHOOL DISTRICT or their Board of School Directors has been indicted for and convicted of fraud;

COMPLIANCE - STATE REGULATIONS: RIVER ROCK ACADEMY LLC agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E (3). CANTON AREA SCHOOL DISTRICT agrees that it shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

ASSIGNMENT: RIVER ROCK ACADEMY LLC agrees that this Agreement may not be assigned or transferred by RIVER ROCK ACADEMY LLC except to a successor in interest to all or substantially all of the assets or equity interests in RIVER ROCK ACADEMY LLC and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of RIVER ROCK ACADEMY LLC and the CANTON AREA SCHOOL DISTRICT.

COMPLIANCE: RIVER ROCK ACADEMY LLC agrees that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Education and the Federal Government.

SEPARABILITY: RIVER ROCK ACADEMY LLC agrees that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

JURISDICTION AND VENUE: Bradford County, Pennsylvania This agreement has been made in the Commonwealth of Pennsylvania and shall be interpreted and enforced under the laws of the Commonwealth of Pennsylvania. Both parties agree that the Court of Common Pleas of Bradford shall be the appropriate venue for any dispute involving this agreement.

MISCELLANEOUS. This Agreement may be executed in counterpart. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding.

By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under this agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth below:

RIVER ROCK ACADEMY LLC
2124 Ambassador Circle
Lancaster, PA 17603

ENTIRE AGREEMENT. This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties. No delay or forbearance by RIVER ROCK ACADEMY LLC in exercising any right or remedy hereunder or in undertaking or performing any act or matter which is not expressly required to be undertaken by RIVER ROCK ACADEMY LLC shall be construed, respectively, to be a waiver of RIVER ROCK ACADEMY LLC rights or to represent any agreement by RIVER ROCK ACADEMY LLC to undertake or perform such act or matter thereafter.

NONDISCRIMINATION. RIVER ROCK ACADEMY LLC agrees that it will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation on the basis of disability, race, creed, gender, national origin, religion, ancestry, need for special education services, subject to RIVER ROCK ACADEMY LLC right to receive waivers from the same or RIVER ROCK ACADEMY LLC rights of noncompliance as set forth in Act 48 or other legal standard.

Chief School Officer of
CANTON AREA SCHOOL DISTRICT

Date

Christina Spielbauer

Christina Spielbauer, Sr. Vice President
River Rock Academy LLC

08/31/2023
Date

ww 9/8/23
Bd App 9/14/23

BOARD REPORT
CANTON AREA SCHOOL DISTRICT LIBRARIES
June 2023 – August 2023

Circulation: High School

	<i>August</i>	<i>YEAR TOTAL</i>
Fiction	120	120
Non-Fiction	26	26
Graphic Novels	4	4
Total	150	150

Inter-Library Loans

0 received; 0 sent

Circulation: Elementary School

	<i>August</i>	<i>YEAR TOTAL</i>
Fiction	234	234
Graphic Novels	141	141
Non-Fiction	192	192
Everybody/Easy	152	152
Total	719	719

Inter-Library Loans

0 received; 0 sent

Lending Library

0

Accessions

- N/A

Special Projects

- N/A

Comments

- N/A

Professional Development

- N/A

TREASURER'S REPORT

CANTON AREA SCHOOL DISTRICT

8/31/2023

GENERAL FUND ACCOUNT BALANCES

		<u>General Fund</u> <u>Checking</u>	<u>General Fund</u> <u>Savings</u>	<u>Procurement</u> <u>Cards Account</u>	<u>Special Acct.</u> <u>Checking</u>
BALANCE	08/01/23	137,563.22	7,088,824.52	9,817.77	3,509.91
RECEIPTS - REGULAR		3,355,431.67	1,961,015.88	0.00	8,820.00
INTEREST EARNED		2,648.38	28,100.20	0.00	0.00
DISBURSEMENTS		-2,094,123.89	-374,596.90	-1,717.34	-6,186.50
BALANCE	08/31/23	1,401,519.38	8,703,343.70	8,100.43	6,143.41

GENERAL FUND PASS THROUGH ACCOUNTS

		<u>Online Payment Acct.</u> <u>Checking</u>	<u>Payroll Acct.</u> <u>Checking</u>	<u>Lockbox Acct.</u> <u>Checking</u>
BALANCE	08/01/23	1.00	1.00	39,756.28
RECEIPTS - REGULAR		424.35	354,634.37	1,625,494.70
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		0.00	-354,634.37	-1,314,172.96
BALANCE	08/31/23	425.35	1.00	351,078.02

OTHER FUNDS OF BOARD RESPONSIBILITY

		<u>Cafeteria Acct.</u> <u>Checking</u>	<u>High School</u> <u>Central Treas.</u> <u>Checking</u>	<u>Elementary</u> <u>Central Treas.</u> <u>Checking</u>	<u>H.R.A. 1 Account</u> <u>Checking</u>
BALANCE	08/01/23	747,010.51	192,604.02	1,828.47	20,726.51
RECEIPTS-REGULAR		3,178.60	20,113.00	0.00	23,787.89
INTEREST EARNED		2,049.69	703.65	4.83	74.79
DISBURSEMENTS		-276,455.73	-18,670.18	-1,000.00	-1,527.40
BALANCE	08/31/23	475,783.07	194,750.49	833.30	43,061.79

GENERAL FUND CERTIFICATES OF DEPOSIT

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
TOTAL>>>		0.00	AVERAGE >>		0.00%

DISPOSITION OF MATURED INVESTMENTS - GENERAL FUND

INVEST. INSTITUTION	C.D.#	PRINC.	DATE PURCH.	MATURITY	INT. RATE
TOTAL>>>		0.00	AVERAGE >>		0.00%

LONG TERM DISTRICT LIABILITIES

LIABILITY	Original Issue	LOAN DATE & MATURITY	RATE	PRINCIPAL BALANCE	AMORTIZED BALANCE
General Obl. Bond 2014	\$5,040,000	2014 - 2022	2.00% - 2.35%	745,000	762,507
General Obl. Bond 2020	\$3,559,739	2025 - 2027	2.00%	3,220,000	3,442,400

RECEIPTS FOR THE MONTH ENDING 8/31/23

CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME

TOTAL LOCAL	519,061.54	19.68%
TOTAL STATE	1,735,689.52	65.81%
TOTAL FEDERAL	382,874.15	14.52%
GRAND TOTAL	2,637,625.21	

LOCAL INCOME

ADMISSIONS

Athletic Director	Gate Receipts & Season Passes	2,311.00
	TOTAL ADMISSIONS	2,311.00

INSURANCE

School Claims Service	Cobra insurance premiums	3,416.43
	TOTAL INSURANCE >>>	3,416.43

INTEREST

First Citizens Community Bank	Gen. Fund Checking	2,648.38
First Citizens Community Bank	Gen. Fund Savings	28,100.20
First Citizens Community Bank	HRA	74.79
	TOTAL INTEREST >>>	30,823.37

MISCELLANEOUS

21st Mortgage	Tax duplicates	5.00
24 Asset Management	Tax duplicates	5.00
Bradford-Tioga Head Start	Lease	821.85
Canton Elementary School	Window wraps	1,000.00
CASD Cafeteria	22/23 payroll	236,124.93
CASD Cafeteria	Reimbursement for supplies purchased	963.82
Central Treasury - HS	FCCLA lodging	5,168.11
Central Treasury - HS	Reimbursement from football	612.51
Commonwealth of Pennsylvania	PCCD Grant	33,692.19
Commonwealth of Pennsylvania	In lieu of taxes	71,070.38
District Magistrate	Fines	668.91
Elementary Coke & Candy	Vending machine supplies	230.50
Flavorland	Advertising	250.00
High School Pop Account	Vending machine supplies	336.00
High School Pop Account	Gift cards purchased from Dandy Markets	75.00
LaReta	Tax duplicates	15.00
Northern Tier Insurance Consortium	Wellness incentive	825.00
PA Game Commission	In lieu of taxes	17,059.87
UGI	Donation	12.00
Wesneski, Josh	Earpiece replacement	148.60
Wesneski, Lyle	Wrestling fundraiser start-up cash reimbursement	300.00
Xero Corp.	Refund	3.75
	TOTAL MISCELLANEOUS >>>	369,388.42

TAXES

Berkheimer	E.I.T.	83,098.02
Bradford County	Delinquent Taxes	8,149.27
Bradford County	R.E. Transfer Tax	4,338.92
Harris, G.H. and Associates	Delinquent Occup. and Per Capita Taxes	280.50
Lycoming County	Delinquent Taxes	12,637.95
Lycoming County	R.E. Transfer Tax	604.63
Tioga County	Delinquent Taxes	906.43

Tioga County

R.E. Transfer Tax	3,106.60
TOTAL TAXES >>>	113,122.32

TUITION

Tuition	0.00
TOTAL TUITION >>>	0.00

TOTAL LOCAL INCOME >>>	519,061.54
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STATE INCOME

Commonwealth of Pennsylvania	Basic Ed. Subsidy	1,247,558.00
Commonwealth of Pennsylvania	Property Tax Relief	187,896.00
Commonwealth of Pennsylvania	SD Special Ed. Subsidy	127,298.00
Commonwealth of Pennsylvania	SD Transportation	64,446.86
Commonwealth of Pennsylvania	Social Security Subsidy	106,204.66
Commonwealth of Pennsylvania	Vocational Ed. Subsidy	2,286.00
	TOTAL STATE INCOME >>>	1,735,689.52

FEDERAL INCOME

Commonwealth of Pennsylvania	ARP ESSER	323,724.31
Commonwealth of Pennsylvania	ARP ESSER 7%	7,188.80
Commonwealth of Pennsylvania	Title I Improving Basic Programs	41,540.00
Commonwealth of Pennsylvania	Title II Improving Teacher Quality	10,421.04
	TOTAL FEDERAL INCOME >>>	382,874.15

No Beginning Balances

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000							
100	PERSONAL SVCS-SALARIES	0.00	14,327.53	18,149.36	0.00	(18,149.36)	0.00
200	EMPLOYEE BENEFITS	0.00	102,973.95	304,536.59	0.00	(304,536.59)	0.00
300	PURCH PROF&TECH SVCS	0.00	14,192.00	(52,906.38)	0.00	52,906.38	0.00
400	PURCH PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SVCS	0.00	88,496.75	84,591.54	0.00	(84,591.54)	0.00
600	SUPPLIES	0.00	41,024.74	112,999.79	0.00	(112,999.79)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION TOTAL		0.00	261,014.97	467,370.90	0.00	(467,370.90)	0.00
2000							
100	PERSONAL SVCS-SALARIES	0.00	127,039.72	255,123.58	0.00	(255,123.58)	0.00
200	EMPLOYEE BENEFITS	0.00	94,968.59	238,250.56	0.00	(238,250.56)	0.00
300	PURCH PROF&TECH SVCS	0.00	51,897.33	63,180.68	0.00	(63,180.68)	0.00
400	PURCH PROPERTY SVCS	0.00	22,681.53	40,265.66	0.00	(40,265.66)	0.00
500	OTHER PURCHASED SVCS	0.00	7,478.10	91,226.05	0.00	(91,226.05)	0.00
600	SUPPLIES	0.00	28,804.44	87,269.72	0.00	(87,269.72)	0.00
800	OTHER OBJECTS	0.00	1,290.00	3,871.00	0.00	(3,871.00)	0.00
MAJOR FUNCTION TOTAL		0.00	334,159.71	779,187.25	0.00	(779,187.25)	0.00
3000							
GENERAL FUND - OPER. NON-INSTRUC. SVCS							
100	PERSONAL SVCS-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCH PROF&TECH SVCS	0.00	7,862.06	10,634.76	0.00	(10,634.76)	0.00
400	PURCH PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SVCS	0.00	4,007.94	4,093.71	0.00	(4,093.71)	0.00
600	SUPPLIES	0.00	10,832.40	20,386.04	0.00	(20,386.04)	0.00
800	OTHER OBJECTS	0.00	1,000.00	1,800.00	0.00	(1,800.00)	0.00

Condensed Board Summary Report

Fund: 10

From 08/01/2023 To 08/31/2023

Summarization Level: FULL FUND/MAJOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4000	GENERAL FUND - FACILITIES CONST/IMPROV						
	MAJOR FUNCTION TOTAL	0.00	23,702.40	36,914.51	0.00	(36,914.51)	0.00
	400 PURCH PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5000							
	800 OTHER OBJECTS	0.00	0.00	0.00	97,298.09	(97,298.09)	0.00
	900 OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	0.00	0.00	0.00	97,298.09	(97,298.09)	0.00
Fund 10 Totals							
	Total Expenditure	0.00	618,877.08	1,283,472.66	0.00	(1,283,472.66)	0.00
	Total Other Expenditure	0.00	0.00	0.00	97,298.09	(97,298.09)	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	618,877.08	1,283,472.66	97,298.09	(1,380,770.75)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	618,877.08	1,283,472.66	0.00	(1,283,472.66)	0.00
Total Other Expenditure	0.00	0.00	0.00	97,298.09	(97,298.09)	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	618,877.08	1,283,472.66	97,298.09	(1,380,770.75)	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-08-25

Check Numbers: 0000063652 - 0000063687

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063652	08/25/2023	AMAZON CAPITAL SERVICES	SUPPLIES		738.09
0000063653	08/25/2023	AT & T	CELL PHONES		168.25
0000063654	08/25/2023	B. E. PUBLISHING	BOOKS		1,664.25
0000063655	08/25/2023	BLAST IU #17	DARTS		4,775.00
0000063656	08/25/2023	BRADFORD COUNTY TREASURER	CASEWORKER/SAP		12,000.00
0000063657	08/25/2023	BRANN WILLIAMS CALDWELL & BLANEY	PROF SVC		175.00
0000063658	08/25/2023	CAIL COATING	PROF SVC		10,740.00
0000063659	08/25/2023	CANTON JR/SR HIGH SCHOOL	DOOR/WINDOW WRAPS		600.00
0000063660	08/25/2023	CM REGENT LLC	LIFE INSURANCE		754.00
0000063661	08/25/2023	COLLINS SPORTS MEDICINE	SUPPLIES - MISC		1,117.04
0000063662	08/25/2023	CONTRACT PAPER GROUP INC.	SUPPLIES		10,383.60
0000063663	08/25/2023	CENTRAL SUSQUEHANNA INTER UNIT	PROF SVC		36,709.39
0000063664	08/25/2023	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,740.03
0000063665	08/25/2023	FS.COM INC.	SUPPLIES		540.00
0000063666	08/25/2023	HARRIS G H	DED: MIS2 - Full Payroll Pay Date: 8/25/2023		114.74
0000063667	08/25/2023	HESS FARM EQUIPMENT INC	SUPPLIES		20.56
0000063668	08/25/2023	PAMELA KATZ	SPANISH VERBAL WALL		150.00
0000063669	08/25/2023	MCGRAW-HILL	BOOKS		799.68
0000063670	08/25/2023	METCO SUPPLY INC.	SUPPLIES		1,370.42
0000063671	08/25/2023	NASCO	SUPPLIES		10.24
0000063672	08/25/2023	NORTHERN TIER CAREER CENTER	1ST PMT		65,737.25

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-08-25

Check Numbers: 0000063652 - 0000063687

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063673	08/25/2023	OPEN UP RESOURCES	BOOKS		6,300.00
0000063674	08/25/2023	PA ASSOC OF SCHOOL BUS OFFICIA	MEMBERSHIP FEE		400.00
0000063675	08/25/2023	PENELEC	ELECTRICITY		5,482.29
0000063676	08/25/2023	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		662.49
0000063677	08/25/2023	PYRAMID SCHOOL PRODUCTS	SUPPLIES		7,891.92
0000063678	08/25/2023	REALLY GOOD STUFF INC.	SUPPLIES		13.77
0000063679	08/25/2023	SMART FUTURES	LICENSE		3,000.00
0000063680	08/25/2023	STERICYCLE INC.	PROF SVC		397.32
0000063681	08/25/2023	TEACHER DIRECT	SUPPLIES		50.40
0000063682	08/25/2023	UGI ENERGY SERVICES INC.	NATURAL GAS		5,650.84
0000063683	08/25/2023	UNITED PARCEL SERVICE	UPS CHARGES		124.10
0000063684	08/25/2023	USPS	POSTAGE DUE - TAX NOTICES		81.74
0000063685	08/25/2023	VARSITY SPIRIT FASHIONS	SUPPLIES - CHEER		4,825.70
0000063686	08/25/2023	WILMINGTON TRUST FEE COLLECTIONS	FEE		780.00
0000063687	08/25/2023	XEROX CORPORATION	COPIERS		192.58
0000062299	08/25/2023	DOUD TRANSPORTATION LLC	ESY TRANSPORTATION		943.55
0000062300	08/25/2023	EASTERN MANAGED PRINT NETWORK LLC	COPIERS		351.00
0000062301	08/25/2023	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 8/25/2023		3,751.00
0000062302	08/25/2023	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 8/25/2023	DED: TAP - Full Payroll Pay Date: 8/25/2023	5,014.43
0000062303	08/25/2023	MARK MCMURRAY	STUDENT ACTIVITY RUN		389.08
0000062304	08/25/2023	PSEA HEALTH & WELFARE FUND	VISION INSURANCE		514.65

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-08-25

Check Numbers: 0000063652 - 0000063687

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002305	08/25/2023	REAL DISPOSAL LLC	GARBAGE REMOVAL		696.00 <i>D</i>
D000002306	08/25/2023	CODY RICHTER	PROF SVC		392.20 <i>D</i>
D000002307	08/25/2023	SANICO	SUPPLIES		1,728.04 <i>D</i>
D000002308	08/25/2023	SCHOOL SPECIALTY INC	SUPPLIES		2,243.37 <i>D</i>
D000002309	08/25/2023	REBECCA E COLTON	TRAVEL EXPENSES		34.00 <i>D</i>
D000002310	08/25/2023	CINDA L DEWEY	TRAVEL EXPENSES		242.26 <i>D</i>
D000002311	08/25/2023	JAIME FITCH	TRAVEL EXPENSES		37.70 <i>D</i>
D000002312	08/25/2023	DEB FITZWATER	REIMB FOR KINDER CAMP SUPPLIES PURCHASED	TRAVEL EXPENSES	229.40 <i>D</i>
D000002313	08/25/2023	KATIE M FOUST	TRAVEL EXPENSES		46.11 <i>D</i>
D000002314	08/25/2023	ROBIN PALMER	TRAVEL EXPENSES		227.69 <i>D</i>
D000002315	08/25/2023	TALIA ROUPP	REIMB FOR KINDER CAMP SUPPLIES PURCHASED	TRAVEL EXPENSES	105.70 <i>D</i>
D000002316	08/25/2023	WENDY F. ROUTE	TRAVEL EXPENSES		228.37 <i>D</i>
D000002317	08/25/2023	MICHAEL B WELLS	TRAVEL EXPENSES		225.23 <i>D</i>
D000002318	08/25/2023	SPORTSMANS	SUPPLIES - BBB=476.42/GBB=476.42/W=657.08/MI SC=25.60	SUPPLIES - FB	3,106.57 <i>D</i>

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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CANTON AREA SCHOOL DISTRICT

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-08-25

Check Numbers: 0000063652 - 0000063687

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

10 - GENERAL FUND	207,667.04
Grand Total All Funds	207,667.04
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	20,506.35
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	187,160.69
Grand Total All Payments	207,667.04

* - 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 Date: 2023-09-08

Check Numbers: 0000063688 - .0000063718

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063688	09/08/2023	AMAZON CAPITAL SERVICES	SUPPLIES		1,237.81
0000063689	09/08/2023	AR TECHNOLOGY SOLUTIONS	SUPPLIES		8,400.00
0000063690	09/08/2023	BLAST IU #17	23/24 1ST PMT	22/23 FINAL - S TIOGA PARTIAL	46,647.68
0000063691	09/08/2023	BSN SPORTS INC	SUPPLIES - FB PO 2300000163		5,893.24
0000063692	09/08/2023	CANTON BOROUGH AUTHORITY	WATER/SEWER		1,446.63
0000063693	09/08/2023	CANTON BUILDING SUPPLY	SUPPLIES		86.70
0000063694	09/08/2023	CENTRICITY	FCCLA DATED 11/09/2020		2,430.44
0000063695	09/08/2023	DAILY REVIEW	LIBRARY SUBSCRIPTION		660.00
0000063696	09/08/2023	THOMAS GROOVER	RE TAX OVER PMT REFUND		10.00
0000063697	09/08/2023	ABIGAIL HERMAN	RE TAX OVER PMT REFUND		1,250.87
0000063698	09/08/2023	N. GLEN LANDIS	RE TAX OVER PMT REFUND		1,101.24
0000063699	09/08/2023	MARGARET LANDON	RE TAX OVER PMT REFUND		19.60
0000063700	09/08/2023	PHILIP LEID	RE TAX OVER PMT REFUND		261.53
0000063701	09/08/2023	CHARLES MILHEIM	RE TAX OVER PMT REFUND		1,020.11
0000063702	09/08/2023	NORTHERN TIER LEAGUE	23/24 DUES		2,230.00
0000063703	09/08/2023	PAAE	T HOJNOWSKI DUES		165.00
0000063704	09/08/2023	PENELEC	ELECTRICITY		8,327.82
0000063705	09/08/2023	PENNSYLVANIA PAPER & SUPPLY COMPANY	SUPPLIES		7,352.00
0000063706	09/08/2023	PMEA	R FRYE MEMBERSHIP		145.00
0000063707	09/08/2023	PMEA	K MARIANO MEMBERSHIP		145.00
0000063708	09/08/2023	SCOREBOARD ENTERPRISES INC	SUPPLIES		493.50
0000063709	09/08/2023	TEACHTOWN	SUPPLIES		13,876.70

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-09-08

Check Numbers: 0000063688 - 0000063718

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063710	09/08/2023	TEACHER CREATED RESOURCES	SUPPLIES		79.98
0000063711	09/08/2023	TEACHER DIRECT	SUPPLIES		541.48
0000063712	09/08/2023	TSW CORP - COUNTY PEST CONTROL	23/24 MAIN AGREE		1,425.00
0000063713	09/08/2023	UNITED PARCEL SERVICE	UPS CHARGES		32.00
0000063714	09/08/2023	WARD'S SCIENCE	SUPPLIES		116.90
0000063715	09/08/2023	WILLIAMSON ATHLETICS	REG FEE		300.00
0000063716	09/08/2023	WYALUSING TRACK AND CROSS COUNTRY PARENTS	REG FEE - XC		95.00
0000063717	09/08/2023	XEROX CORPORATION	COPIERS		378.04
0000063718	09/08/2023	CINDY YELLENIC	REIMB - BAND UNIFORM DRY CLEANING		216.50
D000002319	09/08/2023	GARRY BAUMUNK	8/25/23 CHAINS	9/1/23 CHAINS	30.00 <i>D</i>
D000002320	09/08/2023	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 <i>D</i>
D000002321	09/08/2023	BRADCO PRINTERS	SPORTS SCHEDULES		190.00 <i>D</i>
D000002322	09/08/2023	DANDY MINI MARTS INC.	MAINTENANCE	GBB	234.43 <i>D</i>
D000002323	09/08/2023	PATRICK DAVIDSON	9/1/23 OFFICIAL		90.00 <i>D</i>
D000002324	09/08/2023	EDWARD F DAY	9/1/23 OFFICIAL		90.00 <i>D</i>
D000002325	09/08/2023	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	ESY TRANSPORTATION	7,101.56 <i>D</i>
D000002326	09/08/2023	DOUGLAS A. MCNETT	LAWN MAINTENANCE		1,688.60 <i>D</i>
D000002327	09/08/2023	PETER GEANACOPOULOS	8/25/23 OFFICIAL	9/1/23 PA	50.00 <i>D</i>
D000002328	09/08/2023	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 9/8/2023		3,801.00 <i>D</i>
D000002329	09/08/2023	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	2,321.62 <i>D</i>
D000002330	09/08/2023	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 9/8/2023	DED: TAP - Full Payroll Pay Date: 9/8/2023	5,091.92 <i>D</i>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-09-08
 Check Numbers: 0000063688 - 0000063718
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000002331	09/08/2023	BARB MACHMER	9/1/23 CHAINS	8/25/23 CHAINS	30.00 <i>D</i>
D000002332	09/08/2023	RICHARD MACIK	9/1/23 OFFICIAL		90.00 <i>D</i>
D000002333	09/08/2023	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	3,275.42 <i>D</i>
D000002334	09/08/2023	NTSWA	PROF SVC		46.35 <i>D</i>
D000002335	09/08/2023	JASON PEAK	8/25/23 OFFICIAL	9/1/23 OFFICIAL	180.00 <i>D</i>
D000002336	09/08/2023	LEE PRESTON	8/25/23 CLOCK	9/1/23 CLOCK	50.00 <i>D</i>
D000002337	09/08/2023	SANICO	SUPPLIES - PO #2400000108	SUPPLIES	3,247.97 <i>D</i>
D000002338	09/08/2023	SCHOOL SPECIALTY INC	SUPPLIES		153.83 <i>D</i>
D000002339	09/08/2023	TIMOTHY L SCOTT	8/25/23 25 SEC CLOCK	9/1/23 25 SEC CLOCK	50.00 <i>D</i>
D000002340	09/08/2023	JASON DELOZIER	TRAVEL EXPENSES		34.00 <i>D</i>
D000002341	09/08/2023	MICHAEL B WELLS	REIMB FOR SUPPLIES PURCHASED		183.38 <i>D</i>
D000002342	09/08/2023	DAVID SHAW	8/25/23 OFFICIAL		90.00 <i>D</i>
D000002343	09/08/2023	DEVIN SHAW	8/25/23 OFFICIAL		90.00 <i>D</i>
D000002344	09/08/2023	JAMES SHAW	8/25/23 OFFICIAL		90.00 <i>D</i>
D000002345	09/08/2023	JORDAN SHAW	8/25/23 OFFICIAL		90.00 <i>D</i>
D000002346	09/08/2023	KEVIN SHAW	8/25/23 OFFICIAL		90.00 <i>D</i>
D000002347	09/08/2023	CASEY SHIPOS	9/1/23 OFFICIAL		90.00 <i>D</i>
D000002348	09/08/2023	ROBERT M SIDES INC.	SUPPLIES		50.00 <i>D</i>
D000002349	09/08/2023	FRANK EDWARD SOCHA	9/1/23 OFFICIAL		90.00 <i>D</i>
D000002350	09/08/2023	RUSSELL VERMILYA	9/1/23 CHAINS	8/25/23 CHAINS	30.00 <i>D</i>
D000002351	09/08/2023	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		230.00 <i>D</i>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Payment Date: 2023-09-08

Check Numbers: 0000063688 - 0000063718

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

10 - GENERAL FUND	135,555.85
Grand Total All Funds	135,555.85
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	29,170.08
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	106,385.77
Grand Total All Payments	135,555.85

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT Payment Dates: 08/01/2023 - 08/31/2023

Payment Categories: Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0001082023	08/01/2023	MIDDLEBY ADVANTAGE	SUPPLIES - CAFE		963.81
+ 0002082023	08/08/2023	STARFALL EDUCATION	SUPPLIES		355.00
+ 0003082023	08/18/2023	WALMART	SUPPLIES		95.94
+ 0004082023	08/21/2023	EDHELPER.COM	SUPPLIES		69.97
+ 0005082023	08/22/2023	TIMS	EMERGENCY CERTIFICATION		5.00
+ 0006082023	08/23/2023	TIMS	EMERGENCY CERTIFICATION		5.00
+ 0007082023	08/22/2023	TIMS	EMERGENCY CERTIFICATION		100.00
+ 0008082023	08/29/2023	LEARNING A-Z	LICENSE		117.00
+ 0009082023	08/29/2023	XTRA MATH	LICENSE		50.00
+ 0010082023	08/18/2023	SAM'S CLUB	SUPPLIES - CAFE		51.56

10 - GENERAL FUND	1,813.28
Grand Total All Funds	1,813.28
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	1,813.28
Grand Total Regular Checks	0.00
Grand Total All Payments	1,813.28

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2023-08-11

Check Numbers: 0000004856 - 0000004857

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004856	08/11/2023	DOUGLAS EQUIPMENT	CONVECTION OVEN		37,704.84
0000004857	08/11/2023	TERESA SCOTT	23/24 CAFETERIA STARTING CHANGE		314.00
D0000000055	08/11/2023	GENERAL FUND-CASD	22/23 CAFE PAYROLL		237,088.75

50 - FOOD SERVICE FUND 275,107.59

Grand Total All Funds	275,107.59
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	237,088.75
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	38,018.84
Grand Total All Payments	275,107.59

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2023-09-01

Check Numbers: 0000004858 - 0000004859

Payment Categories: Regular Checks, Direct Deposits, Credit Cards

Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004858	09/01/2023	AMAZON CAPITAL SERVICES	SUPPLIES		78.27
0000004859	09/01/2023	TRIMARK	SUPPLIES		14.32
D000000056	09/01/2023	NUTRITION INC.	AUGUST INVOICE		9,133.23

50 - FOOD SERVICE FUND 9,225.82

Grand Total All Funds 9,225.82
Grand Total Credit Cards 0.00
Grand Total Direct Deposits 9,133.23
Grand Total Manual Checks 0.00
Grand Total Other Disbursement Non-negotiables 0.00
Grand Total Procurement Card Other Disbursement Non-negotiables 0.00
Grand Total Regular Checks 92.59
Grand Total All Payments 9,225.82

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 50 - FOOD SERVICE FUND Payment Date: 2023-09-15
Check Numbers: 0000004860 - 0000004860
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000004860	09/15/2023	AMAZON CAPITAL SERVICES	SUPPLIES		208.59
D000000057	09/15/2023	GENERAL FUND-CASD	REIMB FOR SUPPLIES PURCHASED W/ DISTRICT CC		51.56 <i>D</i>
D000000058	09/15/2023	NUTRITION INC.	SEPTEMBER INVOICE		16,314.29 <i>D</i>
D000000059	09/15/2023	CYNTHIA MITSTIFER	LUNCH ACCT REFUND		22.05 <i>D</i>

50 - FOOD SERVICE FUND	16,596.49
Grand Total All Funds	16,596.49
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	16,387.90
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	208.59
Grand Total All Payments	16,596.49

13d App 9/11/23

2023-2024 TRANSPORTATION RATES

		VEHICLE RUN		8/29/2023 8:57	
CONTRACTOR	VEH #	REGULAR	OTHER	ANNUALIZED	NOTES
DOUD TRANSPORTATION LLC	3	\$176.55		\$31,426.73	
DOUD TRANSPORTATION LLC	5	\$129.59		\$23,066.58	
DOUD TRANSPORTATION LLC	6	\$520.34	\$151.48 / \$434.27	\$92,620.95	REGULAR/ NTCC, REGULAR ONLY & NTCC ONLY
DOUD TRANSPORTATION LLC	16	\$335.91	\$157.63 / \$434.27	\$59,792.34	REGULAR/ NTCC, REGULAR ONLY & NTCC ONLY
DOUD TRANSPORTATION LLC	17	\$267.02		\$47,529.50	
DOUD TRANSPORTATION LLC	18	\$302.60		\$53,862.38	
DOUD TRANSPORTATION LLC	21	\$239.82		\$42,687.34	
DOUD TRANSPORTATION LLC	25	\$0.00		\$0.00	
DOUD TRANSPORTATION LLC	30	\$0.00		\$0.00	
DOUD TRANSPORTATION LLC	31	\$0.00		\$0.00	
DOUD TRANSPORTATION LLC	32	\$214.12		\$38,112.54	Southern Tioga School District
DOUD TRANSPORTATION LLC	33	\$115.00		\$20,470.00	Canton Area
DOUD TRANSPORTATION LLC	34	\$0.00		\$0.00	
DOUD TRANSPORTATION LLC	36	\$0.00		\$0.00	
DOUD TRANSPORTATION LLC	37	\$0.00		\$0.00	
DOUD TRANSPORTATION LLC	38	\$0.00		\$0.00	
DOUD TRANSPORTATION LLC	39	\$115.00		\$20,470.00	Canton Area
DOUD TRANSPORTATION LLC	56	\$0.00		\$0.00	
DOUD TRANSPORTATION LLC	23	\$167.38		\$29,793.47	Troy Area School District
JENNINGS BUS COMPANY	11	\$0.00		\$0.00	
JENNINGS BUS COMPANY	12	\$328.49		\$58,470.51	
JENNINGS BUS COMPANY	14	\$244.65		\$43,547.16	
JENNINGS BUS COMPANY	15	\$192.54		\$34,271.26	
JENNINGS BUS COMPANY	26	\$0.00		\$0.00	
JENNINGS BUS COMPANY	27	\$0.00		\$0.00	
JENNINGS BUS COMPANY	29	\$0.00		\$0.00	
JENNINGS BUS COMPANY	35	\$140.42		\$24,995.36	
MCMURRAY TRANSPORTATION	1	\$323.81		\$57,637.96	
MCMURRAY TRANSPORTATION	7	\$202.76		\$36,091.75	
MCMURRAY TRANSPORTATION	8	\$188.06		\$33,474.79	
MCMURRAY TRANSPORTATION	9	\$242.19		\$43,110.08	
MCMURRAY TRANSPORTATION	19	\$254.98		\$45,385.70	
MCMURRAY TRANSPORTATION	20	\$302.18		\$53,787.45	
YAGGIE JR., ANDREW	24	\$115.00		\$20,470.00	
TOTALS PER DAY		\$5,118.39			
TOTALS PER YEAR		\$911,073.85		\$911,073.85	

**MINUTES
CANTON AREA SCHOOL DISTRICT
AUGUST 10, 2023**

The regular meeting of the Canton Area School District Board of Education was held in the Canton Jr/Sr High School Library on Thursday, August 10, 2023 at 5:00 p.m.

MEETING CALLED TO ORDER

Our President, Mrs. Judy Sourbeer, called the meeting to order, welcomed all in attendance, and reminded the audience to please sign in if they had not done so.

All stood and recited the Pledge to the Flag.

BOARD MEMBERS PRESENT

Mrs. Judy Sourbeer, President; Mr. Ryan Allen, Mr. Eric Anderson, Mr. Gary Black, Mr. Bill Holland, Mr. Scott May, Mrs. Arica Jennings, Mr. Tom Resavage, and Mr. Denny Sourbeer.

OTHERS PRESENT

Dr. Amy Martell, Superintendent; Mr. Mark Jannone, Business Manager/Board Secretary; Mr. Donald Jacopetti, High School Principal; Attorney Cassie Blaney, District Solicitor; Mrs. Amy Repard, Special Education Supervisor; Mrs. Asti Tillotson, Food Service Director, Mrs. Sherry Lambert and Mr. Matt Jennings, Newspaper Reporters; Ms. Stacey Segur and Mr. Lucas Drever.

MINUTES

A motion was made by Mr. Tom Resavage and seconded by Mr. Denny Sourbeer to approve the minutes of the regular meeting and the Buildings and Grounds Committee meeting of June 8, 2023.

Voice Vote: All nine members present voted yea.
Motion carried.

REPORTS

Superintendent

Dr. Amy Martell, Superintendent, reported on the following items:

- The budget process is continuing to unfold. Senator Ward, President Pro-Temp of the PA Senate has signed the partial budget that includes funding for public education. The partial budget now goes to Governor Shapiro for his signature. There is reason to believe that July 6 have not changed, however, it needs to be noted that 'Level-Up' and 'School Based MH Grants' were controversial. It is presently unclear if these two appropriations are included in the 75% budget. Dr. Martell provided the board a list of the education appropriations in the budget bill that was passed on July 6.
- We are planning to update a few of the CASD entrances with decorative window film so people cannot see into the entrances. This is paid for with CASD beautification funds that both principals combined. Dr. Martell shared the window film art proofs.
- The hallway has been updated outside of the high school office and the cases have been updated to reflect the achievements of our students.
- Shared details of the new youth volleyball program.
- Completed installation of Line of Sight markers and security checks for all exterior doors, fire extinguishers, and night locks.
- CSM Darryl Jannone and Dr. Martell have completed numerous required FEMA certifications.
- There will be interviews for the elementary teacher (Kindergarten) opening on August 30, 2023 with a plan to recommend for hire at the September board meeting. We had already planned for a substitute to start the year for the Kindergarten position due to a planned FMLA leave.

CITIZEN RECOGNITION – AGENDA RELATED

There were no comments.

BUSINESS

Treasurer's Report

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the Treasurer's Reports as presented for June 30, 2023 and July 31, 2023. (A copy is in the supplemental file.)

Roll Call Vote: All nine members present voted yea.
Motion carried.

Bills

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the bills for June and July.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Tax Additions, Exemptions and Exonerations

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the tax additions, exemptions and exonerations.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Transportation Changes

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the transportation changes.

Roll Call Vote: All nine members present voted yea.
Motion carried.

2023/2024 Drivers List

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the transportation drivers list for 2023/2024.

Roll Call Vote: All nine members present voted yea.
Motion carried.

2023/2024 Transportation

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve new transportation contracts, agreements, and daily rates for 2023/2024.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Expenditures

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the expenditures of federal funding for the 2023/2024 school year: Title IA - \$371,405; Title IIA - \$42,179; Title IV - \$22,497.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Resolution

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the eGrants Electronic Signature Resolution.

Roll Call Vote: All nine members present voted yea.
Motion carried.

A La Carte Pricing

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the Canton Area School District Cafeteria a la carte pricing for the 2023/2024 school year:

Adult Lunch - \$4.75	Small Water - \$0.85
Adult Breakfast - \$2.50	Chips - \$1.00
Extra Lunch Entrée - \$2.00 \$2.50	Fruit Snacks - \$0.85
Extra Breakfast Entrée - \$1.00 \$1.50	Rice Crispy Treat - \$1.25
Extra Fruit/Veggie - \$0.75	Pack of Cookies - \$1.00 \$1.15
Adult Salad - \$2.00 \$2.50	Ice Cream - \$1.00 \$1.25
Hoagie/Wrap/Sandwich - \$2.00 \$2.50	Sparkling Water - \$2.00
Yogurt - \$2.00	KickStart - \$2.00
Juice - \$0.50	Gatorade - \$1.50
Milk - \$0.45 \$0.50	Switch Beverage - \$1.50
Large Water - \$1.00	

Roll Call Vote: All nine members present voted yea.
Motion carried.

Gate Prices

A motion was made by Mr. Ryan Allen and seconded by Mr. Denny Sourbeer to approve the Athletic Gate priced for the 2023/2024 school year as follows:

<u>Group Name</u>	<u>Athletic Gate Price</u>
Non-CASD Student Entry	\$2.00
Non-Student (Adult) Entry	\$5.00
Yearly Athletic Pass	\$55.00
Fall Athletic Pass	TBD annually
Winter Athletic Pass	TBD annually

Roll Call Vote: All nine members present voted yea.
Motion carried.

PERSONNEL

Resignations

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to accept the letters of resignation from the following:

- Brenndan Dapp, full-time (12 month) Custodian, elementary school, with one year of service, retroactive to 6/29/23.
- Lyle Wesneski, head Softball Coach, with seven years of service to the softball program.
- Devon Weed, grades 4-5 Learning Support Teacher at Canton Elementary School, with 9.5 years of service, effective 8/22/23.
- Brock Kitchen, Varsity Boys' Basketball Coach, with 17 years of service to the Canton Area School District basketball program, effective 7/14/23.
- Madison Clark, part-time (9 month) Paraprofessional, with six months of service at Canton Elementary School, effective 8/2/23.
- Cynthia Mitstifer, Elementary Teacher, with 16 years of service at Canton Elementary School, effective 10/1/23.

- g. Maureen Martz, FCCLA Advisor, effective immediately.

Roll Call Vote: All nine members present voted yea.
Motion carried.

New Hires

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the hiring of the following:

- a. Tyler Barnes, full-time (12 month) Custodian, elementary school, at \$13.00 per hour with full benefits, retroactive to 7/17/23. All paperwork is complete.
- b. Heather Charles, part-time (9 month) Cafeteria Worker, at \$12.00 per hour, retroactive to 8/8/23. All paperwork is complete.
- c. Janelle VanNoy, PK-12 Special Education/7-12 English Teacher, M, Step 1, \$65,932, prorated, with full benefits, effective 10/9/23, or upon release from the Northern Tier Career Center and pending completion of the American Board Passport certificate/ABCTE Program/requirements of the official offer of employment prior to the start of the 2024/2025 school year.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Transfer

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the transfer of Carolann Ward-Spencer from high school Learning Support and English Teacher to elementary Learning Support Teacher effective the 2023/2024 school year.

Roll Call Vote: All nine members present voted yea.
Motion carried.

List Additions

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the following additions to the 2023/2024 Co-Curricular Sports/Non-Sports lists:

- a. Lyle Wesneski, Varsity Wrestling Coach, Step 5, \$6551.99.
- b. Jason DeLozier, Student Assistance Program Elementary, \$748.65.
- c. Jim Williams, Varsity Basketball Coach, Step 4, \$5544.00.

Roll Call Vote: All nine members present voted yea.
Motion carried.

List Addition

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the following addition to the substitute list:

- a. Madison Clark, Paraprofessional; all paperwork is complete.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Volunteers

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve the following volunteers; all paperwork is complete:

- a. Sheila Wesneski, Volleyball
- b. Makayla Davis, Football Cheerleading
- c. Abigail Williams, Basketball
- d. David Machmer, Football

- e. Adell Houseknecht, Volleyball
- f. James Pepper, Football
- g. Jeff Morse, Football
- h. Becca Jennings, Competition Cheerleading
- i. Kayla Hoover, Volleyball
- j. William Gowin, Cross Country

Roll Call Vote: All nine members present voted yea.
Motion carried.

Unpaid Days

A motion was made by Mr. Gary Black and seconded by Mrs. Arica Jennings to approve unpaid days for the month of June and July 2023, for the following employees:

- a. Employee #1762, 1 day
- b. Employee #1785, 2 days
- c. Employee #1863, 2 hours

Roll Call Vote: All nine members present voted yea.
Motion carried.

FINANCE/POLICY

Policy First and Second Reading

A motion was made by Mrs. Arica Jennings and seconded by Mr. Ryan Allen to approve the first and second reading of the following revised board policies:

- a. No. 334 Sick Leave
- b. No. 337 Vacation

Roll Call Vote: All nine members present voted yea.
Motion carried.

Policy First Reading

A motion was made by Mrs. Arica Jennings and seconded by Mr. Ryan Allen to approve the first reading of the following new/revised board policies:

- a. No. 006 Meetings (revised)
- b. No. 216.2 Supplemental Discipline Records (revised)
- c. No. 251 Students Experiencing Homelessness, Foster Care, & Other Educational Instability (revised)
- d. No. 830 Security of Computerized Personal Information/Breach Notification (revised)
- e. No. 830.1 Data Governance - Storage/Security (new)
- f. No. 904 Public Attendance at School Events (revised)

Roll Call Vote: All nine members present voted yea.
Motion carried.

OTHER ITEMS

Handbooks

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the following handbooks for the 2023/2024 school year:

- a. Canton Jr/Sr High School Student and Faculty Handbooks
- b. Canton Area Elementary School Student and Faculty Handbooks
- c. Canton Area School District Employee General Handbook
- d. Canton Area School District OAC & LAC Handbook

Roll Call Vote: All nine members present voted yea.
Motion carried.

Reports

A motion as made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the fourth quarter (April-June) Canton Elementary School and Canton Jr/Sr High School Central Treasury reports.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Instruments

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May granting permission to have string instruments evaluated for possible sale back to Robert M Sides.

Roll Call Vote: All nine members present voted yea.
Motion carried.

EIP

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the Educator Induction Plan (EIP) 2024 - 2027.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Field Trip Request

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the overnight field trip request from Tom Hojnowski, to Indianapolis, IN from October 31, 2023 to November 4, 2023, for the State Environment and Natural Resource National Competition.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Updated Calendar

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the updated 2023/2024 school calendar.

Roll Call Vote: All nine members present voted yea.
Motion carried.

ECRI

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to approve the Enhanced Core Reading Instruction (ECRI) curriculum for grades K, 1, 2 for fall 2023.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Liability Insurance Inclusion

A motion was made by Mr. Denny Sourbeer and seconded by Mr. Scott May to recognize Level 1 and 2 Booster Club personnel (Board Policy #707.1) and the Canton Elementary youth basketball and volleyball programs for the purpose of liability insurance inclusion.

Roll Call Vote: All nine members present voted yea.
Motion carried.

Agenda Addition

A motion was made by Mr. Gary Black and seconded by Mr. Denny Sourbeer to make the following agenda addition: Approve the hiring of Faye Spencer – part-time (9 month) Paraprofessional at \$18.00 per hour with no benefits, effective September 5, 2023, pending completion of all required paperwork.

Roll Call Vote: All nine members present voted yea.
Motion carried.

New Hire

A motion was made by Mr. Denny Sourbeer and seconded by Mrs. Arica Jennings to approve the hiring of the following new employee:

- a. Faye Spencer – part-time (9 month) Paraprofessional at \$18.00 per hour with no benefits, effective September 5, 2023, pending the completion of all required paperwork.

Roll Call Vote: All nine members present voted yea.
Motion carried.

CITIZEN RECOGNITION – NON-AGENDA RELATED

There were no comments.

Announcements

The next Board Meeting will be held Thursday, September 14, 2023, at 5:00 p.m. in the Canton Jr/Sr High School Library, Canton, PA.

Meeting Adjourned

Mrs. Sourbeer adjourned the meeting at approximately 5:20 p.m. on a unanimous voice vote.

Respectfully submitted,

Mark S. Jannone
Business Manager/Board Secretary