

**MEMORANDUM OF UNDERSTANDING**  
**Unified Champion Schools**  
**Supervisor's Stipend 2025/2026**

The parties to this agreement, the Canton Area Education Association (hereby referred to as Association) and the Canton Area School District (hereby referred to as District) agree to the following Memorandum of Understanding to the contract between the Association and the District, effective July 1, 2025 and shall sunset June 30, 2026:

Whereas: The District intends to participate in the Unified Champion Schools Program which offers a limited number of students to participate in a competitive, adaptive athletics league. The team will be comprised of an equal number of students with disabilities and students without disabilities.

Whereas: The District, in participating in the Unified Champion Schools Program, has entered into a Memorandum of Understanding to provide one thousand (\$1,000) per year to be distributed entirely to all supervisors, split into equal shares, if more than one.

Therefore: It is agreed that the supervisor(s) will each submit a co-curricular pay request, which the sum of all shall not exceed \$1,000, at the end of the fiscal year in which the district participates in the Unified Champion Schools Program.

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Association Signature

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Date

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District Signature

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Date



## Intermediate Unit 17

# Proposed 2026-2027 General Operations Budget

- Bradford
- Lycoming
- Sullivan
- Tioga

## Administrator Copy

### Office Locations:

- 2400 Reach Road, Williamsport  
570-323-8561 Voice / 570-323-1738 Fax
- 33 Springbrook Drive, Canton  
570-673-6001 Voice / 570-673-6007 Fax

Reviewed by the IU Council on January 9, 2026  
Approved by the IU 17's Board of Directors on January 21, 2026

## BLaST IU 17

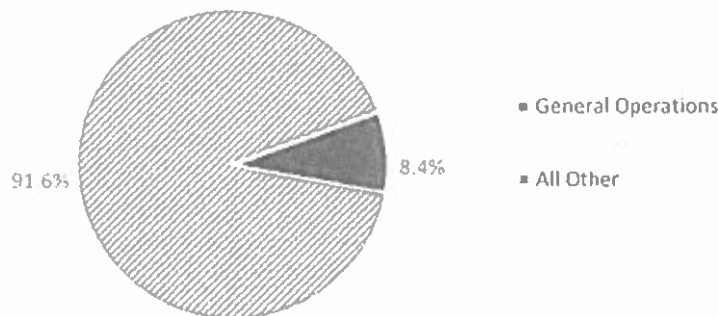
### Proposed Budget

2026/2027

### Executive Summary

**The IU team invites your inquiries and suggestions for its budgets and services and is available to discuss them at any district board meeting or administrative team meeting. Please direct inquiries to Christina Steinbacher-Reed, Executive Director or Sara McNett, Director of Management Services at (570) 673-6001.**

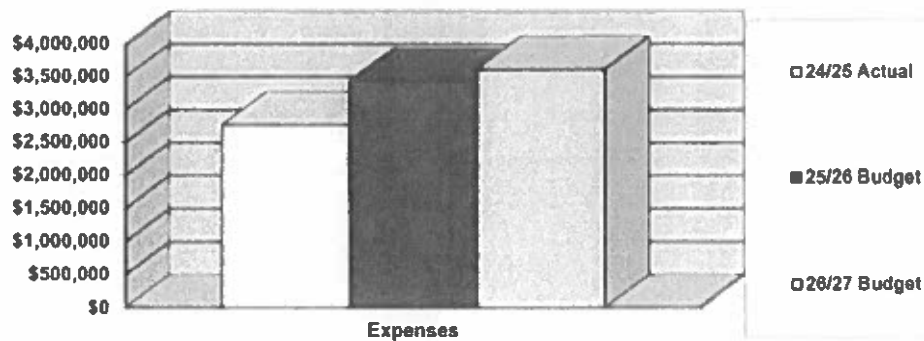
#### Overview:



This budget package contains a balanced budget for the General Operation (Funds 10 and 12) of IU 17. This budget does not include most program budgets for Federal, State, or local sources for specific purposes. Examples of these budgets are IDEA Supplemental Education Services (Individuals with Disability Education Act), Alternative Ed, partial hospitalization, Software consortium, cQUIP, etc. These budgets are governed by IU 17's Board of Directors and are adopted throughout the year. As the pie chart above illustrates, the General Operations Budget (Funds 10 and 12) comprises approximately 8.4% of the I.U. budgets, as compared to 8.2% last year.

#### General Operations:

Again this year, there is no assessment to the districts being proposed to support the General Operations Budget.



### Expenses:

As the above graph indicates, budgeted expenses are higher than last year's by approximately \$175,162, for an increase of 5.09%. Aside from normal year-over-year growth in employee salaries, a key driver in the increasing expenses is rising employee benefit costs. Early projections for healthcare insurance require a 14.1% budgetary increase for this benefit. Fortunately, growth in required employer share for PSERS retirement contributions has now slowed. The current budget reflects estimated 2026-27 salaries, with actual employee salaries to be set by the IU 17 Board of Directors during the Spring of 2026.

We have an anticipated capital transfer amount of \$200,000 in order to continue building a reserve to replace the heating units and fund upgrades and upkeep at both the Canton and Williamsport offices. Also, it is important to note that some expenses are allocated across many IU budgets (utilities, copiers, etc.) As revenue to other budgets diminishes, and salary, health care and PSERS increase, there is an increased pressure on the General Operations budget to absorb these costs.

### Revenue:

The General Operations Subsidy for Intermediate Units remains eliminated from the State budget. IU 17 has been fortunate to receive revenue-generating opportunities from the state in past years, but a change in PDE's procurement strategy for Statewide System of Support initiatives has altered this revenue stream by channeling contracts through larger Intermediate Units that act as a "prime contractor" to PDE. We must continue to be proactive in seeking contracting opportunities outside IU 17 in order to fund our general operations without placing a financial burden on IU 17 member districts. We continue to contract services and products to our districts, as well as to districts and Intermediate Units throughout the state, to generate revenue in support of the General Operations budget.

IU 17 receives a significant portion of its revenue from indirect cost streams related to many of its state and federal programs. As these programs continue to experience flat funding or very small increases, we are struggling to accommodate salary and benefit increases within program grant funds. As a result, the indirect cost pool is being tapped to help cover these expenses, placing additional pressure on General Operations revenue. To the extent these revenues decrease, fund balance will be used, if necessary.

In order to continue providing delivery of training and technical assistance services to our member districts at no charge whenever possible, IU 17 intends to once again apply to PDE for an administrative waiver of 11% of Component 2 funds to support training and consultative (TAC) services.

There is no assessment to the IU 17 member school districts. On the affirmative vote of the IU Superintendents, we will request a \$2,500 per district contribution to help defer the cost of continuing professional development for school district administrative staff.

## **BUDGET ADOPTION PROCESS**

1. The IU 17 Team prepares the General Operation Budget.
2. The IU 17 Advisory Council of Superintendents reviews the Budget.
3. Reviewed and recommended for adoption to the IU 17 Board of Directors.
4. The Intermediate Unit Board of Directors shall, at least thirty (30) days before May 1st, adopt and advertise the proposed Intermediate Unit budget.
5. Copies of the approved budget are provided to each school board member of each component school district for consideration and approval.
6. The budget approval requires: (a) the affirmative vote of a majority of the nineteen school districts, and (b) a majority of the proportionate weighted votes (as determined by the Pennsylvania Department of Education) calculated from the resolution. This resolution is to be submitted to the Intermediate Unit by each board's secretary no later than April 15, 2026.

**BLaST Intermediate Unit 17**  
**General Operations (Funds 10 and 12)**

**Revenue**

	<b>24/25 Budget</b>	<b>25/26 Budget</b>	<b>26/27 Budget</b>
<b>Interest</b>	<b>\$225,000</b>	<b>\$295,000</b>	<b>\$325,000</b>
<b>Indirect Cost/transfer from fund</b>	<b>\$1,217,387</b>	<b>\$1,235,317</b>	<b>\$1,299,420</b>
<b>Contracted Services</b>	<b>\$1,554,195</b>	<b>\$1,578,215</b>	<b>\$1,644,944</b>
<b>State Support (Retirement/SS)</b>	<b>\$314,329</b>	<b>\$329,927</b>	<b>\$344,257</b>
	<b>\$3,310,911</b>	<b>\$3,438,459</b>	<b>\$3,613,621</b>

**General Operations - Fund Balance Summary**  
**2026-2027**

Anticipated June 30, 2026 Fund Balance Fund 10	\$2,000,000
Total Revenue	\$3,613,621
Total Available Resources	\$5,613,621
Total Budgeted Expenses	\$3,613,621
Projected Unreserved Fund Balance - June 30, 2027	<b>\$2,000,000</b>

**BLaST INTERMEDIATE UNIT 17  
GENERAL OPERATIONS FUND 10**

Function	Object		24/25 Actual	25/26 Budget	25/26 Projected Actuals	26/27 Budget
2310	151	Salaries-Board Services	\$594	\$0	\$0	\$0
2310	331	Legal Services	\$3,387	\$2,100	\$2,100	\$2,100
2310	500's	Board Travel/Meals/Advertising	\$4,185	\$5,300	\$5,300	\$5,300
2350	331	Legal Services	\$0	\$3,000	\$3,000	\$3,000
2360	111/151	Salaries-Office of Exec. Dir.	\$205,409	\$218,860	\$218,860	\$233,061
2360	200's	Benefits-Office of Exec. Dir.	\$139,367	\$154,940	\$154,940	\$160,536
2360	390	Purchased Prof Serv	\$3,810	\$4,000	\$4,000	\$4,000
2360	540	Advertising	\$0	\$1,000	\$1,000	\$1,000
2360	550	Communications	\$0	\$500	\$500	\$500
2360	580	Staff Travel/Other Expenses	\$42,125	\$43,500	\$43,500	\$53,000
2360	610	Administrative Supplies	\$8,085	\$3,500	\$3,500	\$3,500
2360	640	Books/Publications	\$250	\$1,000	\$1,000	\$1,000
2360	810	Dues/Memberships	\$11,091	\$10,000	\$10,000	\$12,000
2380	111	Salaries-Office of Principal Ser.	\$52,233	\$78,000	\$48,333	\$89,610
2380	200's	Benefits-Office of Principal Ser	\$48,268	\$46,487	\$32,000	\$56,930
2380	580	Staff Travel/Other Expenses	\$1,190	\$2,872	\$2,872	\$8,000
2380	610	Supplies	\$336	\$1,000	\$1,000	\$1,000
2380	810	Dues/Memberships	\$0	\$250	\$250	\$250
2500	111/112/151	Salaries- Business Office	\$342,294	\$435,621	\$435,621	\$467,182
2500	200's	Benefits - Business Office	\$233,857	\$284,542	\$284,542	\$328,687
2500	330	Audit/Legal	\$8,767	\$8,000	\$8,000	\$10,000
2500	340	Contracted Services	\$425	\$2,000	\$2,000	\$2,000
2500	531	Communication - Telephone	\$25	\$250	\$250	\$250
2500	532	Communication - Postage	\$3,539	\$3,750	\$3,750	\$3,750
2500	540	Advertising	\$2,302	\$250	\$250	\$250
2500	580	Staff Travel/Other Expenses	\$15,090	\$19,500	\$19,500	\$20,000
2500	610	Supplies	\$31,517	\$18,000	\$25,000	\$18,000
2500	750	Equipment-Noninstructional	\$0	\$0	\$0	\$0
2500	810	Dues/Memberships	\$6,938	\$7,000	\$7,000	\$7,000
2600	330	Professional Services	\$464	\$1,000	\$1,000	\$1,000
2600	411	Disposal Service	\$3,542	\$3,000	\$3,800	\$3,000
2600	413	Contracted Serv. Cleaning	\$27,548	\$28,000	\$28,000	\$30,000
2600	432	Contracted Serv. Maint.	\$29,691	\$25,000	\$25,000	\$28,000
2600	442	Rental - Equipment	\$3,858	\$8,000	\$8,000	\$8,000
2600	520	General Insurance	\$3,000	\$3,000	\$3,000	\$3,000
2600	610	Supplies- Cleaning	\$2,742	\$2,000	\$3,000	\$3,000
2600	620	Energy (Gas & Electric)	\$10,763	\$15,000	\$15,000	\$18,000
2600	750	Equipment-Noninstructional	\$0	\$0	\$0	\$0
2830	151	Salaries - Personnel	\$71,056	\$119,341	\$119,341	\$122,100
2830	200's	Personnel Benefits	\$75,092	\$76,159	\$76,159	\$79,674
2830	540	Advertising (personnel Ads)	\$2,777	\$2,000	\$2,000	\$2,000
2830	580	Staff Travel	\$5,189	\$3,000	\$5,000	\$3,000
2830	611	Supplies	\$138	\$1,000	\$1,000	\$1,000
2840	111/151	Salaries - Technology	\$421,156	\$620,108	\$620,108	\$638,711
2840	200's	Personnel Benefits	\$271,831	\$395,360	\$395,360	\$402,251
2840	330	Contracted Services	\$51,014	\$35,000	\$50,000	\$35,000
2840	530	Communications	\$6,393	\$8,000	\$8,000	\$8,000
2840	580	Staff Travel	\$18,072	\$30,000	\$25,000	\$30,000
2840	600's	Supplies	\$206,448	\$240,000	\$240,000	\$220,000
5200	400	Bldg Purch/Renov	\$200,000	\$200,000	\$200,000	\$200,000
5900	840	Budgetary Reserve	\$0	\$8,500	\$31,854	\$5,000
Fund 10 Total (General Operation)			\$2,575,857	\$3,178,690	\$3,178,690	\$3,332,642

**BLAST INTERMEDIATE UNIT 17  
GENERAL OPERATIONS FUND 12**

Function	Object		24/25 Actual	25/26 Budget	25/26 Projected Actuals	26/27 Budget
2890	111/151	Salaries - Office of Prog Spec	\$29,706	\$112,354	\$112,354	\$118,867
2890	200's	Benefits - Office of Prog Spec	\$84,588	\$132,915	\$132,915	\$139,612
2890	330	Workshop	\$1,689	\$2,000	\$2,000	\$2,000
2890	580	Staff Travel/Other Expenses	\$16,076	\$5,000	\$7,500	\$8,000
2890	610	Materials & Supplies	\$61,807	\$5,000	\$5,000	\$10,000
2890	750	Equipment	\$0	\$0	\$0	\$0
5900	840	Budgetary Reserve	\$0	\$2,500	\$0	\$2,500
Fund 12 Total (Educational Planning)			\$193,866	\$259,769	\$259,769	\$280,979
<b>Total Fund 10 + 12</b>			<b>\$2,769,723</b>	<b>\$3,438,459</b>	<b>\$3,438,459</b>	<b>\$3,613,621</b>

General Operations Budget - Funds 10 and 12

Function, Object	Amount
Fund 10 -- Administration Management Services	
2310 331 Legal Services Charge to this account Board Legal services.	\$2,100
2310 581 Board Travel Charge to this account all travel expenditures of Board members to the Board meetings at the IU and conferences when representing the IU. Mileage is the GSA/IRS rate; currently \$.725 per mile.	\$5,300
2350 330 Legal Services Charge to this account all legal fees incurred during the fiscal year.	\$3,000
2360 111/151 Salaries -- Educational Administration Charge to this account the salary of the Executive Director and clerical support.	\$233,061
2360 211 Insurance -- Medical Charge to this account the costs of hospitalization / medical coverage for employees.	\$57,084
2360 212 Insurance -- Dental Charge to this account the costs of dental coverage for employees.	\$432
2360 213 Insurance -- Life Charge to this account the costs of term life insurance for employees.	\$318

2360 214	Insurance -- Income Protection	\$230
	Charge to this account the costs of income protection for employees.	
2360 220	Social Security/Medicare	\$17,829
	Charge to this account the IU's share of FICA taxes on behalf of the employees. It is calculated at a rate of 6.2% on the first \$184,500 and 1.45% on the total income.	
2360 230	Retirement	\$78,285
	Charge to this account the IU's share of retirement on behalf of employees, calculated at a rate of 33.59%.	
2360 240	Tuition	\$0
	Charge to this account the cost of tuition.	
2360 250	Unemployment Compensation	\$466
	Charge to this account the IU's share of unemployment compensation on behalf of employees. It is calculated at the rate of 0.2% of salary.	
2360 260	Worker's Compensation	\$650
	Charge to this account the costs of worker's compensation insurance for employees.	
2360 290	Other Benefits	\$5,242
	Charge Act 93 Additional benefits such as retirement match (budget maximum).	

2360 390	Consultants, Seminars, and Workshops	\$4,000
	Charge to this account the net cost of expenses incurred in response to school district and IU requests for workshops, costs of school board training.	
2360 540	Advertising	\$1,000
	Charge to this account all costs of advertising, audit reports, budgets, and bidding notices required by law.	
2360 550	Publications	\$500
	Charge to this account all costs of production of newsletters, printing of brochures, Annual Report, and other materials that may be required.	
2360 580	Staff Travel / Other Expenses	\$53,000
	Charge to this account travel expenditures of the Executive Director. Mileage rate is the GSA/IRS rate; currently \$.725 per mile. Includes Superintendent Institute costs.( \$47,500 for Superintendent Institute/Meetings.)	
2360 610	Administrative Supplies	\$3,500
	Charge to this account all office supplies used in the administration office. This includes paper, stationery, envelopes, and toner cartridge.	
2360 640	Books / Publications	\$1,000
	Charge to this account all books and periodicals required by the IU professional staff. This amount includes subscriptions.	

2360 810	Dues / Memberships Charge to this account dues and memberships for the IU staff.	\$12,000
2380 111	Salary -- Office of Principal Services Charged to this account is the salary of the Assisant Executive Director.	\$89,610
2380 211	Insurance -- Medical Charge to this account the costs of hospitalization / medical coverage for employees.	\$19,180
2380 212	Insurance -- Dental Charge to this account the costs of dental coverage for employees.	\$130
2380 213	Insurance -- Life Charge to this account the costs of term life insurance for employees.	\$138
2830 214	Insurance -- Income Protection Charge to this account the costs of income protection for employees.	\$88
2380 220	Social Security/Medicare Charge to this account the IU's share of FICA taxes on behalf of the employees. It is calculated at a rate of 6.2% on the first \$184,500 and 1.45% on the total income.	\$6,855
2380 230	Retirement Charge to this account the IU's share of retirement on behalf of employees, calculated at a rate of 33.59%.	\$30,100

2380 250	Unemployment Compensation	\$179
	Charge to this account the IU's share of unemployment compensation on behalf of employees.	
2380 260	Worker's Compensation	\$260
	Charge to this account the costs of worker's compensation insurance for employees.	
2380 580	Staff Travel	\$8,000
	Charge to this account travel expenditures.	
2380 610	Supplies	\$1,000
	Charge to this account office supplies.	
2380 810	Dues / Memberships	\$250
	Charge to this account dues and memberships for the IU staff.	
2500 111	Salary -- Business Manager	\$110,911
	Charge to this account the salary of the Business Manager.	
2500 112	Salary -- Coordinator of Special Projects/ Business Services Coordinator	\$115,167
	Charge to this account the salary of the Educational Funding Coordinator/ Business Services Coordinator.	
2500 151	Salaries -- Clerks	\$241,104
	Charge to this account the salaries of clerical & accounting staff in the Business Office.	

2500 211	Insurance -- Medical Charge to this account the costs of employee hospitalization / medical coverage.	\$109,578
2500 212	Insurance -- Dental Charge to this account the costs of dental coverage for employees.	\$1,252
2500 213	Insurance -- Life Charge to this account the costs of term life insurance for employees.	\$473
2500 214	Insurance -- Income Protection Charge to this account the costs of employee income protection insurance.	\$800
2500 220	Social Security/Medicare Charge to this account the IU's share of FICA taxes on behalf of the employees. It is calculated at a rate of 6.2% on the first \$176,100 and 1.45% on the total income.	\$35,739.42
2500 230	Retirement Charge to this account the IU's share of retirement on behalf of employees, calculated at a rate of 33.59%.	\$156,926.43
2500 240	Tuition Charge to this account the cost of tuition for the Intermediate Unit's Business Office.	\$15,000

2500 250	Unemployment Compensation Charge to this account the IU's share of unemployment compensation on behalf of employees. It is calculated at the rate of 0.2% of salary.	\$934
2500 260	Worker's Compensation Charge to this account the costs of employee worker's compensation insurance.	\$2,535
2500 290	Other Benefits Charge Act 93 Additional benefits such as retirement match (budget maximum).	\$5,449
2500 330	Audit Charge to this account the cost of auditing fees. This includes auditing programs the IU is responsible for and some Federal operations.	\$10,000
2500 340	Contracted Services -- Data Processing Charge to this account all expenditures such as contracted Accounting Software Training and staffing, and management consulting services.	\$2,000
2500 531	Communication -- Telephone Charge to this account the cost of telephone service.	\$250
2500 532/540	Communication -- Postage/Advertising Charge to this account the cost of postage and advertising.	\$4,000

2500 580	Staff Travel / Other Expenses	\$20,000
	Charge to this account travel expenditures of the Business Manager and the office support personnel. The mileage rate is the GSA/IRS rate; currently \$.725 per mile.	
2500 610	Supplies	\$18,000
	Charge to this account the cost of general office supplies for the support accounting staff.	
2500 750	Non-Instructional Equipment	\$0
	Charge to this account the cost of equipment for the administration of the IU.	
2500 810	Dues / Memberships	\$7,000
	Charge to this account dues / memberships for the Business Office staff.	
2600 330	Contracted Services -- Professional	\$1,000
	Charge to this account the cost of services for architectural or engineering services.	
2600 411	Disposal Service	\$3,000
	Charge to this account the cost of trash removal.	
2600 413	Contracted Services -- Cleaning	\$30,000
	Charge to this account the cost of cleaning the administrative offices.	
2600 432	Contracted Services -- Maintenance	\$28,000
	Charge to this account the cost of maintenance of office equipment.	

2600 442	Rental -- Equipment	\$8,000
	Charge to this account the rental fee for the office copier.	
2600 520	General Insurance	\$3,000
	Charge to this account the costs of fire and liability insurance for the IU 17 Offices.	
2600 610	Supplies -- Cleaning	\$3,000
	Charge to this account cleaning and rest room supplies for the IU 17 Office.	
2600 620	Energy (Gas & Electric)	\$18,000
	Charge to this account the cost of energy for the Canton office.	
2600 750	Non-Instructional Equipment	\$0
	Charge to this account any new equipment or furniture purchased for both offices.	
2830 151	Salary -- Personnel	\$122,100
	Charged to this account is the salary of the Personnel Specialist.	
2830 211	Insurance -- Medical	\$27,617
	Charge to this account the costs of hospitalization / medical coverage for employees.	
2830 212	Insurance -- Dental	\$432
	Charge to this account the costs of dental coverage for employees.	
2830 213	Insurance -- Life	\$147
	Charge to this account the costs of term life insurance for employees.	

2830 214 Insurance -- Income Protection	\$230
Charge to this account the costs of income protection for employees.	
2830 220 Social Security/Medicare	\$9,341
Charge to this account the IU's share of FICA taxes on behalf of the employees. It is calculated at a rate of 6.2% on the first \$184,500 and 1.45% on the total income.	
2830 230 Retirement	\$41,013
Charge to this account the IU's share of retirement on behalf of employees, calculated at a rate of 33.59%.	
2830 250 Unemployment Compensation	\$244
Charge to this account the IU's share of unemployment compensation on behalf of employees.	
2830 260 Worker's Compensation	\$650
Charge to this account the costs of worker's compensation insurance for employees.	
2830 540 Advertising	\$2,000
Charge to this account the costs advertising personnel ads.	
2830 580 Staff Travel	\$3,000
Charge to this account travel expenditures.	
2830 610 Supplies	\$1,000
Charge to this account office supplies.	

2840 111/151	Salary -- Technology	\$638,711
	Charge to this account the salaries of the the Technology department.	
2840 211	Insurance -- Medical	\$117,771
	Charge to this account the costs of employee hospitalization / medical coverage.	
2840 212	Insurance -- Dental	\$1,642
	Charge to this account the costs of dental coverage for employees.	
2840 213	Insurance -- Life	\$416
	Charge to this account the costs of term life insurance for employees.	
2840 214	Insurance -- Income Protection	\$927
	Charge to this account the costs of employee income protection insurance.	
2840 220	Social Security/Medicare	\$48,861
	Charge to this account the IU's share of FICA taxes on behalf of the employees. It is calculated at a rate of 6.2% on the first \$184,500 and 1.45% on the total income.	
2840 230	Retirement	\$214,543
	Charge to this account the IU's share of retirement on behalf of employees, calculated at a rate of 33.59%.	
2840 240	Tuition	\$10,000
	Charge to this account the cost of tuition.	

2840 250	Unemployment Compensation	\$1,277
	Charge to this account the IU's share of unemployment compensation on behalf of employees. It is calculated at the rate of 0.2% of salary.	
2840 260	Worker's Compensation	\$3,835
	Charge to this account the costs of worker's compensation insurance for employees.	
2840 290	Other Benefits	\$2,978
	Charge Act 93 Additional benefits such as retirement match (budget maximum).	
2840 330	Purchased Professional Service	\$35,000
	Charge to this the cost of consultants and contracted technology support.	
2840 532	Postage	\$4,000
	Charge to this account all expenditures for mailing items.	
2840 550	Printing and Binding	\$4,000
	Charges for printed communications.	
2840 580	Staff Travel / Other Expenses	\$30,000
	Charge to this account travel expenditures of the MIS Director and the office support personnel. The mileage rate is the GSA/IRS rate; currently \$.725 per mile.	
2840 610	Supplies	\$220,000
	Charge to this account the cost of general office supplies and technology supplies including repair parts.	

2840 750	Non-Instructional Equipment	\$0
	Charge to this account the cost of equipment for the administration of the IU.	
5200 400	Capital Transfer	\$200,000
	Anticipated transfer to Capital Projects fund to support current and future capital needs in the IU offices.	
5900 840	Budgetary Reserve	\$5,000
	This account is set up to provide funds for any mid-year changes in salaries and fringe benefits. It is also used to cover other unanticipated increase in costs in the administrative budget.	
10 --	Administration Management Services	\$3,332,642
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12 -- Educational Planning

2890 111/151	Salary -- Program Specialists Charge to this account the salary of the Director and staff for Educational Planning and Instructional Improvement.	\$118,867
2890 211	Insurance -- Medical Charge to this account the costs of hospitalization / medical coverage for employees.	\$76,537
2890 212	Insurance -- Dental Charge to this account the costs of dental coverage for employees.	\$691
2890 213	Insurance -- Life Charge to this account the costs of term life insurance for employees.	\$227
2890 214	Insurance -- Income Protection Charge to this account the costs of income protection insurance for employees.	\$337
2890 220	Social Security Charge to this account the IU's share of FICA taxes on behalf of the employees. It is calculated at a rate of 6.2% on the first \$184,500 and 1.45% on the total income.	\$9,093
2890 230	Retirement Charge to this account the IU's share of retirement on behalf of employees, calculated at a rate of 33.59%.	\$39,927

2890 240 Tuition	\$5,250
Charge to this account the cost of tuition.	
2890 250 Unemployment Compensation	\$238
Charge to this account the IU's share of unemployment compensation on behalf of employees. It is calculated at the rate of 0.2% of salary.	
2890 260 Worker's Compensation	\$1,040
Charge to this account the costs of worker's compensation insurance for employees.	
2890 290 Other Benefits	\$6,271
Charge Act 93 Additional benefits such as retirement match (budget maximum).	
2890 330 Workshop Expenses	\$2,000
2890 580 Travel / Other Expenses	\$8,000
Charge to this account travel expenditures of the Director and staff for Educational Planning and Instructional Improvement. The mileage rate is the GSA/IRS rate; currently \$.725 per mile.	
2890 610 Materials And Supplies	\$10,000
Charge to this account materials and supplies used for Educational Planning services.	
2890 750 Non-instructional Equipment	\$0
Charge to this account the cost of equipment for the administration of the IU.	

5900 840 Budgetary Reserve	\$2,500	
This account is set up to provide funds for any mid-year changes in salaries and fringe benefits. It is also used to cover other unanticipated increases in costs in the administrative budget.		
12 -- Educational Planning		
Total.....	\$280,979	
Grand Total Estimated GO Expenses for 2026 - 2027	\$3,613,621	

## **POSITIONS / PERSONNEL -- GENERAL OPERATIONS BUDGET (FUNDS 10 AND 12)**

<b>Position</b>	<b>Personnel</b>
Executive Director	Christina Steinbacher-Reed
Assistant Executive Director	Carla Sauer
Director: Division of Educational Planning	Elizabeth Segraves
Director: Division of Management Services/Board Secretary	Sara McNett
Coordinator of Special Projects	Kelly Beck
Personnel Specialist	Hayden Lester
Business Services Coordinator	Vacant
 Administrative Assistants	 Tina Randall Renec Peluso Jennifer Diefenderfer Kiara Crossen Christy Colton Vacant
 Accounting Personnel	 Teresa Pfirman Norine Fuller Aimee Pepper
 Technology	 Kyle Roberts Ed Ploy Tim Confer Ethan Smith Sean Meleski Spencer Gross Brooke Wise Alyssa English Blayne Wesneski 4 Vacant
 Coordinator of Professional Learning	 Amanda Fair

The proposed 2026 - 2027 General Operations Budget projects costs of maintaining the staff positions listed above. Some positions represent partial FTE's.

**Comprehensive Listing of All BLAST IU 17 Budgets  
Fiscal Year - 2026-2027**

**AUN: 1-17-00-000-0**

<b>Fund</b>	<b>Description</b>	<b>Director</b>	<b>Source</b>	<b>Rate</b>	<b>Amount</b>
16	NTIC Health Professional	McNett	NTIC	0	\$ 95,145
19	Act 89	Coran/Pepper	State Grant	0.06	\$ 768,607
20	Equip	Segraves	Districts	0	\$ 1,115,747
20	DBRT	Beck/Pepper	State	0	\$ 89,000
21	LCIC Health Professional	McNett	LCIC	0	\$ 148,393
23	Special Ed Core	Swinehart/Pepper	State Grant	0.06	\$ 2,074,957
23	Special Ed Contracted	Swinehart/Pepper	Districts	0.05	\$ 8,189,000
24	Transportation EI	Swinehart/Pepper	State	0.08	\$ 915,129
25	Institutionalized Child	Swinehart/Pepper	State/Districts	0.06	\$ 243,768
26	State Early Intervention	Swinehart/Hindman/Pepper	State Grant	0.08	\$ 5,442,828
33	Preschool 619	Swinehart/Hindman/Pepper	Federal	0.08	\$ 613,791
40	IDEA Part B-School Age C-2 and C-3	Segraves/Pepper	Federal	0	\$ 7,649,225
40	IDEA PART B- EI	Swinehart/Hindman/Pepper	Federal	0.08	\$ 839,758
41	PATTAN	McNett/Pepper	Federal	0.08	\$ 1,925,327
44	T1 D	McNett/Beck	Federal	0	\$ 132,418
49	Data Governance	Segraves/Beck	State	0.08	\$ 12,000
49	STEM State	Segraves/Beck	State	0	\$ 90,500
49	CDT Focus and Support	Segraves/Beck	State	0	\$ 5,600
49	A-TSI	Segraves/Beck	State	0	\$ 22,350
49	Accelerated Learning Title I	Segraves/Beck	State	0.08	\$ 73,460
49	Accelerated Learning Title II	Segraves/Beck	State	0.08	\$ 81,200
53	Professional Certification Testing	Beck/Pepper	State	0	\$ 80,960
52	Access	McNett/Pepper	Federal	0	\$ 425,000
57	WAN	McNett/Paulhamus	State	0	\$ 625,000
59	ELECT	McNett/Beck	State	0.08	\$ 364,734
70	North Partial	Swinehart/Pepper	Districts	0.05	\$ 680,820
71	Lycoming Partial	Swinehart/Pepper	Districts	0.05	\$ 340,768
72	South Partial	Swinehart/Pepper	Districts	0.05	\$ 1,040,908
73	Tioga Partial	Swinehart/Pepper	Districts	0.05	\$ 349,448
74	LaSaQuik	Swinehart/Pepper	Districts	0.05	\$ 185,767
75	Clear Vision	Swinehart/Pepper	Districts	0.05	\$ 329,060
76	Lycoming Day Treatment	Swinehart/Pepper	Districts	0.05	\$ 417,996
77	Intergrated Studies South	Swinehart/Pepper	Districts	0.05	\$ 1,731,958
78	Intergrated Studies North	Swinehart/Pepper	Districts	0.05	\$ 866,248
79	Elkland Partial	Swinehart/Pepper	Districts	0.05	\$ 185,419
82	Software Resell Budget	Confer	Districts	0	\$ 915,000
91	Bridge Program Lycoming County	Swinehart/Pepper	Districts	0.05	\$ 255,000
92	Bridge Program Bradford County	Swinehart/Pepper	Districts	0.05	\$ 165,000
					<b>\$ 39,487,289</b>

## IU 17 Assessment History

The following is a HISTORY OF GENERAL OPERATIONS ASSESSMENT TO DISTRICTS

Fiscal Year	\$ Assessment	Fiscal Year	\$ Assessment
1971-72	0	2011-12	0
1972-73	0	2012-13	0
1973-74	0	2013-14	0
1974-75	10,000	2014-15	0
1975-76	54,218	2015-16	0
1976-77	70,755	2016-17	0
1977-78	12,020	2017-18	0
1978-79	10,080	2018-19	0
1979-80	0	2019-20	0
1980-81	0	2020-21	0
1981-82	20,980	2021-22	0
1982-83	5,000	2022-23	0
1983-84	41,650	2023-24	0
1984-85	43,260	2024-25	0
1985-86	0	2025-26	0
1986-87	39,815		
1987-88	0		
1988-89	0		
1989-90	0		
1990-91	0		
1991-92	0		
1992-93	0		
1993-94	0		
1994-95	0		
1995-96	0		
1996-97	0		
1997-98	0		
1998-99	0		
1999-00	0		
2000-01	0		
2001-02	0		
2002-03	0		
2003-04	0		
2004-05	0		
2005-06	0		
2006-07	0		
2007-08	0		
2008-09	0		
2009-10	0		
2010-11	0	<b>Total</b>	<b>\$309,778</b>

## **BOARD OF DIRECTORS**

Athens Area School District	Vacated
Canton Area School District	Arica Jennings
East Lycoming School District	Randy Holmes
Jersey Shore Area School District	Jessie Edwards
Loyalsock Township School District	Michael Zicoello
Montgomery Area School District	Vacant
Montoursville Area School District	Sharon Meyer
Muncy School District	Krista McMonigle
Northeast Bradford School District	Debra Hicks
Northern Tioga School District	Julie Preston
Sayre Area School District	Debra Agnew
Southern Tioga School District	Chad Riley
South Williamsport Area School District	Cathy Bachman
Sullivan County School District	Vacant
Towanda Area School District	Brady Finogle
Troy Area School District	LuAnn Knapp
Wellsboro Area School District	Jerry Curreri
Williamsport Area School District	Lori Baer
Wyalusing Area School District	Duane Naugle

## ADVISORY COUNCIL OF SUPERINTENDENTS

Athens Area School District  
Canton Area School District  
East Lycoming School District  
Jersey Shore Area School District  
Loyalsock Township School District  
Montgomery Area School District  
Montoursville Area School District  
Muncy School District  
Northeast Bradford School District  
Northern Tioga School District  
Sayre Area School District  
South Williamsport Area School District  
Southern Tioga School District  
Sullivan County School District  
Towanda Area School District  
Troy Area School District  
Wellsboro Area School District  
Williamsport Area School District  
Wyalusing Area School District

Craig Stage  
Amy Martell  
Mark Stamm  
Brian Ulmer  
Brooke Beiter  
Joseph Stoudt  
Daniel Taormina  
Craig Skaluba  
Matthew Holmes  
Kristopher Kaufman  
Michael Wells  
Eric Briggs  
Sam Rotella, Jr.  
Samantha Kahler  
Erick Cummings  
Brad Feldmeier  
Cheryl Sottolano  
Timothy Bowers  
Gary Otis

## **IU 17 NONDISCRIMINATION POLICY**

**BLaST INTERMEDIATE UNIT 17, AN EQUAL OPPORTUNITY EMPLOYER, WILL NOT DISCRIMINATE IN EMPLOYMENT, EDUCATIONAL PROGRAMS OR ACTIVITIES, BASED ON RACE, COLOR, RELIGIOUS CREED, NATIONAL ORIGIN, SEX, AGE, ANCESTRY, NON-RELEVANT HANDICAPS AND DISABILITIES, OR UNION MEMBERSHIP. THIS POLICY OF NONDISCRIMINATION EXTENDS TO ALL OTHER LEGALLY PROTECTED CLASSIFICATIONS. PUBLICATION OF THIS POLICY IN BLaST, INTERMEDIATE UNIT 17's DOCUMENTS IS IN ACCORDANCE WITH STATE AND FEDERAL LAWS INCLUDING TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, SECTIONS 503 AND 504 OF THE REHABILITATION ACT OF 1973, THE AGE DISCRIMINATION ACT OF 1975, AND THE AMERICANS WITH DISABILITIES ACT OF 1990 (ADA).**

**FOR INFORMATION REGARDING CIVIL RIGHTS OR GRIEVANCE PROCEDURES, CONTACT CHRISTINA STEINBACHER-REED, TITLE IX, SECTION 503 / 504 COORDINATOR, AT, 2400 REACH ROAD, WILLIAMSPORT, PA. FOR INFORMATION REGARDING THE AMERICANS WITH DISABILITIES ACT PROCEDURES, SERVICES, ACTIVITIES, AND FACILITIES WHICH ARE ACCESSIBLE TO AND USEABLE BY HANDICAPPED PERSONS, CONTACT CHRISTINA STEINBACHER-REED, EXECUTIVE DIRECTOR, AT 2400 REACH ROAD, WILLIAMSPORT, PA 17701.**

# TREASURER'S REPORT

## CANTON AREA SCHOOL DISTRICT

1/31/2026

### 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	01/01/25	1,908,608.48	9,288,051.78	9,850.24	1,860.62
RECEIPTS - REGULAR		276,420.01	115,306.25	0.00	0.00
INTEREST EARNED		3,306.33	25,961.94	0.00	0.00
DISBURSEMENTS		-1,752,616.29	-203,672.43	-2,079.45	0.00
BALANCE	01/31/26	435,718.53	9,225,647.54	7,770.79	1,860.62

### 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	01/01/25	1,220.50	1.00	53,344.57
RECEIPTS - REGULAR		1,094.80	410,624.90	64,907.62
INTEREST EARNED		0.00	0.00	0.00
DISBURSEMENTS		-1,219.50	-410,624.90	-118,251.19
BALANCE	01/31/26	1,095.80	1.00	1.00

### 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	01/01/25	559,110.22	212,004.11	11,119.37	22,961.00
RECEIPTS-REGULAR		131,075.15	19,329.54	1,062.40	0.00
INTEREST EARNED		1,565.58	547.42	28.99	57.36
DISBURSEMENTS		-58,385.52	-16,296.63	-441.78	-74.18
BALANCE	01/31/26	633,365.43	215,584.44	11,768.98	22,944.18

### 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 2020	\$3,290,000	2025 - 2027	2.00%	750,000	766,100

# RECEIPTS FOR THE MONTH ENDING 1/30/2026

## CANTON AREA SCHOOL DISTRICT

SUMMARY OF INCOME			
TOTAL LOCAL	126,601.53	49.99%	
TOTAL STATE	126,671.57	50.01%	
TOTAL FEDERAL	0.00	0.00%	
GRAND TOTAL	253,273.10		
LOCAL INCOME			
<b>ADMISSIONS</b>			
Athletic Director	Gate Receipts	6,415.00	
	<b>TOTAL ADMISSIONS</b>	<b>6,415.00</b>	
<b>INSURANCE</b>			
School Claims Service	Cobra insurance premiums	2,768.33	
	<b>TOTAL INSURANCE &gt;&gt;&gt;</b>	<b>2,768.33</b>	
<b>INTEREST</b>			
First Citizens Community Bank	Gen. Fund Checking	3,306.33	
First Citizens Community Bank	Gen. Fund Savings	25,961.94	
First Citizens Community Bank	HRA	57.36	
	<b>TOTAL INTEREST &gt;&gt;&gt;</b>	<b>29,325.63</b>	
<b>MISCELLANEOUS</b>			
Bellows, Greg	Reimbursement for lumber	120.00	
Bradford-Tioga Head Start	Lease	842.40	
Canton Matmen	Building use	626.40	
CASD Students	Computer insurance	60.00	
CASD Students	Computer repair	100.00	
Commonwealth of Pennsylvania	MER record payment	36.42	
District Magistrate	Fines	92.25	
Jennings, Becca	Cheer meal money change	227.90	
LG Settlement Services	Tax duplicate	5.00	
N. Tier Regional Planning & Development	Field trip transportation	365.32	
Northern Tier Insurance Consortium	Wellness incentive	1,125.00	
Rockwell, Bob	Admin travel insurance	17.00	
Tops Market	Tops in Education	978.79	
	<b>TOTAL MISCELLANEOUS &gt;&gt;&gt;</b>	<b>4,596.48</b>	
<b>PAYROLL</b>			
CASD Cafeteria Fund	Payroll Expenses	26,560.93	
	<b>TOTAL PAYROLL&gt;&gt;&gt;</b>	<b>26,560.93</b>	
<b>TAXES</b>			
Berkheimer	E.I.T.	38,077.61	
Bradford County	Delinquent Taxes	1,913.39	
Bradford County	R.E. Transfer Tax	5,082.52	
Lycoming County	Delinquent Taxes	1,480.26	
Lycoming County	R.E. Transfer Tax	340.97	
Tioga County	Delinquent Taxes	3,827.21	
Tioga County	R.E. Transfer Tax	6,213.20	
	<b>TOTAL TAXES &gt;&gt;&gt;</b>	<b>56,935.16</b>	
<b>TUITION</b>			
	Tuition	0.00	
	<b>TOTAL TUITION &gt;&gt;&gt;</b>	<b>0.00</b>	
	<b>TOTAL LOCAL INCOME &gt;&gt;&gt;</b>	<b>126,601.53</b>	

**STATE INCOME**

Commonwealth of Pennsylvania	PA Cyber Charter School	-9,230.43
Commonwealth of Pennsylvania	SD Special Ed.	135,902.00
	<b>TOTAL STATE INCOME &gt;&gt;&gt;</b>	<b>126,671.57</b>

**FEDERAL INCOME**

<b>TOTAL FEDERAL INCOME &gt;&gt;&gt;</b>	<b>0.00</b>
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# Condensed Board Summary Report

Fund: 10  
From 07/01/2025 To 01/31/2026  
Summarization Level: FULL FUND/MAJOR FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000		11,078,314.00	5,477,391.93	5,477,391.93	0.00	5,600,922.07	49.44
2000		6,024,963.00	3,383,151.14	3,383,151.14	0.00	2,641,811.86	56.15
3000	GENERAL FUND - OPER. NON-INSTRUC. SVCS	496,770.00	238,514.77	238,514.77	0.00	258,255.23	48.01
4000	GENERAL FUND - FACILITIES CONST/IMPROV	625,000.00	0.00	0.00	0.00	625,000.00	0.00
5000		1,370,000.00	7,500.00	7,500.00	0.00	1,362,500.00	0.55
Fund 10 Totals							
	Total Expenditure	18,225,047.00	9,099,057.84	9,099,057.84	0.00	9,125,989.16	49.93
	Total Other Expenditure	1,370,000.00	7,500.00	7,500.00	0.00	1,362,500.00	0.55
	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
		19,595,047.00	9,106,557.84	9,106,557.84	0.00	10,488,489.16	

## Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	18,225,047.00	9,099,057.84	9,099,057.84	0.00	9,125,989.16	49.93
Total Other Expenditure	1,370,000.00	7,500.00	7,500.00	0.00	1,362,500.00	0.55
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
	19,595,047.00	9,106,557.84	9,106,557.84	0.00	10,488,489.16	

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2026-01-23  
 Check Numbers: 0000065260 - 0000065279  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065260	01/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES		1,378.86
0000065261	01/23/2026	BENEDICT'S BUS SERVICE	COMP CHEER - STATES		3,891.50
0000065262	01/23/2026	BERKONE	ACT 1		340.20
0000065263	01/23/2026	BLAST IU #17	DIST SHARE/SAC RM		2,337.00
0000065264	01/23/2026	BSN SPORTS INC	BB UNIFORMS		1,196.66
0000065265	01/23/2026	BUCKS COUNTY INTERMEDIATE UNIT #22	TUITION - D. A-H		11,205.88
0000065266	01/23/2026	CAPP/USA	SUPPLIES		1,305.00
0000065267	01/23/2026	CCIU	TUITION - L.C.		5,435.10
0000065268	01/23/2026	CM REGENT LLC	INSURANCE PREMIUM		747.50
0000065269	01/23/2026	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 1/23/2026	DED: MISC - Full Payroll Pay Date: 1/9/2026	10.00
0000065270	01/23/2026	EFPR GROUP CPAS PLLC	PROF SVC		15,000.00
0000065271	01/23/2026	FRONTIER COMMUNICATIONS OF CTN	PHONE SVC		2,721.25
0000065272	01/23/2026	GUTHRIE MEDICAL GROUP, PC	PROF SVC		855.00
0000065273	01/23/2026	THE MEADOWS PSYCHIATRIC CENTER	TUITOIN - E.H.		500.00
0000065274	01/23/2026	THEO MOLINA	1/15/26 OFFICIAL	1/5/26 OFFICIAL	150.00
0000065275	01/23/2026	RADIGAN MEDIA	SCHOLAR SHIP CHALLENGE ENTRY FEE		350.00
0000065276	01/23/2026	SILVERTIP INC.	PROF SVC		460.16
0000065277	01/23/2026	TOPS MARKETS LLC	SUPPLIES		551.54
0000065278	01/23/2026	UPMC	OCT - DEC TRAINER		6,989.00
0000065279	01/23/2026	XEROX CORPORATION	COPIERS		753.87
D000004096	01/23/2026	AGORA CYBER CHARTER SCHOOL	TUITION		1,318.63 <sup>D</sup>

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

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2026-01-23  
Check Numbers: 0000065260 - 0000065279  
Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000004097	01/23/2026	KRISTA ANDREWS	11/5/25 OFFICIAL	1/7/26 OFFICIAL	205.00 D
D000004098	01/23/2026	JOSHUA ARNOLD	1/14/26 OFFICIAL	1/5/26 OFFICIAL	160.00 D
D000004099	01/23/2026	NICK BRUCE	1/17/26 OFFICIAL		135.00 D
D000004100	01/23/2026	KEVIN CLARK	1/12/26 OFFICIAL		75.00 D
D000004101	01/23/2026	COMMONWEALTH CHARTER ACADEMY	TUITION		11,117.15 D
D000004102	01/23/2026	FELICIA DIEFENDERFER	REGULAR DAYS TRANS.		823.10 D
D000004103	01/23/2026	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	17,528.00 D
D000004104	01/23/2026	KEVIN DOUGHERTY	1/12/26 OFFICIAL		75.00 D
D000004105	01/23/2026	STEPHEN HALL	1/15/26 OFFICIAL		85.00 D
D000004106	01/23/2026	LISA INMAN	PROF SVC		5,206.50 D
D000004107	01/23/2026	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	7,533.53 D
D000004108	01/23/2026	DAVID JURNACK	1/15/26 OFFICIAL	1/8/26 OFFICIAL	170.00 D
D000004109	01/23/2026	TIMOTHY MAY	1/7/26 OFFICIAL		85.00 D
D000004110	01/23/2026	MARK MCMURRAY	REGULAR DAYS TRANS.		7,388.35 D
D000004111	01/23/2026	FLOYD METZGER	11/20/25 OFFICIAL	1/5/26 OFFICIAL	290.00 D
D000004112	01/23/2026	ALAN MOYER	1/8/26 OFFICIAL		70.00 D
D000004113	01/23/2026	OMNI & TSACG	DED: 403b ANN1 - Full Payroll Pay Date: 1/23/2026	DED: 403b ROTH - Full Payroll Pay Date: 1/23/2026	5,765.83 D
D000004114	01/23/2026	MICHAEL PRESTO	1/8/26 OFFICIAL		95.00 D
D000004115	01/23/2026	PSEA HEALTH & WELFARE FUND	INSURANCE PREMIUM		488.22 D
D000004116	01/23/2026	KAREEM RAGAB	1/13/26 TICKETS	1/15/26 TICKETS	105.00 D
D000004117	01/23/2026	REACH CYBER CHARTER SCHOOL	TUITION		3,955.90 D
D000004118	01/23/2026	RYAN RESSLER	1/8/26 OFFICIAL	1/7/26 OFFICIAL	150.00 D

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2026-01-23  
 Check Numbers: 0000065260 - 0000065279  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000004119	01/23/2026	RIVER ROCK ACADEMY LLC	5TH INSTALLMENT		5,439.00 D
D000004120	01/23/2026	EMILY ROBBINS	1/12/26 TICKETS		35.00 D
D000004121	01/23/2026	JAMES SCHOOLS	1/12/26 OFFICIAL		85.00 D
D000004122	01/23/2026	DONALD W JACOPETTI	TRAVEL EXPENSES		377.50 D
D000004123	01/23/2026	TAMMY L MACWHINNIE	REIMB FOR SUPPLIES PURCHASED - MARCHING BAND		932.43 D
D000004124	01/23/2026	ROBERT ROCKWELL	AD TRAVEL EXPENSES		79.80 D
D000004125	01/23/2026	PATRICK SHAW	1/7/26 OFFICIAL		75.00 D
D000004126	01/23/2026	ROBERT M SIDES INC.	PROF SVC		274.00 D
D000004127	01/23/2026	ROBERT M SIDES INC.	SUPPLIES	BOOKS	67.98 D
D000004128	01/23/2026	SPORTSMANS	SUPPLIES - BBB=745.50 GBB=745.50		1,491.00 D
D000004129	01/23/2026	STANDING STONE CONSULTING, INC.	SECURITY		592.96 D
D000004130	01/23/2026	COLLEEN SULLIVAN	1/5/26 OFFICIAL		85.00 D
D000004131	01/23/2026	JOHN B. SULLIVAN	1/12/26 OFFICIAL	1/8/26 OFFICIAL	170.00 D
D000004132	01/23/2026	DAVID TEWKSBURY	1/12/26 OFFICIAL		85.00 D
D000004133	01/23/2026	KYLE THOMPSON	1/14/26 OFFICIAL	1/5/26 OFFICIAL	320.00 D
D000004134	01/23/2026	UGI ENERGY SERVICES INC.	NATURAL GAS		17,373.47 D
D000004135	01/23/2026	BRETT UPHAM	1/15/26 OFFICIAL		85.00 D
D000004136	01/23/2026	MICHAEL WELLS	1/8/26 OFFICIAL	12/30/26 OFFICIAL	170.00 D
D000004137	01/23/2026	CRAIG WEST	1/7/26 OFFICIAL		85.00 D
D000004138	01/23/2026	JOHN YOUNG	1/14/26 OFFICIAL		135.00 D

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2026-01-23  
Check Numbers: 0000065260 - 0000065279  
Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
Sort: Payment Number

10 - GENERAL FUND	146,961.87
Grand Total All Funds	146,961.87
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	90,783.35
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	56,178.52
Grand Total Virtual Payments	0.00
Grand Total All Payments	146,961.87

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2026-02-06

Check Numbers: 0000065280 - 0000065300

Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000065280	02/06/2026	AGPARTS WORLDWIDE, INC.	SUPPLIES		29.95
0000065281	02/06/2026	AGPARTS WORLDWIDE, INC.	SUPPLIES		340.60
0000065282	02/06/2026	AMAZON CAPITAL SERVICES	SUPPLIES		1,254.20
0000065283	02/06/2026	ATHENS WRESTLING CLUB	NTL REG FEE - JH W		280.00
0000065284	02/06/2026	BLAST IU #17	PROF SVC		392.50
0000065285	02/06/2026	CAFETERIA FUND-CASD	BOARD DINNER		302.66
0000065286	02/06/2026	CANTON AUTO PARTS INC.	SUPPLIES		4.19
0000065287	02/06/2026	CANTON BOROUGH AUTHORITY	WATER/SEWER		3,399.78
0000065288	02/06/2026	CANTON BUILDING SUPPLY	SUPPLIES		59.16
0000065289	02/06/2026	HENRY DUNN INC.	BOND		1,468.00
0000065290	02/06/2026	JOSTENS INC.	SUPPLIES		38.80
0000065291	02/06/2026	LEE'S WELDING SUPPLIES	LEASE		38.00
0000065292	02/06/2026	MASD	REG FEE - JH W		500.00
0000065293	02/06/2026	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES		4,573.21
0000065294	02/06/2026	PARENT SQUARE	COMMUNICATE 2023		750.00
0000065295	02/06/2026	PENELEC	ELECTRICITY		18,607.82
0000065296	02/06/2026	PMEA DISTRICT 9	REGION CHORUS REG FEE		380.00
0000065297	02/06/2026	PRO-TEL COMMUNICATIONS	PROF SVC		341.25
0000065298	02/06/2026	PSBA INSURANCE	UC		1,032.31
0000065299	02/06/2026	PYRAMID SCHOOL PRODUCTS	SUPPLIES - BB		157.90
0000065300	02/06/2026	XEROX CORPORATION	COPIERS		694.02
D000004139	02/06/2026	JOSHUA ARNOLD	1/21/26 OFFICIAL	1/19/26 OFFICIAL	170.00 <sup>D</sup>

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2026-02-06  
Check Numbers: 0000065280 - 0000065300  
Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000004140	02/06/2026	BALDWINS HARDWARE & GIFT SHOP	SUPPLIES		274.74 <sup>D</sup>
D000004141	02/06/2026	BRADFORD COUNTY SANITATION INC	PROF SVC		200.00 <sup>D</sup>
D000004142	02/06/2026	KEVIN CLARK	1/19/26 OFFICIAL		75.00 <sup>D</sup>
D000004143	02/06/2026	CULLIGAN WATER	WATER		497.00 <sup>D</sup>
D000004144	02/06/2026	CUZ EXCAVATING LLC	WINTER MAINTENANCE		3,824.23 <sup>D</sup>
D000004145	02/06/2026	DELL MARKETING L.P.	SUPPLIES		2,204.86 <sup>D</sup>
D000004146	02/06/2026	FELICIA DIEFENDERFER	REGULAR DAYS TRANS.		1,481.58 <sup>D</sup>
D000004147	02/06/2026	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	30,189.86 <sup>D</sup>
D000004148	02/06/2026	STEPHEN HALL	1/27/26 OFFICIAL		170.00 <sup>D</sup>
D000004149	02/06/2026	CONNIE HILL	JANUARY TRANSPORTATION		1,113.60 <sup>D</sup>
D000004150	02/06/2026	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	11,646.32 <sup>D</sup>
D000004151	02/06/2026	DAVID JURNACK	1/23/26 OFFICIAL		140.00 <sup>D</sup>
D000004152	02/06/2026	LIANNE LANDIS	BOOK - 12 EVENTS		420.00 <sup>D</sup>
D000004153	02/06/2026	TIMOTHY MAY	1/19/26 OFFICIAL		85.00 <sup>D</sup>
D000004154	02/06/2026	MARK MCMURRAY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	14,516.95 <sup>D</sup>
D000004155	02/06/2026	FLOYD METZGER	1/21/26 OFFICIAL		85.00 <sup>D</sup>
D000004156	02/06/2026	NORTHERN TIER SOLID WASTE AUTHORITY	PROF SVC		45.00 <sup>D</sup>
D000004157	02/06/2026	OMNI & TSACG	DED: 403b ANN1 - Full Payroll Pay Date: 2/6/2026	DED: 403b ROTH - Full Payroll Pay Date: 2/6/2026	5,693.40 <sup>D</sup>
D000004158	02/06/2026	PENNWOOD CYBER CHARTER SCHOOL	TUITION	T	3,076.61 <sup>D</sup>
D000004159	02/06/2026	DUANE POTTER	1/27/26 OFFICIAL		65.00 <sup>D</sup>
D000004160	02/06/2026	LEE PRESTON	CLOCK - 3 EVENTS		105.00 <sup>D</sup>

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2026-02-06  
 Check Numbers: 0000065280 - 0000065300  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000004161	02/06/2026	MICHAEL PRESTO	1/21/26 OFFICIAL		135.00 D
D000004162	02/06/2026	REAL DISPOSAL ENVIRONMENTAL SERVICE, LLC	PROF SVC		696.00 D
D000004163	02/06/2026	RYAN RESSLER	1/19/26 OFFICIAL		75.00 D
D000004164	02/06/2026	EMILY ROBBINS	1/23/26 CLOCK		35.00 D
D000004165	02/06/2026	ASHTON ROCKWELL	1/27/26 OFFICIAL		75.00 D
D000004166	02/06/2026	JAMES SCHOOLS	1/23/26 OFFICIAL		140.00 D
D000004167	02/06/2026	JULIE SECHRIST	PROF SVC		1,368.75 D
D000004168	02/06/2026	SETH SEYMOUR	1/23/26 OFFICIAL		70.00 D
D000004169	02/06/2026	MICHELE GOWIN	PROF SVC		56.36 D
D000004170	02/06/2026	MICHELLE L HARKNESS	TRAVEL EXPENSES		42.05 D
D000004171	02/06/2026	THOMAS A HOJNOWSKI	TRAVEL EXPENSES		362.50 D
D000004172	02/06/2026	ROBERT M SIDES INC.	PROF SVC		243.00 D
D000004173	02/06/2026	SPORTSMANS	SUPPLIES - BB		1,315.30 D
D000004174	02/06/2026	STANDING STONE CONSULTING, INC.	SECURITY		1,004.20 D
D000004175	02/06/2026	JOHN B. SULLIVAN	1/21/26 OFFICIAL	1/19/26 OFFICIAL	170.00 D
D000004176	02/06/2026	DAVID TEWKSBURY	1/23/26 OFFICIAL		140.00 D
D000004177	02/06/2026	BRETT UPHAM	1/27/26 OFFICIAL		170.00 D
D000004178	02/06/2026	ZITO BUSINESS	INTERNET		1,100.00 D

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

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2026-02-06  
Check Numbers: 0000065280 - 0000065300  
Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
Sort: Payment Number

10 - GENERAL FUND	117,921.66
Grand Total All Funds	117,921.66
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	83,277.31
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	34,644.35
Grand Total Virtual Payments	0.00
Grand Total All Payments	117,921.66

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT    Payment Dates: 12/01/2025 - 12/31/2025

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0001122025	12/05/2025	NORTHWEST TRI-COUNTY IU5	REG FEE - A MARTELL		100.00
+ 0002122025	12/08/2025	SUPPLYHOUSE.COM	SUPPLIES		260.40
+ 0003122025	12/16/2025	PENNDOT	DISTRICT VAN REGISTRATION		48.00
+ 0004122025	12/17/2025	EBAY	SUPPLIES		325.36
+ 0005122025	12/08/2025	PSBA INSURANCE	ADMIN TRAVEL INS		256.00
10 - GENERAL FUND					989.76
Grand Total All Funds					989.76
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					989.76
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					989.76

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: PA - PROCUREMENT Payment Dates: 01/01/2026 - 01/31/2026

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

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
+ 0001012026	01/05/2026	TIMS	EMERGENCY CERTIFICATION		15.00
+ 0002012026	01/05/2026	EBAY	SUPPLIES		140.79
+ 0003012026	01/05/2026	PIAA FOUNDATION	REGISTRATION FEE		125.00
+ 0004012026	01/09/2026	HAMPTON INN	CHEER RESERVATIONS		966.21
+ 0005012026	01/12/2026	SAFE AND LOCKS STORE.COM	SUPPLIES		47.66
+ 0006012026	01/13/2026	HILTON	REGIONAL CHORUS RESERVATION		280.11
+ 0007012026	01/19/2026	AMERICAN SPEECH-LANGUAGE- HEARING ASSOCIATION	MEMBERSHIP		278.00
+ 0008012026	01/23/2026	WALMART	SUPPLIES		151.68
+ 0009012026	01/23/2026	AMAZON CAPITAL SERVICES	SUPPLIES		25.00
+ 0010012026	01/31/2026	SCRANTON/WILKES-BARRE RAILRIDERS	SUPPLIES		50.00
10 - GENERAL FUND					2,079.45
Grand Total All Funds					2,079.45
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					2,079.45
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					2,079.45

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

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account: 50 - FOOD SERVICE FUND      Payment Date: 2026-01-30**

**Payment Categories: Direct Deposits,  
Sort: Payment Number**

Payment #	Payment Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000105	01/30/2026	GENERAL FUND-CASD	DECEMBER PAYROLL		26,560.93 <sup>D</sup>
D000000106	01/30/2026	NUTRITION INC.	DECEMBER		31,809.60 <sup>D</sup>
				50 - FOOD SERVICE FUND	58,370.53
				Grand Total All Funds	58,370.53
				Grand Total Credit Cards	0.00
				Grand Total Direct Deposits	58,370.53
				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	0.00
				Grand Total Virtual Payments	0.00
				Grand Total All Payments	58,370.53

**M E M O**  
FROM THE DESK OF  
Deanna Watkins  
***CANTON AREA SCHOOL DISTRICT***

February 12, 2026

TO: Mark Jannone, Board of Education

RE: Transportation Changes

The following changes were made to transportation contracts since the last board meeting:

Doud Transportation

- Van 30- Effective 1/12/26 – Canton to Towanda – add student + mileage \$246.66
- Bus 35 – Effective 1/13/26 - Removed from service – rate \$130.03
- Bus 35A – Effective 1/14/26 - 2026 bus added to service – rate \$147.87
- Van 30 – Effective 2/9/26 – Canton to Towanda – add student + mileage