Franklin Regional School District

A Regular of the Franklin Regional Board of School Directors will be held on November 16, 2026, beginning at Regular Meeting - Follows the Committee-of-the-Whole Meeting. The meeting will be held at Murrysville Municipal Building, 4100 Sardis Rd., Murrysville, PA 15668.

A. Call to Order: Mr. Kurimsky

B. Salute to the Flag: Mr. Kurimsky

C. Roll Call: Mrs. Mickey

A record of attendance for the meeting.

D. Reading of the Mission Statement: Mr. Kurimsky
We, the Franklin Regional School Community, strive for excellence, learning, achievement, and citizenship in all we do.

"We, the Franklin Regional School Community, strive for excellence, learning, achievement, and citizenship in all we do."

E. Approval of the Committee-of-the-Whole Meeting Minutes

Motion to approve the Committee-of-the-Whole minutes of 10/12/2026 as submitted or amended.

F. Approval of the Regular Meeting Minutes

Motion to approve the Regular Meeting minutes of 10/12/2026 as submitted or amended.

G. Future Dates: Dr. Piraino

H. Upcoming Topics: Dr. Piraino

I. Treasurer's Reports: Mr. Kurimsky **4**

Request for approval of the Treasurer's Reports.

Motion to approve the Treasurer's Reports for September and October as submitted.

J. Approval of the List of Bills: Mr. Kurimsky **45**

Approval of the List of Bills for November.

Motion to approve the List of Bills for November.

K. Public Comment

Visitors who wish to make public comments should provide their name and municipality on the sign-in sheet before the meeting starts. The time limit is 4 minutes per person. Please review Board Policy 903 for additional information.

L. Solicitor's Comment

M. Item(s) to be removed from the Consent Agenda for Separate Action

Board members may request that an item be removed from the Consent Agenda for separate action by the Board.

N. Consent Agenda Motion

The Pupil Transportation Agreement, which was previously consent item 11, was moved to a roll-call agenda item per Mr. Azzolina's request.

Motion to approve consent agenda items 1 through 14 as written or amended.

1. St. Vincent Prevention Projects: Dr. Smith **67**

Request for approval of the agreement with St. Vincent College Prevention Projects.

Motion to approve the grant matching funds with St. Vincent.

2. Maintenance Dump Bed Rebuild: Mr. Johnson **69**

The bed and supports of the 2105 Maintenance Dump have become rusted. The truck has become unsafe and will not pass inspection unless repaired. This repair will extend the life of the truck and is more cost-effective than buying a new truck.

The Facilities Department recommends the approval of the Dump Bed Rebuild Agreement with Palko

Truck and Trailer. This would be an unidentified item from Capital 26-27.

3.Purchase of 5 KARCHER BR30/4C upright scrubbers: Mr. Johnson **70**

The Facilities Department recommends the approval of the agreement with Fagan Sanitary Supply for 5 KARCHER Upright Scrubbers. This item was approved in the 26-27 Capital Plan under Custodial/Maintenance Equipment.

4.Design Build Change Order for Soil Stabilization at Haymaker Field: Mr. Johnson **74**

Pricing is being submitted due to unforeseen soil conditions that Haymaker field is experiencing and discovered after the demolition crew stripped the field's topsoil. After investigations with the Civil Engineer, it is recommended to perform soil stabilization to ensure that the site meets the performance expectations to hold the new baseball turf field and not experience any future slumping in the field. Cost is based on a proposed 12" of coarse aggregate. This coarse material is expected to provide greater structural stability and will be better at load distribution. Geotextile fabric will be installed over the prepared sub-base providing a level of stability by separating the aggregate from the soft sub-base, preventing the stone from being pushed into the underlying material and minimizing the migration of mud and fines into the aggregate. Above this fabric, a 12" of coarse aggregate will be placed and compacted across the intended turf area prior to proof rolling.

The Facilities Department recommends the approval of the change order with Tarkett Sports for soil stabilization at Haymaker Field.

5.Affiliation Agreement with Commonwealth University: Dr. Delp **80**

Motion to approve the Affiliation Agreement between Franklin Regional School District and Commonwealth University from November 16, 2026 through June 30, 2031.

6.Mercyhurst University Affiliation Agreement: Dr. Delp **84**

Motion to approve the 5 year affiliation agreement between Franklin Regional School District and Mercyhurst University.

7.Budget Transfers: Mr. Perry

The approval of General Fund budget transfers of $84,846.79.

Motion to approve General Fund budget transfers of $84,846.79.

8.Gifts, Grants, and Donations: Mr. Perry

Company/Organization Name	Gift Amount	Contribution Utilization
Cigna through the America Online Giving Foundation	$1,213.75	FRobtics Team 4150
Total	$1,213.75	

The Administration recommends that the Board approve the following contribution(s) per policy 702 Gifts, Grants, and Donations. * Cigna through the America Online Giving Foundation contribution of $1,213.75 for FRobotics Team 4150.

9.Homestead/Farmstead Applications Mailing: Mr. Perry **90**

The Homestead/Farmstead exclusion is the means by which property tax relief is given to property owners. It is an "exclusion" because it excludes a portion of the assessed value of a property from taxation. The portion will differ from district to district.

Under Act 1, School Districts are required to notify residents of their eligibility for the Homestead/Farmstead exclusion. It is required that applications be mailed to those residents who have not been approved, by no later than December 31. Originally, under the provisions of Act 72, school districts were required to do the same thing. At that time, Franklin Regional School District, along with all the other school districts in Westmoreland County requested the help of the County to assist in meeting this requirement for two reasons. First, all the Districts agreed that it would be less confusing if all residents of Westmoreland County received the same standard application. We felt this could occur if the mailings came from one central location. Secondly, by doing the mailing in bulk, the districts believed it would be more cost-effective.

School districts are again required to send the same notification, and the County is willing to assist the school districts of Westmoreland County in meeting this requirement. The $1.02 per application includes the cost of postage, envelopes, paper, and labor.

ESTIMATED COST:
$ 1.02 Per mailing
x 2,889 Estimated number of mailings
$2,946.78 Estimated cost of mailings for Franklin Regional School District

The Board approves the Westmoreland County Tax Assessment Office to email/mail the 2027 Homestead/Farmstead applications on behalf of Franklin Regional School District at a cost of $1.02 per

application.

10.Electricity Procurement Ratification: Mr. Perry

The District continues to utilize Keytex Energy as its energy procurement consultant. The District's previous electricity supply agreement covered the two-year period through the November 2026 meter read at a fixed rate of $0.08456/kWh. This 12-month agreement covers all the District's service locations and is approximately 29% higher than the current fixed rate. The increased cost is due to unprecedented electricity demand and increased capacity costs over the past several years. Capacity costs represent approximately 20% of the overall electricity cost. They are the part of the supply rate that ensures enough reliable power to meet the needs of the grid. PJM capacity costs increased over 1000% since June 2024. Futures prices for electricity continue to be elevated and decoupled from the price of natural gas due to limited electricity reserve margin and volatility of hourly pricing.

The Board ratifies the agreement between the Franklin Regional School District and CPV Retail Energy LP to supply electricity to the District's various service locations for a fixed price for the period from the December 2026 meter read through the November 2027 meter read at the rate of $0.10944/kWh (including gross receipts tax), per the attached agreement.

11.Attendance Survey for Students and Parents: Dr. Baginski **91**

Motion to approve the Parent/Guardian School Attendance Survey related to the "Showing Up Matters" Campaign.

12. Bus Stops for 2026-2027: Mrs Cowell

A request for approval of the list of bus stops for the 2026-2027 school year.

13.Bus and Van Drivers for the 2026–2027 School Year: Mrs. Cowell **94**

Seeking approval of the current list of bus and van drivers employed by Myers Transportation, Inc.

14.Personnel Agenda: Dr. Delp **95**

Motion to provisionally approve the attached personnel items upon submission of the appropriate documentation, as prescribed by state and federal regulations.

O.Roll Call Agenda Item

1.Reappointment of District Superintendent: Mr. Kurimsky

Motion to reappoint Dr. Gennaro Piraino, Jr. as Franklin Regional School District Superintendent of Schools for a term of four (4) years, pursuant to Section 1073 of the Pennsylvania Public School Code, and to approve the contract as presented.

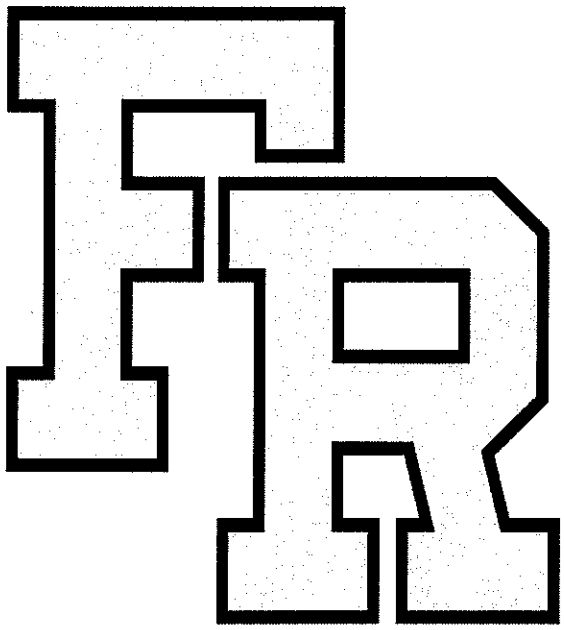
2.Pupil Transportation Agreement: Mr. Perry

The existing five-year agreement with Myers Transportation expires on June 30, 2027. The proposal extends the agreement for an additional five years, through the 2031-32 school year.

The Board approves the agreement with Myers Transportation to provide pupil transportation services for a period of five years (2027-28 to 2021-32), pending review of the final written agreement by the District's Solicitor.

P.Adjournment

A motion to adjourn the meeting.



FRANKLIN REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION

Treasurer's Report: September 2026

FRANKLIN REGIONAL SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
MURRYSVILLE, PENNSYLVANIA
September, 2026

Investments on hand as of September 1, 2026		**26,454,187.14**
Beginning Cash Balance as of September 1, 2026		**2,589,192.12**

GENERAL FUND INCOME

6000-LOCAL SOURCES			
6111	Real Estate	25,734,548.14	
6113	Public Utility	0.00	
6120	Per Capita - 679	21,120.61	
6141	Per Capita - 511	20,933.06	
6120/41	Per capita - Commission	32.78	
6143	Occupational Privilege	86.60	
6143	LST Commission	5.83	
6146	Mechanical Device - 511	0.00	
6146	Mechanical Device - 511 - Commission	0.00	
6151	Earned Income	499,515.69	
6151	Earned Income - Commission	6,089.62	
6153	Real Estate Transfer Taxes	82,915.32	
6153	Real Estate Transfer - Commission	1,692.15	
6154	Amusement Tax - 511	1,917.43	
6154	Amusement Tax Comm/Fees	59.30	
6400	Delinquencies on Taxes	553,648.48	
6400	Delinquencies on Taxes - Commission	29,139.45	
6451	Delinquencies on Earned Income	16,154.91	
6510	Interest on Investments	2.97	
6740	Activity Fee	8,950.00	
6741	Chromebrook Insurance Fee	8,760.00	
6910	Rentals	6,150.00	
6940	Tuition - Court/Summer School	210.00	
6990	Miscellaneous	0.00	
6991	Refunds	26.84	
6992	Energy Refund	0.00	
****	Reimbursements	-962,142.90	
	TOTAL LOCAL SOURCES		**$26,029,816.28**
7000/8000 - STATE/FEDERAL SOURCES			
7331	Medical/dental/nursing	0.00	
7340	Property Tax Relief	0.00	
7362	PCCD	0.00	
8820	Med. Asst. Admin Claiming	956.40	
	Subsidies posting in GF	1,801,829.85	
	TOTAL		**$1,802,786.25**
9000 - OTHER FINANCING DEBT SERV.			
9400	Sale of Fixed Assets	0.00	
9990	Insurance Recoveries	0.00	
	TOTAL OTHER FINANCING		**$0.00**

0101 - Money Market Withdrawals

INVEST	$0.00
S&T	$0.00
1st Ntl Sweep	$2,902,197.15
PSDLAF/FLEX	$0.00
1st Commonwealth	$0.00
PLGIT	$0.00
1st Ntl MM	$26,250,000.00

TOTAL WITHDRAWALS **$29,152,197.15**

0111 - Matured CD's (deposit in general fund only)

1st Ntl Bank	$0.00
PSDLAF	$0.00
S&T	$0.00
1st Comm	$0.00

TOTAL MATURED CD'S **$0.00**

TOTAL GENERAL FUND CASH AVAILABLE **$59,573,991.80**

GENERAL FUND EXPENDITURES

September, 2026 Total Budgetary Expenditures **$8,186,919.72**

(Manual & Computer Checks, Service Charge, Voided Checks, Food Service Wire, NSF's, Deposits in Transit)

0101 - Money Market Deposits (from general fund)

1ST Commonwealth	$0.00
1ST National MM	$24,750,000.00
1st NTL Sweep	$2,962,894.59
PSDLAF/FLEX	$22,000,000.00
PNC	$0.00
PLGIT	$0.00

TOTAL DEPOSITS **$49,712,894.59**

0111 - Purchased CD's (from general fund only)

S&T Bank	$0.00
PSDLAF	$0.00
First Commonwealth	$0.00
First National	$0.00

TOTAL WITHDRAWALS **$0.00**

ENDING CASH BALANCE AS OF September 30, 2026 **$1,674,177.49**

GENERAL FUND INVESTMENTS
September, 2026

Bank	Date Invested	Date Matures	No of Days	% Rate	Projected Interest	Amount
Fixed Income Investments - FDIC Insured CD's - to mature for 26/27 sy:						
PSDLAF	2/18/2025	2/18/2027	730	4.206	19,295.73	229,400.00
PSDLAF	2/18/2025	2/18/2027	730	4.181	19,230.36	230,000.00
PSDLAF	9/9/2025	3/3/2027	540	3.893	13,538.86	235,100.00
PSDLAF	9/11/2025	3/9/2027	544	3.650	12,827.52	235,800.00
PSDLAF	10/27/2025	10/27/2026	365	3.621	8,703.91	240,400.00
PSDLAF	10/27/2025	4/20/2027	540	3.500	12,261.69	236,800.00
PSDLAF	12/8/2025	12/8/2026	365	3.813	9,148.51	239,900.00
PSDLAF	12/8/2025	6/1/2027	540	3.605	12,593.33	236,100.00
PSDLAF	12/18/2025	12/18/2026	365	3.652	8,776.96	240,300.00
S&T	12/1/2025	12/1/2026	365	4.000	41,008.44	1,025,210.95
PSDLAF	1/23/2026	1/25/2027	367	3.554	8,600.26	240,700.00
PLGIT	1/27/2026	1/27/2027	365	3.950	9,480.00	240,000.00
PSDLAF	3/10/2026	3/10/2027	365	3.665	8,803.45	240,200.00
PSDLAF	3/27/2026	4/2/2027	371	3.720	18,906.29	500,000.00
PSDLAF	5/22/2026	2/18/2027	272	3.751	13,976.41	500,000.00
PSDLAF	6/8/2026	6/8/2027	365	3.840	9,215.99	240,000.00
PSDLAF	6/8/2026	12/7/2026	182	4.000	4,880.59	244,700.00
PSDLAF	6/5/2026	6/15/2027	375	3.850	19,777.40	500,000.00
PSDLAF	8/14/2026	11/12/2026	90	3.850	2,347.65	247,300.00
PSDLAF	9/9/2026	3/8/2027	180	4.050	4,887.30	244,700.00
Treasury Securities:						
PSDLAF	10/25/2024	11/15/2026	751	3.930	38,468.89	500,000.00
Total for 26/27 sy					**296,729.54**	**6,846,610.95**
Fixed Income Investments - FDIC Insured CD's - to mature for 27/28 sy:						
PSDLAF	9/9/2025	9/9/2027	730	3.915	18,024.85	230,200.00
PSDLAF	9/11/2025	9/9/2027	728	3.650	16,882.32	231,900.00
PSDLAF	1/23/2026	11/17/2027	663	3.611	15,289.96	233,100.00
PSDLAF	1/23/2026	11/17/2027	663	3.550	15,052.42	233,400.00
PSDLAF	3/16/2026	3/15/2028	730	3.644	16,866.35	231,400.00
PSDLAF	5/4/2026	5/3/2028	730	3.783	17,475.15	231,000.00
PSDLAF	6/8/2026	12/6/2027	546	3.928	13,808.59	235,000.00
PSDLAF	6/8/2026	6/7/2028	730	3.958	18,229.65	230,300.00
PSDLAF	6/26/2026	12/8/2027	530	4.010	29,113.70	500,000.00
PSDLAF	8/14/2026	8/16/2027	367	4.037	9,712.56	239,300.00
PSDLAF	8/14/2026	2/7/2028	542	4.000	13,942.10	234,700.00
s&t	9/1/2026	9/1/2027	365	4.100	20,500.00	500,000.00
PSDLAF	9/9/2026	9/6/2027	365	4.081	9,764.77	239,300.00
PSDLAF	9/11/2026	3/7/2028	543	4.170	31,017.64	500,000.00
PSDLAF	9/25/2026	4/6/2028	559	4.551	34,845.86	500,000.00
PSDLAF	9/25/2026	10/6/2027	376	4.350	22,405.73	500,000.00
Total for 27/28 sy					**302,931.65**	**5,069,600.00**
Fixed Income Investments - FDIC Insured CD's - to mature for 28/29 sy:						
PSDLAF	7/24/2026	7/26/2028	733	4.323	43,409.25	500,000.00
PSDLAF	8/14/2026	8/14/2028	731	4.097	18,830.57	229,500.00
PSDLAF	9/25/2026	9/25/2028	731	4.729	21,623.14	228,300.00
Total for 28/29 sy					**83,862.96**	**957,800.00**
				Grand Total all Years	**683,524.15**	**12,874,010.95**

Interest Received During September, 2026

1st Comm General Fund	September			2.97	22,307.29
1st Ntl General Fund	September	Daily	Varies	205.28	1,651,870.20
1st Ntl Sweep	September	Daily	Varies		287,835.26
1st Ntl. GF MM	September	Daily	Varies	25,098.85	7,184,136.16
PLGIT MM	September	Daily	Varies	1.16	395.91
PLGIT PLUS/RESERVE	September	Daily	Varies	806.14	268,921.09
PSDLAF/FLEX	September	Daily	Varies	49,930.35	27,009,334.82
INVEST	September	Daily	Varies	10.28	3,229.15
PNC	September	Daily	Varies	3.50	2,806.88

Matured Fixed Income Investments:

Matured fixed income investment interest $78,198.97

S&T CD int rolled over

TOTAL INTEREST **$154,257.50**

PRIOR INTEREST **$134,478.77**

TOTAL INTEREST RECEIVED **$288,736.27**

TOTAL INVESTMENTS **47,669,139.11**

(1st comm/1st ntl. gf & matured cd's not included)

Projected Interest 2026/27 **$585,465.81**

SUMMARY OF BUDGETED RECEIPTS AS OF 9/30/26

		BUDGET	RECEIVED TO DATE	BALANCE
6000-LOCAL SOURCES				
6111	Real Estate	$41,938,422.00	$37,179,944.45	$4,758,477.55
6113	Public Utility	$40,000.00	$0.00	$40,000.00
6120	Per Capita - 679	$80,000.00	$63,542.37	$16,457.63
6141	Per Capita - 511	$80,000.00	$63,144.80	$16,855.20
6143	Occupational Privilege	$44,000.00	$11,320.63	$32,679.37
6146	Mechanical Device	$1,000.00	$0.00	$1,000.00
6151	Earned Income	$5,650,477.00	$1,324,823.54	$4,325,653.46
6153	Real Estate Transfer Taxes	$650,000.00	$154,093.84	$495,906.16
6154	Amusement Tax - 511	$25,000.00	$7,505.92	$17,494.08
6400	Delinquencies on Taxes	$900,000.00	$582,787.93	$317,212.07
6451	Delinquent Earned Income	$160,000.00	$27,162.82	$132,837.18
6510	Interest on Investments	$850,000.00	$288,736.27	$561,263.73
6710	Admissions	$80,000.00	$40,489.03	$39,510.97
6740	Activity Fee	$50,000.00	$36,550.00	$13,450.00
6741	Chromebook Insurance	$45,000.00	$18,060.00	$26,940.00
6832 (510)	IDEA-619 Rev, Pass Thru-IU	$1,000.00	$0.00	$1,000.00
6832 (520)	IDEA-611 Rev, Pass Thru-IU	$675,000.00	$0.00	$675,000.00
6910	Rentals	$20,000.00	$17,950.00	$2,050.00
6920	Donation	$35,000.00	$34,728.61	$271.39
6940	Tuition	$15,000.00	$2,745.00	$12,255.00
6991	Refunds	$0.00	$39,468.22	($39,468.22)
6999	Misc. Revenue	$55,000.00	$29,212.52	$25,787.48
	TOTAL LOCAL SOURCES	**$51,394,899.00**	**$39,922,265.95**	**$11,472,633.05**
7000 - STATE SOURCES				
7111	Basic Instructional	$8,523,330.00	$1,222,982.00	$7,300,348.00
7160	Section 1305&1306	$10,000.00	$0.00	$10,000.00
7271	Special Ed./Exceptional	$2,350,136.00	$699,642.65	$1,650,493.35
7311 (311)	Transportation	$1,100,000.00	$114,708.00	$985,292.00
7312 (312)	Non Pub & Charter Transportation	$30,000.00	$0.00	$30,000.00
7331	Medical, Dental & Nursing	$65,000.00	$0.00	$65,000.00
7340	State Property Tax Reduction	$1,473,032.00	$736,516.00	$736,516.00
7362 (360)	School Mental Health & Safety	$162,163.00	$0.00	$162,163.00
7531 (222)	Ready to Learn - Foundation	$409,581.00	$0.00	$409,581.00
7532 (222)	Ready to Learn - Adequacy	$50,000.00	$0.00	$50,000.00
7810	Social Security	$1,251,340.00	$332,450.19	$918,889.81
7820	Retirement	$5,490,684.00	$1,429,109.11	$4,061,574.89
	TOTAL STATE SOURCES	**$20,915,266.00**	**$4,535,407.95**	**$16,379,858.05**
8000 - FEDERAL SOURCES				
8514 (410)	Fed Rev Title I 26-27	$329,525.00	$2,647.41	$326,877.59
8515 (430)	Fed Rev Title II 26-27	$66,204.00	$0.00	$66,204.00
8516 (470)	Fed Rev Title III 26-27	$7,500.00	$0.00	$7,500.00
8517 (440)	Fed Rev Title IV 26-27	$19,849.00	$0.00	$19,849.00
8810 (530)	SBAP Reimbursement	$10,000.00	$0.00	$10,000.00
8820 (530)	Med Asst Reimb Admin Claiming	$5,000.00	$956.40	$4,043.60
	TOTAL FEDERAL SOURCES	**$438,078.00**	**$3,603.81**	**$434,474.19**
9000 - OTHER FINANCING DEBT SERV.				
9400	Sale of Fixed Assets	$0.00	$0.00	$0.00
9990	Insurance Recoveries	$0.00	$0.00	$0.00
	TOTAL OTHER FINANCING	**$0.00**	**$0.00**	**$0.00**
	TOTAL BUDGET	**$72,748,243.00**	**$44,461,277.71**	**$28,286,965.29**

CAPITAL RESERVE FUNDS
FIRST NATIONAL BANK - FRSD MONIES
September, 2026

Beginning Balance as of September 1, 2026	**$9,672,127.69**	
September Deposits:		
Void Checks		
Transfer of Funds	$1,000,000.00	
Monthly Interest/Dividends	$25,281.99	
YTD Interest as of 09/30/2026		*$80,662.22*
TOTAL DEPOSITS	$1,025,281.99	
September Expenditures:		
System Checks	$502,453.58	
Manual Checks		
TOTAL EXPENDITURES	$502,453.58	
Ending Balance as of September 30, 2026	**$10,194,956.10**	

ATHLETIC FUND
FIRST COMMONWEALTH
September, 2026

Beginning Balance as of September 1, 2026	**$6,332.68**	
September Deposits:		
Transfer of Funds		
Receipts	$40,660.56	
Void Checks		
Monthly Interest		
YTD Interest as of 09/30/2026		
TOTAL DEPOSITS	$40,660.56	
September Expenditures:		
System Checks	$22,215.83	
Manual Checks		
Transfer Funds		
New Check Charge		
TOTAL EXPENDITURES	$22,215.83	
Ending Balance as of September 30, 2026	**$24,777.41**	

CONSTRUCTION FUND
PLGIT - G.O. Bonds 2026
September, 2026

Beginning Balance as of September 1, 2026		**$8,998,368.26**	
September Deposits:			
Bond Proceeds			
Void Checks			
Monthly Interest/Dividends		$23,640.90	
YTD Interest as of 09/30/2026			*$80,978.40*
	TOTAL DEPOSITS	$23,640.90	
September Expenditures:			
System Checks			
Manual Checks			
ACH Payment		$2,230,435.95	
	TOTAL EXPENDITURES	$2,230,435.95	
Ending Balance as of September 30, 2026		**$6,791,573.21**	

Franklin Regional School District

General Ledger - Treasurers Report Revenues

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Fund / Function / Function	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - General						
6000 - Revenue from Local Sources						
6111 - Current Real Estate Taxes	($41,938,422.00)	($25,734,548.14)	($37,179,944.45)	$0.00	($4,758,477.55)	88.65%
6113 - Public Utility Realty Tax	($40,000.00)	$0.00	$0.00	$0.00	($40,000.00)	0.00%
6120 - Current Per Capital Tax, Section 679	($80,000.00)	($21,137.00)	($63,542.37)	$0.00	($16,457.63)	79.43%
6141 - Current Act 511 Per Capita Taxes	($80,000.00)	($20,949.45)	($63,144.80)	$0.00	($16,855.20)	78.93%
6143 - Current Act 511 Local Services Taxes	($44,000.00)	($92.43)	($11,320.63)	$0.00	($32,679.37)	25.73%
6146 - Current Act 511 Mechanical Device Taxes - Flat Rat	($1,000.00)	$0.00	$0.00	$0.00	($1,000.00)	0.00%
6151 - Current Act 511 Earned Income Taxes	($5,650,477.00)	($505,605.31)	($1,324,823.54)	$0.00	($4,325,653.46)	23.45%
6153 - Current Act 511 Real Estate Transfer Taxes	($650,000.00)	($84,607.47)	($154,093.84)	$0.00	($495,906.16)	23.71%
6154 - Current Act 511 Amusement Taxes	($25,000.00)	($1,976.73)	($7,505.92)	$0.00	($17,494.08)	30.02%
6400 - Delinquencies on Taxes	($900,000.00)	($582,787.93)	($582,787.93)	$0.00	($317,212.07)	64.75%
6451 - Delinquent Act 511 Earned Income Taxes	($160,000.00)	($16,154.91)	($27,162.82)	$0.00	($132,837.18)	16.98%
6510 - Interest on Investments	($850,000.00)	($154,257.50)	($288,736.27)	$0.00	($561,263.73)	33.97%
6740 - Fees	($50,000.00)	($8,950.00)	($36,550.00)	$0.00	($13,450.00)	73.10%
6741 - Fees	($45,000.00)	($8,760.00)	($18,060.00)	$0.00	($26,940.00)	40.13%
6832 - Federal IDEA Revenue Received as Pass Through	($676,000.00)	$0.00	$0.00	$0.00	($676,000.00)	0.00%
6910 - Rentals	($20,000.00)	($6,150.00)	($17,950.00)	$0.00	($2,050.00)	89.75%
6920 - Contributions/Donations/Grants from Private	($35,000.00)	$547.87	($34,728.61)	$0.00	($271.39)	99.22%
6940 - Tuition from Patrons	($15,000.00)	($210.00)	($2,745.00)	$0.00	($12,255.00)	18.30%
6990 - Refunds and Other Miscellaneous Revenue	($55,000.00)	$0.00	$0.00	$0.00	($55,000.00)	0.00%
6991 - Refunds of a Prior Year Expenditure	$0.00	($92.54)	($39,468.22)	$0.00	$39,468.22	0.00%
6999 - Undesignated	$0.00	($15,003.60)	($28,278.52)	$0.00	$28,278.52	0.00%
6000 - Revenue from Local Sources Total:	($51,314,899.00)	($27,160,735.14)	($39,880,842.92)	$0.00	($11,434,056.08)	77.72%
7000 - Revenue from State Sources						
7111 - Basic Education Funding Formula	($8,523,330.00)	$0.00	($1,222,982.00)	$0.00	($7,300,348.00)	14.35%
7160 - Tuition for Orphans and Children in Private Homes	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	0.00%
7271 - Special Education Funding For School Aged Pupils	($2,350,136.00)	($349,752.00)	($699,642.65)	$0.00	($1,650,493.35)	29.77%
7311 - Pupil Transportation Subsidy	($1,100,000.00)	$0.00	($114,708.00)	$0.00	($985,292.00)	10.43%
7312 - Nonpublic and Charter School Pupil Transportation	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)	0.00%
7330 - Health Services (Medical, Dental, Nurse, Act 25)	($65,000.00)	$0.00	$0.00	$0.00	($65,000.00)	0.00%
7340 - State Property Tax Reduction Allocation	($1,473,032.00)	$0.00	($736,516.00)	$0.00	($736,516.00)	50.00%
7362 - School Mental Health & Safety and Security Grants	($162,163.00)	$0.00	$0.00	$0.00	($162,163.00)	0.00%
7531 - Ready to Learn Block Grant Foundation	($409,581.00)	$0.00	$0.00	$0.00	($409,581.00)	0.00%
7532 - Ready to Learn Block Grant Adequacy Supplement	($50,000.00)	$0.00	$0.00	$0.00	($50,000.00)	0.00%
7810 - State Share of Social Security and Medicare Taxes	($1,251,340.00)	$0.00	($332,450.19)	$0.00	($918,889.81)	26.57%
7820 - State Share of Retirement Contributions	($5,490,684.00)	($1,429,109.11)	($1,429,109.11)	$0.00	($4,061,574.89)	26.03%

General Ledger - Treasurers Report Revenues

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Fund / Function / Function	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
7000 - Revenue from State Sources Total:	($20,915,266.00)	($1,778,861.11)	($4,535,407.95)	$0.00	($16,379,858.05)	21.68%
8000 - Revenue from Federal Sources						
8514 - Title I – Improving Academic Achievement	($329,525.00)	($2,647.41)	($2,647.41)	$0.00	($326,877.59)	0.80%
8515 - Title II – Preparing, Training, and Recruiting HQ	($66,204.00)	$0.00	$0.00	$0.00	($66,204.00)	0.00%
8516 - Title III	($7,500.00)	$0.00	$0.00	$0.00	($7,500.00)	0.00%
8517 - Title IV	($19,849.00)	$0.00	$0.00	$0.00	($19,849.00)	0.00%
8810 - SBAP Reimbursements	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	0.00%
8820 - Medical Assistance Reimb for Admin Claiming	($5,000.00)	($956.40)	($956.40)	$0.00	($4,043.60)	19.13%
8000 - Revenue from Federal Sources Total:	($438,078.00)	($3,603.81)	($3,603.81)	$0.00	($434,474.19)	0.82%
10 - General Total:	($72,668,243.00)	($28,943,200.06)	($44,419,854.68)	$0.00	($28,248,388.32)	61.13%

Franklin Regional School District

General Ledger - Treasurers Report Expenditures

Fiscal Year: 2026-2027 From Date9/1/2026 To Date:9/30/2026

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - General						
1100 - Regular Programs						
100 - Personnel Services-Salaries	$19,084,807.00	$1,603,941.48	$1,656,951.93	$17,369,353.90	$58,501.17	99.69%
200 - Personnel Services - Employee Benefits	$12,988,889.84	$1,032,366.59	$1,128,734.56	$499,324.13	$11,360,831.15	12.53%
300 - Purchased Professional and Technical Services	$547,500.00	$11,153.33	$11,153.33	$372,844.67	$163,502.00	70.14%
400 - Purchased Property Services	$112,457.00	$7,496.19	$22,488.57	$79,424.71	$10,543.72	90.62%
500 - Other Purchased Services	$741,660.00	$42,342.54	$43,667.03	$5,536.83	$692,456.14	6.63%
600 - Supplies	$989,559.00	$163,322.03	$579,280.60	$635,545.86	($225,267.46)	122.76%
700 - Property	$462,738.00	$0.00	$0.00	$21,008.46	$441,729.54	4.54%
800 - Other Objects	$5,300.00	$0.00	$4,101.00	$0.00	$1,199.00	77.38%
1100 - Regular Programs Total:	$34,932,910.84	$2,860,622.16	$3,446,377.02	$18,983,038.56	$12,503,495.26	64.21%
1200 - Special Programs - Elementary/Secondary						
100 - Personnel Services-Salaries	$4,075,363.40	$359,044.37	$410,804.72	$3,620,813.95	$43,744.73	98.93%
200 - Personnel Services - Employee Benefits	$2,548,837.50	$230,753.35	$251,115.70	$115,508.54	$2,182,213.26	14.38%
300 - Purchased Professional and Technical Services	$648,500.00	$13,980.02	$14,058.39	$104,352.74	$530,088.87	18.26%
500 - Other Purchased Services	$1,445,875.00	$115,588.25	$134,533.25	$0.00	$1,311,341.75	9.30%
600 - Supplies	$68,230.00	$8,045.89	$41,944.90	$7,638.36	$18,646.74	72.67%
800 - Other Objects	$4,640.00	$0.00	$0.00	$1,420.50	$3,219.50	30.61%
1200 - Special Programs - Elementary/Secondary Total:	$8,791,445.90	$727,411.88	$852,456.96	$3,849,734.09	$4,089,254.85	53.49%
1300 - Vocational Education						
500 - Other Purchased Services	$689,822.00	$19,985.17	$59,955.51	$179,866.49	$450,000.00	34.77%
1300 - Vocational Education Total:	$689,822.00	$19,985.17	$59,955.51	$179,866.49	$450,000.00	34.77%
1400 - Other Instructional Programs - Ele/Sec						
100 - Personnel Services-Salaries	$36,323.10	$0.00	$45,347.10	$269.88	($9,293.88)	125.59%
200 - Personnel Services - Employee Benefits	$15,099.52	$0.00	$15,538.86	$111.10	($550.44)	103.65%
500 - Other Purchased Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Instructional Programs - Ele/Sec Total:	$101,422.62	$0.00	$60,885.96	$380.98	$40,155.68	60.41%
1500 - Non Public School Programs						
300 - Purchased Professional and Technical Services	$19,550.00	$0.00	$0.00	$0.00	$19,550.00	0.00%
600 - Supplies	$0.00	$2,647.41	$2,647.41	$0.00	($2,647.41)	0.00%
1500 - Non Public School Programs Total:	$19,550.00	$2,647.41	$2,647.41	$0.00	$16,902.59	13.54%
2100 - Support Services - Students						
100 - Personnel Services-Salaries	$1,464,626.19	$124,884.46	$187,559.96	$1,225,729.95	$51,336.28	96.49%
200 - Personnel Services - Employee Benefits	$966,950.42	$73,403.27	$107,198.00	$36,066.10	$823,686.32	14.82%
300 - Purchased Professional and Technical Services	$177,341.00	$2,292.00	$2,522.00	$0.00	$174,819.00	1.42%
400 - Purchased Property Services	$1,490.00	$123.91	$371.73	$1,115.19	$3.08	99.79%

General Ledger - Treasurers Report Expenditures

Fiscal Year: 2026-2027 From Date9/1/2026 To Date:9/30/2026

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
500 - Other Purchased Services	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	0.00%
600 - Supplies	$39,200.00	$16.40	$35,888.94	$547.11	$2,763.95	92.95%
800 - Other Objects	$7,885.00	$5,000.00	$7,799.00	$0.00	$86.00	98.91%
2100 - Support Services - Students Total:	$2,660,792.61	$205,720.04	$341,339.63	$1,263,458.35	$1,055,994.63	60.31%
2200 - Support Services - Instructional Staff						
100 - Personnel Services-Salaries	$722,867.60	$59,722.19	$103,604.85	$606,669.51	$12,593.24	98.26%
200 - Personnel Services - Employee Benefits	$571,620.08	$37,334.48	$67,837.96	$18,001.15	$485,780.97	15.02%
300 - Purchased Professional and Technical Services	$107,423.00	$18,330.00	$21,830.00	$3,481.70	$82,111.30	23.56%
500 - Other Purchased Services	$39,700.00	$1,429.00	$3,222.58	$0.00	$36,477.42	8.12%
600 - Supplies	$80,036.00	$7,904.29	$15,562.86	$10,811.99	$53,661.15	32.95%
800 - Other Objects	$1,700.00	$0.00	$495.00	$0.00	$1,205.00	29.12%
2200 - Support Services - Instructional Staff Total:	$1,523,346.68	$124,719.96	$212,553.25	$638,964.35	$671,829.08	55.90%
2300 - Support Services - Administation						
100 - Personnel Services-Salaries	$2,410,030.66	$201,727.88	$644,258.32	$1,772,448.74	($6,676.40)	100.28%
200 - Personnel Services - Employee Benefits	$1,647,104.61	$113,862.81	$403,288.95	$56,771.95	$1,187,043.71	27.93%
300 - Purchased Professional and Technical Services	$244,550.00	$45,519.13	$69,403.39	$55,000.00	$120,146.61	50.87%
400 - Purchased Property Services	$2,225.00	$184.21	$552.63	$1,657.89	$14.48	99.35%
500 - Other Purchased Services	$106,220.00	$25,688.20	$28,430.93	$13,586.48	$64,202.59	39.56%
600 - Supplies	$31,730.00	$4,916.28	$6,886.75	$760.61	$24,082.64	24.10%
800 - Other Objects	$135,335.00	$330.00	$41,503.54	$605.00	$93,226.46	31.11%
2300 - Support Services - Administation Total:	$4,577,195.27	$392,228.51	$1,194,324.51	$1,900,830.67	$1,482,040.09	67.62%
2400 - Support Services - Pupil Health						
100 - Personnel Services-Salaries	$389,230.20	$27,890.01	$55,941.12	$323,477.01	$9,812.07	97.48%
200 - Personnel Services - Employee Benefits	$184,366.00	$13,719.25	$18,465.20	$8,019.13	$157,881.67	14.37%
300 - Purchased Professional and Technical Services	$25,700.00	$0.00	$10,978.39	$29,245.44	($14,523.83)	156.51%
400 - Purchased Property Services	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
500 - Other Purchased Services	$5,880.00	$749.00	$749.00	$0.00	$5,131.00	12.74%
600 - Supplies	$13,250.00	$3,421.05	$10,814.55	$0.00	$2,435.45	81.62%
800 - Other Objects	$620.00	$0.00	$0.00	$0.00	$620.00	0.00%
2400 - Support Services - Pupil Health Total:	$619,346.20	$45,779.31	$96,948.26	$360,741.58	$161,656.36	73.90%
2500 - Support Services - Business						
100 - Personnel Services-Salaries	$404,704.65	$33,217.09	$108,305.25	$298,182.88	($1,783.48)	100.44%
200 - Personnel Services - Employee Benefits	$274,232.24	$22,687.06	$80,080.61	$11,325.73	$182,825.90	33.33%
300 - Purchased Professional and Technical Services	$39,800.00	$1,915.00	$2,245.00	$20,005.00	$17,550.00	55.90%
400 - Purchased Property Services	$32,983.00	$360.64	$6,142.47	$26,453.21	$387.32	98.83%
500 - Other Purchased Services	$71,091.00	$1,584.24	$34,972.22	$30,326.78	$5,792.00	91.85%
600 - Supplies	$3,750.00	$511.95	$4,154.35	$0.00	($404.35)	110.78%

General Ledger - Treasurers Report Expenditures

Fiscal Year: 2026-2027 From Date9/1/2026 To Date:9/30/2026

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
800 - Other Objects	$7,710.00	$0.00	$3,542.86	$2,700.00	$1,467.14	80.97%
2500 - Support Services - Business Total:	$834,270.89	$60,275.98	$239,442.76	$388,993.60	$205,834.53	75.33%
2600 - Operation and Maintenance of Plant Services						
100 - Personnel Services-Salaries	$2,775,316.35	$220,415.19	$639,313.84	$1,890,563.11	$245,439.40	91.16%
200 - Personnel Services - Employee Benefits	$1,748,825.94	$145,384.01	$420,781.22	$74,268.23	$1,253,776.49	28.31%
300 - Purchased Professional and Technical Services	$280,000.00	$9,173.10	$39,457.30	$193,146.50	$47,396.20	83.07%
400 - Purchased Property Services	$1,218,340.00	$133,178.52	$335,898.47	$903,522.34	($21,080.81)	101.73%
500 - Other Purchased Services	$219,666.00	$412.61	$196,606.27	$15,600.48	$7,459.25	96.60%
600 - Supplies	$647,500.00	$64,355.77	$138,961.65	$412,965.12	$95,573.23	85.24%
700 - Property	$160,000.00	$7,999.04	$21,340.08	$4,046.11	$134,613.81	15.87%
800 - Other Objects	$700.00	$0.00	$0.00	$0.00	$700.00	0.00%
2600 - Operation and Maintenance of Plant Services Total:	$7,050,348.29	$580,918.24	$1,792,358.83	$3,494,111.89	$1,763,877.57	74.98%
2700 - Student Transportation Services						
100 - Personnel Services-Salaries	$125,667.00	$10,367.76	$29,627.31	$92,751.99	$3,287.70	97.38%
200 - Personnel Services - Employee Benefits	$74,676.24	$6,483.41	$22,032.85	$3,182.63	$49,460.76	33.77%
500 - Other Purchased Services	$3,249,660.00	$262,410.31	$343,518.45	$2,922,187.71	($16,046.16)	100.49%
600 - Supplies	$69,095.00	$270.00	($4,496.40)	$243,507.78	($169,916.38)	345.92%
800 - Other Objects	$275.00	$0.00	$0.00	$0.00	$275.00	0.00%
2700 - Student Transportation Services Total:	$3,519,373.24	$279,531.48	$390,682.21	$3,261,630.11	($132,939.08)	103.78%
2800 - Support Services - Central						
100 - Personnel Services-Salaries	$330,964.08	$29,492.88	$102,847.93	$246,696.71	($18,580.56)	105.61%
200 - Personnel Services - Employee Benefits	$219,283.21	$18,335.38	$61,501.11	$9,033.56	$148,748.54	32.17%
300 - Purchased Professional and Technical Services	$395,000.00	$105,182.31	$155,355.29	$270,930.51	($31,285.80)	107.92%
400 - Purchased Property Services	$111,650.00	$42,154.00	$64,823.00	$34,532.00	$12,295.00	88.99%
500 - Other Purchased Services	$43,000.00	$2,305.60	$5,260.00	$17,419.94	$20,320.06	52.74%
600 - Supplies	$498,475.80	$75,457.01	$136,767.50	$139,432.85	$222,275.45	55.41%
700 - Property	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00%
800 - Other Objects	$6,750.00	$630.00	$855.00	$0.00	$5,895.00	12.67%
2800 - Support Services - Central Total:	$1,650,123.09	$273,557.18	$527,409.83	$718,045.57	$404,667.69	75.48%
2900 - Other Support Services						
500 - Other Purchased Services	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0.00%
2900 - Other Support Services Total:	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0.00%
3200 - Student Actvities						
100 - Personnel Services-Salaries	$956,524.00	$15,318.86	$57,658.14	$137,476.18	$761,389.68	20.40%
200 - Personnel Services - Employee Benefits	$400,940.06	$10,782.05	$40,837.50	$5,381.94	$354,720.62	11.53%
300 - Purchased Professional and Technical Services	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0.00%
400 - Purchased Property Services	$630.00	$52.33	$156.99	$470.97	$2.04	99.68%

General Ledger - Treasurers Report Expenditures

Fiscal Year: 2026-2027 From Date9/1/2026 To Date:9/30/2026

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
500 - Other Purchased Services	$73,450.00	$0.00	$0.00	$24,000.00	$49,450.00	32.68%
600 - Supplies	$14,750.00	$7,647.85	$7,597.85	$1,036.59	$6,115.56	58.54%
700 - Property	$28,500.00	$0.00	$0.00	$2,030.00	$26,470.00	7.12%
800 - Other Objects	$25,725.00	$615.00	$615.00	$2,760.00	$22,350.00	13.12%
3200 - Student Actvities Total:	$1,505,719.06	$34,416.09	$106,865.48	$173,155.68	$1,225,697.90	18.60%
3300 - Community Services						
300 - Purchased Professional and Technical Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
500 - Other Purchased Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
600 - Supplies	$2,000.00	($792.21)	($792.21)	$258.92	$2,533.29	-26.66%
3300 - Community Services Total:	$5,000.00	($792.21)	($792.21)	$258.92	$5,533.29	-10.67%
5100 - Debt Service/Other Financing Uses						
800 - Other Objects	$2,456,930.00	$0.00	$0.00	$2,456,930.00	$0.00	100.00%
900 - Other Uses of Funds	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
5100 - Debt Service/Other Financing Uses Total:	$3,706,930.00	$0.00	$0.00	$3,706,930.00	$0.00	100.00%
5200 - Interfund Transfers - Out						
900 - Other Uses of Funds	$268,500.00	$41,686.80	$41,686.80	$0.00	$226,813.20	15.53%
5200 - Interfund Transfers - Out Total:	$268,500.00	$41,686.80	$41,686.80	$0.00	$226,813.20	15.53%
5900 - Budgetary Reserve						
000 - BLANK	$595,000.00	$0.00	$0.00	$0.00	$595,000.00	0.00%
5900 - Budgetary Reserve Total:	$595,000.00	$0.00	$0.00	$0.00	$595,000.00	0.00%
10 - General Total:	$73,074,096.69	$5,648,708.00	$9,365,142.21	$38,920,140.84	$24,788,813.64	66.08%

Franklin Regional School District

General Ledger - Treasurers Report Revenues

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Fund / Function / Function	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
29 - Athletic						
6000 - Revenue from Local Sources						
6710 - Admissions	($80,000.00)	($40,361.56)	($40,489.03)	$0.00	($39,510.97)	50.61%
6999 - Undesignated	$0.00	($299.00)	($934.00)	$0.00	$934.00	0.00%
6000 - Revenue from Local Sources Total:	($80,000.00)	($40,660.56)	($41,423.03)	$0.00	($38,576.97)	51.78%
9000 - Other Financing Sources						
9310 - General Fund Transfers	$0.00	($41,686.80)	($41,686.80)	$0.00	$41,686.80	0.00%
9000 - Other Financing Sources Total:	$0.00	($41,686.80)	($41,686.80)	$0.00	$41,686.80	0.00%
29 - Athletic Total:	($80,000.00)	($82,347.36)	($83,109.83)	$0.00	$3,109.83	103.89%

Franklin Regional School District

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: 80???????????????????? **Account Type:** All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
80.0101.000.000.00.00.00.000	**$0.00**	**($2,772.09)**	**$251,697.70**	**($251,697.70)**	**$0.00**	**($251,697.70)**
CASH - FIRST COMMONWEALTH						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
310	0	0	Unified Club Deposit (95-119)	386962.jperry	Adjusting	$547.87
311	0	0	Reverse Unified Club Deposit Posting	386962.jperry	Adjusting	-$547.87
326	0	0	GF TO EXTRACURRICULAR TRANSFER	386962.tbright	Deposits	$547.87
330	0	0	09.18.26 DEPOSIT	386962.tbright	Deposits	$840.00
331	0	0	09.18.26 DEPOSIT	386962.tbright	Deposits	$1,824.00
333	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$9,743.71
335	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$5,803.09
337	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$117.65
339	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$2,900.00
344	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$2,250.00
345	0	0	09.18.26 DEPOSIT	386962.tbright	Deposits	$12,600.00
368	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$570.78
374	0	0	Bank statement adjustment	386962.tbright	Adjusting	$4.27
376	0	0	09.30.26 DEPOSIT	386962.tbright	Deposits	$2,467.00
377	0	0	09.30.26 DEPOSIT	386962.tbright	Deposits	$330.00
					Detail Total:	-$2,772.09

80.0496.000.000.00.00.00.000	**$0.00**	**($4.27)**	**($13.09)**	**$13.09**	**$0.00**	**$13.09**
INTEREST/SERVICE FEES						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
374	0	0	Bank statement adjustment	386962.tbright	Adjusting	-$4.27
					Detail Total:	-$4.27

80.0496.000.000.20.75.00.110	**$0.00**	**$0.00**	**($8,626.32)**	**$8,626.32**	**$0.00**	**$8,626.32**
MS STUDENT COUNCIL						**0.00%**
80.0496.000.000.20.75.00.126	**$0.00**	**$0.00**	**($825.61)**	**$825.61**	**$0.00**	**$825.61**
MS SCIENCE OLYMPICS						**0.00%**
80.0496.000.000.20.75.00.126	**$0.00**	**$0.00**	**($3,497.52)**	**$3,497.52**	**$0.00**	**$3,497.52**
MS THESPIANS						**0.00%**
80.0496.000.000.20.75.00.130	**$0.00**	**$0.00**	**($15,165.05)**	**$15,165.05**	**$0.00**	**$15,165.05**
MS PERFORMING ARTS						**0.00%**
80.0496.000.000.20.75.00.140	**$0.00**	**$670.78**	**($5,550.93)**	**$5,550.93**	**$0.00**	**$5,550.93**
MS CHORUS						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
114vxthymtq4	0	0	MC EXTRACURRICULAR	Amazon Capital Services	Accounts Payable	$570.78
					Detail Total:	$570.78

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: 80???????????????????? **Account Type:** All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
80.0496.000.000.20.75.00.150	**$0.00**	**$0.00**	**($5,338.05)**	**$5,338.05**	**$0.00**	**$5,338.05**
MS SKI CLUB						**0.00%**
80.0496.000.000.20.75.00.160	**$0.00**	**$0.00**	**($920.26)**	**$920.26**	**$0.00**	**$920.26**
MS STRINGS CLUB						**0.00%**
80.0496.000.000.20.75.00.170	**$0.00**	**($330.00)**	**($582.95)**	**$582.95**	**$0.00**	**$582.95**
MS FRENCH CLUB						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
409	0	0	09.30.26 DEPOSIT		Deposits	-$330.00
					Detail Total:	-$330.00

80.0496.000.000.20.75.00.180	**$0.00**	**($1,961.18)**	**($13,850.63)**	**$13,850.63**	**$0.00**	**$13,850.63**
MS STUDENT STORE						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
408	0	0	09.30.26 DEPOSIT		Deposits	-$2,467.00
966782	0	0	MC EXTRACURRICULAR	Raymond Geddes Co., Inc.	Accounts Payable	$388.17
967099	0	0	MC EXTRACURRICULAR	Raymond Geddes Co., Inc.	Accounts Payable	$117.65
					Detail Total:	-$1,961.18

80.0496.000.000.20.75.00.184	**$0.00**	**$0.00**	**($1,950.51)**	**$1,950.51**	**$0.00**	**$1,950.51**
MS FR vs CANCER						**0.00%**
80.0496.000.000.30.95.00.103	**$0.00**	**($1,000.00)**	**($7,422.66)**	**$7,422.66**	**$0.00**	**$7,422.66**
SH FIRST ROBOTICS						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
406	0	0	09.18.26 DEPOSIT		Deposits	-$1,000.00
					Detail Total:	-$1,000.00

80.0496.000.000.30.95.00.104	**$0.00**	**$0.00**	**($1,136.10)**	**$1,136.10**	**$0.00**	**$1,136.10**
SH MAKER CLUB						**0.00%**
80.0496.000.000.30.95.00.107	**$0.00**	**$0.00**	**($2,377.64)**	**$2,377.64**	**$0.00**	**$2,377.64**
FR VS CANCER						**0.00%**
80.0496.000.000.30.95.00.108	**$0.00**	**$0.00**	**($379.82)**	**$379.82**	**$0.00**	**$379.82**
SH PAY IT FORWARD						**0.00%**
80.0496.000.000.30.95.00.110	**$0.00**	**$9,893.71**	**$6,592.64**	**($6,592.64)**	**$0.00**	**($6,592.64)**
SH STUDENT COUNCIL						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
108910000056	0	0	MC EXTRACURRICULAR	BMW Entertainment LLC	Accounts Payable	$2,900.00

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: 80???????????????????? **Account Type:** All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 80.0496.000.000.30.95.00.110

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
2821082	0	0	MC EXTRACURRICULAR	ANDERSON'S	Accounts Payable	$2,743.71
63116	0	0	MC EXTRACURRICULAR	Entertainment Unlimited Inc	Accounts Payable	$2,000.00
balloons/backdrop	0	0	MC EXTRACURRICULAR	Dreams Come True Parties	Accounts Payable	$750.00
COOKIES 9.28.26	0	0	MC EXTRACURRICULAR	Stacey Lynn Spinola	Accounts Payable	$1,500.00
					Detail Total:	$9,893.71

80.0496.000.000.30.95.00.112	**$0.00**	**$0.00**	**($13,174.79)**	**$13,174.79**	**$0.00**	**$13,174.79**
SH HELPING HOMEBOUND HEROES						**0.00%**
80.0496.000.000.30.95.00.115	**$0.00**	**$0.00**	**($875.77)**	**$875.77**	**$0.00**	**$875.77**
FR BIBLE CLUB						**0.00%**
80.0496.000.000.30.95.00.119	**$0.00**	**($547.87)**	**($2,028.99)**	**$2,028.99**	**$0.00**	**$2,028.99**
FR UNIFIED CLUB						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
404	0	0	GF TO EXTRACURRICULAR TRANSFER		Deposits	-$547.87
					Detail Total:	-$547.87

80.0496.000.000.30.95.00.121	**$0.00**	**$0.00**	**($4,339.11)**	**$4,339.11**	**$0.00**	**$4,339.11**
QUIZ BOWL						**0.00%**
80.0496.000.000.30.95.00.122	**$0.00**	**($224.00)**	**($820.31)**	**$820.31**	**$0.00**	**$820.31**
FR MINI-THON						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
406	0	0	09.18.26 DEPOSIT		Deposits	-$224.00
					Detail Total:	-$224.00

80.0496.000.000.30.95.00.123	**$0.00**	**$0.00**	**($2,857.16)**	**$2,857.16**	**$0.00**	**$2,857.16**
HOPE FOR GHANA						**0.00%**
80.0496.000.000.30.95.00.124	**$0.00**	**$0.00**	**($2,602.48)**	**$2,602.48**	**$0.00**	**$2,602.48**
PETALS FOR A PURPOSE						**0.00%**
80.0496.000.000.30.95.00.127	**$0.00**	**$0.00**	**($1,448.38)**	**$1,448.38**	**$0.00**	**$1,448.38**
BLESSING BEYOND BORDERS						**0.00%**
80.0496.000.000.30.95.00.160	**$0.00**	**$0.00**	**($1,043.81)**	**$1,043.81**	**$0.00**	**$1,043.81**
SH FRENCH CLUB						**0.00%**
80.0496.000.000.30.95.00.180	**$0.00**	**$0.00**	**($647.23)**	**$647.23**	**$0.00**	**$647.23**
SH ROTARY/INTERACT CLUB						**0.00%**

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: 80???????????????????? **Account Type:** All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
80.0496.000.000.30.95.00.186	**$0.00**	**($420.08)**	**($7,688.18)**	**$7,688.18**	**$0.00**	**$7,688.18**
SH NTL. SPANISH HONOR SOCIETY						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
406	0	0	09.18.26 DEPOSIT		Deposits	-$600.00
FEES/CHURRO	0	0	MC EXTRACURRICULAR	Jesse Carnevali	Accounts Payable	$179.92
					Detail Total:	-$420.08

80.0496.000.000.30.95.00.191	**$0.00**	**$0.00**	**($11.48)**	**$11.48**	**$0.00**	**$11.48**
SH CHORUS CLUB						**0.00%**
80.0496.000.000.30.95.00.195	**$0.00**	**$60.00**	**($2,604.68)**	**$2,604.68**	**$0.00**	**$2,604.68**
SH NATIONAL HONOR SOCIETY						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
R LYNCH	0	0	MC EXTRACURRICULAR	TEMPORARY VENDOR	Accounts Payable	$60.00
					Detail Total:	$60.00

80.0496.000.000.30.95.00.205	**$0.00**	**$0.00**	**($24,242.28)**	**$24,242.28**	**$0.00**	**$24,242.28**
SH QUILL YEARBOOK						**0.00%**
80.0496.000.000.30.95.00.226	**$0.00**	**$0.00**	**($93,414.74)**	**$93,414.74**	**$0.00**	**$93,414.74**
SH MUSICAL						**0.00%**
80.0496.000.000.30.95.00.235	**$0.00**	**$0.00**	**($666.01)**	**$666.01**	**$0.00**	**$666.01**
SH SADD CLUB						**0.00%**
80.0496.000.000.30.95.00.240	**$0.00**	**$0.00**	**($7,991.99)**	**$7,991.99**	**$0.00**	**$7,991.99**
SH THESPIANS						**0.00%**
80.0496.000.000.30.95.00.246	**$0.00**	**$0.00**	**($5,285.86)**	**$5,285.86**	**$0.00**	**$5,285.86**
SH PLAYSCHOOL						**0.00%**
80.0496.000.000.30.95.00.277	**$0.00**	**$0.00**	**($513.42)**	**$513.42**	**$0.00**	**$513.42**
SH CLASS OF 2025						**0.00%**
80.0496.000.000.30.95.00.278	**$0.00**	**$0.00**	**($625.27)**	**$625.27**	**$0.00**	**$625.27**
SH CLASS OF 2026						**0.00%**
80.0496.000.000.30.95.00.279	**$0.00**	**($7,600.00)**	**($15,198.01)**	**$15,198.01**	**$0.00**	**$15,198.01**
SH CLASS OF 2027						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
407	0	0	09.18.26 DEPOSIT		Deposits	-$12,600.00
DEPOSIT 9.9.26	0	0	MC EXTRACURRICULAR	GATEWAY CLIPPER FLEET	Accounts Payable	$5,000.00

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: 80???????????????????? **Account Type:** All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
				Detail Total:		-$7,800.00
80.0496.000.000.30.95.00.280	**$0.00**	**$5,175.00**	**$5,175.00**	**($5,175.00)**	**$0.00**	**($5,175.00)**
SH CLASS OF 2028						**0.00%**

Transaction Detail (Standard)

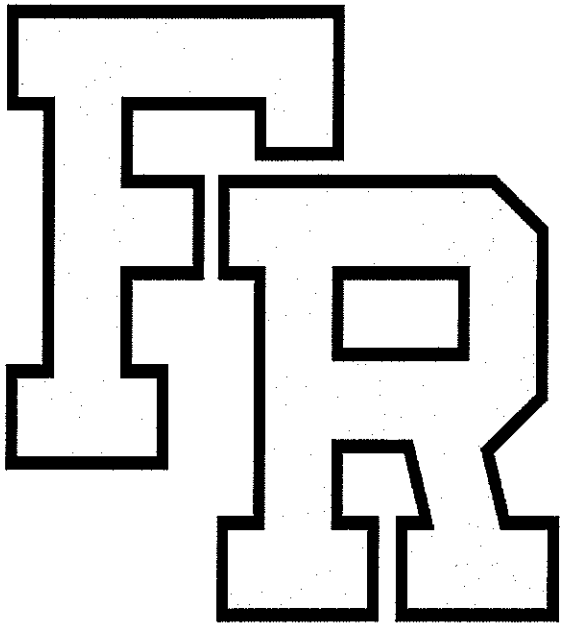
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
DEPOSIT 9.18.26	0	0	MC EXTRACURRICULAR	Culinaire International, Inc.	Accounts Payable	$5,175.00
					Detail Total:	$5,175.00

80.0496.000.000.30.95.00.295	**$0.00**	**$0.00**	**($1,822.76)**	**$1,822.76**	**$0.00**	**$1,822.76**
SH CARING TEAM						**0.00%**
80.0496.000.000.30.95.00.850	**$0.00**	**$0.00**	**($2,553.02)**	**$2,553.02**	**$0.00**	**$2,553.02**
SH FUTURE BUSINESS LEADERS						**0.00%**
80.0496.000.000.30.95.00.955	**$0.00**	**$0.00**	**($847.01)**	**$847.01**	**$0.00**	**$847.01**
SH ART NTL. HONOR SOCIETY						**0.00%**
80.0496.000.000.30.95.00.956	**$0.00**	**($840.00)**	**($2,288.19)**	**$2,288.19**	**$0.00**	**$2,288.19**
SH SCIENCE NTL. HONOR SOCIETY						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
405	0	0	09.18.26 DEPOSIT		Deposits	-$840.00
					Detail Total:	-$840.00

80.0496.000.000.30.95.00.973	**$0.00**	**$0.00**	**($137.27)**	**$137.27**	**$0.00**	**$137.27**
SH MEDIA CLUB						**0.00%**
Fund: 80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



FRANKLIN REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION

Treasurer's Report: October 2026

FRANKLIN REGIONAL SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
MURRYSVILLE, PENNSYLVANIA
October, 2026

Investments on hand as of October 1, 2026			**47,669,139.11**
Beginning Cash Balance as of October 1, 2026			**1,674,177.49**

GENERAL FUND INCOME

6000-LOCAL SOURCES			
6111	Real Estate	1,293,244.59	
6113	Public Utility	45,284.14	
6120	Per Capita - 679	3,108.59	
6141	Per Capita - 511	3,042.35	
6120/41	Per capita - Commission	16.22	
6143	Occupational Privilege	2,857.61	
6143	LST Commission	60.66	
6146	Mechanical Device - 511	0.00	
6146	Mechanical Device - 511 - Commission	0.00	
6151	Earned Income	152,324.76	
6151	Earned Income - Commission	1,904.29	
6153	Real Estate Transfer Taxes	75,776.52	
6153	Real Estate Transfer - Commission	1,546.46	
6154	Amusement Tax - 511	1,657.19	
6154	Amusement Tax Comm/Fees	51.25	
6400	Delinquencies on Taxes	0.00	
6400	Delinquencies on Taxes - Commission	0.00	
6451	Delinquencies on Earned Income	21,535.47	
6510	Interest on Investments	4.26	
6740	Activity Fee	3,600.00	
6741	Chromebrook Insurance Fee	14,475.00	
6910	Rentals	800.00	
6940	Tuition - Court/Summer School	0.00	
6990	Miscellaneous	0.00	
6991	Refunds	13,912.92	
6992	Energy Refund	0.00	
****	Reimbursements	-77,505.92	
	TOTAL LOCAL SOURCES		**$1,557,696.36**
7000/8000 - STATE/FEDERAL SOURCES			
7331	Medical/dental/nursing	0.00	
7340	Property Tax Relief	736,515.77	
7362	PCCD	0.00	
8820	Med. Asst. Admin Claiming	0.00	
	Subsidies posting in GF	2,017,893.68	
	TOTAL		**$2,754,409.45**
9000 - OTHER FINANCING DEBT SERV.			
9400	Sale of Fixed Assets	0.00	
9990	Insurance Recoveries	2,665.00	
	TOTAL OTHER FINANCING		**$2,665.00**

0101 - Money Market Withdrawals

INVEST	$0.00	
S&T	$0.00	
1st Ntl Sweep	$2,487,340.75	
PSDLAF/FLEX	$0.00	
1st Commonwealth	$0.00	
PLGIT	$0.00	
1st Ntl MM	$4,700,000.00	
TOTAL WITHDRAWALS		**$7,187,340.75**

0111 - Matured CD's (deposit in general fund only)

1st Ntl Bank	$0.00	
PSDLAF	$0.00	
S&T	$0.00	
1st Comm	$0.00	
TOTAL MATURED CD'S		**$0.00**

TOTAL GENERAL FUND CASH AVAILABLE **$13,176,289.05**

GENERAL FUND EXPENDITURES

October, 2026 Total Budgetary Expenditures **$5,729,509.80**

(Manual & Computer Checks, Service Charge, Voided Checks, Food Service Wire, NSF's, Deposits in Transit)

0101 - Money Market Deposits (from general fund)

1ST Commonwealth	$0.00	
1ST National MM	$3,350,000.00	
1st NTL Sweep	$2,403,397.54	
PSDLAF/FLEX	$250,000.00	
PNC	$0.00	
PLGIT	$0.00	
TOTAL DEPOSITS		**$6,003,397.54**

0111 - Purchased CD's (from general fund only)

S&T Bank	$0.00	
PSDLAF	$0.00	
First Commonwealth	$0.00	
First National	$0.00	
TOTAL WITHDRAWALS		**$0.00**

ENDING CASH BALANCE AS OF October 31, 2026 **$1,443,381.71**

GENERAL FUND INVESTMENTS
October, 2026

Bank	Date Invested	Date Matures	No of Days	% Rate	Projected Interest	Amount
Fixed Income Investments - FDIC Insured CD's - to mature for 26/27 sy:						
PSDLAF	2/18/2025	2/18/2027	730	4.206	19,295.73	229,400.00
PSDLAF	2/18/2025	2/18/2027	730	4.181	19,230.36	230,000.00
PSDLAF	9/9/2025	3/3/2027	540	3.893	13,538.86	235,100.00
PSDLAF	9/11/2025	3/9/2027	544	3.650	12,827.52	235,800.00
PSDLAF	10/27/2025	4/20/2027	540	3.500	12,261.69	236,800.00
PSDLAF	12/8/2025	12/8/2026	365	3.813	9,148.51	239,900.00
PSDLAF	12/8/2025	6/1/2027	540	3.605	12,593.33	236,100.00
PSDLAF	12/18/2025	12/18/2026	365	3.652	8,776.96	240,300.00
S&T	12/1/2025	12/1/2026	365	4.000	41,008.44	1,025,210.95
PSDLAF	1/23/2026	1/25/2027	367	3.554	8,600.26	240,700.00
PLGIT	1/27/2026	1/27/2027	365	3.950	9,480.00	240,000.00
PSDLAF	3/10/2026	3/10/2027	365	3.665	8,803.45	240,200.00
PSDLAF	3/27/2026	4/2/2027	371	3.720	18,906.29	500,000.00
PSDLAF	5/22/2026	2/18/2027	272	3.751	13,976.41	500,000.00
PSDLAF	6/8/2026	6/8/2027	365	3.840	9,215.99	240,000.00
PSDLAF	6/8/2026	12/7/2026	182	4.000	4,880.59	244,700.00
PSDLAF	6/5/2026	6/15/2027	375	3.850	19,777.40	500,000.00
PSDLAF	8/14/2026	11/12/2026	90	3.850	2,347.65	247,300.00
PSDLAF	9/9/2026	3/8/2027	180	4.050	4,887.30	244,700.00
PSDLAF	10/28/2026	1/26/2027	90	4.300	2,621.00	247,200.00
Treasury Securities:						
PSDLAF	10/25/2024	11/15/2026	751	3.930	38,468.89	500,000.00
Total for 26/27 sy					**290,646.63**	**6,853,410.95**
Fixed Income Investments - FDIC Insured CD's - to mature for 27/28 sy:						
PSDLAF	9/9/2025	9/9/2027	730	3.915	18,024.85	230,200.00
PSDLAF	9/11/2025	9/9/2027	728	3.650	16,882.32	231,900.00
PSDLAF	1/23/2026	11/17/2027	663	3.611	15,289.96	233,100.00
PSDLAF	1/23/2026	11/17/2027	663	3.550	15,052.42	233,400.00
PSDLAF	3/16/2026	3/15/2028	730	3.644	16,866.35	231,400.00
PSDLAF	5/4/2026	5/3/2028	730	3.783	17,475.15	231,000.00
PSDLAF	6/8/2026	12/6/2027	546	3.928	13,808.59	235,000.00
PSDLAF	6/8/2026	6/7/2028	730	3.958	18,229.65	230,300.00
PSDLAF	6/26/2026	12/8/2027	530	4.010	29,113.70	500,000.00
PSDLAF	8/14/2026	8/16/2027	367	4.037	9,712.56	239,300.00
PSDLAF	8/14/2026	2/7/2028	542	4.000	13,942.10	234,700.00
s&t	9/1/2026	9/1/2027	365	4.100	20,500.00	500,000.00
PSDLAF	9/9/2026	9/6/2027	365	4.081	9,764.77	239,300.00
PSDLAF	9/11/2026	3/7/2028	543	4.170	31,017.64	500,000.00
PSDLAF	9/25/2026	4/6/2028	559	4.551	34,845.86	500,000.00
PSDLAF	9/25/2026	10/6/2027	376	4.350	22,405.73	500,000.00
Total for 27/28 sy					**302,931.65**	**5,069,600.00**
Fixed Income Investments - FDIC Insured CD's - to mature for 28/29 sy:						
PSDLAF	7/24/2026	7/26/2028	733	4.323	43,409.25	500,000.00
PSDLAF	8/14/2026	8/14/2028	731	4.097	18,830.57	229,500.00
PSDLAF	9/25/2026	9/25/2028	731	4.729	21,623.14	228,300.00
PSDLAF	10/27/2026	10/26/2028	730	4.910	22,341.64	227,500.00
PSDLAF	10/16/2026	10/16/2028	731	4.740	47,465.07	500,000.00
Total for 28/29 sy					**153,669.67**	**1,685,300.00**
				Grand Total all Years	**747,247.95**	**13,608,310.95**

Interest Received During October, 2026

1st Comm General Fund	October			4.26	14,192.05
1st Ntl General Fund	October	Daily	Varies	169.71	1,429,189.66
1st Ntl Sweep	October	Daily	Varies		204,061.76
1st Ntl. GF MM	October	Daily	Varies	16,349.75	5,850,485.91
PLGIT MM	October	Daily	Varies	1.25	397.16
PLGIT PLUS/RESERVE	October	Daily	Varies	865.69	269,786.78
PSDLAF/FLEX	October	Daily	Varies	87,012.90	26,620,751.63
INVEST	October	Daily	Varies	10.90	3,240.05
PNC	October	Daily	Varies	3.69	2,810.57
Matured Fixed Income Investments:					
Matured fixed income investment interest				$8,703.91	
S&T CD int rolled over					

TOTAL INTEREST **$113,122.06**

PRIOR INTEREST **$288,736.27**

TOTAL INTEREST RECEIVED **$401,858.33**

TOTAL INVESTMENTS **46,598,313.70**

(1st comm/1st ntl. gf & matured cd's not included)

Projected Interest 2026/27 **$692,504.96**

SUMMARY OF BUDGETED RECEIPTS AS OF 10/31/26

		BUDGET	RECEIVED TO DATE	BALANCE
6000-LOCAL SOURCES				
6111	Real Estate	$41,938,422.00	$38,473,189.04	$3,465,232.96
6113	Public Utility	$40,000.00	$45,284.14	($5,284.14)
6120	Per Capita - 679	$80,000.00	$66,659.07	$13,340.93
6141	Per Capita - 511	$80,000.00	$66,195.26	$13,804.74
6143	Occupational Privilege	$44,000.00	$14,238.90	$29,761.10
6146	Mechanical Device	$1,000.00	$0.00	$1,000.00
6151	Earned Income	$5,650,477.00	$1,479,052.59	$4,171,424.41
6153	Real Estate Transfer Taxes	$650,000.00	$231,416.82	$418,583.18
6154	Amusement Tax - 511	$25,000.00	$9,214.36	$15,785.64
6400	Delinquencies on Taxes	$900,000.00	$582,787.93	$317,212.07
6451	Delinquent Earned Income	$160,000.00	$48,698.29	$111,301.71
6510	Interest on Investments	$850,000.00	$401,858.33	$448,141.67
6710	Admissions	$80,000.00	$67,449.98	$12,550.02
6740	Activity Fee	$50,000.00	$40,150.00	$9,850.00
6741	Chromebook Insurance	$45,000.00	$32,535.00	$12,465.00
6832 (510)	IDEA-619 Rev, Pass Thru-IU	$1,000.00	$0.00	$1,000.00
6832 (520)	IDEA-611 Rev, Pass Thru-IU	$675,000.00	$0.00	$675,000.00
6910	Rentals	$20,000.00	$18,750.00	$1,250.00
6920	Donation	$35,000.00	$34,728.61	$271.39
6940	Tuition	$15,000.00	$2,745.00	$12,255.00
6991	Refunds	$0.00	$53,381.14	($53,381.14)
6999	Misc. Revenue	$55,000.00	$40,605.31	$14,394.69
	TOTAL LOCAL SOURCES	**$51,394,899.00**	**$41,708,939.77**	**$9,685,959.23**
7000 - STATE SOURCES				
7111	Basic Instructional	$8,523,330.00	$2,445,964.00	$6,077,366.00
7160	Section 1305&1306	$10,000.00	$0.00	$10,000.00
7271	Special Ed./Exceptional	$2,350,136.00	$699,642.65	$1,650,493.35
7311 (311)	Transportation	$1,100,000.00	$344,124.00	$755,876.00
7312 (312)	Non Pub & Charter Transportation	$30,000.00	$0.00	$30,000.00
7331	Medical, Dental & Nursing	$65,000.00	$0.00	$65,000.00
7332	Fem. Hygiene Product Funding	$0.00	$5,926.04	($5,926.04)
7340	State Property Tax Reduction	$1,473,032.00	$1,473,031.77	$0.23
7362 (360)	School Mental Health & Safety	$162,163.00	$0.00	$162,163.00
7531 (222)	Ready to Learn - Foundation	$409,581.00	$409,581.46	($0.46)
7532 (222)	Ready to Learn - Adequacy	$50,000.00	$50,000.00	$0.00
7810	Social Security	$1,251,340.00	$332,450.19	$918,889.81
7820	Retirement	$5,490,684.00	$1,429,109.11	$4,061,574.89
	TOTAL STATE SOURCES	**$20,915,266.00**	**$7,189,829.22**	**$13,725,436.78**
8000 - FEDERAL SOURCES				
8514 (410)	Fed Rev Title I 26-27	$329,525.00	$2,647.41	$326,877.59
8515 (430)	Fed Rev Title II 26-27	$66,204.00	$0.00	$66,204.00
8516 (470)	Fed Rev Title III 26-27	$7,500.00	$600.00	$6,900.00
8517 (440)	Fed Rev Title IV 26-27	$19,849.00	$0.00	$19,849.00
8810 (530)	SBAP Reimbursement	$10,000.00	$0.00	$10,000.00
8820 (530)	Med Asst Reimb Admin Claiming	$5,000.00	$956.40	$4,043.60
	TOTAL FEDERAL SOURCES	**$438,078.00**	**$4,203.81**	**$433,874.19**
9000 - OTHER FINANCING DEBT SERV.				
9400	Sale of Fixed Assets	$0.00	$0.00	$0.00
9990	Insurance Recoveries	$0.00	$2,665.00	($2,665.00)
	TOTAL OTHER FINANCING	**$0.00**	**$2,665.00**	**($2,665.00)**
	TOTAL BUDGET	**$72,748,243.00**	**$48,905,637.80**	**$23,842,605.20**

CAPITAL RESERVE FUNDS
FIRST NATIONAL BANK - FRSD MONIES
October, 2026

Beginning Balance as of October 1, 2026		**$10,194,956.10**	
October Deposits:			
Void Checks			
Transfer of Funds			
Monthly Interest/Dividends		$25,947.95	
YTD Interest as of 10/31/2026			*$106,610.17*
	TOTAL DEPOSITS	$25,947.95	
October Expenditures:			
System Checks		$22,456.74	
Manual Checks			
	TOTAL EXPENDITURES	$22,456.74	
Ending Balance as of October 31, 2026		**$10,198,447.31**	

ATHLETIC FUND
FIRST COMMONWEALTH
October, 2026

Beginning Balance as of October 1, 2026		**$24,777.41**	
October Deposits:			
Transfer of Funds			
Receipts		$26,969.50	
Void Checks			
Monthly Interest			
YTD Interest as of 10/31/2026			
	TOTAL DEPOSITS	$26,969.50	
October Expenditures:			
System Checks		$33,453.07	
Manual Checks		$52.08	
Transfer Funds			
New Check Charge			
	TOTAL EXPENDITURES	$33,505.15	
Ending Balance as of October 31, 2026		**$18,241.76**	

CONSTRUCTION FUND
PLGIT - G.O. Bonds 2026
October, 2026

Beginning Balance as of October 1, 2026		**$6,791,573.21**	
October Deposits:			
Bond Proceeds			
Void Checks			
Monthly Interest/Dividends		$18,867.25	
YTD Interest as of 10/31/2026			*$99,845.65*
	TOTAL DEPOSITS	$18,867.25	
October Expenditures:			
System Checks			
Manual Checks			
ACH Payment		$1,690,433.98	
	TOTAL EXPENDITURES	$1,690,433.98	
Ending Balance as of October 31, 2026		**$5,120,006.48**	

Franklin Regional School District

General Ledger - Treasurers Report Revenues

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Function / Function	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
29 - Athletic						
6000 - Revenue from Local Sources						
6710 - Admissions	($80,000.00)	($26,960.95)	($67,449.98)	$0.00	($12,550.02)	84.31%
6999 - Undesignated	$0.00	($8.55)	($942.55)	$0.00	$942.55	0.00%
6000 - Revenue from Local Sources Total:	($80,000.00)	($26,969.50)	($68,392.53)	$0.00	($11,607.47)	85.49%
9000 - Other Financing Sources						
9310 - General Fund Transfers	$0.00	$0.00	($41,686.80)	$0.00	$41,686.80	0.00%
9000 - Other Financing Sources Total:	$0.00	$0.00	($41,686.80)	$0.00	$41,686.80	0.00%
29 - Athletic Total:	($80,000.00)	($26,969.50)	($110,079.33)	$0.00	$30,079.33	137.60%

Franklin Regional School District

General Ledger - Treasurers Report Revenues

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Function / Function	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - General						
6000 - Revenue from Local Sources						
6111 - Current Real Estate Taxes	($41,938,422.00)	($1,293,244.59)	($38,473,189.04)	$0.00	($3,465,232.96)	91.74%
6113 - Public Utility Realty Tax	($40,000.00)	($45,284.14)	($45,284.14)	$0.00	$5,284.14	113.21%
6120 - Current Per Capital Tax, Section 679	($80,000.00)	($3,116.70)	($66,659.07)	$0.00	($13,340.93)	83.32%
6141 - Current Act 511 Per Capita Taxes	($80,000.00)	($3,050.46)	($66,195.26)	$0.00	($13,804.74)	82.74%
6143 - Current Act 511 Local Services Taxes	($44,000.00)	($2,918.27)	($14,238.90)	$0.00	($29,761.10)	32.36%
6146 - Current Act 511 Mechanical Device Taxes - Flat Rat	($1,000.00)	$0.00	$0.00	$0.00	($1,000.00)	0.00%
6151 - Current Act 511 Earned Income Taxes	($5,650,477.00)	($154,229.05)	($1,479,052.59)	$0.00	($4,171,424.41)	26.18%
6153 - Current Act 511 Real Estate Transfer Taxes	($650,000.00)	($77,322.98)	($231,416.82)	$0.00	($418,583.18)	35.60%
6154 - Current Act 511 Amusement Taxes	($25,000.00)	($1,708.44)	($9,214.36)	$0.00	($15,785.64)	36.86%
6400 - Delinquencies on Taxes	($900,000.00)	$0.00	($582,787.93)	$0.00	($317,212.07)	64.75%
6451 - Delinquent Act 511 Earned Income Taxes	($160,000.00)	($21,535.47)	($48,698.29)	$0.00	($111,301.71)	30.44%
6510 - Interest on Investments	($850,000.00)	($113,122.06)	($401,858.33)	$0.00	($448,141.67)	47.28%
6740 - Fees	($50,000.00)	($3,600.00)	($40,150.00)	$0.00	($9,850.00)	80.30%
6741 - Fees	($45,000.00)	($14,475.00)	($32,535.00)	$0.00	($12,465.00)	72.30%
6832 - Federal IDEA Revenue Received as Pass Through	($676,000.00)	$0.00	$0.00	$0.00	($676,000.00)	0.00%
6910 - Rentals	($20,000.00)	($800.00)	($18,750.00)	$0.00	($1,250.00)	93.75%
6920 - Contributions/Donations/Grants from Private	($35,000.00)	$0.00	($34,728.61)	$0.00	($271.39)	99.22%
6940 - Tuition from Patrons	($15,000.00)	$0.00	($2,745.00)	$0.00	($12,255.00)	18.30%
6990 - Refunds and Other Miscellaneous Revenue	($55,000.00)	$0.00	$0.00	$0.00	($55,000.00)	0.00%
6991 - Refunds of a Prior Year Expenditure	$0.00	($13,912.92)	($53,381.14)	$0.00	$53,381.14	0.00%
6999 - Undesignated	$0.00	($11,384.24)	($39,662.76)	$0.00	$39,662.76	0.00%
6000 - Revenue from Local Sources Total:	($51,314,899.00)	($1,759,704.32)	($41,640,547.24)	$0.00	($9,674,351.76)	81.15%
7000 - Revenue from State Sources						
7111 - Basic Education Funding Formula	($8,523,330.00)	($1,222,982.00)	($2,445,964.00)	$0.00	($6,077,366.00)	28.70%
7160 - Tuition for Orphans and Children in Private Homes	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	0.00%
7271 - Special Education Funding For School Aged Pupils	($2,350,136.00)	$0.00	($699,642.65)	$0.00	($1,650,493.35)	29.77%
7311 - Pupil Transportation Subsidy	($1,100,000.00)	($229,416.00)	($344,124.00)	$0.00	($755,876.00)	31.28%
7312 - Nonpublic and Charter School Pupil Transportation	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)	0.00%
7330 - Health Services (Medical, Dental, Nurse, Act 25)	($65,000.00)	$0.00	$0.00	$0.00	($65,000.00)	0.00%
7332 - Feminine Hygiene Product Funding	$0.00	($5,926.04)	($5,926.04)	$0.00	$5,926.04	0.00%
7340 - State Property Tax Reduction Allocation	($1,473,032.00)	($736,515.77)	($1,473,031.77)	$0.00	($0.23)	100.00%
7362 - School Mental Health & Safety and Security Grants	($162,163.00)	$0.00	$0.00	$0.00	($162,163.00)	0.00%
7531 - Ready to Learn Block Grant Foundation	($409,581.00)	($409,581.46)	($409,581.46)	$0.00	$0.46	100.00%
7532 - Ready to Learn Block Grant Adequacy Supplement	($50,000.00)	($50,000.00)	($50,000.00)	$0.00	$0.00	100.00%
7810 - State Share of Social Security and Medicare Taxes	($1,251,340.00)	$0.00	($332,450.19)	$0.00	($918,889.81)	26.57%

General Ledger - Treasurers Report Revenues

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Function / Function	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
7820 - State Share of Retirement Contributions	($5,490,684.00)	$0.00	($1,429,109.11)	$0.00	($4,061,574.89)	26.03%
7000 - Revenue from State Sources Total:	($20,915,266.00)	($2,654,421.27)	($7,189,829.22)	$0.00	($13,725,436.78)	34.38%
8000 - Revenue from Federal Sources						
8514 - Title I – Improving Academic Achievement	($329,525.00)	$0.00	($2,647.41)	$0.00	($326,877.59)	0.80%
8515 - Title II – Preparing, Training, and Recruiting HQ	($66,204.00)	$0.00	$0.00	$0.00	($66,204.00)	0.00%
8516 - Title III	($7,500.00)	($600.00)	($600.00)	$0.00	($6,900.00)	8.00%
8517 - Title IV	($19,849.00)	$0.00	$0.00	$0.00	($19,849.00)	0.00%
8810 - SBAP Reimbursements	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)	0.00%
8820 - Medical Assistance Reimb for Admin Claiming	($5,000.00)	$0.00	($956.40)	$0.00	($4,043.60)	19.13%
8000 - Revenue from Federal Sources Total:	($438,078.00)	($600.00)	($4,203.81)	$0.00	($433,874.19)	0.96%
9000 - Other Financing Sources						
9990 - Insurance Recoveries	$0.00	($2,665.00)	($2,665.00)	$0.00	$2,665.00	0.00%
9000 - Other Financing Sources Total:	$0.00	($2,665.00)	($2,665.00)	$0.00	$2,665.00	0.00%
10 - General Total:	($72,668,243.00)	($4,417,390.59)	($48,837,245.27)	$0.00	($23,830,997.73)	67.21%

Franklin Regional School District

General Ledger - Treasurers Report Expenditures

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - General						
1100 - Regular Programs						
100 - Personnel Services-Salaries	$19,084,807.00	$1,601,588.36	$3,258,540.29	$15,850,055.49	($23,788.78)	100.12%
200 - Personnel Services - Employee Benefits	$12,988,889.84	$1,016,352.64	$2,145,087.20	$498,432.29	$10,345,370.35	20.35%
300 - Purchased Professional and Technical Services	$547,500.00	$45,235.94	$56,389.27	$327,608.73	$163,502.00	70.14%
400 - Purchased Property Services	$112,457.00	$11,150.89	$33,639.46	$68,809.52	$10,008.02	91.10%
500 - Other Purchased Services	$741,660.00	$62,191.55	$105,858.58	$4,639.20	$631,162.22	14.90%
600 - Supplies	$989,559.00	$70,798.45	$650,079.05	$309,619.71	$50,532.26	94.89%
700 - Property	$462,738.00	$3,604.46	$3,604.46	$54,799.35	$407,938.65	11.84%
800 - Other Objects	$5,300.00	$0.00	$4,101.00	$0.00	$1,199.00	77.38%
1100 - Regular Programs Total:	$34,932,910.84	$2,810,922.29	$6,257,299.31	$17,113,964.29	$11,585,923.72	66.83%
1200 - Special Programs - Elementary/Secondary						
100 - Personnel Services-Salaries	$4,075,363.40	$360,738.16	$771,542.88	$3,272,122.72	$31,697.80	99.22%
200 - Personnel Services - Employee Benefits	$2,548,837.50	$230,945.03	$482,060.73	$116,935.72	$1,949,841.05	23.50%
300 - Purchased Professional and Technical Services	$648,500.00	$46,459.64	$60,518.03	$96,206.37	$491,775.60	24.17%
500 - Other Purchased Services	$1,445,875.00	$43,484.43	$178,017.68	$0.00	$1,267,857.32	12.31%
600 - Supplies	$68,230.00	$7,464.18	$49,409.08	$2,363.13	$16,457.79	75.88%
700 - Property	$0.00	$0.00	$0.00	$1,637.95	($1,637.95)	0.00%
800 - Other Objects	$4,640.00	$2,522.50	$2,522.50	$965.00	$1,152.50	75.16%
1200 - Special Programs - Elementary/Secondary Total:	$8,791,445.90	$691,613.94	$1,544,070.90	$3,490,230.89	$3,757,144.11	57.26%
1300 - Vocational Education						
500 - Other Purchased Services	$689,822.00	$19,985.17	$79,940.68	$159,881.32	$450,000.00	34.77%
1300 - Vocational Education Total:	$689,822.00	$19,985.17	$79,940.68	$159,881.32	$450,000.00	34.77%
1400 - Other Instructional Programs - Ele/Sec						
100 - Personnel Services-Salaries	$36,323.10	$571.51	$45,918.61	$1,206.50	($10,802.01)	129.74%
200 - Personnel Services - Employee Benefits	$15,099.52	$235.28	$15,774.14	$501.53	($1,176.15)	107.79%
500 - Other Purchased Services	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
1400 - Other Instructional Programs - Ele/Sec Total:	$101,422.62	$806.79	$61,692.75	$1,708.03	$38,021.84	62.51%
1500 - Non Public School Programs						
300 - Purchased Professional and Technical Services	$19,550.00	$0.00	$0.00	$0.00	$19,550.00	0.00%
600 - Supplies	$0.00	$0.00	$2,647.41	$0.00	($2,647.41)	0.00%
1500 - Non Public School Programs Total:	$19,550.00	$0.00	$2,647.41	$0.00	$16,902.59	13.54%
2100 - Support Services - Students						
100 - Personnel Services-Salaries	$1,464,626.19	$121,895.05	$309,455.01	$1,103,834.90	$51,336.28	96.49%
200 - Personnel Services - Employee Benefits	$966,950.42	$72,167.02	$179,365.02	$35,959.65	$751,625.75	22.27%
300 - Purchased Professional and Technical Services	$177,341.00	$5,140.00	$7,662.00	$0.00	$169,679.00	4.32%

General Ledger - Treasurers Report Expenditures

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
400 - Purchased Property Services	$1,490.00	$123.91	$495.64	$991.28	$3.08	99.79%
500 - Other Purchased Services	$3,300.00	$57.85	$57.85	$0.00	$3,242.15	1.75%
600 - Supplies	$39,200.00	$642.84	$36,531.78	$0.00	$2,668.22	93.19%
800 - Other Objects	$7,885.00	$0.00	$7,799.00	$0.00	$86.00	98.91%
2100 - Support Services - Students Total:	$2,660,792.61	$200,026.67	$541,366.30	$1,140,785.83	$978,640.48	63.22%
2200 - Support Services - Instructional Staff						
100 - Personnel Services-Salaries	$722,867.60	$60,450.24	$164,055.09	$545,458.67	$13,353.84	98.15%
200 - Personnel Services - Employee Benefits	$571,620.08	$36,035.06	$103,873.02	$18,550.28	$449,196.78	21.42%
300 - Purchased Professional and Technical Services	$107,423.00	$25,551.70	$47,381.70	$0.00	$60,041.30	44.11%
500 - Other Purchased Services	$39,700.00	$0.00	$3,222.58	$0.00	$36,477.42	8.12%
600 - Supplies	$80,036.00	$5,062.09	$20,624.95	$14,102.34	$45,308.71	43.39%
800 - Other Objects	$1,700.00	$354.00	$849.00	$0.00	$851.00	49.94%
2200 - Support Services - Instructional Staff Total:	$1,523,346.68	$127,453.09	$340,006.34	$578,111.29	$605,229.05	60.27%
2300 - Support Services - Administation						
100 - Personnel Services-Salaries	$2,410,030.66	$198,770.03	$843,028.35	$1,585,987.90	($18,985.59)	100.79%
200 - Personnel Services - Employee Benefits	$1,647,104.61	$113,775.29	$517,064.24	$57,000.45	$1,073,039.92	34.85%
300 - Purchased Professional and Technical Services	$244,550.00	$3,658.88	$73,062.27	$55,000.00	$116,487.73	52.37%
400 - Purchased Property Services	$2,225.00	$184.21	$736.84	$1,473.68	$14.48	99.35%
500 - Other Purchased Services	$106,220.00	$4,229.10	$32,660.03	$11,466.51	$62,093.46	41.54%
600 - Supplies	$31,730.00	$2,031.97	$8,918.72	$490.35	$22,320.93	29.65%
800 - Other Objects	$135,335.00	$905.00	$42,408.54	$605.00	$92,321.46	31.78%
2300 - Support Services - Administation Total:	$4,577,195.27	$323,554.48	$1,517,878.99	$1,712,023.89	$1,347,292.39	70.57%
2400 - Support Services - Pupil Health						
100 - Personnel Services-Salaries	$389,230.20	$33,634.16	$89,575.28	$291,904.49	$7,750.43	98.01%
200 - Personnel Services - Employee Benefits	$184,366.00	$15,947.98	$34,413.18	$7,805.30	$142,147.52	22.90%
300 - Purchased Professional and Technical Services	$25,700.00	$16,983.58	$27,961.97	$20,011.86	($22,273.83)	186.67%
400 - Purchased Property Services	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
500 - Other Purchased Services	$5,880.00	$310.00	$1,059.00	$0.00	$4,821.00	18.01%
600 - Supplies	$13,250.00	$0.00	$10,814.55	$0.00	$2,435.45	81.62%
800 - Other Objects	$620.00	$130.00	$130.00	$390.00	$100.00	83.87%
2400 - Support Services - Pupil Health Total:	$619,346.20	$67,005.72	$163,953.98	$320,111.65	$135,280.57	78.16%
2500 - Support Services - Business						
100 - Personnel Services-Salaries	$404,704.65	$33,180.63	$141,485.88	$265,051.44	($1,832.67)	100.45%
200 - Personnel Services - Employee Benefits	$274,232.24	$22,671.89	$102,752.50	$11,326.63	$160,153.11	41.60%
300 - Purchased Professional and Technical Services	$39,800.00	$165.00	$2,410.00	$19,840.00	$17,550.00	55.90%
400 - Purchased Property Services	$32,983.00	$7,398.89	$13,541.36	$19,054.32	$387.32	98.83%
500 - Other Purchased Services	$71,091.00	$1,715.61	$36,687.83	$28,849.86	$5,553.31	92.19%

General Ledger - Treasurers Report Expenditures

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
600 - Supplies	$3,750.00	$0.00	$4,154.35	$162.60	($566.95)	115.12%
800 - Other Objects	$7,710.00	$15.00	$3,557.86	$2,700.00	$1,452.14	81.17%
2500 - Support Services - Business Total:	$834,270.89	$65,147.02	$304,589.78	$346,984.85	$182,696.26	78.10%
2600 - Operation and Maintenance of Plant Services						
100 - Personnel Services-Salaries	$2,775,316.35	$229,399.94	$868,713.78	$1,703,407.28	$203,195.29	92.68%
200 - Personnel Services - Employee Benefits	$1,748,825.94	$147,523.91	$568,305.13	$72,945.92	$1,107,574.89	36.67%
300 - Purchased Professional and Technical Services	$280,000.00	$20,320.17	$59,777.47	$177,791.33	$42,431.20	84.85%
400 - Purchased Property Services	$1,218,340.00	$147,342.21	$483,240.68	$764,891.34	($29,792.02)	102.45%
500 - Other Purchased Services	$219,666.00	$848.34	$197,454.61	$14,752.14	$7,459.25	96.60%
600 - Supplies	$647,500.00	$45,993.91	$184,955.56	$416,936.68	$45,607.76	92.96%
700 - Property	$160,000.00	$4,046.11	$25,386.19	$0.00	$134,613.81	15.87%
800 - Other Objects	$700.00	$0.00	$0.00	$0.00	$700.00	0.00%
2600 - Operation and Maintenance of Plant Services Total:	$7,050,348.29	$595,474.59	$2,387,833.42	$3,150,724.69	$1,511,790.18	78.56%
2700 - Student Transportation Services						
100 - Personnel Services-Salaries	$125,667.00	$10,883.00	$40,510.31	$82,684.32	$2,472.37	98.03%
200 - Personnel Services - Employee Benefits	$74,676.24	$6,697.63	$28,730.48	$3,485.13	$42,460.63	43.14%
500 - Other Purchased Services	$3,249,660.00	$282,502.94	$626,021.39	$2,639,684.77	($16,046.16)	100.49%
600 - Supplies	$69,095.00	$1,980.35	($2,516.05)	$218,219.05	($146,608.00)	312.18%
800 - Other Objects	$275.00	$0.00	$0.00	$0.00	$275.00	0.00%
2700 - Student Transportation Services Total:	$3,519,373.24	$302,063.92	$692,746.13	$2,944,073.27	($117,446.16)	103.34%
2800 - Support Services - Central						
100 - Personnel Services-Salaries	$330,964.08	$27,569.61	$130,417.54	$219,143.68	($18,597.14)	105.62%
200 - Personnel Services - Employee Benefits	$219,283.21	$18,007.48	$79,508.59	$8,940.54	$130,834.08	40.34%
300 - Purchased Professional and Technical Services	$395,000.00	$39,995.52	$195,350.81	$263,864.99	($64,215.80)	116.26%
400 - Purchased Property Services	$111,650.00	$456.00	$65,279.00	$34,051.00	$12,320.00	88.97%
500 - Other Purchased Services	$43,000.00	$2,706.66	$7,966.66	$15,423.19	$19,610.15	54.40%
600 - Supplies	$498,475.80	$18,760.00	$155,527.50	$149,566.13	$193,382.17	61.21%
700 - Property	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00%
800 - Other Objects	$6,750.00	$0.00	$855.00	$0.00	$5,895.00	12.67%
2800 - Support Services - Central Total:	$1,650,123.09	$107,495.27	$634,905.10	$690,989.53	$324,228.46	80.35%
2900 - Other Support Services						
500 - Other Purchased Services	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0.00%
2900 - Other Support Services Total:	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	0.00%
3200 - Student Actvities						
100 - Personnel Services-Salaries	$956,524.00	$15,275.14	$72,933.28	$299,631.04	$583,959.68	38.95%
200 - Personnel Services - Employee Benefits	$400,940.06	$10,763.88	$51,601.38	$65,079.62	$284,259.06	29.10%
300 - Purchased Professional and Technical Services	$5,200.00	$1,500.00	$1,500.00	$0.00	$3,700.00	28.85%

General Ledger - Treasurers Report Expenditures

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Fund / Function / Object	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
400 - Purchased Property Services	$630.00	$52.33	$209.32	$418.64	$2.04	99.68%
500 - Other Purchased Services	$73,450.00	($1,815.00)	($1,815.00)	$22,500.00	$57,738.39	21.39%
600 - Supplies	$14,750.00	$30.29	$7,628.14	$0.00	$7,121.86	51.72%
700 - Property	$28,500.00	$0.00	$0.00	$25,842.20	$2,657.80	90.67%
800 - Other Objects	$25,725.00	$983.00	$1,598.00	$9,305.00	$14,822.00	42.38%
3200 - Student Actvities Total:	$1,505,719.06	$26,789.64	$133,655.12	$422,776.50	$954,260.83	36.62%
3300 - Community Services						
100 - Personnel Services-Salaries	$0.00	$214.32	$214.32	$0.00	($214.32)	0.00%
200 - Personnel Services - Employee Benefits	$0.00	$88.61	$88.61	$0.00	($88.61)	0.00%
300 - Purchased Professional and Technical Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
500 - Other Purchased Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
600 - Supplies	$2,000.00	$1,113.36	$321.15	$0.00	$5,211.27	-160.56%
3300 - Community Services Total:	$5,000.00	$1,416.29	$624.08	$0.00	$7,908.34	-58.17%
5100 - Debt Service/Other Financing Uses						
800 - Other Objects	$2,456,930.00	$1,258,309.60	$1,258,309.60	$1,208,024.38	($9,403.98)	100.38%
900 - Other Uses of Funds	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	100.00%
5100 - Debt Service/Other Financing Uses Total:	$3,706,930.00	$1,258,309.60	$1,258,309.60	$2,458,024.38	($9,403.98)	100.25%
5200 - Interfund Transfers - Out						
900 - Other Uses of Funds	$268,500.00	$0.00	$41,686.80	$0.00	$226,813.20	15.53%
5200 - Interfund Transfers - Out Total:	$268,500.00	$0.00	$41,686.80	$0.00	$226,813.20	15.53%
5900 - Budgetary Reserve						
000 - BLANK	$595,000.00	$0.00	$0.00	$0.00	$562,217.71	5.51%
5900 - Budgetary Reserve Total:	$595,000.00	$0.00	$0.00	$0.00	$562,217.71	5.51%
10 - General Total:	$73,074,096.69	$6,598,064.48	$15,963,206.69	$34,530,390.41	$22,580,499.59	69.10%

Franklin Regional School District

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Account Mask: 80???????????????????? **Account Type:** All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
80.0101.000.000.00.00.000	**$0.00**	**$13,807.24**	**$266,404.94**	**($266,404.94)**	**$0.00**	**($265,404.94)**
CASH - FIRST COMMONWEALTH						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
397	0	0	10.05.26 DEPOSIT	386962.tbright	Deposits	$2,063.00
429	0	0	ACH TICKET SALES DEPOSIT	386962.tbright	Deposits	$868.00
430	0	0	ACH TICKET SALES THESPIANS	386962.tbright	Deposits	$1,029.00
431	0	0	NSF CHECK #204 AND SF FOWKES	386962.tbright	Deposits	-$35.00
432	0	0	NSF CHECKS/SF (2)	386962.tbright	Deposits	-$130.00
433	0	0	TRANSFER FROM GF TO EXTRACURRICULAR HOM	386962.tbright	Deposits	$8,717.50
435	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$984.38
437	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$112.66
439	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$343.76
442	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$17,975.23
443	0	0	10.05.26 DEPOSIT	386962.tbright	Deposits	$5,124.00
444	0	0	10.05.26 DEPOSIT	386962.tbright	Deposits	$3,936.00
445	0	0	10.05.26 DEPOSIT	386962.tbright	Deposits	$3,685.00
446	0	0	10.05.26 DEPOSIT	386962.tbright	Deposits	$3,956.00
448	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$434.01
450	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$1,109.69
451	0	0	10.19.26 DEPOSIT	386962.tbright	Deposits	$965.00
452	0	0	10.19.26 DEPOSIT	386962.tbright	Deposits	$381.50
459	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$850.00
461	0	0	AP Expense Checks	386962.tbright	Accounts Payable	-$2,025.00
520	0	0	10.19.26 DEPOSIT	386962.tbright	Deposits	$790.00
522	0	0	10.23.26 DEPOSIT	386962.tbright	Deposits	$3,861.25
523	0	0	10.30.26 DEPOSIT	386962.tbright	Deposits	$2,426.00
524	0	0	Bank statement adjustment	386962.tbright	Adjusting	$4.72
					Detail Total:	$13,807.24

80.0496.000.000.00.00.000	**$0.00**	**($4.72)**	**($17.81)**	**$17.81**	**$0.00**	**$17.81**
INTEREST/SERVICE FEES						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
524	0	0	Bank statement adjustment	386962.tbright	Adjusting	-$4.72
					Detail Total:	-$4.72

80.0496.000.000.20.76.00.110	**$0.00**	**$0.00**	**($8,626.32)**	**$8,626.32**	**$0.00**	**$8,626.32**
MS STUDENT COUNCIL						**0.00%**

80.0496.000.000.20.75.00.125	**$0.00**	**$0.00**	**($825.61)**	**$825.61**	**$0.00**	**$825.61**
MS SCIENCE OLYMPICS						**0.00%**

80.0496.000.000.20.75.00.126	**$0.00**	**($1,248.19)**	**($4,745.71)**	**$4,745.71**	**$0.00**	**$4,745.71**
MS THESPIANS						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
168	0	0	MC EXTRACURRICULAR	J&C Lighting and Sound Entertainment LLC	Accounts Payable	$200.00

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Account Mask: 80???????????????????? Account Type: All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 80.0496.000.000.20.75.00.126

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
411	0	0	ACH TICKET SALES DEPOSIT		Deposits	-$868.00
412	0	0	ACH TICKET SALES THESPIANS		Deposits	-$1,029.00
420	0	0	10.19.26 DEPOSIT		Deposits	-$965.00
SOUND	0	0	MC EXTRACURRICULAR	Ronald Gmys	Accounts Payable	$850.00
THESPIAN EXP	0	0	MC EXTRACURRICULAR	KLEMSTINE, CHRISTINE	Accounts Payable	$129.80
THESPIANS	0	0	MC EXTRACURRICULAR	Williams, Kathleen L	Accounts Payable	$434.01
					Detail Total:	-$1,248.19

80.0496.000.000.20.75.00.130 $0.00 $5,258.43 ($9,906.62) $9,906.62 $0.00 $9,906.62 JH

MS PERFORMING ARTS 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
145	0	0	MC EXTRACURRICULAR	J&C Lighting and Sound Entertainment LLC	Accounts Payable	$2,025.00
14MXF9QCX3CT	0	0	MC EXTRACURRICULAR	Amazon Capital Services	Accounts Payable	$471.31
1WKTDXC64N1G	0	0	MC EXTRACURRICULAR	Amazon Capital Services	Accounts Payable	$2,498.99
V. DAY	0	0	MC EXTRACURRICULAR	CRISSMAN, BRANDI LEE	Accounts Payable	$263.13
					Detail Total:	$5,258.43

80.0496.000.000.20.75.00.140 $0.00 $111.85 ($5,439.08) $5,439.08 $0.00 $5,439.08 JH

MS CHORUS 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1WXRNNXCT39G	0	0	MC EXTRACURRICULAR	Amazon Capital Services	Accounts Payable	$111.85
					Detail Total:	$111.85

80.0496.000.000.20.75.00.150 $0.00 $0.00 ($5,338.05) $5,338.05 $0.00 $5,338.05 JH

MS SKI CLUB 0.00%

80.0496.000.000.20.75.00.160 $0.00 ($1,719.24) ($2,639.50) $2,639.50 $0.00 $2,639.50 JH

MS STRINGS CLUB 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1000	0	0	MC EXTRACURRICULAR	Daryl Robinson	Accounts Payable	$343.76
410	0	0	10.05.26 DEPOSIT		Deposits	-$2,063.00
					Detail Total:	-$1,719.24

80.0496.000.000.20.75.00.170 $0.00 $54.74 ($528.21) $528.21 $0.00 $528.21 JH

MS FRENCH CLUB 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
OCT 26 MEETING	0	0	MC EXTRACURRICULAR	Arielle Fitzgerald	Accounts Payable	$54.74
					Detail Total:	$54.74

80.0496.000.000.20.75.00.180 $0.00 $2,677.95 ($11,172.68) $11,172.68 $0.00 $11,172.68 JH

MS STUDENT STORE 0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1xdcndlp1vx7	0	0	MC EXTRACURRICULAR	Amazon Capital Services	Accounts Payable	$3,370.49

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Account Mask: 80???????????????????? **Account Type:** All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud

Transaction Detail (Standard) 80.0496.000.000.20.75.00.180

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
424	0	0	10.30.26 DEPOSIT		Deposits	-$2,426.00
969110	0	0	MC EXTRACURRICULAR	Raymond Geddes Co., Inc.	Accounts Payable	$854.71
969196	0	0	MC EXTRACURRICULAR	Raymond Geddes Co., Inc.	Accounts Payable	$143.10
969547	0	0	MC EXTRACURRICULAR	Raymond Geddes Co., Inc.	Accounts Payable	$238.60
969843	0	0	MC EXTRACURRICULAR	Raymond Geddes Co., Inc.	Accounts Payable	$497.15
					Detail Total:	$2,677.95

80.0496.000.000.20.75.00.184	**$0.00**	**$0.00**	**($1,950.51)**	**$1,950.51**	**$0.00**	**$1,950.51**
MS FR vs CANCER						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
421	0	0	10.19.26 DEPOSIT		Deposits	-$381.50
DONATION	0	0	MC EXTRACURRICULAR	Susan G. Komen	Accounts Payable	$381.50
					Detail Total:	$0.00

80.0496.000.000.30.95.00.103	**$0.00**	**($2,000.00)**	**($9,422.66)**	**$9,422.66**	**$0.00**	**$9,422.66**
SH FIRST ROBOTICS						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
418	0	0	10.05.26 DEPOSIT		Deposits	-$2,000.00
					Detail Total:	-$2,000.00

80.0496.000.000.30.95.00.104	**$0.00**	**$0.00**	**($1,136.10)**	**$1,136.10**	**$0.00**	**$1,136.10**
SH MAKER CLUB						**0.00%**

80.0496.000.000.30.95.00.107	**$0.00**	**$0.00**	**($2,377.64)**	**$2,377.64**	**$0.00**	**$2,377.64**
FR VS CANCER						**0.00%**

80.0496.000.000.30.95.00.108	**$0.00**	**($95.00)**	**($474.82)**	**$474.82**	**$0.00**	**$474.82**
SH PAY IT FORWARD						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
422	0	0	10.19.26 DEPOSIT		Deposits	-$95.00
					Detail Total:	-$95.00

80.0496.000.000.30.95.00.110	**$0.00**	**($12,718.77)**	**($6,126.13)**	**$6,126.13**	**$0.00**	**$6,126.13**
SH STUDENT COUNCIL						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
415	0	0	TRANSFER FROM GF TO EXTRACURRICULAR HOM		Deposits	-$8,717.50
417	0	0	10.05.26 DEPOSIT		Deposits	-$3,936.00
419	0	0	10.05.26 DEPOSIT		Deposits	-$365.00
422	0	0	10.19.26 DEPOSIT		Deposits	-$250.00
BLOOD DRIVE	0	0	MC EXTRACURRICULAR	Roger Crider	Accounts Payable	$112.66
WATER FOR	0	0	MC EXTRACURRICULAR	KRISTIN A STEWART	Accounts Payable	$176.04
WRISTBANDS	0	0	MC EXTRACURRICULAR	Roger Crider	Accounts Payable	$261.03
					Detail Total:	-$12,718.77

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Account Mask: 80???????????????????? **Account Type:** All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
80.0496.000.000.30.95.00.112	$0.00	$0.00	($13,174.79)	$13,174.79	$0.00	$13,174.79
SH HELPING HOMEBOUND HEROES						0.00%
80.0496.000.000.30.95.00.116	$0.00	$0.00	($875.77)	$875.77	$0.00	$875.77
FR BIBLE CLUB						0.00%
80.0496.000.000.30.95.00.119	$0.00	$0.00	($2,028.99)	$2,028.99	$0.00	$2,028.99
FR UNIFIED CLUB						0.00%
80.0496.000.000.30.95.00.121	$0.00	$0.00	($4,339.11)	$4,339.11	$0.00	$4,339.11
QUIZ BOWL						0.00%
80.0496.000.000.30.95.00.122	$0.00	($2,946.25)	($3,766.56)	$3,766.56	$0.00	$3,766.56
FR MINI-THON						0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
418	0	0	10.05.26 DEPOSIT		Deposits	-$535.00
423	0	0	10.23.26 DEPOSIT		Deposits	-$2,411.25
					Detail Total:	-$2,946.25

80.0496.000.000.30.95.00.123	$0.00	$0.00	($2,857.16)	$2,857.16	$0.00	$2,857.16
HOPE FOR GHANA						0.00%
80.0496.000.000.30.95.00.124	$0.00	$0.00	($2,602.48)	$2,602.48	$0.00	$2,602.48
PETALS FOR A PURPOSE						0.00%
80.0496.000.000.30.95.00.127	$0.00	$0.00	($1,448.38)	$1,448.38	$0.00	$1,448.38
BLESSING BEYOND BORDERS						0.00%
80.0496.000.000.30.95.00.160	$0.00	($464.00)	($1,507.81)	$1,507.81	$0.00	$1,507.81
SH FRENCH CLUB						0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
416	0	0	10.05.26 DEPOSIT		Deposits	-$164.00
418	0	0	10.05.26 DEPOSIT		Deposits	-$300.00
					Detail Total:	-$464.00

80.0496.000.000.30.95.00.180	$0.00	$0.00	($647.23)	$647.23	$0.00	$647.23
SH ROTARY/INTERACT CLUB						0.00%
80.0496.000.000.30.95.00.186	$0.00	($737.00)	($8,426.18)	$8,426.18	$0.00	$8,426.18
SH NTL. SPANISH HONOR SOCIETY						0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
419	0	0	10.05.26 DEPOSIT		Deposits	-$737.00

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Account Mask: 80???????????????????? Account Type: All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
				Detail Total:		-$737.00
80.0496.000.000.30.95.00.191	**$0.00**	**$0.00**	**($11.48)**	**$11.48**	**$0.00**	**$11.48**
SH CHORUS CLUB						**0.00%**
80.0496.000.000.30.95.00.195	**$0.00**	**($2,819.00)**	**($5,423.68)**	**$5,423.68**	**$0.00**	**$5,423.68**
SH NATIONAL HONOR SOCIETY						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
413	0	0	NSF CHECK #204 AND SF FOWKES		Deposits	$35.00
418	0	0	10.05.26 DEPOSIT		Deposits	-$2,854.00
					Detail Total:	-$2,819.00
80.0496.000.000.30.95.00.205	**$0.00**	**$0.00**	**($24,242.28)**	**$24,242.28**	**$0.00**	**$24,242.28**
SH QUILL YEARBOOK						**0.00%**
80.0496.000.000.30.95.00.225	**$0.00**	**$9,384.00**	**($84,030.74)**	**$84,030.74**	**$0.00**	**$84,030.74**
SH MUSICAL						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
736522	0	0	MC EXTRACURRICULAR	CONCORD THEATRICALS CORPORATION	Accounts Payable	$9,384.00
					Detail Total:	$9,384.00
80.0496.000.000.30.95.00.235	**$0.00**	**$0.00**	**($666.01)**	**$666.01**	**$0.00**	**$666.01**
SH SADD CLUB						**0.00%**
80.0496.000.000.30.95.00.240	**$0.00**	**$0.00**	**($7,991.99)**	**$7,991.99**	**$0.00**	**$7,991.99**
SH THESPIANS						**0.00%**
80.0496.000.000.30.95.00.246	**$0.00**	**$247.31**	**($5,038.55)**	**$5,038.55**	**$0.00**	**$5,038.55**
SH PLAYSCHOOL						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
10.2.26	0	0	MC EXTRACURRICULAR	JENNA ROGERSON	Accounts Payable	$547.31
418	0	0	10.05.26 DEPOSIT		Deposits	-$300.00
					Detail Total:	$247.31
80.0496.000.000.30.95.00.277	**$0.00**	**$0.00**	**($513.42)**	**$513.42**	**$0.00**	**$513.42**
SH CLASS OF 2025						**0.00%**
80.0496.000.000.30.95.00.278	**$0.00**	**$0.00**	**($625.27)**	**$625.27**	**$0.00**	**$625.27**
SH CLASS OF 2026						**0.00%**
80.0496.000.000.30.95.00.279	**$0.00**	**($700.00)**	**($15,898.01)**	**$15,898.01**	**$0.00**	**$15,898.01**
SH CLASS OF 2027						**0.00%**

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

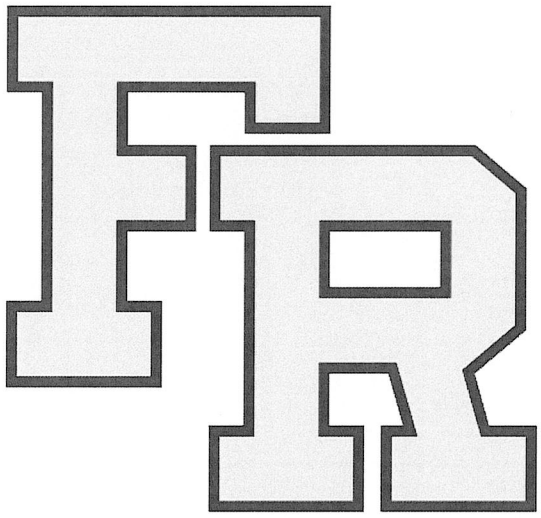
General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:10/1/2026 To Date:10/31/2026

Account Mask: 80???????????????????? Account Type: All ☑ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Transaction Detail (Standard) 80.0496.000.000.30.95.00.279						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
418 / 0 / 0 / 10.05.26 DEPOSIT / / Deposits / -$550.00						
422 / 0 / 0 / 10.19.26 DEPOSIT / / Deposits / -$150.00						
Detail Total: -$700.00						
80.0496.000.000.30.95.00.280	**$0.00**	**($4,830.00)**	**$345.00**	**($345.00)**	**$0.00**	**($345.00)**
SH CLASS OF 2028						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
414 / 0 / 0 / NSF CHECKS/SF (2) / / Deposits / $130.00						
416 / 0 / 0 / 10.05.26 DEPOSIT / / Deposits / -$4,960.00						
Detail Total: -$4,830.00						
80.0496.000.000.30.95.00.295	**$0.00**	**($1,069.35)**	**($2,892.11)**	**$2,892.11**	**$0.00**	**$2,892.11**
SH CARING TEAM						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
422 / 0 / 0 / 10.19.26 DEPOSIT / / Deposits / -$295.00						
423 / 0 / 0 / 10.23.26 DEPOSIT / / Deposits / -$1,260.00						
5514 / 0 / 0 / MC EXTRACURRICULAR / Myers Transportation, Inc. / Accounts Payable / $231.04						
MISC ITEMS / 0 / 0 / MC EXTRACURRICULAR / Cara Kelly / Accounts Payable / $254.61						
Detail Total: -$1,069.35						
80.0496.000.000.30.95.00.850	**$0.00**	**$0.00**	**($2,553.02)**	**$2,553.02**	**$0.00**	**$2,553.02**
SH FUTURE BUSINESS LEADERS						**0.00%**
80.0496.000.000.30.95.00.955	**$0.00**	**($190.00)**	**($1,037.01)**	**$1,037.01**	**$0.00**	**$1,037.01**
SH ART NTL. HONOR SOCIETY						**0.00%**
Transaction Detail (Standard)						
Reference Number / Requisition Number / PO/Ship Number / Description / Name / Journal / Amount						
423 / 0 / 0 / 10.23.26 DEPOSIT / / Deposits / -$190.00						
Detail Total: -$190.00						
80.0496.000.000.30.95.00.966	**$0.00**	**$0.00**	**($2,288.19)**	**$2,288.19**	**$0.00**	**$2,288.19**
SH SCIENCE NTL. HONOR SOCIETY						**0.00%**
80.0496.000.000.30.95.00.973	**$0.00**	**$0.00**	**($137.27)**	**$137.27**	**$0.00**	**$137.27**
SH MEDIA CLUB						**0.00%**
Fund: 80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



FRANKLIN REGIONAL SCHOOL DISTRICT BOARD OF EDUCATION

November 16, 2026

List of Bills

FRANKLIN REGIONAL SCHOOL DISTRICT
BILLS TO BE APPROVED SUMMARY
NOVEMBER, 2026

PAID BILLS

GENERAL FUND (10)	$847,799.37
ATHLETIC FUND (29)	$52.08
TOTAL PAID BILLS	**$847,851.45**

UNPAID BILLS

GENERAL FUND (10)	$2,009,614.56
CAPITAL RESERVE FUND (22)	$12,245.70
ATHLETIC FUND (29)	$96,758.63
CONSTRUCTION FUND (81)	$1,241,425.25
TOTAL UNPAID BILLS	**$3,360,044.14**
GRAND TOTAL	**$4,207,895.59**
FOOD SERVICE	$222,521.57
GRAND TOTAL INCLUDING FOOD SERVICE	**$4,430,417.16**

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 10/13/2026 **To Date:** 10/31/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110750	10/14/2026	Choral Parents of Hempfield Area	$960.00	1141	Printed	Expense	☐		
110751	10/14/2026	Peoples Natural Gas	$4,058.88	1141	Printed	Expense	☐		
110752	10/14/2026	Toshiba Financial Services	$184.21	1141	Printed	Expense	☐		
110753	10/14/2026	United States Treasury	$228.27	1141	Printed	Expense	☐		
110754	10/14/2026	United Energy Trading, LLC	$6,573.56	1141	Printed	Expense	☐		
110755	10/14/2026	Uniti.	$994.21	1141	Printed	Expense	☐		
110756	10/14/2026	UPMC Health Benefits Inc	$8,836.00	1141	Printed	Expense	☐		
110757	10/14/2026	West Penn Power	$66,999.22	1141	Printed	Expense	☐		
110758	10/16/2026	CM REGENT LLC	$3,395.65	1142	Printed	Expense	☐		
110759	10/16/2026	EMPLOYER-TEAMSTERS LOCAL 205	$2,380.00	1142	Printed	Expense	☐		
110760	10/16/2026	PSEA HEALTH AND WELFARE FUND	$22,746.90	1142	Printed	Expense	☐		
110761	10/16/2026	UNUM - PROVIDENT LIFE & ACCIDENT	$17,134.61	1142	Printed	Expense	☐		
110762	10/16/2026	WCPSHC	$659,286.22	1142	Printed	Expense	☐		
110763	10/22/2026	MAWC	$5,070.35	1149	Printed	Expense	☐		
110764	10/22/2026	Toshiba America Business Solutions	$277.00	1149	Printed	Expense	☐		
110765	10/22/2026	Toshiba Financial Services	$8,061.00	1149	Printed	Expense	☐		
110766	10/28/2026	Amazon Capital Services	$19,504.81	1170	Printed	Expense	☐		
110767	10/28/2026	FTMSA	$3,418.30	1170	Printed	Expense	☐		
110768	10/28/2026	Kylie R. Mickey	$233.10	1170	Printed	Expense	☐		
110769	10/28/2026	PNC BANK N.A.	$2,547.65	1170	Printed	Expense	☐		
110770	10/28/2026	Republic Services #674	$6,577.87	1170	Printed	Expense	☐		
110771	10/28/2026	Toshiba America Business Solutions	$7,038.25	1170	Printed	Expense	☐		
110772	10/28/2026	Uniti.	$222.37	1170	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 10/13/2026 **To Date:** 10/31/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110773	10/28/2026	Verizon Wireless	$795.94	1170	Printed	Expense	☐		
110774	10/29/2026	Greensburg Salem Band Parents Assoc.	$110.00	1173	Printed	Expense	☐		

Total Checks for Fund: 25 Total Amount: $847,634.37

Total Amount: $847,634.37

End of Report

Franklin Regional School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: GENERAL FUND CHECKING (PRIMARY ACCT)

From Date: 10/01/2026 **To Date:** 10/31/2026

From Voucher: **To Voucher:**

Fund: 10 General

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
10/22/2026	CBIZ	$165.00	1172	Posted to G/L	AP	☐	

Total for Fund: 1 Total Amount: $165.00

Total Amount: $165.00

End of Report

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 10/13/2026 **To Date:** 10/31/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 29 Athletic

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
20777	10/28/2026	Verizon Wireless	$52.08	1171	Printed	Expense	☐		
Total Checks for Fund:	1	Total Amount:	$52.08						
		Total Amount:	$52.08						

End of Report

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110780	11/16/2026	21St Century Cyber Chtr School	$5,205.55	1192	Printed	Expense	☐		
110781	11/16/2026	34ED, LLC	$6,280.00	1192	Printed	Expense	☐		
110782	11/16/2026	Adelphoi Education	$18,199.86	1192	Printed	Expense	☐		
110783	11/16/2026	Agora Cyber Charter School	$8,945.94	1192	Printed	Expense	☐		
110784	11/16/2026	Airgas Usa Llc	$573.50	1192	Printed	Expense	☐		
110785	11/16/2026	All Lines Technology, Inc	$27,964.84	1192	Printed	Expense	☐		
110786	11/16/2026	Allegheny Intermediate Unit	$34,285.70	1192	Printed	Expense	☐		
110787	11/16/2026	Allegheny Records Destruction	$522.70	1192	Printed	Expense	☐		
110788	11/16/2026	Am-Gard	$19,639.35	1192	Printed	Expense	☐		
110789	11/16/2026	American Speech Language Hearing Assoc	$834.00	1192	Printed	Expense	☐		
110790	11/16/2026	Andrews & Price	$1,008.00	1192	Printed	Expense	☐		
110791	11/16/2026	Apple Inc.	$1,558.00	1192	Printed	Expense	☐		
110792	11/16/2026	APR Supply Co.	$197.70	1192	Printed	Expense	☐		
110793	11/16/2026	Apter Industries, Inc.	$1,107.09	1192	Printed	Expense	☐		
110794	11/16/2026	Associated Occupational Therapists Inc	$49,756.72	1192	Printed	Expense	☐		
110795	11/16/2026	Autism Pittsburgh	$2,100.00	1192	Printed	Expense	☐		
110796	11/16/2026	Automated Logic Contracting Services	$3,031.50	1192	Printed	Expense	☐		
110797	11/16/2026	B & R Pools And Swim Shop	$304.00	1192	Printed	Expense	☐		
110798	11/16/2026	BAND TODAY LLC	$635.00	1192	Printed	Expense	☐		
110799	11/16/2026	Barber's Chemicals Inc.	$778.90	1192	Printed	Expense	☐		
110800	11/16/2026	Beltex Company	$502.00	1192	Printed	Expense	☐		
110801	11/16/2026	Blick Art Materials	$800.28	1192	Printed	Expense	☐		
110802	11/16/2026	Bondi Printing Company, Inc.	$1,175.00	1192	Printed	Expense	☐		
110803	11/16/2026	Brainpop	$2,511.36	1192	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110804	11/16/2026	Brandi Sberna	$137.69	1192	Printed	Expense	☐		
110805	11/16/2026	Breakout EDU	$258.00	1192	Printed	Expense	☐		
110806	11/16/2026	Brittany Samples	$54.53	1192	Printed	Expense	☐		
110807	11/16/2026	BSN Sports LLC	$10,148.00	1192	Printed	Expense	☐		
110808	11/16/2026	Bump Armor Tech Protection	$15,570.53	1192	Printed	Expense	☐		
110809	11/16/2026	Camco Physical and Occupational Therapy	$460.00	1192	Printed	Expense	☐		
110810	11/16/2026	Cara Kelly	$147.44	1192	Printed	Expense	☐		
110811	11/16/2026	Carolina Biological Supply Co.	$1,308.42	1192	Printed	Expense	☐		
110812	11/16/2026	Carson Dellosa Education	$65.96	1192	Printed	Expense	☐		
110813	11/16/2026	Catapult Learning LLC	$249.75	1192	Printed	Expense	☐		
110814	11/16/2026	CCIU	$2,480.00	1192	Printed	Expense	☐		
110815	11/16/2026	CDW Government	$20,568.53	1192	Printed	Expense	☐		
110816	11/16/2026	Center for Excellence in Education	$125.00	1192	Printed	Expense	☐		
110817	11/16/2026	Central Susquehanna IU	$1,598.50	1192	Printed	Expense	☐		
110818	11/16/2026	Christy Belgiovane	$155.91	1192	Printed	Expense	☐		
110819	11/16/2026	Cintas Corporation	$491.32	1192	Printed	Expense	☐		
110820	11/16/2026	Clelian Heights	$26,307.00	1192	Printed	Expense	☐		
110821	11/16/2026	College Board	$400.00	1192	Printed	Expense	☐		
110822	11/16/2026	Comcast	$105.25	1192	Printed	Expense	☐		
110823	11/16/2026	Commercial Lighting	$1,194.22	1192	Printed	Expense	☐		
110824	11/16/2026	Commonwealth of PA	$35.00	1192	Printed	Expense	☐		
110825	11/16/2026	Commonwealth Charter Academy	$27,457.89	1192	Printed	Expense	☐		
110826	11/16/2026	Connectivity Communications Inc.	$530.00	1192	Printed	Expense	☐		
110827	11/16/2026	CreXo, Inc.	$3,254.55	1192	Printed	Expense	☐		

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110828	11/16/2026	D-Bug, Inc.	$270.00	1192	Printed	Expense	☐		
110829	11/16/2026	Dawn Earhart	$128.63	1192	Printed	Expense	☐		
110830	11/16/2026	Day School	$25,599.00	1192	Printed	Expense	☐		
110831	11/16/2026	Demco, Inc.	$127.54	1192	Printed	Expense	☐		
110832	11/16/2026	DeMoulin Brothers & Company	$180.33	1192	Printed	Expense	☐		
110833	11/16/2026	DePaul School for Hearing and Speech	$1,468.75	1192	Printed	Expense	☐		
110834	11/16/2026	DQE Communications LLC	$607.00	1192	Printed	Expense	☐		
110835	11/16/2026	E H Griffith Inc.	$4,792.20	1192	Printed	Expense	☐		
110836	11/16/2026	Edustaff LLC	$33,344.51	1192	Printed	Expense	☐		
110837	11/16/2026	Ericka Cowell	$92.75	1192	Printed	Expense	☐		
110838	11/16/2026	Essential for Living, P.A.	$1,742.52	1192	Printed	Expense	☐		
110839	11/16/2026	Export Floral	$440.00	1192	Printed	Expense	☐		
110840	11/16/2026	Export Tire Co.	$2,284.41	1192	Printed	Expense	☐		
110841	11/16/2026	F.R.S.D. - Food Service by MCM	$162.00	1192	Printed	Expense	☐		
110842	11/16/2026	Fagan Sanitary Supply	$33,772.50	1192	Printed	Expense	☐		
110843	11/16/2026	Fastenal Company	$44.96	1192	Printed	Expense	☐		
110844	11/16/2026	Filterbuy, Inc.	$2,780.26	1192	Printed	Expense	☐		
110845	11/16/2026	FIRST.	$6,500.00	1192	Printed	Expense	☐		
110846	11/16/2026	Five Points Fleet Service, LLC	$2,777.52	1192	Printed	Expense	☐		
110847	11/16/2026	Fletchers Outdoor Power Equipment	$812.93	1192	Printed	Expense	☐		
110848	11/16/2026	FlutterBee Education Group	$851.58	1192	Printed	Expense	☐		
110849	11/16/2026	Forbes Road Career & Technology Center	$402,410.29	1192	Printed	Expense	☐		
110850	11/16/2026	Fox Chapel Area School District	$6,100.00	1192	Printed	Expense	☐		
110851	11/16/2026	GALLS, LLC	$377.05	1192	Printed	Expense	☐		

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110852	11/16/2026	Gennaro Piraino	$4,630.20	1192	Printed	Expense	☐		
110853	11/16/2026	Gina Wages	$420.00	1192	Printed	Expense	☐		
110854	11/16/2026	GraceNotes, LLC	$45.00	1192	Printed	Expense	☐		
110855	11/16/2026	Grainger	$3,042.85	1192	Printed	Expense	☐		
110856	11/16/2026	Gresham Petroleum Company	$35,660.98	1192	Printed	Expense	☐		
110857	11/16/2026	Hannah J. Cress	$175.00	1192	Printed	Expense	☐		
110858	11/16/2026	Henry Schein, Inc	$51.60	1192	Printed	Expense	☐		
110859	11/16/2026	Huckestein Mechanical, LLC	$3,060.00	1192	Printed	Expense	☐		
110860	11/16/2026	IDN Hardware Sales	$146.56	1192	Printed	Expense	☐		
110861	11/16/2026	In Community Magazines	$1,200.00	1192	Printed	Expense	☐		
110862	11/16/2026	Integrated Theater Systems, Ltd.	$3,430.19	1192	Printed	Expense	☐		
110863	11/16/2026	Intertech Ci, LLC	$900.00	1192	Printed	Expense	☐		
110864	11/16/2026	ISTE+ASCD	$299.00	1192	Printed	Expense	☐		
110865	11/16/2026	J.A. Rutter Company, Inc.	$316.56	1192	Printed	Expense	☐		
110866	11/16/2026	J.W. Pepper & Sons Inc.	$380.50	1192	Printed	Expense	☐		
110867	11/16/2026	Janitors Supply Co Inc	$2,194.08	1192	Printed	Expense	☐		
110868	11/16/2026	Jennifer Baginski	$973.27	1192	Printed	Expense	☐		
110869	11/16/2026	Jennifer Joyce	$173.17	1192	Printed	Expense	☐		
110870	11/16/2026	John M. Simpson	$103.67	1192	Printed	Expense	☐		
110871	11/16/2026	Johnstonbaugh's Music Centers	$991.00	1192	Printed	Expense	☐		
110872	11/16/2026	Jon C. Perry	$469.68	1192	Printed	Expense	☐		
110873	11/16/2026	Junior Library Guild.	$2,763.20	1192	Printed	Expense	☐		
110874	11/16/2026	Kelli Higgins	$77.96	1192	Printed	Expense	☐		
110875	11/16/2026	Kelly L Pampalone	$19.93	1192	Printed	Expense	☐		
110876	11/16/2026	Kelly Newsted	$262.20	1192	Printed	Expense	☐		

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110877	11/16/2026	Kerrie Tonet-Berlin	$83.49	1192	Printed	Expense	☐		
110878	11/16/2026	KEVA Planks	$1,687.46	1192	Printed	Expense	☐		
110879	11/16/2026	Keystone Collections Group	$14,550.00	1192	Printed	Expense	☐		
110880	11/16/2026	Kristi Burgh	$465.21	1192	Printed	Expense	☐		
110881	11/16/2026	Kristie A. Lafferty	$25.00	1192	Printed	Expense	☐		
110882	11/16/2026	Kristin Scott	$168.41	1192	Printed	Expense	☐		
110883	11/16/2026	Kylie R. Mickey	$557.55	1192	Printed	Expense	☐		
110884	11/16/2026	Lakeshore Learning Materials	$478.06	1192	Printed	Expense	☐		
110885	11/16/2026	Lands' End Business Outfitters	$923.95	1192	Printed	Expense	☐		
110886	11/16/2026	Lisa Fako	$179.41	1192	Printed	Expense	☐		
110887	11/16/2026	MAA American Mathematics Competitions	$105.00	1192	Printed	Expense	☐		
110888	11/16/2026	Mackin Book Company	$398.84	1192	Printed	Expense	☐		
110889	11/16/2026	Mail & Copy Plus	$134.40	1192	Printed	Expense	☐		
110890	11/16/2026	Main Idea LLC	$39.00	1192	Printed	Expense	☐		
110891	11/16/2026	Margaret Swanson CRNP	$60.00	1192	Printed	Expense	☐		
110892	11/16/2026	Math Medic	$325.00	1192	Printed	Expense	☐		
110893	11/16/2026	Matthew J. Delp	$273.48	1192	Printed	Expense	☐		
110894	11/16/2026	Maxim Healthcare Staffing Services, Inc	$9,759.60	1192	Printed	Expense	☐		
110895	11/16/2026	Mcgraw Hill LLC	$243,584.26	1192	Printed	Expense	☐		
110896	11/16/2026	MCIU	$4,606.20	1192	Printed	Expense	☐		
110897	11/16/2026	Metco Supply Inc	$966.10	1192	Printed	Expense	☐		
110898	11/16/2026	Mps, Macmillan Holdings LLC	$18,018.42	1192	Printed	Expense	☐		
110899	11/16/2026	Murray Auto Electric Inc	$129.40	1192	Printed	Expense	☐		
110900	11/16/2026	Music Theatre International	$998.00	1192	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110901	11/16/2026	Myers Transportation, Inc.	$282,914.21	1192	Printed	Expense	☐		
110902	11/16/2026	National Association of School Nurses	$130.00	1192	Printed	Expense	☐		
110903	11/16/2026	New Story LLC	$67,470.00	1192	Printed	Expense	☐		
110904	11/16/2026	Nicklas Supply, Inc.	$43.11	1192	Printed	Expense	☐		
110905	11/16/2026	Nimble Industries, Inc.	$635.24	1192	Printed	Expense	☐		
110906	11/16/2026	Northern Westmoreland Career	$19,985.17	1192	Printed	Expense	☐		
110907	11/16/2026	OPENBCI, Inc	$1,107.66	1192	Printed	Expense	☐		
110908	11/16/2026	Ozobot	$832.14	1192	Printed	Expense	☐		
110909	11/16/2026	PA TURNPIKE	$63.60	1192	Printed	Expense	☐		
110910	11/16/2026	Pacific Star Corporation	$70.90	1192	Printed	Expense	☐		
110911	11/16/2026	Parts Town LLC	$386.69	1192	Printed	Expense	☐		
110912	11/16/2026	Penn Hills CS of Entrepreneurship	$1,314.20	1192	Printed	Expense	☐		
110913	11/16/2026	Pennsylvania Cyber Charter School	$75,687.51	1192	Printed	Expense	☐		
110914	11/16/2026	Pennsylvania Leadership Charter School	$18,933.20	1192	Printed	Expense	☐		
110915	11/16/2026	Pennsylvania Virtual Charter School	$6,969.78	1192	Printed	Expense	☐		
110916	11/16/2026	PenSPRA.	$125.00	1192	Printed	Expense	☐		
110917	11/16/2026	Pitt Specialty Supply, Inc.	$817.02	1192	Printed	Expense	☐		
110918	11/16/2026	Pittsburgh Business Times	$230.00	1192	Printed	Expense	☐		
110919	11/16/2026	Plank Road Publishing, Inc.	$57.45	1192	Printed	Expense	☐		
110920	11/16/2026	PMEA	$360.00	1192	Printed	Expense	☐		
110921	11/16/2026	PMEA	$180.00	1192	Printed	Expense	☐		
110922	11/16/2026	PMEA	$90.00	1192	Printed	Expense	☐		
110923	11/16/2026	PowerSchool Group LLC	$10,055.55	1192	Printed	Expense	☐		
110924	11/16/2026	Production Consulting Group	$2,185.00	1192	Printed	Expense	☐		

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110925	11/16/2026	RAS Technology Consultants	$450.00	1192	Printed	Expense	☐		
110926	11/16/2026	Reach Cyber Charter School	$17,622.30	1192	Printed	Expense	☐		
110927	11/16/2026	Really Good Stuff	$1,859.78	1192	Printed	Expense	☐		
110928	11/16/2026	Renee D Foley	$705.00	1192	Printed	Expense	☐		
110929	11/16/2026	RJ Heid	$300.00	1192	Printed	Expense	☐		
110930	11/16/2026	Robert Marion Piano Service	$590.00	1192	Printed	Expense	☐		
110931	11/16/2026	RON SUVAK	$342.12	1192	Printed	Expense	☐		
110932	11/16/2026	Ronald G. Suvak	$240.00	1192	Printed	Expense	☐		
110933	11/16/2026	Ryan M. Smith	$943.56	1192	Printed	Expense	☐		
110934	11/16/2026	Saint Vincent College	$8,375.30	1192	Printed	Expense	☐		
110935	11/16/2026	Scantron	$531.46	1192	Printed	Expense	☐		
110936	11/16/2026	Scholastic Inc	$329.67	1192	Printed	Expense	☐		
110937	11/16/2026	School Specialty LLC	$1,821.00	1192	Printed	Expense	☐		
110938	11/16/2026	Scott Electric	$3,245.29	1192	Printed	Expense	☐		
110939	11/16/2026	Securly, Inc.	$30,562.60	1192	Printed	Expense	☐		
110940	11/16/2026	SERVPRO	$100,748.96	1192	Printed	Expense	☐		
110941	11/16/2026	Shari Willis	$25.00	1192	Printed	Expense	☐		
110942	11/16/2026	Sharon L Bigenho	$39.90	1192	Printed	Expense	☐		
110943	11/16/2026	Siteone Landscape Supply, LLC	$1,046.54	1192	Printed	Expense	☐		
110944	11/16/2026	St Vincent College Prevention Project	$1,300.00	1192	Printed	Expense	☐		
110945	11/16/2026	STAT Staffing Medical Services, Inc.	$16,476.96	1192	Printed	Expense	☐		
110946	11/16/2026	State Industrial Products	$1,080.04	1192	Printed	Expense	☐		
110947	11/16/2026	Stephanie Zavacky	$57.17	1192	Printed	Expense	☐		
110948	11/16/2026	Terrapin	$645.26	1192	Printed	Expense	☐		
110949	11/16/2026	The Watson Institute	$11,609.85	1192	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110950	11/16/2026	Thrift Hardware Llc	$65.90	1192	Printed	Expense	☐		
110951	11/16/2026	Timothy J. Donovan	$748.60	1192	Printed	Expense	☐		
110952	11/16/2026	Tobey Karg Service Agency	$1,332.23	1192	Printed	Expense	☐		
110953	11/16/2026	Toshiba Financial Services	$184.21	1192	Printed	Expense	☐		
110954	11/16/2026	Tracy Seman	$74.02	1192	Printed	Expense	☐		
110955	11/16/2026	Transperfect Translations International	$597.65	1192	Printed	Expense	☐		
110956	11/16/2026	Tri State Video Services Inc.	$1,610.00	1192	Printed	Expense	☐		
110957	11/16/2026	Trib Total Media LLC	$238.50	1192	Printed	Expense	☐		
110958	11/16/2026	Turnley Robertson & Associates, LLC	$8,000.00	1192	Printed	Expense	☐		
110959	11/16/2026	U.S.BANK St. Paul	$700.38	1192	Printed	Expense	☐		
110960	11/16/2026	Uniti	$852.40	1192	Printed	Expense	☐		
110961	11/16/2026	Uniti.	$991.68	1192	Printed	Expense	☐		
110962	11/16/2026	Unity Printing	$2,698.50	1192	Printed	Expense	☐		
110963	11/16/2026	University Of Pittsburgh ..	$53,333.00	1192	Printed	Expense	☐		
110964	11/16/2026	UPMC	$1,425.00	1192	Printed	Expense	☐		
110965	11/16/2026	UPMC Health Benefits Inc	$8,836.00	1192	Printed	Expense	☐		
110966	11/16/2026	USA Clean	$375.86	1192	Printed	Expense	☐		
110967	11/16/2026	USA-Clean	$238.67	1192	Printed	Expense	☐		
110968	11/16/2026	Volkwein's	$1,998.00	1192	Printed	Expense	☐		
110969	11/16/2026	Ward's Science.	$50.20	1192	Printed	Expense	☐		
110970	11/16/2026	Water Heater Distributors	$2,641.15	1192	Printed	Expense	☐		
110971	11/16/2026	West Central Equipment, LLC	$456.84	1192	Printed	Expense	☐		
110972	11/16/2026	Western Pa School For Blind Children	$2,470.00	1192	Printed	Expense	☐		
110973	11/16/2026	Western Pennsylvania School For The Deaf	$3,625.56	1192	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 10 General

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
110974	11/16/2026	Westinghouse Arts Academy C.S.	$6,407.43	1192	Printed	Expense	☐		
110975	11/16/2026	Westmoreland Intermediate Unit	$27,765.14	1192	Printed	Expense	☐		
110976	11/16/2026	Westmoreland Telephone Co.	$481.00	1192	Printed	Expense	☐		
110977	11/16/2026	World Book Inc.	$563.40	1192	Printed	Expense	☐		
110978	11/16/2026	WSCA	$175.00	1192	Printed	Expense	☐		
110979	11/16/2026	Youghiogheny Opalescent Glass Co.	$97.00	1192	Printed	Expense	☐		

Total Checks for Fund: 200 Total Amount: $2,009,614.56

Total Amount: $2,009,614.56

End of Report

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 22 Capital Reserve

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4748	11/16/2026	Boxhub Inc.	$8,190.00	1193	Printed	Expense	☐		
4749	11/16/2026	Tobey Karg Service Agency	$4,055.70	1193	Printed	Expense	☐		

Total Checks for Fund: 2 Total Amount: $12,245.70

Total Amount: $12,245.70

End of Report

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 29 Athletic

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
20780	11/16/2026	Am-Gard	$1,284.21	1194	Printed	Expense	☐		
20781	11/16/2026	BSN Sports LLC	$5,046.73	1194	Printed	Expense	☐		
20782	11/16/2026	Century Sports, Inc.	$33,255.70	1194	Printed	Expense	☐		
20783	11/16/2026	D7WA	$400.00	1194	Printed	Expense	☐		
20784	11/16/2026	Derry Area School District	$75.00	1194	Printed	Expense	☐		
20785	11/16/2026	Diana J Hyland	$24.98	1194	Printed	Expense	☐		
20786	11/16/2026	Gingerbread Man Timing Company	$100.00	1194	Printed	Expense	☐		
20787	11/16/2026	Henry Schein, Inc	$1,712.03	1194	Printed	Expense	☐		
20788	11/16/2026	Institutional Specialties Inc	$520.00	1194	Printed	Expense	☐		
20789	11/16/2026	Laux Sporting Goods	$304.76	1194	Printed	Expense	☐		
20790	11/16/2026	Lions Wrestling Parents Assoc. Inc.	$300.00	1194	Printed	Expense	☐		
20791	11/16/2026	Mail & Copy Plus	$30.40	1194	Printed	Expense	☐		
20792	11/16/2026	Matthew Martin	$250.00	1194	Printed	Expense	☐		
20793	11/16/2026	Metco Supply Inc	$984.43	1194	Printed	Expense	☐		
20794	11/16/2026	Moon Girls Basketball Boosters	$300.00	1194	Printed	Expense	☐		
20795	11/16/2026	Mt Pleasant Area School District	$325.00	1194	Printed	Expense	☐		
20796	11/16/2026	Municipality Of Murrysville	$2,274.51	1194	Printed	Expense	☐		
20797	11/16/2026	Myers Transportation, Inc.	$30,032.39	1194	Printed	Expense	☐		
20798	11/16/2026	NA Athletics	$450.00	1194	Printed	Expense	☐		
20799	11/16/2026	North Allegheny Wrestling Association	$425.00	1194	Printed	Expense	☐		
20800	11/16/2026	Nova Sports Inc	$10,034.80	1194	Printed	Expense	☐		
20801	11/16/2026	Pittsburgh Trophy Co Inc	$361.15	1194	Printed	Expense	☐		
20802	11/16/2026	Powerade Wrestling Tournament	$1,650.00	1194	Printed	Expense	☐		
20803	11/16/2026	PPJSHS	$230.00	1194	Printed	Expense	☐		
20804	11/16/2026	PR Girls Wrestling	$400.00	1194	Printed	Expense	☐		

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 11/16/2026 **To Date:** 11/16/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 29 Athletic

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
20805	11/16/2026	Rochelle R Seilhamer	$156.56	1194	Printed	Expense	☐		
20806	11/16/2026	Signs Of Excellence Inc	$922.51	1194	Printed	Expense	☐		
20807	11/16/2026	Sportsman'S	$2,345.40	1194	Printed	Expense	☐		
20808	11/16/2026	Superior Cheer	$543.40	1194	Printed	Expense	☐		
20809	11/16/2026	SVSD	$150.00	1194	Printed	Expense	☐		
20810	11/16/2026	Trinity Wrestling Boosters	$425.00	1194	Printed	Expense	☐		
20811	11/16/2026	U-HAUL	$344.44	1194	Printed	Expense	☐		
20812	11/16/2026	University Of Pittsburgh	$60.00	1194	Printed	Expense	☐		
20813	11/16/2026	West Penn Athletics	$200.00	1194	Printed	Expense	☐		
20814	11/16/2026	Zachary Kessler	$840.23	1194	Printed	Expense	☐		

Total Checks for Fund: 35 Total Amount: $96,758.63

Total Amount: $96,758.63

End of Report

Franklin Regional School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: PLGIT - G.O. BONDS 2026

From Date: 12/14/2026 **To Date:** 12/14/2026

From Voucher: **To Voucher:**

Fund: 81 Capital Improvements

Date	Payee	Amount	Voucher	Status	Type	Paid?	Pay Date
12/14/2026	Tarkett Sports Construction	$452,165.15	1195	Posted to G/L	AP	☐	
12/14/2026	Tarkett Sports Construction	$25,000.00	1195	Posted to G/L	AP	☐	
12/14/2026	Tarkett Sports Construction	$513,100.24	1195	Posted to G/L	AP	☐	
12/14/2026	Tarkett Sports Construction	$251,159.86	1195	Posted to G/L	AP	☐	

Total for Fund: 4 Total Amount: $1,241,425.25

Total Amount: $1,241,425.25

End of Report

Franklin Regional School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

From Date: 10/07/2026 **To Date:** 11/11/2026
From Check: **To Check:**
From Voucher: **To Voucher:**

Fund: 51 Food Service

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4086	10/27/2026	METZ CULINARY MANAGEMENT	$221,979.65	1152	Printed	Expense	☐		
4087	10/27/2026	Nicklas Supply, Inc.	$96.96	1152	Printed	Expense	☐		
4088	10/27/2026	Parts Town LLC	$198.92	1152	Printed	Expense	☐		
4089	10/27/2026	United Refrigeration Inc	$246.04	1152	Printed	Expense	☐		

Total Checks for Fund: 4 Total Amount: $222,521.57

Total Amount: $222,521.57

End of Report

SAINT VINCENT COLLEGE
Prevention Projects

June 29, 2026

Dr. Gennaro R. Piraino, Jr., Superintendent
Franklin Regional School District
3170 School Road
Murrysville, PA 15668-1553

Dear Dr. Piraino:

For the past 38 years, your school district has generously provided financial support to match the Westmoreland Drug and Alcohol Commission, Inc. (WeDAC) funding of school-based prevention services in Westmoreland County. These services are provided under contract by Saint Vincent College Prevention Projects and supplement your district's prevention services which you contract with the Prevention Projects to provide. Your past financial commitment to this important endeavor has supported the continuity and consistency of the County's, the Prevention Projects', and your school district's primary prevention and intervention initiatives.

I am writing to request your match for the Westmoreland Drug and Alcohol Commission, Inc. funding through your annual contribution of **$1,016.00**. This contribution goes to help fund a range of prevention and intervention services provided to your school district by the Saint Vincent College Prevention Projects. Though this yearly contribution began as a match for elementary services, WeDAC has increased its funding to include nationally recognized model prevention programs at the secondary level as well. The enclosed invoice shows the level of WeDAC-funded prevention and intervention services provided to your school district and the contribution requested to assist in meeting this need. This detail may help to clarify the importance of the partnership between your school district, Westmoreland Drug and Alcohol Commission, Inc., and the Saint Vincent College Prevention Projects.

On behalf of the entire staff of the Prevention Projects, I want to express sincere appreciation for your contribution to this important county-wide prevention effort. We look forward to serving you throughout the coming school year. Please do not hesitate to contact me should you have any questions related to this matter or with any other need where I could be of assistance. I may be reached by phone at 724-805-2050 or by email at donna.kean@stvincent.edu.

Sincerely,

Donna A. Kean

Donna A. Kean
Executive Director

DAK/dr

Enclosure

Saint Vincent College Prevention Projects

300 Fraser Purchase Road
Latrobe, PA 15650

Invoice

DATE	INVOICE #
7/9/2026	27-04

BILL TO
Franklin Regional School District Dr. Gennaro R. Piraino, Superintendent 3170 School Road Murrysville, PA 15668

MAKE CHECK PAYABLE TO:
SAINT VINCENT COLLEGE PREVENTION PROJECTS
Please reference invoice #

DISTRICT	TERMS
Franklin Regional	Due on receipt

QUANTITY	DESCRIPTION	RATE	CLASS	AMOUNT
	Yearly Contribution Your school district's match to support the prevention and intervention services provided by Saint Vincent College Prevention Projects through a Westmoreland Drug and Alcohol Commission, Inc. (WeDAC) Grant. This grant funds 20 service days of Grades 1, 2 and 3 Too Good For Drugs elementary in-class services, plus 36 in-class service days of secondary services Grade 6 Project ALERT and Grade 7 Project ALERT Boosters, secondary/high school group cycle of Vaping In-Depth/NOT Groups, Marijuana Brief Intervention Group cycles, and BLUES Group program, Catch My Breath Group, and Smart Gambling in Gaming Group.	1,016.00	22020	1,016.00

* Remit payment to Saint Vincent College Prevention Projects
Telephone #(724) 805-2050

Total $1,016.00

PALKO TRUCK & TRAILER SHOP INC. d/b/a
GARY'S TRUCK REPAIR
P.O. Box 1774
Greensburg, PA 15601
7247223070
palko@comcast.net
palkotruckandtrailershop.com

Estimate

ESTIMATE # 2913
DATE 09/18/2026

ADDRESS
Franklin Regional School
District
3210 School Road
Murrysville, PA 15668

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

VIN #
2017 Ford 3500

ACTIVITY	QTY	RATE	AMOUNT
Hourly Labor Correction: sub frame for dump bed rebuild.	45	137.50	6,187.50T
Special Order Steel	1	400.00	400.00T
Shop Supplies	1	150.00	150.00T
Credit Card Fee	1	202.50	202.50

SUBTOTAL	6,940.00
TAX	0.00
TOTAL	**$6,940.00**

Accepted By

Accepted Date

BR 30/4 C

Whether in a restaurant, store, hotel or kitchen, the BR 30/4 C scrubs and dries all hard surfaces gently and effectively. Simple to operate as upright vacuum cleaner.



Made in Europe

Order no.	1.783-221.0

- Vacuum off facility
- Cleans forwards and backwards

Cartridge filter paper		
EAN code		886622000501
Brush working width	in	11.8
Vacuum working width	in	11.8
Fresh / waste water tank	gal	1 / 1
Theoretical working capacity	ft²/hr	2153
Practical working capacity	ft²/hr	1615
Power supply for battery charger	V / Hz	120 / 50 - 60
Brush speed	rpm	1450
Brush contact pressure	lb	16.8
Sound pressure level	dB(A)	70.5
Power supply	V / Hz	120 / 60
Dimensions (L × W × H)	in	15.4 × 13.2 × 46.5

Foam applicators	
Corded	■
Transport wheels	■
Standard main roller brushes	■
2-tank system	■

■ Included in delivery.







High-speed roller brush

- Ten times higher contact pressure than manual cleaning.
- The roller brush also cleans structured surfaces and joints.
- Roller assists forward movement for easy cleaning.

Immediately dry

- The soft rubber squeegees remove moisture - backwards and forwards.
- Floors dry very quickly.
- For intensive cleaning, the suction can be switched off via the foot pedal.

Vacuum off facility

- Vacuum can be switched off per foot pedal
- Detergent can be applied and then vacuumed for deeper cleaning.

BR 30/4 C, 1.783-221.0, 2023-06-13

EQUIPMENT FOR BR 30/4 C
1.783-221.0


2


3


4


5


6


8


9

		Order no.	Crevice nozzles	
TRACTION BATTERIES AND CHARGERS				
Battery and charger sets				
Power cable 10m *USA	1	6.649-600.0		■
ROLLER BRUSHES FOR BR				
Roller brush, medium, red, 12 "	2	4.762-005.0		■
Cylindrical Brush, White, 1 -inch, soft, white, 12 "	3	4.762-452.0	Roller brush, soft, white. Length: 12 inches. With wear-resistant star-wheel mechanism. For cleaning sensitive floors and polishing. Bristles: Polyamide, 0.15 mm thick, 11.5 mm long.	☐
Cylindrical Brush, Orange, 12-inch, high / low, orange, 12 "	4	4.762-484.0	Medium hard, for cleaning strong structured floors and deeper joints.	☐
Cylindrical Brush, Blue, 12-inch, soft, blue, 12 "	5	4.762-499.0	For carpet cleaning.	☐
SUCTION BARS AND SQUEEGEES				
Squeegee, complete				
Squeegee, 12 ", straight	6	4.777-008.0		■
Suction Bar, Carpet Cleaning, 12 ", straight	7	5.033-275.0	2 required for Carpet Cleaning	☐
ROLLER PADS / ROLLER PAD SHAFT				
Microfibre shaft				
Cylindrical Microfiber Roller Brush, 12-inch, 12 "	8	4.762-453.0	World first: Microfiber roller, length 12 inches / 300 mm. Combines the excellent cleaning power of microfiber with the advantages of roller technology. Ideal for cleaning fine stoneware tiles and LVT.	☐
OTHER ACCESSORIES FOR BR / BD				
RM Dosierstation				
Cleaning agent dosage kit, wall mounted DS 3	9	2.641-811.0		☐

■ Included in delivery. ☐ Available accessories. ○ Cleaning agents.

Fagan
SANITARY SUPPLY
600 Grant Street • PO Box 574 • West Elizabeth, PA 15088

+ ***Fagan Sanitary Supply***

P.O. Box 574
West Elizabeth, PA 15088
412/384-1700
412/384-3460

Quotation

Merch Total	$12,699.70
Taxable Sales	$0.00
Tax	$0.00
Freight	$0.00
Surcharge	$0.00
Ppd Deposit	$0.00
Total	$12,699.70

FRSD -FRANKLIN REGIONAL HIGH SCHOOL
3170 SCHOOL ROAD

MURRYSVILLE PA 15668

Date 15-Jan-2026 ***Valid Until***

Salesman RPF ***Quote*** *196507*
Terms Net 30

Description	*Item Code*	*Quantity*	*Price*	*Amount*
BR 30/4 12" COMPACT SCRUBBER UPRIGHT S/N: S/N: S/N: S/N: S/N:	1.783-221.0	5	2,539.94	$12,699.70

Design-Build Change Order Form

For use with DBIA Document No. 535 *Standard Form of General Conditions of Contract Between Owner and Design-Builder* and in accordance with Article 6.7 of the General Conditions of Contract.

Change Order Number: #001	Change Order Effective Date: 11/05/2026 (date when executed by both parties)
Project: Franklin Regional High School Athletic Complex Upgrade	Design-Builder's Project No: 25-106 Date of Agreement: 12/04/2025
Owner: Franklin Regional High School	Design-Builder: Tarkett Sports Construction – Mid Atlantic

Scope of the Change: Baseball (Haymaker) Field Soil Stabilization $203,086.43

Original Contract Price: $ 10,500,000.00

Net Change by Previous Change Order No(s): to: $ _____

This Change Order Increase/Decrease (attach breakdown): $ 203,086.43

New Contract Price: **$ 10,703,086.43**

Original Contract Completion Date: _____ 20____

Adjustments by Change Order No(s) to: _____ (calendar days)

This Change Order Contract Time Increase/Decrease: _____ (calendar days)

Revised Substantial Completion Date: _____ **20____**

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2022 Edition).

OWNER:

By: Franklin Regional High School

Printed Name: Dr. Gennaro R. Piraino, Jr.

Title: Superintendent

Date: _____

DESIGN-BUILDER:

By: Tarkett Sports Construction Mid-Atlantic LLC

Printed Name: Erica Philo

Title: Vice President, General Manager

Date: _____

© 2022 Design-Build Institute of America

Tarkett SPORTS CONSTRUCTION

Franklin Regional High School
3200 School Rd.
Murrysville, PA 15668
ATTN: Dr. Piraino, Brian Johnson

November 05, 2026

Re: 25-105 Franklin Regional HS Athletic Complex Upgrade Project – CO#001

Budget Summary

Haymaker Soil Stabilization (Coarse Aggregate)	$203,086.43
TOTAL:	**$203,086.43**

Tarkett Sports Construction
1000 Conshohocken Road
Conshohocken, PA 19428
tarkettsportsconstruction.com

Franklin Regional High School
3200 School Rd.
Murrysville, PA 15668
ATTN: Dr. Piraino, Brian Johnson

November 05, 2026

Re: 25-105 Franklin Regional HS Athletic Complex Upgrade Project – CO#001

Please see the below detailed scope of work for the miscellaneous items associated with the New Field Project as follows:

Haymaker Field Soil Stabilization

- Pricing is being submitted due to unforeseen soil conditions the Haymaker field is experiencing and discovered after the demolition crew stripped the field's topsoil. After investigations with the Civil Engineer it is recommended to perform soil stabilization to ensure that the site meets the performance expectations to hold the new baseball turf field and not experience any future slumping in the field. Cost is based on a proposed 12" of coarse aggregate. This coarse material is expected to provide greater structural stability and will be better at load distribution. Geotextile fabric will be installed over the prepared subbase providing a level of stability by separating the aggregate from the soft subbase, preventing the stone from being pushed into the underlying material and minimizing the migration of mud and fines into the aggregate. Above this fabric a 12" of coarse aggregate will be placed and compacted across the intended turf area prior to proof rolling.

Terms and Conditions:

- Pricing is valid for 30 days and is based on current costs for materials, labor, equipment, and fuel as of the date of this Change Order #001 and is subject to adjustment in the event of any cost increases to TSC for any of these items.
- Pricing is based on Prevailing Wage Rates.

Exclusions from Tarkett Sports Construction's Scope of Work: (TSC has NOT INCLUDED the following items in the Scope of Work and are therefore not reflected in Change Order #001 pricing)

- All items identified above as Not Included "NIC"
- Permits, permit fees, inspection fees, utility, and connection fees
- Sales tax (a tax-exempt certificate is to be provided by Owner)

- Shop Drawings requiring an engineer's seal
- Mobilization and De-Mobilization in greater occurrence than the one (1) anticipated
- Costs for temporary power, utilities, or water (Owner to provide power, water, and utilities to TSC at no costs)
- Underground utilities relocation or repair
- Bulk and Trench Rock mechanical/blasting removal, excavation, handling, and disposal (rock excavation is NOT anticipated)
- Testing, screening, PH balancing, or amendments of existing topsoil stripped for construction (topsoil replacement will be utilizing existing stripped topsoil, in its current condition.)
- Repairs or corrections of ponding or standing water in paving areas or lawn areas with less than 2% slope
- Removal, handling, or disposal of contaminated or hazardous materials or buried trash and debris
- Winter Conditions (including curing, deicing materials, snow removal, heaters, blankets, etc.)
- Removal/Relocation/Repair of any man-made or natural underground obstructions/conflicts
- Removal/Relocation/Repair of any existing utilities including but not limited to gas, electric, water, poles, sewer, cable, and telephone
- Sinkhole investigation, mitigation, and repair and any repairs of future sink holes that may be created/exposed due to the new drainage system or any other cause(s)
- the project site. A staging area will be made available by the Owner to TSC within reasonable proximity and for the duration of the project.)
- Liquidated or Consequential Damages
- All other labor, material and equipment not specifically identified as being furnished and/or installed by Tarkett Sports Construction, LLC

Tarkett Sports Construction
1000 Conshohocken Road
Conshohocken, PA 19428
tarkettsportsconstruction.com

Tarkett SPORTS CONSTRUCTION

1000 Conshohocken Road
Conshohocken, PA 19428

COST EVENT

CE # : 5
CE Date : 11/4/2026

PROJECT: 25-106 FRHS - Athletic Complex Upgrade
Requested By:

JOB

Pricing is being submitted due to unforeseen soil conditions the Haymaker field is experiencing and discovered after the demolition crew stripped the fields top soil. After conversations with the Civil Engineer and recommendations through the Geotecnical Report TSCMA is proposing to perform soil stabilization to ensure that the site meets the performance expectations to hold the new baseball turf field and not experience any future slumping in the field. Cost is based on a proposed 12" depth with 6" Course Aggregate.

BILL TO

Franklin Regional School District
3200 School Rd
Murrysville, PA 15668

	DESCRIPTION	QTY	UNIT PRICE	LINE TOTAL
				-
	Haymaker Field Stabilization	1	175,150.00	175,150.00
	- Aggregate Stone Base Material (6"x0")			-
	- Place, Grade, & Compact 12" of Stone Aggregate			-
				-
	General Conditions and Project Oversight	1	27,936.43	27,936.43
				-
				-
				-
				-
				-
				-
				-
			SUBTOTAL	**$ 203,086.43**
			TOTAL	**$ 203,086.43**

Other Comments or Special Instructions

1. Total payment due 30 days after completion of work
2. Please refer to the W.O. # in all your correspondence
3. Please send correspondence regarding this work order to:

Walter Techtmann
walt.techtmann@tarkettsports.com

Make checks payable to
Tarkett Sports Construction Mid-Atlantic

I agree that all work has been performed to my satisfaction.

Completed Date: _____

Signature: _____ Date: _____

Thank You For Your Business!

Change Order: 2632 - 10 / Date: 11/3/2026

Force Turf Solutions
1380 Rte. 286 Hwy E. Suite 303
Indiana, PA
15701, US
(412) 289-0069

Prepared By:
Bryan Force

bforce@forceturfsolutions.com

Customer

Tarkett Sports

Walter Techtmann
1-610-675-5101
walt.techtmann@tarkettsports.com

Project: **Franklin Regional-TARKETT**

Scope of Work

Base Stabilization

	Quantity	Unit Cost	Total
Base stabilization aggregate Description: 6"x0" Aggregate base material	4,005 ton	$33.33/Ton	$133,500.00
Place and Grade and compact * Description: Place and Grade 12" of 6"x0" Stone compacted	80,097 sq ft	$0.52/SF	$41,650.44
			$175,150.44

* Tax not applied to part or subcomponent

Notes

Summary

Subtotal	$175,150.44

$175,150

Accepted By .....

Date .....

School District

A G R E E M E N T

THIS AGREEMENT, is made this 16th day of November, 2026, by and between COMMONWEALTH UNIVERSITY OF PENNSYLVANIA (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and the school district **Franklin Regional School District** at **3170 School Road, Murrysville, PA 15668** (hereinafter "School District"). The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY:

a. *Selection of Students*. The University will be responsible for the selection of qualified students to participate in the field study, internship, practicum or student teaching experience. The selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.

b. *Education of Students*. The University shall assume full responsibility for the classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.

c. *Submission of Candidates*. The University will submit the names of the students to the School District or a designated representative at least two weeks prior to the field study, internship, practicum or student teaching experience.

d. *Advising Students of Rights and Responsibilities*. The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student will be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.

e. *Professional Liability Insurance*. Students are responsible for procuring professional liability insurance at their own expense. The limits of the policy will be a minimum of $1,000,000.00 per claim and $3,000,000.00 aggregate. This policy must remain in full force and effect for the duration of the field study, internship, practicum or student teaching experience.

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality, there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§ 8521, et seq.

f. *Health and Security Status*. The University will require its students who are participating in the field study, internship, practicum or student teaching experience to comply with health status and security clearance requirements of the School District and/or state regulatory agencies, including but not limited to completion of TB tests, current Act 34 Pennsylvania state criminal history report, current Act 151 child abuse report, and Act 114 FBI federal criminal history background

check. Proof of compliance must be presented to the University, with appropriate authorization to release information to the School District, prior to participating in the experience.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT:

a. *Establishment of Field Study, Internship, Practicum or Student Teaching*. The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a field study, internship, practicum or student teaching center. This field study, internship, practicum or student teaching experience is for students enrolled in the University's BSEd/MEd in Business Education; BSEd/MEd in Early Childhood Education (PK-4); BA in Music*Music Education Certification K-12; BSEd Deaf Education N-12/Early Childhood PK-4 (dual certification); BSEd/MEd Special Education PK-8/Early Childhood Education PK-4 (dual certification); BSEd/MEd Special Education PK-12/Early Childhood Education PK-4 (dual certification); BSEd in Middle Level (4-8) Mathematics; BSEd in Middle Level (4-8) Social Studies; BSEd in Middle Level (4-8) Language Arts; BSEd in Middle Level (4-8) Science; BSEd in Secondary Education (7-12) Biology; BSEd in Secondary Education (7-12) Citizenship; BSEd in Secondary Education (7-12) Chemistry; BSEd in Secondary Education (7-12) Earth/Space Science; BSEd in Secondary Education (7-12) Mathematics; BSEd in Secondary Education (7-12) Physics; BSEd in Secondary Education (7-12) English; Nursing (ASN, ABSN, BSN, RN to BSN, MSN); MS in Athletic Training; MEd Reading/Certification; MEd in Curriculum and Instruction Secondary Education Mathematics; MEd in Curriculum and Instruction Secondary Education Social Studies; MEd in Curriculum and Instruction Secondary Education Language Arts; MEd in Curriculum and Instruction Secondary Education Science; MS in Speech-Language Pathology; MS in Special Education/Special Education Supervisory Certification; MEd in Special Education (PK-8) Certification; MEd in Special Education (7-12) Certification; MEd in Special Education (PK-12); MEd in Special Education Dual SPECED (PK-12)/ECE (PK-4); MEd in MEd in College Student Affairs; MEd in Principal Certification (PK-12) program; MEd in Supervisory Curriculum and Instruction (PK-12) Certification; MEd in School Counseling (PK-12) Certification; American Sign Language/English Interpreting, and Teacher Intern Certification Programs. This field study, internship, practicum or student teaching experience is required and authorized by law.

b. *Policies of School District*. The University will review with each student, prior to the assignment any and all applicable policies, codes, or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least two weeks in advance of the student's participation.

c. *Administration*. The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.

d. *Removal of Noncompliant Student*. The School District shall have the authority to immediately remove a student who fails to comply with School District policies and procedures. If such a removal occurs, the School District will immediately contact the responsible University Faculty Supervisor.

e. *Designation of Representative*. The School District will designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience of the student(s).

f. *Supervision of Students*. The School District will provide an employee of the School District to act as a supervisor of student activities during the field study, internship, practicum or student teaching experience.

g. *Reporting of Student Progress*. The School District will provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.

h. *Student Records*. The School District will protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent the written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

III. MUTUAL TERMS AND CONDITIONS:

a. *Number of Participating Students*. The parties will mutually agree upon the number of University students assigned to the School District for the field study, internship, practicum or student teaching experience.

b. *Term of Agreement*. The term of this Agreement shall be from the date of execution until June 30, 2031. This Agreement may not exceed a period of five years.

c. *Termination of Agreement*. The University or the School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination. In the event of a disagreement between the parties regarding any issue related to this Agreement, each party shall designate a contact person who will engage in good faith discussions to resolve the issue. If the designated representatives are unable to reach a resolution, either party may proceed with termination as outline in this Agreement.

d. *Nondiscrimination:* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act. CUOP students are protected by the Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990. **Franklin Regional School District** agrees to cooperate with CUOP in its investigation of claims of discrimination or harassment. Reporting of Sexual Violence and Sexual Harassment and Identification of Resources: **Franklin Regional School District** shall report any incident in which a student is the victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to Commonwealth University's Title IX Coordinator Jennifer Raup, jraup@bloomu.edu, 570-389-4808. The site shall identify resources, such as medical care and counselling that are available to any student who has been the victim of sexual assault, dating violence, domestic violence or stalking.

e. *Interpretation of the Agreement*. The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

f. *Modification of Agreement*. This Agreement shall only be modified in writing with the same formality as the original Agreement.

g. *Relationship of Parties*. The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this Agreement to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

h. *Liability*. Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the Pennsylvania State System of Higher Education or the University.

i. *Entire Agreement*. This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

j. *Assignment*. In addition to any assignability rights otherwise granted to the University by law or within this Agreement, the University shall specifically have the right to assign this Agreement to any entity within Pennsylvania's State System of Higher Education, whether now in existence or later formed. Should assignment occur, or should the University's name or legal entity change, assignment shall be complete upon notice to the School District of the change or assignment, without need for subsequent agreement or novation. Nothing in this paragraph shall be interpreted in a manner that limits the University's right to otherwise assign this Agreement. Nothing in this paragraph shall be read to have any effect on School District's right to assign this Agreement.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Commonwealth University of Pennsylvania	**Franklin Regional School District**
Authorized Signature Date	Authorized Signature Date
Title	Title
Print Name	Print Name

Franklin Regional School District
HR Specialist, Ms. Gina L. Wages
3170 School Road
Murrysville, PA 15668
Phone: (724) 327-5456
Website: https://www.frsdk12.org/

AFFILIATION AGREEMENT BETWEEN

MERCYHURST UNIVERSITY

AND

Franklin Regional School District

FOR

INITIAL CERTIFICATION FIELD EXPERIENCE/PRACTICUM AND STUDENT TEACHING PLACEMENTS

THIS AGREEMENT is made this 10th day of November 2026 (the "Agreement"), by and between Mercyhurst University (hereinafter referred to as "University" and the school district, Franklin Regional School District (hereinafter "School District"). This Agreement is for the placement of Field Experience/Practicum and/or Student Teacher Candidates (collectively the "Candidates" or "Candidate") in the Franklin Regional School District. The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

a. Selection of Candidates. The University shall be responsible for the selection of qualified Candidates to participate in the field experience/practicum or student teaching experience. Selected Candidates must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.

b. Education of Candidates. The University shall assume full responsibility for the classroom preparation of its Candidates. The University shall be responsible for the administration of the Candidates' preparation program, the experience curriculum content and the requirements of matriculation, grading, and graduation.

c. Submission of Candidates' Names. The University shall submit the names of the Candidates to the School District or a designated representative of the School District at least four weeks prior to the start of a field experience/practicum or student teaching assignment. If the School District rejects a Candidate for any reason, it shall provide notice to the University as soon as possible.

d. Advising Candidates of Rights and Responsibilities. The University will be responsible for advising Candidates of their own responsibilities under the terms of this Agreement. Candidates shall be advised of their obligations to abide by the policies and procedures of the University and the School District, and should any Candidates fail to abide by any policy and/or procedure, they may be removed from the field experience/practicum or student teaching placement. Candidates must have, and will provide to the School District, all current state- mandated clearances.

e. Professional Liability Insurance. The University shall be responsible for providing professional liability insurance for Candidates at its own expense. The limits of the policy shall be a minimum of $1,000,000.00 per claim and an aggregate of $3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the field experience or student teaching assignment.

f. Compensation. For and in consideration of the placement of Candidates with district cooperating teachers, the University agrees to pay to each cooperating teacher selected to guide the Candidate's experience a stipend to be determined by the University. This stipend is in addition to the regular salary paid by the School District or Agency. There is no compensation for other School District personnel who guide the field experience/practicum Candidates. This Agreement is not intended to and shall not be construed to create an employment relationship between the University and the cooperating teacher.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

a. Facilities. The School District authorizes the use of its facilities, under additional terms as may be agreed upon by the School District and the University, for the purposes of conducting field experience/practicums and/or student teaching. This field experience or student teaching is for Candidates enrolled in the University's Teacher Education Programs.

b. Policies of School District. Prior to the field experience or student teaching assignment, the University will provide to and, as necessary review with, each Candidate all applicable School District policies and rules related to the field experience or student teaching. The School District will provide the University with all the applicable information and materials at least two weeks in advance of the Candidate's intended start date.

c. Administration. The School District has the sole authority and control over all aspects of services for its students. The School District is responsible for and will retain control over the organization and operation of its programs.

d. Removal of Noncompliant Candidates. The School District shall have the authority to immediately remove any Candidate who fails to comply with its policies and procedures. If such a removal occurs, the School District will immediately contact the University's Director of Educational Field Placements. The University may in its sole discretion remove or reassign any Candidate on notice to the School District. The School District acknowledges that decisions with respect to a Candidate outside of the student teaching or field experience are left solely to the University.

e. Designation of Representative. The School District shall designate a person to serve as a liaison to the University who will meet periodically with representatives of the University to discuss, plan, and evaluate the experience of the Candidates.

f. Supervision of Candidates. The School District shall provide a cooperating teacher who will supervise Candidate activities during field experience visits or student teaching.

g. Eligibility Requirements. Each cooperating teacher selected to supervise a Candidate shall hold a current Pennsylvania certificate in the subject area/grade level to which the Candidate is assigned. All cooperating teachers for student teaching experiences will possess a minimum of three (3) years of full-time teaching experience and will have been in their current assignments in the School District for a minimum of one (1) year.

h. Reporting of Candidates' Progress. The School District shall provide all information that is reasonably requested by the University on the Candidates' work performance. If there are any written Candidate evaluations, they will be completed and returned to the University according to any reasonable schedule agreed to by the University and the School District.

i. University Policies; No Substitute Teaching. The School District shall comply with University policies applicable to the use of Candidates, including the University's policy prohibiting field experience/practicum students and/or student teachers from being used as substitute teachers at any time during their field experience or student teaching assignments.

III. MUTUAL TERMS AND CONDITIONS

a. Number of Participating Candidates. The parties will mutually agree upon the number of teacher Candidates who shall be assigned to the School District for a field experience/practicum or student teaching experience each term.

b. Student Records; FERPA. The Parties acknowledge that the education records of Candidates and School District students are protected by the Family Educational Rights and Privacy Act, as amended, 20 U.S.C. sec. 1232g ("FERPA"). The parties agree to comply with the requirements of FERPA and to protect the privacy of education records concerning any School District student or Candidate under this Agreement.

c. Data Security; Incident Notification. The Parties acknowledge and agree to implement commercially reasonable measures to protect the confidentiality, integrity, and availability of all information and records pertaining to education records, as well as any information identified as confidential or sensitive by one party or the other. In the event a party experiences a security incident or breach that involves education records, that party shall inform the other party within 48 hours of its discovery and it shall conduct a reasonable prompt investigation of the same. To the extent that any such breach of security incident requires notification to any individuals under applicable law, the party experiencing the breach of security incident shall bear all reasonable costs associated therewith.

d. Term of Agreement. The term of this Agreement shall be five (5) years from the date of execution. The Agreement may not be renewed and may not exceed a period of five (5) years.

e. Termination of Agreement. The University or the School District may terminate this Agreement for any reason with ninety (90) days' notice. However, should the School District terminate this Agreement prior to the completion of an academic semester, all teacher candidates enrolled at that time, and who are otherwise in compliance with this Agreement, may continue

their field experiences/practicum or student teaching assignments until they normally would have been concluded without the termination.

f. Nondiscrimination. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, and national origin, Title IX of the Educational Amendments of 1972, and other applicable laws, as well as the provisions of the Americans with Disabilities Act.

g. Choice of Law; Forum. The laws of the Commonwealth of Pennsylvania shall govern this Agreement. Disputes arising under, or related to, this Agreement shall be brought and maintained in the state and federal courts having jurisdiction over Erie County, Pennsylvania.

h. Modification of Agreement. This Agreement shall only be modified in writing upon the mutual agreement of the parties.

i. Relationship of Parties. The relationship between the Candidates and the School District is that of independent contractors. No employment relationship is created between the parties, or the Candidates. The relationship of the parties to this Agreement to each other shall not be construed to constitute an agency, partnership, joint venture, or any other relationship. Neither party has the authority to act on behalf of the other by virtue of the Agreement.

j. Liability. Neither party assumes any liability of the other. As to liability to each other for death to persons, or damages to property, the parties do not waive any defense as a result of entering into this Agreement. This provision shall not be construed to limit the University's rights, claims, or defenses that arise as a matter of law pursuant to any provisions of this Agreement.

k. Entire Agreement. This Agreement represents the entire understanding between the parties. No other prior or contemporaneous, oral or written, understandings or promises exist in regard to this relationship.

[the remainder of this Agreement is intentionally blank; a signature page follows]

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

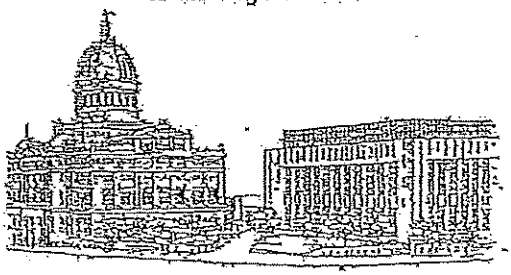
For Mercyhurst University	**For Franklin Regional School Ditrict**
_____	_____
Authorized Signature	Authorized Signature
_____	_____
Name/Title	Name/Title
_____	_____
Date	Date

Douglas W. Chew
Vice-Chairman

Sean Kertes
Chairman

Ted Kopas
Secretary

Westmoreland County
Pennsylvania



Board of Assessment Appeals
Bob Hamilton
Chairman
Dan Galbraith
Vice Chairman
Barbara A. Moffe
Secretary

Tax Assessment Office
H. Camdon Porterfield
Chief Assessor
Casey Shoup
Deputy Chief Assessor
Darrell J. Arbore
Solicitor

October 20, 2026

Re: Homestead/Farmstead Exclusion
Taxpayer Relief Act, Act 1 of Special Session of 2006

Dear Mr. Perry:

If requested by the School District, this office will **email /mail** 2027 Homestead/Farmstead Applications for the School District. Applications will be **emailed/mailed** in accordance with Section 341 (b) of the Act. All applications will be posted before December 31, 2026. If you wish this Office to conduct your required mailings, please execute a copy of this Letter of Understanding and return It to the undersigned PRIOR TO NOVEMBER 15, 2026.

The purpose of this Letter of Understanding is to acknowledge your estimated application count of 2,889. The cost of printing, sorting and **emailing/mailing** these applications will be $1.02 per application mailed. The total estimated cost to the School District is $2,946.78.

A final invoice will be forwarded to you and must be paid on or before March 31, 2027. If you have any questions, please do not hesitate to contact the undersigned.

Very truly yours,

Casey Shoup
Deputy Chief Assessor

Franklin Regional School District

By: _____

Franklin Regional "Showing Up Matters" Campaign

Parent/Guardian School Attendance Survey

Hello, and thank you for taking a few minutes to complete this brief survey! We want to learn more about your child's attendance habits, challenges your family faces, and ways our school district can better support you.

Your feedback will help us identify attendance barriers, improve resources, and support students in getting to school regularly and on time. Please complete one form for each child.

Thank you for partnering with us!

* Indicates required question

1. What grade is your child in? *

Mark only one oval.

- K
- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12

2. How often does your child attend school? *

Mark only one oval.

- ◯ Everyday or almost every day
- ◯ Misses one or two days a month
- ◯ Misses three or more days a month
- ◯ Attendance varies from week to week

3. What challenges make it difficult for your child to attend school on a regular basis? *

Check all that apply.

- ☐ Transportation challenges
- ☐ Illness or medical appointments
- ☐ Mental Health or Emotional Concerns
- ☐ Difficulty waking up or getting ready for school
- ☐ Bullying or school safety concerns
- ☐ Lack of interest or motivation
- ☐ Family responsibilities
- ☐ Housing challenges
- ☐ Academic struggles
- ☐ No challenges at this time
- ☐ Other: _____

4. If your child is frequently late, what would help them arrive on time? *

Check all that apply.

- ☐ Transportation support
- ☐ Help establishing a morning routine
- ☐ Support with sleep habits
- ☐ School staff support or check ins
- ☐ My child is rarely or never late
- ☐ Other: _____

5. If your child attends school regularly, what helps motivate them to attend? *

Check all that apply.

- [ ] Positive relationships with teachers and staff
- [ ] Friendships and social connections
- [ ] Enjoyment of learning and school activities
- [ ] Sports, clubs, and extracurricular activities
- [ ] Family expectations and encouragement
- [ ] Feeling safe, welcomed, and supported
- [ ] Having a consistent daily routine
- [ ] Other: _____

6. If you would like someone to contact you to provide attendance related assistance, please provide your name, email and phone number below (optional).

_____

This content is neither created nor endorsed by Google.

Google Forms

Myers Transportation, Inc.
Bus and Van driver list
November 2026

Abbott, Kenneth
Alvarez-Aviles, Jose
Berkley, Marc
Blume, Jeffery
Bosmay, Mike
Bradosky, Barry
Bradosky, Bernard
Bronson, Rebecca
Brown, James
Bumbera, Michael
Callaway, Barb
Carney, Donna
Davis, Mary Ann
Dunmire, Ines
Fehl, Sharon
Frescura, Donna
Frescura, Mike
Frescura, Neil
Gabris, Ophelia
Gamon, Gary
Gergely, William
Goodrich, Darrell
Griffin, Larry
Hice, Mary Jean
Higgins, Meagan
Holleran, Janet
Hummel, Sandy (Howard)
Kline, Gary
Leitzell, Savannha
Mackey, Jordan
Magliocchetti, Donald
Mazzotta, Frank
McCarthy, Tom
Monroe, William
Moose, Renee
Moran, Kristian
Moran, Mark
Nelson, Deja
Oaks, Rodger
Oaks, Sharon
Ostrander, Robert
Pass, Bryan
Pass, Joni
Peretic, Donna
Peretic, Thomas
Pietryga, Frank
Prindle, Jeff
Pushcar, Brett
Rambeau, David
Randolph, John
Repko, Andrew
Reynolds, Patricia
Ribblet, Melanie
Ross, Larry
Rybarczyk, Ben
Rymarowicz, Greg
Schurr, Pat
Seaman, Rachela
Showers, Wendy
Sickles, Diane
Slezak, Betty Jean
Slezak, David
Slezak, Howard
Smith, Kerri
Thomas, Thomas
Tindel, Joe
Varacalli, James
Vargesko, Opal
Vozar, Beverly
Vozar, Edward
Yerick, Charles
Yohe, Richard
Zupancic, Larry

November 16, 2026

Mr. President and members of the Board of School Directors,

The Administrative Team recommends the attached personnel items be provisionally approved upon submission of appropriate documentation such as Physical/TB test, current Child Abuse, PA State Criminal History, FBI Clearances as required by the Child Protective Services Law and PA School Code and other required forms as prescribed by state and federal regulations.

Certified Personnel

Appointments/Transfers

1. Approve an extension for Jack Maloney in his position as a Long-Term Counseling Substitute at the High School, effective at the start of the 2nd semester through to be determined.

2. Approve Amber Snyder as a Short-Term Substitute Reading Specialist at the Primary, effective November 2, 2026 through to be determined at a pro-rated salary of $68,100 based on Step 1 of the Master's Scale.

3. Approve Jenny D'Andrea as a Short-Term Substitute Teacher at the Middle School, effective November 9, 2026 through to be determined at a pro-rated salary of $64,100 based on Step 1 of the Bachelor's Scale.

Leaves of Absence (Dates are approximate)

4. Approve a Disability Leave for employee #1781, a staff member at the Primary School, effective November 4, 2026 through to be determined.

5. Approve an Intermittent FMLA Leave for employee #1781, a staff member at the Primary School, effective November 2, 2026 through to be determined, not to exceed 60 days.

6. Approve a Maternity Leave for employee #4279, a staff member at the Primary School, effective January 2, 2027 through to be determined, followed by a FMLA Leave, effective start date and end date to be determined.

7. Approve a Maternity Leave for employee #4019, a staff member at the High School, effective January 29, 2027 through to be determined, followed by a FMLA Leave, effective start date and end date to be determined.

8. Approve a Maternity/Disability Leave for employee #4534, a staff member at the Primary School, effective start date and end date to be determined, followed by a FMLA Leave, effective start date and end date to be determined.

9. Approve a FMLA Leave for employee # 2520, a staff member at the Middle School, effective November 2, 2026 through to be determined.

Support Personnel

Appointments/Transfers

1. Approve Melissa Puskar as a Part-Time Administrative Assistant at the Primary School, effective Nov. 9, 2026 at an hourly rate of $16.77.

2. Approve Stacey Spinola as a 7.0 Paraprofessional at the High School, effective Nov. 2, 2026 at an hourly rate of $16.59.

3. Recognize the involuntary transfer of Wendy Maccarelli as a Part-time Administrative Assistant at the High School to a Part-Time Library Aide at the High School, effective to be determined at her current rate of pay.

4. Approve Kelley Mansour as a 7.0 Paraprofessional at the Middle School, effective January 4, 2027 at an hourly rate of $16.59.

5. Approve Thatcher McCool as a 2nd Shift Custodian at the Middle School, effective October 27, 2026 at an hourly rate of $17.93 for the first 90 working days, then $18.18 after the 90-working day probationary period.

6. Approve Timothy Maglicco as a 2nd Shift Maintenance Worker at District Wide, effective date to be determined at an hourly rate of $29.44 after a 90-day probationary period rate of $29.19.

Leaves of Absence (Dates are approximate)

7. Approve a FMLA Leave for employee #4697, a staff member at the Primary School, effective December 8, 2026 through to be determined.

Substitutes

8. Approve Melissa Puskar as a substitute Administrative Assistant and Library Aide for the 2026/27 school year at her current rate of pay.

9. Approve Karen Graham as a substitute Health Room Assistant for the 2026/27 school year at an hourly rate of $17.00.

Resignations/Retirements

10. Accept the resignation of E'Dazjia Solomon-Green as a 7.0 Paraprofessional at the High School, effective November 10, 2026.

11. Accept the resignation of Jason Schmidt as a 7.0 Paraprofessional at the High School, effective November 10, 2026.

Supplemental Personnel

Appointments/Transfers

1. Approve the following certified FRESP mentors for the 2026/27 school year at a stipend of $600:
    a. Abdallah, Christine
    b. Flory, Amanda

2. Approve the following SNAP Coordinators for the 2026/27 school year at a stipend of $1,800:
    a. Cline, Daneen
    b. Graf, Courtney

November 16, 2026

3. Approve the following Activity Club Sponsors at the High School for the 2026/27 school year at a stipend of $250 or $125 for co-sponsors:

Name	Activity Club
Lynne Stalnaker	Astronomy Club
Heidi Herholz	BP Club
Shelby Hostetler	Eat around the World
Stefanie Guffey	Eradicate Hate
Hanna Beno	First Responders Club
Jennifer Copeland	Future for Fauna
Leanne Lentz	HOSA
Susan LeDonne	Model United Nations Club
Phil Macioce	NFL Club
Nathan Johnson	Tutors for Tots
Becky Magness (co-sponsor)	Short Filmmakers Club
Nathan Johnson (co-sponsor)	Short Filmmakers Club

4. Approve Sara Tamburro as the Elementary Play Assistant at the Primary School for the 2026/27 school year at a stipend of $1,213.

5. Approve Aaron Detwiler as a Football Varsity Assistant Coach for the 2026/27 season at a stipend of $6,087.

6. Approve the following Winter Coaches for the 2026/27 season:

Employee	Assignment	Stipend
Corcetti, Michael	Boys Wrestling Junior High head	$4,926
Dunlap, Matthew	Boys Basketball Head 7th Grade	$5,138
Frescas, Al	Boys Wrestling Junior High Assistant	$4,515
Morani, Jody	Swimming Varsity Assistant	$4,515
Nelson, Frank	Diving Head/Swimming Varsity Assistant	$4,926
Olesky, Thomas	Boys Basketball Head 8th Grade	$5,191
Pavlik, Dylan	Boys Basketball Head 9th Grade	$5,138
Pietropola, Krista	Girls Basketball Varsity Assistant/Head JV	$5,605
Sill, Greg	Boys Wrestling Varsity Assistant	$4,926
Simmons, Michael	Boys Basketball Varsity Assistant/Head JV	$5,605
Spinola, Mark	Swimming Varsity Assistant	$4,515
Valentine, Hailey	Boys Wrestling Varsity Assistant/Girls Wrestling Head	$4,926

November 16, 2026

7. Approve the following Fall Coordinators for the 2026/27 season:

Employee	Assignment	Stipend
Arnold, Scott	Girls Soccer	$6,975
Passarelli, James	Cross Country	$6,228
Salas, Erin	Girls Volleyball	$6,228
Seilhamer, Rochelle	Girls Tennis – updated stipend	$4,671
Traphagen, Jeffrey	Boys Golf	$4,671
White, Nicholas	Boys Soccer	$6,975

8. Approve the following Winter Coordinators for the 2026/27 season:

Employee	Assignment	Stipend
Lebe, Matthew	Boys Wrestling	$9,031
Pucka, Bernard	Girls Basketball	$10,276
Reed, Jesse	Boys Basketball	$9,809
Taylor, Daniel	Swimming/Diving	$9,031

9. Approve the following volunteer coaches for the 2026/27 season:

Volunteer	Assignment
Buccigrossi, Michael	Boys Wrestling Assistant
Carr, Kaitlyn	Girls Basketball Assistant
Horvath, Jodi	Swimming Assistant
Leopold, Nicholas	Boys Basketball Assistant
Megaludis, Dan	Boys Wrestling Assistant
Skowron, Julianna	Girls Basketball Assistant

10. Recognize the change for the following Activity Club Sponsors for the 2026/27 school year:
    a. Children's Hospital at FRSHS – old sponsor Ian Fielder to new sponsor Shari Willis
    b. Why Shy Away – old sponsor Maureen Garda to new sponsor Stephanie Zavacky

11. Rescind the approval the following Activity Club Sponsors for the 2026/27 school year:
    a. Speech and Debate Club- Lisa Fako
    b. Rowing Club - Bobbi Stevens
    c. Pickleball Club – Bobbi Stevens
    d. Hope for Ghana – Julie Babal
    e. Playschool – Jennifer Rogers
    f. SAFE – Katie Rutherford
    g. Red Cross Club – Hannah Beno

Resignations/Retirements

12. Accept the resignation of Jeremiah Canfield as the Boys Soccer Head 7th & 8th Grade Coach, effective October 12, 2026.

13. Accept the resignation of Wendy Maccarelli as Technology Support, effective date to be determined.