



# INVOICE

Rick Kamus  
Wyoming Valley West School District  
450 North Maple Avenue  
Kingston, PA 18704

Invoice No. 4182-13  
Fed I.D. # 80-0197145

OUR JOB NO.	DISCRIPTION/LOCATION	DATE
004182 006175	Wyoming Valley West SD - SES Middle School Wyoming Valley West SD - SES 3rd Ave ES (Amendment #1)	1/31/25

Billing for the month of January 2025

## Guaranteed Energy Savings Project

Original Contract	\$ 17,129,209.00
Amendment #1	1,967,262.00
Amendment #3	297,754.00
Contract Amount	<u>\$ 19,394,225.00</u>
Complete to Date	\$ 18,225,748.00
Less: Previously Invoiced	<u>\$ (17,966,493.00)</u>

**Current Payment Due**

**\$259,255.00**

## Contract Summary

	Scheduled Value	Completed & Stored To Date	Previously Invoiced	This Invoice
Original Contract - Middle School	\$ 17,129,208.00	\$ 16,172,472.00	\$ 15,974,651.00	\$ 197,821.00
Amendment #1 - 3rd Avenue	\$ 1,967,261.00	\$ 1,967,261.00	\$ 1,957,425.00	\$ 9,836.00
Amendment #3 - Middle School	\$ 34,417.00	\$ 34,417.00	\$ 34,417.00	\$ -
Amendment #3 - 3rd Avenue	\$ 263,336.00	\$ -	\$ -	\$ -
Amendment #4 - Middle School	\$ 98,282.00	\$ 51,598.00	\$ -	\$ 51,598.00
	\$ 19,492,504.00	\$ 18,225,748.00	\$ 17,966,493.00	\$ 259,255.00

**Please Make Checks Payable to:**

**SitelogIQ Energy Services Inc**

PROPOSED FINAL REVENUE BUDGET  
2025-2026

FROM LOCAL SOURCES

Real Estate Tax	\$32,245,203	
(1,922,772,700) Assessed valuation x 18.4807 mills x 90% collection)		
LESS: Homestead Exclusions	-2,727,525	
Interim Real Estate Taxes	75,000	
Public Utility Realty Tax	37,000	
Payments in Lieu of Taxes	74,000	
Current Per Capita	88,000	
(6120 \$44,000 & 6141 \$44,000)		
Local Services Tax	44,000	
Earned Income Tax	4,500,000	
Real Estate Transfer Tax	650,000	
Business Privilege Tax	500,000	
Mercantile Tax	100,000	
Delinquent Taxes	1,570,000	
Earnings on Investments	1,355,731	
Athletic Events	30,000	
Federal Pass Thru - IDEA	832,867	
Rentals	26,000	
Tuition	25,000	
Indirect Cost Reimbursement	150,000	
Miscellaneous Revenue	25,000	
<b>TOTAL FROM LOCAL SERVICES</b>		<b>\$39,600,276</b>

FROM STATE SOURCES

Basic Instructional Subsidy	29,163,150	
Charter School Funding	352,087	
Ready to Learn Grant	5,516,903	
Tuition for Orphans & Children	50,000	
Special Education	5,683,927	
Transportation	1,658,344	
Building Reimbursement Subsidy	339,918	
Medical & Dental/Nurse Svcs	105,000	
State Property Tax Reduction Allocation	2,727,525	
Social Security Subsidy	1,730,000	
Retirement Subsidy	7,700,000	
<b>TOTAL FROM STATE SERVICES</b>		<b>\$55,026,854</b>

FROM FEDERAL SOURCES

ESEA Title 1	\$3,269,319	
ESEA Title 2	304,014	
ESEA Title 3	0	
ESEA Title 4	947,975	
QSCB Loan Reimbursement	900,000	
ACCESS	200,000	
<b>TOTAL FROM FEDERAL SERVICES</b>		<b>\$5,621,308</b>

OTHER FINANCING SOURCES

Capital Project Fund	0	\$0
<b>TOTAL REVENUE</b>		<b>\$100,248,438</b>

**WYOMING VALLEY WEST SCHOOL DISTRICT  
PROPOSED FINAL BUDGET EXPENDITURES 2025-2026**

	100	200	300	400	500	600	700	800	900	
	SALARIES	BENEFITS	PROF. SVCS	Purch. Prop SVCS	OTHER SVCS	SUPPLIES	PROPERTY	OTHER OBJECTS	OTHER FINANC.	TOTAL
1100	19,662,846	14,450,971	1,000	7,025	4,221,775	768,000		8,500		39,120,117
1190	2,068,164	1,334,011				6,010				3,408,185
1200	7,131,578	4,535,046	3,740,691		5,264,274	146,808				20,818,397
1340	227,630	197,683		5,000		5,675				435,988
1350	259,766	145,449				20,600				425,815
1360	93,936	67,259								161,195
1390					3,435,922					3,435,922
1420	5,665	2,493								8,158
1430	28,840	12,697								41,537
1441					35,000					35,000
1450	186,646	78,668								265,314
1500										0
2110	66,447	39,609			2,000	4,100				112,156
2122	1,050,037	747,505				4,100				1,801,642
2130	253,592	144,773				1,505				399,870
2141	266,661	182,687			1,500					450,848
2143	82,581	60,871								143,452
2160	147,496	102,867			1,250					251,613
2240	242,787	188,842	30,000		15,000	1,280,504				1,757,133
2250	321,981	148,421				20,025				490,427
2260	385,105	255,778			3,900	500		600		645,883
2261	34,948	28,407				1,600				64,955
2270			67,600		2,500	210		500		70,810
2271	20,187	8,252								28,439
2280										0
2310			1,300		13,300	2,415		10,500		27,515
2330	29,870	2,286	88,200		20,500					140,856
2340			25,000							25,000

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	SALARIES	BENEFITS	PROF. SVCS	Purch. Prop SVCS	OTHER SVCS	SUPPLIES	PROPERTY	OTHER OBJECTS	OTHER FINANC.	TOTAL
2350			95,000			1,000		400,500		496,500
2360	232,000	87,485		51,155	7,200	5,897				383,737
2380	1,187,653	766,677		217,600	5,035	77,000	6,600	7,450		2,268,015
2390	40,033	17,097				125,340		1,130		183,600
2391										0
2420			9,000							9,000
2440	505,735	314,329	5,000	4,000		39,000				868,064
2450										0
2511	172,853	107,353		1,000	3,250	8,200		500		293,156
2514	184,090	154,219								338,309
2610	180,000	113,593								293,593
2620	1,640,198	1,263,887	133,500	426,000	530,164	1,159,500	35,000	500		5,188,749
2630	2,163	302		37,500		23,500	45,000			108,465
2640	0		30,000	185,000			30,000			245,000
2650	0			15,000		92,000	60,000			167,000
2660	159,032	123,915	607,086	0	2,000	50,000	125,000			1,067,033
2710	152,307	142,207	7,000	103	257	55,634		206		357,714
2720					3,801,000					3,801,000
2750										0
2823										0
2830	119,536	65,610			5,650					190,796
2850	178,012	89,433								267,445
2900					65,000					65,000
3210	105,305	44,386	1,905	6,827	86,650	28,326		10,464		283,863
3250	299,913	139,931	121,305	33,990	96,910	176,140	44,270	12,857		925,316
3330	43,453	25,165						105,000		173,618
3390					119,000					119,000
4600				1,785,000						1,785,000

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	100	200	300	400	500	600	700	800	900	
	SALARIES	BENEFITS	PROF. SVCS	Purch. Prop SVCS	OTHER SVCS	SUPPLIES	PROPERTY	OTHER OBJECTS	OTHER FINANC.	TOTAL
5110								25,000	150,000	175,000
5130								125,000		125,000
5230									1,000,000	1,000,000
5240									3,381,495	3,381,495
5900								1,000,000		1,000,000
<b>TOTAL</b>	<b>37,769,046</b>	<b>26,190,164</b>	<b>4,963,587</b>	<b>2,775,200</b>	<b>17,739,037</b>	<b>4,103,589</b>	<b>345,870</b>	<b>1,708,707</b>	<b>4,531,495</b>	<b>100,126,695</b>

<b>38%</b>	<b>26%</b>	<b>5%</b>	<b>3%</b>	<b>18%</b>	<b>4%</b>	<b>0%</b>	<b>2%</b>	<b>5%</b>	<b>100%</b>
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**Dana Elementary Repairs**  
**50 Dana Street**  
**Forty Fort, Pa, 18704**

Date: 05/09/2025  
Project No. 01-25

**RE: Educational Roof Section PROPOSAL**

*\*Bid Valid 30 days\**

**Project Notes:**

We are proposing the below scope of work based on our findings from a site visit on 02/04/2025 and 02/05/2025, of the Dana Elementary School. We are proposing a scope of work based on time and material, to fix large areas of tenting around the shingled portions, multiple unit curbs, pipe/heat stacks, and misc repairs found in the open sections of EPDM.

**To furnish all necessary material, labor & supervision to complete Scope of Work listed below:**

**Scope of Work:**

- a) Remove area of failed EPDM membrane due to tenting along both square shingle roof sections on all four sides (approx. 700 LF), the DeMeck firm will remove the failed EPDM and splice in new approximate lineal feet.
  - a In addition, remove area of failed EPDM membrane due to tenting along the right side perimeter wall (facing the school) (approx. 80 LF), the DeMeck firm will remove the failed EPDM and splice in new approximate lineal feet.
- b) We will splice in new EPDM membrane and glue to existing roofing insulation and parapet wall with Cav Grip adhesive for both A-A.1 Repairs
- c) All repairs will be finished as per industry standards to ensure a watertight seal until further roof replacement.
- d) The DeMeck firm agrees upon the quoted repair price as job is indicated of time and material.

***REPAIR PRICE : \$14,550.00***

6061 Bloomington Road, Madison Township, Pa. 18444  
Toll Free / 24-7 Service: 855-506-2213  
Fax: 570.842.3838 [www.rndemeckroofing.com](http://www.rndemeckroofing.com)

***"Revolutionizing Roofing"***

**R.N. DEMECK**  
**ROOF MANAGEMENT SERVICES, INC.**  
**Commercial • Industrial**  
**24/7 Emergency Service**

This is a legally binding contract. By signing below you certify that you have the authority to bind the purchaser & R.N. DeMeck Roof Management Services, Inc. legally.

*Approved and accepted by:*

Purchaser Company Name: \_\_\_\_\_

Client Printed Name and Title: \_\_\_\_\_

Client Signature: \_\_\_\_\_

Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Customer PO# (if applicable): \_\_\_\_\_

Write Which Option(s) Chosen: \_\_\_\_\_

Total Investment: \$ \_\_\_\_\_

In words ( \_\_\_\_\_ )

DeMeck Project Number: \_\_\_\_\_

DeMeck Representative's Printed Name & Title: \_\_\_\_\_

DeMeck Representative's Signature: \_\_\_\_\_

**Notice:**

R.N. DeMeck Roof Management Services, Inc. disclaims any and all responsibility for pre-existing and/or unforeseen conditions including, but not limited to: structural damage or deficiencies, clogged drains, mold growth, excessive standing water, removal of asbestos containing materials and/or any hazardous material or other hidden deficiencies such as; damaged or leaking skylights, HVAC units/conduits, electrical or gas lines. This proposal does not cover, and in no case shall R.N. DeMeck be liable for any type of condensation problem, the removal of, or damage to, HVAC units/conduits, gas lines, water lines, electrical lines, or conduits, whether located above, below, or in the roof system, lightning protection systems and relicensing/inspection of lightning protection systems after initial removal, landscaping, communication cable, communication devices, or other devices, including recalibration of satellites. It is the building owner's financial obligation to provide correct measures. After signing this proposal, you have given R.N. DeMeck permission to install a small sign in your landscaping for local advertisement & have accepted warranty with no deviations made.

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