Finance

Tuesday, August 4, 2026 6:00 PM
Educational Services Center (ESC), 401 E. Hancock Street, Lansdale, PA 19446

1. **Opening of Meeting**

1.A. *Call to Order*

1.B. *Pledge of Allegiance*

2. **Approval of Meeting Minutes**

3. **Items Recommended for Action Meeting**

3.A. *Treasurer's Report*

3.B. *Budget Transfers: Year End 2025-2026*

3.C. *Power School Contract for 2026-2027 School Year*

3.D. *2026-2027 Non-Union and Confidential Support Wage Increases*

3.E. *Award of Transportation Department Operational Audit RFP to Transportation Advisory Services (TAS)*

4. **Financial Reports**

4.A. *Investment Report as of 6/30/2026*

4.B. *General Fund Year-End Projection as of 6/30/2026 (Preliminary Year End)*

4.C. *General Fund MTD & YTD Net Position as of 6/30/2026 (Preliminary Year End)*

4.D. *Enterprise Fund Statements as of 6/30/2026 (Preliminary Year End)*

4.E. *Budgetary Reserve as of 6/30/2026 (Preliminary Year End)*

5. **Right to Know Requests**

6. **Audience of Citizens**

7. **Next Meeting Date of the Finance Committee 9/1/2026**

8. **Adjournment**

Finance Committee Meeting (Tuesday, June 2, 2026)
Generated by Jessica Todd

Members present
Juliane Ramic, Timothy MacBain, Al Roesch, Christine Coyne, Ken Keiser, Koh T Chiba, Daniel Bell, Mark Teoh

Meeting called to order at 6:00 PM
The meeting was held at the Educational Services Center located at 401 E Hancock Street, Lansdale, PA 19446

1. Opening

Procedural: A. Call to Order
6:00 pm

Procedural: B. Pledge of Allegiance

2. Minutes

Action, Minutes: A. Approval of minutes from the May 5, 2026, Finance Committee Meeting
Recommend approval of May 5, 2026 Finance Committee meeting minutes.

Motion by Juliane Ramic, second by Christine Coyne.
Final Resolution: Motion was carried
Yea: Juliane Ramic, Timothy MacBain, Al Roesch, Christine Coyne, Ken Keiser, Koh T Chiba, Daniel Bell, Mark Teoh

3. Items Recommended for Worksession / Action Meeting

Action: A. Treasurer's Report
Motion to approved the report attached

Motion by Daniel Bell, second by Ken Keiser.
Final Resolution: Motion was carried
Yea: Juliane Ramic, Timothy MacBain, Al Roesch, Christine Coyne, Ken Keiser, Koh T Chiba, Daniel Bell, Mark Teoh

Action: B. Budget Transfers - May 1, 2026, through May 31, 2026
Recommend approval for placement on the June 18, 2026, Action Meeting agenda.

Motion by Christine Coyne, second by Ken Keiser.
Final Resolution: Motion was carried
Yea: Juliane Ramic, Timothy MacBain, Al Roesch, Christine Coyne, Ken Keiser, Koh T Chiba, Daniel Bell, Mark Teoh

Action, Discussion, Information: C. Assessment Appeal Appraisal
Recommend approval for placement on June 18, 2026 Action Meeting agenda.

Motion by Daniel Bell, second by Timothy MacBain.
Final Resolution: Motion was carried
Yea: Juliane Ramic, Timothy MacBain, Al Roesch, Christine Coyne, Ken Keiser, Koh T Chiba, Daniel Bell, Mark Teoh

Action, Discussion, Information: D. Assessment Appeal Appraisal
Recommend approval for placement on June 18, 2026 Action Meeting agenda.

Motion by Daniel Bell, second by Timothy MacBain.

Final Resolution: Motion was carried
Yea: Juliane Ramic, Timothy MacBain, Al Roesch, Christine Coyne, Ken Keiser, Koh T Chiba, Daniel Bell, Mark Teoh

Action, Discussion: E. Assessment Appeal Settlement - RE National Retail Properties Trust
Recommend approval of the attached stipulation agreement with RE National Retail Properties Trust, concerning the property located at located at 739 Bethlehem Pike, (tax parcel ID 46-00-00181-00-7).

Motion by Al Roesch, second by Christine Coyne.
Final Resolution: Motion was carried
Yea: Juliane Ramic, Timothy MacBain, Al Roesch, Christine Coyne, Ken Keiser, Koh T Chiba, Daniel Bell, Mark Teoh

Action, Discussion: F. Assessment Appeal Settlement - Brittany Pointe Estates Acts Community Inc., LLC
Recommend approval of the attached stipulation agreement with Brittany Pointe Estates Acts Community Inc., LLC, concerning the property located at located at 1001 Valley Forge Road, (tax parcel ID 56-00-00148-00-3).

Motion by Al Roesch, second by Christine Coyne.
Final Resolution: Motion was carried
Yea: Juliane Ramic, Timothy MacBain, Al Roesch, Christine Coyne, Ken Keiser, Koh T Chiba, Daniel Bell, Mark Teoh

4. Informational Items

Information: A. FY 2026-2027 Budget Updates

Discussion, Information: B. Student Representatives

5. Financial Reports

Discussion, Information, Reports: A. Investment Report

Discussion, Information, Reports: B. General Fund Year-End Projection as of 04 30 2026

Discussion, Information, Reports: C. General Fund MTD & YTD Net Position as of 04 30 2026

Discussion, Information, Reports: D. Enterprise Fund Statements

Discussion, Information, Reports: E. Capital Fund Update

Discussion, Information, Reports: F. Budgetary Reserve

Information: G. Right to Know Requests

6. Public Comments

Information: A. Guidelines for Addressing the Committee
Jason Lanier, Lansdale discussed the budget, savings, tax reassessments, and enrollment.

7. Summary of Items Recommended for Worksession and/or Action Meeting

8. Next Meeting Dates

Information: A. The next Finance Committee meeting dates are scheduled as listed.

9. Adjournment

Action (Consent): A. The meeting has been adjourned

NORTH PENN SCHOOL DISTRICT

TREASURER'S REPORT

The monthly meeting of the Board of School Directors of the North Penn School District was held at The Educational Service Center, 401 E Hancock Street, Lansdale, PA 19446 -August 4, 2026

Financial Reports for the month of June, 2026 were given.

BALANCE AND INVESTMENT JULY 1, 2025 INCLUDING PETTY CASH		$ 117,548,874.31
CASH RECEIPTS June	$ 18,652,387.04	
CASH RECEIPTS YTD		350,596,425.23
CASH DISBURSEMENTS FOR June	$ 44,014,727.98	
CASH DISBURSEMENTS YTD		350,593,137.88
TOTAL AVAILABLE FUNDS		**$ 117,552,161.66**

CERTIFICATES OF DEPOSIT	$ 747,000.00
PAYROLL	-
PETTY CASH	-
WAGE ATTACHMENT ACCOUNT	-
CASH WITH FISCAL AGENTS	-
ESCROW ACCOUNT FOR TAXES PAID IN PROTEST	1,587,678.11
NON-INTEREST BEARING CHECKING/SAVINGS ACCOUNTS	2,000,000.00
INTEREST BEARING CHECKING/SAVINGS ACCOUNTS	113,217,483.55
TOTAL INVESTMENTS AS OF JUNE 30, 2026	**$ 117,552,161.66**

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #:	Q-872990-2
Quote Expiration Date	23-JUL-2026

Prepared By:	Joel Hill	Customer Contact:	Tara Houser
Customer Name:	North Penn School District	Title:	CFO
Enrollment:		Address:	401 E HANCOCK ST
Contract Term:	12 Months	City:	Lansdale
Start Date:	July 1, 2026	State/Province:	Pennsylvania
End Date:	June 30, 2027	Zip Code:	19446
Payment Terms:	Net 30	Phone #	(215)368-0400
		Pricing Vehicle Contract #:	

Contract Term : July 1, 2026 to June 30, 2027

Quote Summary

License and Subscription Period(s)	License and Subscription	Implementation/ Training	Total
Subscription Period 1: July 1, 2026 to June 30, 2027	USD 186,339.82	USD 0.00	USD 186,339.82
Total Contract : July 1, 2026 to June 30, 2027	USD 186,339.82	USD 0.00	USD 186,339.82

Period 1 : July 1, 2026 to June 30, 2027

License and Subscription Fees

Product Description	Quantity	Initial Qty	Unit	Price
ERP Application Managed Services - eFinancePlus	1.00	0	Year	USD 83,859.82
eFinancePlus Core Subscription	12,810.00	0	Students	USD 102,480.00
			New License and Subscription Fees :	**USD 186,339.82**
eFinancePlus MKS SysAdmin Toolkit M/S	0.00	1	Year	USD -1,281.48
eFinancePlus Personnel Budgeting M/S	0.00	1	Students	USD -3,578.51
eFinancePlus Aesop Interface M/S	0.00	1	Students	USD -2,158.53
eFinancePlus Fixed Assets M/S	0.00	1	Students	USD -5,721.00
eFinancePlus Batch Timecard Interface M/S	0.00	1	Students	USD -4,039.28
eFinancePlus Employee Access Center M/S	0.00	1	Students	USD -3,941.12
eFinancePlus Module Software M/S	0.00	1	Year	USD -11,953.21
eFinancePlus Employee Benefits M/S	0.00	1	Students	USD -4,444.12
Analytics eFinancePlus M/S	0.00	1	Students	USD -5,993.51
eFinancePlus Misc Billing M/S	0.00	1	Students	USD -5,336.45
Unified Admin eFinancePlus Four J's System Software	0.00	1	Year	USD -2,335.78
eFinancePlus Fixed Assets Communicator M/S	0.00	1	Students	USD -1,091.62
eFinancePlus Financial Acctg Base M/S	0.00	1	Students	USD -13,122.66
eFinancePlus Human Resources Base M/S	0.00	1	Students	USD -23,252.09
eFinancePlus Position Control M/S	0.00	1	Students	USD -3,471.13
eFinancePlus Employee Access Center M/S	0.00	1	Students	USD -4,589.79
Unified Admin eFinancePlus Four J's System Software	0.00	1	Year	USD -13,155.04
Unified Admin eFinancePlus Four J's System Software	0.00	1	Year	USD -874.50

Sub-total credits : USD -110,339.82*

New Term 1 Total Fees : USD 186,339.82

Total Contract Amount: : USD 186,339.82

Total Contract Amount: : USD 186,339.82

Estimated Annual Ongoing Fees as of July 1, 2027 - Fees subject to an annual uplift, which will be reflected on a renewal quote

License and Subscription Fees

Product Description	Quantity	Initial Qty	Unit	Price
ERP Application Managed Services - eFinancePlus	1.00	0	Year	USD 83,859.82
eFinancePlus Core Subscription	12,810.00	0	Students	USD 102,480.00

License and Subscription Fees : USD 186,339.82

Subscription Start and End Dates shall be as set forth above. The Start Date may be delayed based upon the date that PowerSchool receives this executed quote or Customer's purchase order if one is needed. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_2024

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term of this quote, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:



North Penn School District
Signature:

Printed Name: Jon Scrimshaw	Printed Name:
Title: Chief Accounting Officer	Title:
Date: 25-JUN-2026	Date:

*****Sales Quote - This Is Not an Invoice*****

** Any credits shown for the Product(s) or Service(s) listed above are only applicable if i) the Customer has been invoiced by PowerSchool and ii) the invoice has been paid prior to the issuance of this Quote. Credits listed for future amounts that have not yet been invoiced and paid (ex: Year 2 of a 3-year term) will not be applied and instead are displayed here solely to reflect the amount/ quantity reduced from your original contract for those future terms. Please reach out to your PowerSchool representative for any questions on the amounts owed.'*



eFinancePlus Managed Services Statement of Work

PowerSchool

Personalized Education for Every Journey

Service: eFinancePlus Application Managed Service

Table of Contents

1. SCOPE OF WORK 3

1.2 Understanding of Objectives 3
1.3 Organizational Information 3
1.4 Location 3
1.5 ERP Applications 4
1.6 Customer Environments 4
1.7 Hardware/Network Support 4
1.8 AMS Advisor On-Premise Access 4

2. SCOPE OF SERVICE 4

2.2 Kickoff & Communication Plan 4
2.3 Business Process Optimization 4
2.4 Support Cases & Enhancements 5
2.5 Release Upgrade Support 6
2.6 Cognos Dashboards & Reporting 6
2.7 Compliance & State Reporting 6
2.8 Seasonal & Cyclical Training 6

3. HOW TO CONTACT APPLICATION MANAGED SERVICES 7

4. CUSTOMER ESCALATION PROCEDURE 7

4.2 Escalation 7

5. EXPENSES 7

5.2 Onsite Travel Expenses 7

6. PROJECT CHANGE REQUESTS 7

6.2 Sample PCR Template 8

7. GENERAL ASSUMPTIONS 8

Updated February 16, 2025
Document Owner: ERP Professional Services

This edition applies to Release 23.10 of the ERP software and all subsequent releases and modifications until otherwise indicated in new editions or updates.

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Copyright© 2025 PowerSchool its affiliates. All rights reserved. All trademarks are either owned or licensed by PowerSchool or its affiliates. Other brands and names are the property of their respective owners.

This Statement of Work ("**SOW**") for Professional Services is entered into and between **PowerSchool Group LLC ("PowerSchool")** and **Customer.** This SOW is not a software subscription agreement, nor does it provide Customer with licenses to any PowerSchool application which requires a separately executed Master Services Agreement ("**MSA**") and PowerSchool Quote. This SOW is issued pursuant to the Professional Services terms and conditions incorporated into the MSA entered by and between PowerSchool and Customer.

"**Project**" refers to the scope of services, including the performance of all work, activities, and deliverables, set forth in this SOW. Appendices are hereby included in this SOW. Notwithstanding any other provision of these terms, the timeline contained in this SOW shall be regarded only as an estimate.

"**Professional Services**" as used herein means Professional Services work rendered by PowerSchool in relation to this SOW. It is distinguished from the meaning of "Service" as used in the MSA.

1. SCOPE OF WORK

This section defines the scope of the Professional Services to be delivered by PowerSchool with support from Customer resources under this SOW. If changes or expanded scope are necessary, the parties shall follow the **Project Change Request ("PCR")** procedure. Upon investigation of changes, the SOW may result in modifications to the Estimated Schedule, Fees, or other terms of this SOW. PCR terms are defined in section 6.

1.2 Understanding of Objectives

The purpose of this SOW is to outline and specify the services and support provided by PowerSchool Professional Services in the fulfillment of the Application Management Service ("AMS") and address the roles and responsibilities of PowerSchool and the school, district, or other entity subscribing to AMS.

AMS is a comprehensive solution that manages and maintains the Customer's Enterprise Resource Program (ERP) in the following areas:

- Kick-off and Communication Planning
- Software Best Practices
- Support Case and Enhancement Requests
- Compliance/State Reporting Guidance
- Annual and Cyclical Activities
- Business Practice Optimization
- Application Upgrade Support
- Dashboards and Standard Reporting
- How To Questions

1.3 Organizational Information

The following organizations are in scope:

- 1 Organization
- 1 Language (English)
- 1 Currency (USD)

The Project will be executed through the following mediums:

- Remote Services
    - All services will be rendered through secure remote access or web-based meetings.

1.4 Location

The Project will be located at the following locations:

- Remote
- Onsite (by customer requests only and agreed upon by AMS Advisor, travel expenses billed as incurred)

1.5 ERP Applications

The following PowerSchool software application(s) and subsequent modules will be part of the Services outlined in this statement of work.

☐ PowerSchool ERP
☒ eFinancePlus
☐ Atrieve
☒ Applicant Tracking Integration
☒ Records Integration
☒ SmartFind Express Integration

1.6 Customer Environments

The following PowerSchool software application(s) and subsequent modules will be part of the Services outlined in this statement of work.

☒ Hosted
☐ On Premise

1.7 Hardware/Network Support

The management, maintenance, troubleshooting, etc. of the district's on-premises servers that house the applications for this statement of work are NOT included in this SOW. This also excludes Customer created SQL scripts, ODBC manipulation, server automation routines, secure file transfer protocols (SFTP) outside of the application, operating system upgrades and windows server maintenance.

1.8 AMS Advisor On-Premise Access

The district agrees to provide full and secure access to the application and database for the AMS Advisor to perform and render services promptly. PowerSchool provides tools and strategies for secure access that allows access and permissions to be controlled by the customer.

1.9 Roles & Ownership

The bullets below outline the roles, responsibilities, and ownership for this agreement.

- **AMS Manager**: Manage the priorities/activities & interactions for each client.
- **AMS Advisor:** Completing assignments defined by the PM, including all consulting sessions/BPR. Provide guidance to district on ERP system as needed.
- **District AMS Contact:** Responsible for managing the ERP system to include but not limited to financial operations, employee information, benefits, attendance, and payroll. Manage district resources & complete required tasks assigned by PS including creating support cases to be opened under advisement of the ERP AMS team.

2. SCOPE OF SERVICE

A PowerSchool AMS Manager & Advisor will be assigned to the district. The AMS Manager will be the Customer's primary point of contact for activities identified in this statement of work. The following activities included in this service:

2.2 Kickoff & Communication Plan

- Schedule meeting(s) to discuss roll-out of AMS activities and scheduling.
- Identify communication plans for leadership and staff.
- Develop and provide access to project reporting collateral.
- Establish status meeting cadence for Customer and PowerSchool management teams.

2.3 Business Process Optimization

A key component of the AMS offering is to provide continuous process improvement activities during the term of this SOW. Services provided will include:

1. Business Process Review (BPR) – a formal and comprehensive review of the Customer's current ERP business practices and includes:
   1.1. One (1) Business Process Review is included in the term of this Statement of Work.
   1.2. Customer and AMS Manager to identify time and scheduling for BPR activities.
   1.3. Customer to inform and identify staff to participate in the workshops.
   1.4. PowerSchool will complete the following:
      1.4.1. Staff Survey and report
      1.4.2. Workshops that cover Finance/Budget, Purchasing, Personnel/Applicant, Payroll/Timesheet, and IT/Technical.
      1.4.3. A final report that includes summary overview and recommendations.

   Exclusion(s):
   - Business process review recommendations for consulting and training activities are not included as part of AMS.
   - Implementation of new modules.

2. Advisement and planning activities for released system enhancements. This can include testing procedures, checklists, consultation, and other support.

3. Establishment of regularly scheduled "Open Office Hours" to provide guidance on application configuration and processes, forms, workflows, and "how-to" questions for modules currently used.

   - Customer and AMS Manager to coordinate meeting cadence.
   - AMS Manager to schedule sessions.
   - Customer to identify process and staff to participate in sessions.
   - AMS Advisor to provide troubleshooting and resolution expertise.
   - AMS Advisor, at their discretion, may include an Application Consultant to assist with sessions.
   - Upon completion of training activities for new module implementation (see Exclusions), module(s) will be covered under this SOW.
   - AMS Advisor will provide an email address to the client.
   - Customer will determine which staff will have access to AMS Advisor email address.

   Exclusions:
   - Training for module(s) not currently used by Customer at the time of the signing of this SOW.
   - Refresher training activities for new hires or existing staff.
   - Staff augmentation activities – performing duties handled by district staff.
   - Implementations projects are not included in this SOW.
   - CSAT or escalations directly related to an ongoing implementation

2.4 Support Cases & Enhancements

Proper management of support case priorities, issue identification, and enhancement requests is critical to customer operations. Services provided will include:

- AMS Manager will act as a "first point of contact" for potential issues prior to Customer staff submitting support case(s).
  - AMS Manager will inform the Customer to submit a support case, if needed.
  - The Customer is responsible for submitting the case to ensure proper communication channels are followed to resolve the issue and case will indicate previous communication with AMS Advisor.
- The AMS Advisor will advocate, communicate, prioritize, and assist with communications between the Customer and PowerSchool support staff for all open support case activities.
- The AMS Advisor will provide regular updates on open support case status.
- The AMS Advisor will provide guidance to the Customer for submission of product enhancement requests.

Exclusion(s):

- Active support cases will not be resolved by the AMS Advisor. This will be handled by the PowerSchool Support team.

2.5 Release Upgrade Support

To stay current on major feature releases and ensure that Customer complies with PowerSchool's N-1 policy for software versioning and support. Services to be provided:

- The AMS Manager and Customer will identify time and scheduling for upgrade activities.
- Customer to inform and identify staff to participate in the upgrade activities.
- Tasks to be completed for the upgrade:
  - Project Plan and management of upgrade tasks.
  - Test environment setup.
  - Support of testing activities.
  - Production turnover activities including production updates and overview sessions.

Exclusion(s):

- Costs for custom retrofits created by PowerSchool for the Customer.
- Costs for custom retrofits and support for Customer created and implemented customizations (SQL, APIs, code modification, etc.).
- Technical services not within scope of SaaS (Software as a Service) or hosting MSA agreements.

2.6 Cognos Dashboards & Reporting

Accessing and understanding a Customer's business data is critical to understanding an organization's business health and operational efficiencies. PowerSchool AMS will provide reporting and dashboard services as part of the Application Managed Service.

- Installation of Cognos Dashboards and Report package (if not previously installed).
  - Includes Persona-based dashboards for Superintendent, Chief Financial Officer, Purchasing Director, Human Resources Director, and Payroll Manager
  - Includes reports for Accounting, Budget, Purchasing, Human Resources, and Payroll.
- Customer and AMS Manager to identify time and scheduling for installation activities.
- Customer and AMS Advisor to identify requirements for updates to dashboards and reports.

Exclusion(s):

- Customer-specific Cognos report development
- Signatory of compliance data accuracy.
- Creation of new state reports by the AMS team.

2.7 Compliance & State Reporting

Partner with client on having a quarterly state compliance meeting.

Exclusion(s):

- Submission of annual, quarterly, and monthly federal, state, and local compliance reports.
- Signatory of compliance data accuracy.

2.8 Seasonal & Cyclical Training

Online access to materials to support the Customer with proper management of system data and software processes that typically occur on an annual cycle will be provided.

- AMS Advisor will provide access to the online materials.
- Application consultants will provide office hours to support the online materials and questions from the Customer's staff.

Exclusion(s):

- Customer Education Exclusive/Monthly Training Seminars Offerings
- Customer Education for 1:1 Training requests
- Customer Education Training Bootcamps

3. HOW TO CONTACT APPLICATION MANAGED SERVICES

AMS has established a process for AMS Customers to use to ensure a timely response to AMS support and service requests. When the Customer contacts PowerSchool AMS, an AMS Representative, AMS Advisor or Technical Specialist will be assigned to assist the Customer with the request. The AMS representative will have access to documentation capturing the technical information related to the Customer's ERP environment and an archive of previous AMS support issues and requests.

The two primary methods for requesting service or support are indicated below. AMS provides a 24hour Service Level Agreement for responding to correspondence directed to either of the following:

Email

To receive support or request services by email, the Customer should direct their requests to your AMS Advisor directly.

Telephone

To receive support or request services by telephone, the Customer may contact their AMS Advisor directly during normal business hours.

4. CUSTOMER ESCALATION PROCEDURE

4.2 Escalation

If Professional Services cannot provide resolution or indicate the appropriate path to resolution within two (2) business days from receipt of the request, the Customer's Primary Contact can contact Professional Services management directly at amsmanagement@powerschool.com via email with the details of the situation and desired escalation.

5. EXPENSES

5.2 Onsite Travel Expenses

Customer choosing to engage in onsite engagements will be invoiced separately for travel expenses incurred monthly. Payment is due 30 days from invoice. Invoices will be sent to the Customer via electronic mail. Travel expenses are not included in the hourly rate, unless specifically stated within the statement of work.

6. PROJECT CHANGE REQUESTS

The following process will be followed in cases of change to Project scope, budget, or timeline:

- A **Project Change Request ("PCR")** form will be the vehicle for communicating change. The PCR must describe the change, the rationale for the change, and the effect the change will have on the Project.
- The designated Project Manager of the requesting party will submit the request to the other party.
- All Project Managers will review the proposed change and approve it or reject it.
- The PowerSchool Project Manager and Client Project manager must sign a PCR form to authorize implementation and invoicing of the changes.

The following is an example template:

6.2 Sample PCR Template

Customer Name:	Date Requested:
Change Order #:	**PowerSchool EM:**
Project Name:	**Project Sponsor:**

Change Order Value:		Billing Type:
Estimated Fees:	$	
Estimated Expenses:	$	Type of Change:
Estimated Total:	$	Scope? Schedule? Both?

Hourly Rate:
The Professional Services will be delivered on a Time & Materials basis. Customer will be billed $xxx per hour starting with the first monthly invoice and up to a maximum of xxx hours. Any additional hours will require a new Change Order.

Description of Change Requested:
Reason for Change:
Proposed Approach to Resolve:

Impact on Scope	Impact on Proposed Changes:
Impact on Scope Risk	
Impact on Schedule	

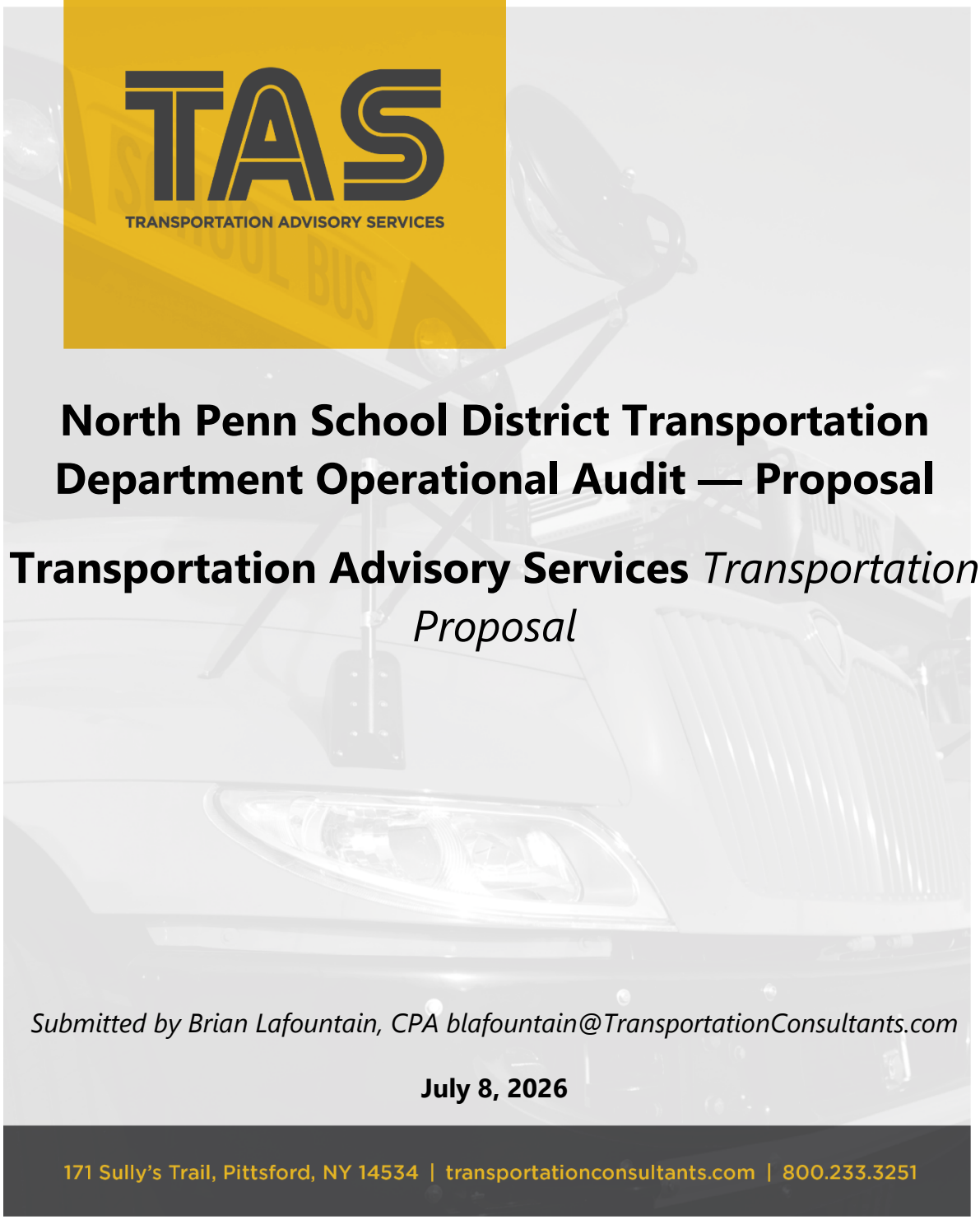
Approvals to Proceed:	
Customer:	**PowerSchool Corporation**
Signature:	**Signature:**
Date:	**Date:**

7. GENERAL ASSUMPTIONS

The following procedures will be followed for the performance of this SOW.

1. If onsite engagements occur, PowerSchool will have space to work at the Customer offices as required during this strategic project.
2. All Customer personnel who need to be involved in this project will be sufficiently knowledgeable about their business area's needs and have the authority to represent their business area.
3. All Customer personnel who need to be involved in this project will be available and responsive in a timely manner, so as not to delay the project's schedule.
4. Unless otherwise noted or specifically identified within the contract, all customizations, enhancements, forms, reports, etc. not contained within the base package are considered out of scope and will follow the Project Change Control Procedure.
5. All sign offs must be done by an employee and designated signatory of the Customer. Third-party entities engaged by the Customer are not acceptable signatories for any project sign offs.

6. Customers will provide PowerSchool with remote access to the system for AMS Services, as required.
7. The PowerSchool AMS Advisor will point the Customer to available procedures, guidelines, standards, reference materials and system/application documentation.



North Penn School District Transportation Department Operational Audit — Proposal

Transportation Advisory Services *Transportation Proposal*

Submitted by Brian Lafountain, CPA blafountain@TransportationConsultants.com

July 8, 2026

171 Sully's Trail, Pittsford, NY 14534 | transportationconsultants.com | 800.233.3251

Rebecca Livsey, Procurement Supervisor

North Penn School District

401 East Hancock Street

Lansdale, PA 19446

Via email: npprocure@npenn.org

Copy: Dennis Ryan, Coordinator of Transportation — ryands@npenn.org

Re: Request for Proposals — Transportation Department Operational Audit

Dear Ms. Livsey:

Thank you for the opportunity to submit the enclosed proposal to provide a comprehensive Transportation Department Operational Audit for the North Penn School District (hereinafter NPSD or the District).

We believe that **TAS** is uniquely qualified to offer these services to the District. Over the past 36 years we have conducted numerous transportation studies focused on generating operating efficiencies, enhancing services, and exploring program options for districts of every size and structure. We are dedicated to serving the school district marketplace — we do not work for contractors; we do not sell products or services; we do not spread our focus to other areas such as public-sector fleets; and we do not accept fees or commissions. This independence is critical for NPSD given the strategic RFP assistance component of this engagement, where any perceived vendor bias could compromise the integrity of the future contracted-services procurement.

TAS offers NPSD unmatched depth in the exact scope areas contemplated by this RFP — including fleet and equipment audits, garage and facility utilization reviews, workforce and staffing analysis, technology lifecycle planning (Transfinder, Bus Hive, Bus Conduct, GPS, on-board cameras, tablets, and ASBE), three-year expenditure and benchmarking reviews, strategic RFP drafting for contracted services, demographic and feasibility modeling, and long-term capital forecasting. Our consultants have delivered these services to more than 550 districts, agencies, and associations across 22 states, including comparable large-scale districts.

The **TAS** approach is one based on providing pragmatic recommendations for services that will work. We do not burden you with meaningless graphs and sizzle. We provide the District with ideas and suggestions that have real-world applications and that are consistent with good transportation practices. As we interface with the District, you will find that we know what makes a good transportation program, and we know how to implement changes that are workable for all parties — including the practical realities of a district that transports approximately 13,000 students daily,

operates in-house with a fleet, maintenance shop, and propane fueling infrastructure, and is now planning the 2028-2029 contracted-services procurement.

We stand ready to discuss our proposal, and we would welcome an opportunity to make any adjustments that may be necessary if we have misinterpreted your needs and interests. As you evaluate our submission, please feel free to contact any of our 550+ current or former clients — we are very proud of our past efforts.

All of us at **TAS** look forward to working with the District on this challenging and important engagement.

Sincerely,



Brian Lafountain, CPA, CFE President

Contents

Proposal Summary 5

PART I – Management and Qualifications 6

A. Credentials and Qualifications in Transportation Consulting 6

B. Experience and References 6

C. Officers and Consultants 7

D. Conflict of Interest Statement 7

PART II – Project Scope of Services 8

A. Fleet, Equipment, and Propane Infrastructure Audit (NPSD RFP §2.1) 8

B. Facilities, Garage Operations, and Capacity Analysis (NPSD RFP §2.2) 8

C. Workforce and Staffing Analysis (NPSD RFP §2.3) 8

D. Technology and Software Review (NPSD RFP §2.4) 9

E. Financial and Cost Analysis (Three-Year Review) (NPSD RFP §2.5) 9

F. Strategic RFP Assistance — 2028-2029 Contracted Services (NPSD RFP §2.6) 9

G. Optimization and Efficiency Recommendations (NPSD RFP §2.7) 10

H. Departmental Feasibility and Demographic Analysis (NPSD RFP §2.8) 10

PART III – Proposed Timeline and Methodology 11

A. Timeline 11

B. Methodology 11

C. Report Structure and Results 12

A. Consulting Fees 13

B. Expenses 13

C. Incremental Services 13

D. Payment Terms 14

E. Proposal Acceptance 14

Proposal Summary

Transportation Advisory Services (**TAS**) is pleased to provide this proposal to the North Penn School District (NPSD) in response to the District's *Request for Proposals — Transportation Department Operational Audit*, released June 10, 2026. We understand that NPSD seeks a qualified consulting firm to perform a comprehensive operational audit of the District's Transportation Department, with the objectives of evaluating current efficiencies, infrastructure, and technology utilization, and providing strategic assistance for future contracted service requirements — specifically the 2028-2029 contracted bus services RFP, which is anticipated to begin drafting in Spring 2027.

TAS offers the District proven expertise in the evaluation of student transportation services. We have detailed knowledge of both district-operated and contracted programs; we offer a dedicated staff without the risk of any conflicts of interest; and we are recognized industry leaders with a level of professionalism that is a "must" to assist in the implementation of recommendations. We are the **only** consulting firm that offers NPSD 36 years of dedicated student transportation services focused exclusively on working for our public-sector clients — with a demonstrated track record in large in-house programs, propane-fueled fleets, ASBE deployment, and multi-vendor contracted-service procurement.

We stand ready to discuss this proposal, and our recommended process, to meet the objectives of the District. **TAS** has a reputation for effective and focused student transportation consulting services. We look forward to putting our proven services to work for the North Penn School District.

PART I – Management and Qualifications

A. Credentials and Qualifications in Transportation Consulting

Transportation Advisory Services (**TAS**) was founded in 1987 in New York State by Mark Walsh and Christopher Andrews. From its inception, **TAS** was dedicated to working with school districts, associations, agencies, and universities to provide a variety of transportation consulting services. *Based on our philosophy of providing independent, third-party expertise void of any concerns about conflicts of interest, TAS has not accepted any engagements from any contractors, and does not market products or services that generate any income or fees from other entities.*

As **TAS'** reputation grew in the industry, our services expanded. As shown on the client listing included with our supporting materials, **TAS** has now provided services to **more than 550 districts, agencies, and associations in 22 states**. This multi-state experience includes efficiency studies of district-operated programs; focused reviews on the pros and cons of contracted services; bid process management (directly relevant to Section 2.6 of NPSD's RFP); targeted services including program troubleshooting; routing, tiering and bell time reviews; facility utilization and design options; and State-funded programs for shared services and transportation program evaluations.

Directly Relevant Comparable Engagements:

- Fayetteville-Manlius Central School District (in-house fleet operations and contracted-service benchmarking)
- Schenectady City School District (urban, multi-tier, contracted vendor model — comprehensive efficiency study)
- Pittsford CSD, West Irondequoit CSD (in-house fleet operations and contracted-service benchmarking)
- Providence Public School District, Valley Central, Batavia, Newfane, Auburn CSD (Transportation RFP / Bid Management Services — directly parallel to NPSD's Section 2.6 scope)
- Matanuska-Susitna Borough SD (large multi-region district — comparable size complexity)

B. Experience and References

Brian Lafountain, the current President of **TAS**, and **Christopher Wojciechowski**, will be the principal consultants on this project. Christopher will be the primary Consultant on the project and will manage the day-to-day activities surrounding the engagement. Brian will serve in the *Advisory Partner* capacity for this project.

We have posted to our website a complete **TAS** client list detailing every client that we have served since our formation in 1987. We do not "screen" our list or provide only "selected" clients. We are very proud of our past efforts, and we encourage the proposal reviewers to contact anyone on our list. Reference letters and the complete client list can be found at www.TransportationConsultants.com.

Three K-12 References (as required by RFP Section 4):

1. Fayetteville-Manlius Central School District
2. Pittsford Central School District
3. Schenectady City School District

C. Officers and Consultants

Transportation Advisory Services, LLC (**TAS**) is incorporated in the State of New York. Brian Lafountain is authorized to bind the Company pursuant to this proposal.

- Transportation Advisory Services, LLC
- 171 Sully's Trail, Pittsford, NY 14534
- (800) 233-3251
- BLafountain@TransportationConsultants.com
- www.TransportationConsultants.com

D. Conflict of Interest Statement

The **TAS** consultants do not have, or have not had, a business or personal relationship, directly or indirectly, with any North Penn School District employees. Additionally, **TAS** does not sell or market services or products, and we do not accept finder's fees or commissions from any provider of services. We do not operate or manage transportation systems, or serve as contractors, thereby eliminating any potential conflict of interest. This independence is particularly important given that this engagement includes strategic assistance in developing the 2028-2029 contracted-services RFP — a role that requires absolute vendor neutrality.

TAS is the ***only*** student transportation consulting firm that can stipulate officially subscribing to the nationally recognized Code of Ethics of the Institute of Management Consultants.

PART II – Project Scope of Services

The scope below is organized to mirror the eight (8) work areas defined in NPSD RFP Section 2, with TAS's methodology applied to each.

A. Fleet, Equipment, and Propane Infrastructure Audit (NPSD RFP §2.1)

TAS will conduct a physical audit of the District's current fleet, evaluating the condition, age, and utilization of each vehicle. We will review the maintenance shop equipment, tools, and hardware required for daily operations, and we will assess the propane fueling infrastructure for alignment with the District's sustainability goals — including tank capacity, dispensing throughput, redundancy, safety compliance, and long-term suitability given the pace of transition to alternative fuels and electrification. Our fleet review will produce a data-driven vehicle replacement schedule, recommendations for spare-ratio right-sizing, and a capital forecast covering the next five to ten fiscal years. Included in any fleet recommendations will be the potential impact of any routing or bell-time changes.

B. Facilities, Garage Operations, and Capacity Analysis (NPSD RFP §2.2)

TAS will review the functionality of the transportation facility, including its impact on the ongoing operation of the program. TAS has been engaged over the years to assist districts in the review of facilities, including providing assistance to architects in the design of new structures. We will analyze current use of the bus garage and maintenance space to optimize workflow, review existing garage-improvement plans, and provide recommendations for facility upgrades or expansions. Our operational workflow review will cover traffic flow, bus parking configuration, mechanic workspaces, fueling access, and dispatch operations for efficiency and safety. We will conduct a formal capacity analysis to determine whether current garage and parking facilities are sufficient to support projected fleet and staffing growth — coordinated with the demographic analysis in Section H below.

C. Workforce and Staffing Analysis (NPSD RFP §2.3)

TAS will review the organizational structure of the transportation program, including personnel assignments, training, sufficiency, and areas of responsibility. Our workforce analysis will cover:

- Driver and Aide Workforce Sizing relative to student transport needs, including current-versus-required headcount and substitute pool depth.

- Office and Support Staff Efficiency — routing, dispatch, and mechanic-to-fleet ratios benchmarked against industry norms.
- Recruitment, Retention, and Absenteeism Review — hiring practices, turnover trends, overtime utilization, and retention strategies for drivers, aides, mechanics, and dispatch staff.
- Program-management systems and procedures, including labor time tracking, payroll processing, and attendance reporting.

D. Technology and Software Review (NPSD RFP §2.4)

TAS will conduct a comprehensive review of the District's transportation software ecosystem — including Transfinder, Bus Hive, and Bus Conduct — and assess the useful life and integration of all supporting hardware, including tablets, GPS, on-board cameras, and Automated School Bus Enforcement (ASBE) systems. Our review will identify (a) opportunities for improved utilization and training of existing platforms, (b) integration gaps between systems, (c) technology lifecycle-replacement schedules, and (d) ASBE program-performance metrics against comparable deployments. Where warranted, we will recommend platform upgrades, additional modules, or replacement — always framed against the practical operational realities of the District and free from any vendor commission relationships.

E. Financial and Cost Analysis (Three-Year Review) (NPSD RFP §2.5)

A critically important consideration of each area that we study will be the financial impact that any proposed changes could have upon the District. TAS will perform a three-year review of all departmental costs, including fuel, utilities, parts, labor, and administrative overhead. We will benchmark current in-house costs against contractor rates and regional benchmarks — a critical input to Section F below (Strategic RFP Assistance). We will provide long-term capital-forecasting projections for anticipated capital expenditures related to fleet replacement, facility improvements, and technology upgrades. It is important to state that this is not a financial audit, but a review from an experienced transportation consultant.

F. Strategic RFP Assistance — 2028-2029 Contracted Services (NPSD RFP §2.6)

TAS has provided Transportation RFP / Bid Management Services to school districts across the U.S., including recent engagements with Providence Public School District, Valley CSD, Batavia CSD, Newfane CSD, and Auburn Enlarged CSD. Consistent with the NPSD RFP timeline — drafting to begin Spring 2027 for the 2028-2029 school year — TAS will provide professional assistance in developing the Request for Proposal for contracted bus services. This phase would include:

- Program and specification review, incorporating the operational findings of the Phase 1 audit
- Draft RFP document development and District/legal review coordination
- Contractor notification, publication, and distribution of specifications
- Pre-submission meeting facilitation with prospective contractors
- Bid/proposal evaluation, negotiation support, and contract-award assistance

Please see Part IV, Section A for pricing of this component (proposed as an optional add-on so the audit fee remains competitive).

G. Optimization and Efficiency Recommendations (NPSD RFP §2.7)

TAS will evaluate specific cost-reduction measures, including financial-impact quantification. Our review will identify strategies to streamline internal and external communication, assess maintenance data visibility for tracking labor hours and shop throughput, and recommend a suite of Key Performance Indicators (KPIs) and reporting dashboards for ongoing departmental monitoring and accountability. We will identify opportunities to improve routing efficiency, preventive maintenance scheduling, dispatch coordination, and daily operational workflows. Where possible, recommendations will be quantified with dollar-range impact estimates to support Board and community decision-making.

H. Departmental Feasibility and Demographic Analysis (NPSD RFP §2.8)

TAS will assess current and projected student population for NPSD (approximately 13,000 students transported daily) and develop long-term projections to inform future operational planning. We will analyze the current requirements of the 10-mile radius for non-public school eligibility and its impact on the required number of buses, drivers, and associated costs. We will evaluate the long-term feasibility of maintaining a primarily in-house transportation service given projected student population growth and current resource constraints — including the national driver shortage — and we will review student ridership data against bus capacity to evaluate the efficiency of current routes (including non-public routes that may involve long commute times). Our final recommendation will identify a sustainable service model that balances operational efficiency (mileage, fuel use) with fair and equitable student ride times.

PART III – Proposed Timeline and Methodology

A. Timeline

In many ways, the District controls the timeline for this engagement. Once the engagement begins, we will require the assistance of the District to facilitate the scheduling of meetings and the return of the data collection instrument. Consistent with NPSD's stated project schedule (RFP released June 10, 2026; proposals due July 8, 2026; interviews the week of July 20; final selection / Board vote August 20, 2026), the following timeline is proposed:

Sample Timeline	Target
Proposal submission	July 8, 2026
Interview with District	Week of July 20, 2026
Final selection / Board award	August 20, 2026
Acceptance of TAS proposal & PO issuance	Late August 2026
Issuance of data collection instruments by TAS	September 2026
Data submitted to TAS	September – October 2026
On-site interviews, physical fleet/facility audit, ridership audit	October – November 2026
Interim recommendations	December 2026
Draft final report	January 2027
Final report delivery & Board presentation	February 2027
(Optional) RFP Assistance kickoff — 2028-2029 contracted services	Spring 2027

It is important to state that this timeline is used for sample purposes only and can be accelerated in certain areas if there are time-sensitive issues that need to be addressed.

B. Methodology

Based on our many years of experience with successful efficiency studies, the following process is recommended:

- **Data Collection** — TAS will develop and issue a data collection instrument designed to gather three years of operating and cost data from the District. This data will be reviewed prior to on-site meetings.
- **Physical Fleet, Equipment & Facility Audit** — On-site inspection of all buses, shop equipment, propane infrastructure, and garage/parking configurations (unique to this engagement given RFP §2.1 and §2.2).
- **Ridership Audit** — Actual-versus-scheduled ridership evaluation on all runs, typically conducted over a five-day period.
- **Stakeholder Interviews** — District Administrators, Building Principals, Athletic Director, Special Education Director, Transportation Coordinator (Dennis Ryan), office staff, mechanics, drivers, aides, dispatchers, routers, and community members as appropriate.
- **Technology Assessment** — Structured review sessions with the users of Transfinder, Bus Hive, Bus Conduct, GPS/camera vendors, and ASBE stakeholders.
- **Financial Benchmarking** — Three-year cost review with in-house-vs-contractor benchmarking against regional and national norms.
- **Demographic Modeling** — Enrollment and ridership projections modeled against non-public 10-mile mandate and driver-shortage sensitivity.
- **Interim Recommendations** — Delivered throughout the study for items that can be implemented immediately.
- **Final Report & Presentation** — Comprehensive report with prioritized recommendations, quantified financial impact ranges, KPI/dashboard framework, and capital forecast; optional Board of Education presentation included.
- **Ongoing Assistance** — Availability for follow-up consultation as the District implements recommended changes.

C. Report Structure and Results

The District will be provided with a PDF of the final report to facilitate distribution to appropriate individuals. If requested, bound copies will be printed for each Board Member, the Superintendent, the Business Official, and the Coordinator of Transportation. A final presentation to the Board of Education is included in the base fee at the District's option.

PART IV – Cost Proposal

A. Consulting Fees

Base Engagement — Comprehensive Operational Audit (RFP §§ 2.1–2.5, 2.7, 2.8):

The fee for the Comprehensive Transportation Operational Audit, consistent with this proposal, is based on a fixed fee of **$50,000**, which does not include any out-of-pocket expenses incurred as detailed in Section B.

Payment schedule:

- Initial payment (PO / kickoff) — **$16,667**
- Interim payment (completion of data analysis and interviews) — **$16,667**
- Final payment (submission of final report) — **$16,666**

Optional Add-On — Strategic RFP Assistance (RFP §2.6, drafting begins Spring 2027):

Consistent with our standard Transportation Bid/RFP Management Services engagements, the fee for full RFP-drafting and bid-management services for the 2028-2029 contracted-services procurement is quoted at a fixed fee of **$18,000**, billable per a schedule to be established at the time this phase is initiated.

This add-on may be engaged at the District's option under the same Master Agreement, or contracted separately at that time.

B. Expenses

As stated in the "Consulting Fees" section, the proposed project is quoted at a flat fee — not including expenses. All expenses related to the performance of this contract will be reimbursed to TAS by the District. Expenses will consist of mileage at the applicable IRS reimbursement rate, parking fees, shipping charges, postage, road tolls, lodging, meals, and any other direct expenses related to the process that are approved by the District. Given the distance between Pittsford, NY and Lansdale, PA, TAS anticipates 2–3 multi-day on-site visits during Phase 1; travel expenses will be tracked and billed at cost.

C. Incremental Services

Should any additional on-site meetings be requested by the District beyond those contemplated in this proposal, TAS reserves the right to charge a per-diem rate of $1,600 ($200 per hour), plus

expenses, for such services. TAS will notify the District in advance of any such charge to allow the District to determine the necessity of the on-site visit.

D. Payment Terms

The structured payments are detailed in Section A above.

E. Proposal Acceptance

To signify the District's acceptance of this proposal, please provide us with a duly authorized Purchase Order, specifying your acceptance of the terms and conditions of this proposal. Once TAS is notified of the engagement, we will provide the District with a W-9 for your files. TAS will then issue the District an invoice for the retainer.

Respectfully submitted,

[Insert signature image OR type "Brian Lafountain" in script font, 24pt italic]

Brian Lafountain, CPA, CFE President, Transportation Advisory Services, LLC

NORTH PENN SCHOOL DISTRICT
INVESTMENT REPORT
30-Jun-26

ACCOUNT		BALANCE	Annual % Yield		June Interest
GENERAL FUND 10					
Depository Accounts:					
UNIVEST	$	17,573,750.46	3.82%	$	135,281.65
UNIVEST MMA	$	13,003,643.84	3.82%	$	39,956.57
UNIVEST (Compensating Balance)	$	2,000,000.00	-	$	-
PSDLAF	$	16,921,890.13	3.49%	$	35,586.49
PSDLAF - P CARD REFUND ACCOUNT	$	147,790.12	3.49%	$	27.87
C & N (Citizens & Northern Corp)	$	257,924.43	1.35%	$	285.87
FIRST RESOURCE BANK	$	257,655.59	2.25%	$	470.74
PEOPLES SECURITY BANK	$	330,332.45	3.76%	$	1,001.53
MERIDIAN BANK	$	106,580.03	1.00%	$	87.13
FCCB (First Citizens Community Bank)	$	11,980,448.58	3.82%	$	36,812.58
TRUMARK FEDERAL CREDIT UNION	$	54,225,146.03	3.90%	$	170,301.21
Short Term Investments:					
EAGLEBANK	$	249,000.00	4.78%	$	871.71
FIRST CREDIT BANK	$	-	4.25%	$	898.79
MAPLEMARK BANK	$	-	3.69%	$	833.34
SSB BANK	$	249,000.00	5.25%	$	898.78
KS STATE BANK	$	249,000.00	4.00%	$	845.92
Other Cash on Hand:					
BERKHEIMER INV INCOME	$	-	-	$	12,627.01
PETTY CASH	$	-	-	$	-
TOTAL GF	$	117,552,161.66		$	436,787.19
SELF INSURANCE FUND 60					
UNIVEST	$	12,352,957.77	3.82%	$	25,847.43
TOTAL SI FUNDS	$	12,352,957.77		$	25,847.43
CAPITAL FUND 39					
UNIVEST (Disbursement Account)	$	2,957,974.72	3.82%	$	2,632.75
PLGIT (G. O. Bond Series 2026)	$	57,145,109.32	3.48%	$	168,766.54
PLGIT (G. O. Bond Series 2026 - Interest)	$	236,614.43		$	192.73
TOTAL CAPITAL FUNDS	$	60,339,698.47		$	171,592.02

OTHER RATES FOR COMPARABLE INVESTMENTS			
Rates as of 6/30/2026	**INVEST PA - Daily Pool**	**PLGIT**	**90-DAY T-BILL**
	3.740%	3.400%	3.630%

Cash Flow Projection - General Fund

NORTH PENN SD

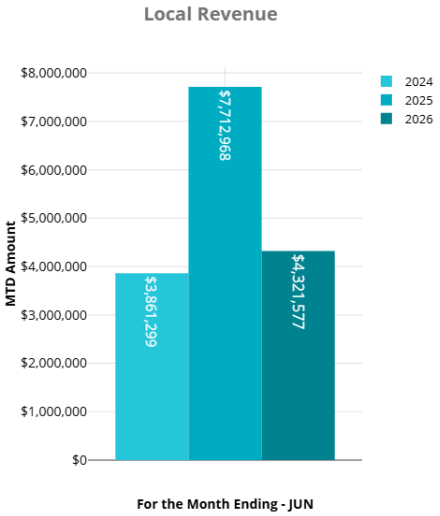
Actuals through June 2026 and Projections through June 2026

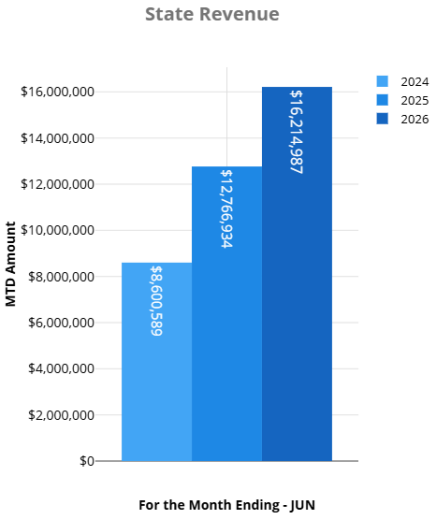
frontline Analytics

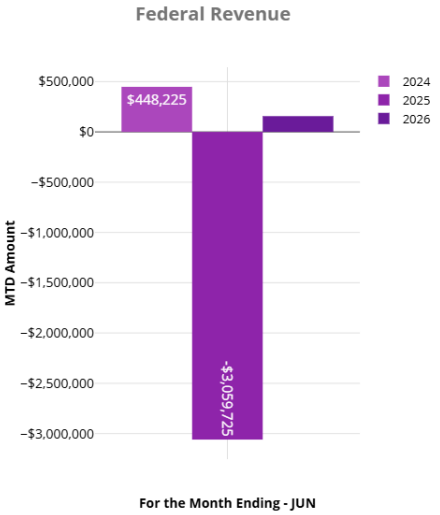
	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	FY2026 Year-End Projected	FY2026 Annual Budget	Variance
Beginning Fund Balance	**$89,809,002**	**$113,039,730**	**$254,280,462**	**$269,396,470**	**$245,927,482**	**$252,092,024**	**$242,086,245**	**$222,423,388**	**$192,327,919**	**$176,290,955**	**$154,115,652**	**$127,360,797**	**$89,809,002**	**$89,809,002**	
Revenue:															
Local	$30,809,625	$151,218,864	$38,943,046	$8,700,630	$7,956,983	$6,464,706	$2,530,934	$5,340,308	$2,532,421	$2,602,015	$5,644,233	$4,321,577	**$267,065,342**	**$263,747,339**	$3,318,003
State	$-31,097	$4,084,477	$223,350	$4,190,249	$21,540,345	$7,204,575	$1,132,521	$4,794,893	$9,355,937	$2,772,944	$1,377,811	$16,214,987	**$72,860,993**	**$71,695,551**	$1,165,442
Federal	$0	$992,378	$7,894	$0	$395,162	$302,602	$497,409	$267,882	$196,278	$188,384	$498,428	$156,770	**$3,503,188**	**$3,477,111**	$26,077
Other	$10,696	$-10,696	$0	$0	$0	$0	$0	$0	$0	$4,203	$700	$5,578	**$10,481**	**$200,000**	$-189,519
Total Revenues	**$30,789,224**	**$156,285,024**	**$39,174,290**	**$12,890,878**	**$29,892,490**	**$13,971,884**	**$4,160,863**	**$10,403,083**	**$12,084,636**	**$5,567,547**	**$7,521,173**	**$20,698,912**	**$343,440,003**	**$339,120,000**	**$4,320,003**
Expenditures															
Salaries	$2,607,461	$6,899,001	$11,543,267	$18,585,953	$12,349,120	$12,489,263	$11,901,785	$12,555,560	$12,427,710	$12,079,261	$19,050,503	$25,871,231	**$158,360,116**	**$161,832,635**	$-3,472,519
Benefits	$1,326,674	$4,235,676	$7,336,554	$11,172,927	$7,449,297	$7,702,369	$7,311,833	$7,719,710	$7,877,422	$7,388,623	$11,395,591	$15,384,752	**$96,301,428**	**$99,852,725**	$-3,551,297
Contracted Services	$259,388	$389,949	$1,418,367	$864,515	$1,566,790	$921,357	$963,588	$2,113,952	$989,608	$1,732,939	$1,260,458	$4,236,429	**$16,717,341**	**$13,940,188**	$2,777,153
Purchased Services	$62,402	$158,663	$152,521	$210,938	$136,679	$165,589	$204,031	$137,288	$148,694	$188,265	$102,337	$137,014	**$1,804,422**	**$2,239,288**	$-434,865
Other Purchased Services	$2,250,266	$538,517	$812,466	$3,973,182	$758,682	$1,825,513	$1,875,840	$2,293,980	$1,807,764	$2,712,829	$1,600,449	$5,874,975	**$26,324,463**	**$24,074,702**	$2,249,761
Supplies	$925,658	$1,901,914	$1,160,874	$1,049,815	$741,950	$701,359	$982,383	$582,092	$931,463	$777,720	$701,830	$674,232	**$11,131,289**	**$13,644,563**	$-2,513,273
Property	$-7,339	$93,944	$1,423,263	$459,352	$688,797	$71,935	$12,058	$78,744	$350,773	$13,663	$186,138	$2,202,470	**$5,573,798**	**$2,690,678**	$2,883,120
Other Objects	$133,984	$826,627	$210,971	$43,184	$36,632	$100,279	$11,994	$830,452	$103,716	$50,361	$-21,281	$75,624	**$2,402,545**	**$3,901,172**	$-1,498,628
Other Financing Uses	$0	$0	$0	$0	$0	$0	$560,207	$14,186,775	$3,484,449	$2,799,189	$0	$26,525	**$21,057,146**	**$26,559,050**	$-5,501,904
Total Expenses	**$7,558,495**	**$15,044,291**	**$24,058,283**	**$36,359,865**	**$23,727,947**	**$23,977,664**	**$23,823,720**	**$40,498,552**	**$28,121,600**	**$27,742,850**	**$34,276,028**	**$54,483,252**	**$339,672,548**	**$348,735,000**	**$-9,062,452**
Cash Flow Summary:															
Revenues (Cash In)	$30,789,224	$156,285,024	$39,174,290	$12,890,878	$29,892,490	$13,971,884	$4,160,863	$10,403,083	$12,084,636	$5,567,547	$7,521,173	$20,698,912	**$343,440,003**	**$339,120,000**	$4,320,003
Expenses (Cash Out)	$7,558,495	$15,044,291	$24,058,283	$36,359,865	$23,727,947	$23,977,664	$23,823,720	$40,498,552	$28,121,600	$27,742,850	$34,276,028	$54,483,252	**$339,672,548**	**$348,735,000**	$-9,062,452
Net Cash Flow	**$23,230,729**	**$141,240,733**	**$15,116,007**	**-$23,468,987**	**$6,164,543**	**-$10,005,780**	**-$19,662,857**	**-$30,095,469**	**-$16,036,964**	**-$22,175,303**	**-$26,754,855**	**-$33,784,340**	**$3,767,455**	**-$9,615,000**	**$13,382,455**
Ending Fund Balance	**$113,039,731**	**$254,280,463**	**$269,396,469**	**$245,927,483**	**$252,092,025**	**$242,086,244**	**$222,423,388**	**$192,327,919**	**$176,290,955**	**$154,115,652**	**$127,360,797**	**$93,576,457**	**$93,576,457**	**$80,194,002**	

NORTH PENN SD
Month End Revenue Overview (MTD)
June 2026

Local Revenue	State Revenue	Federal Revenue
$4,321,577	**$16,214,987**	**$156,770**
1.64% of Budget	22.62% of Budget	4.51% of Budget







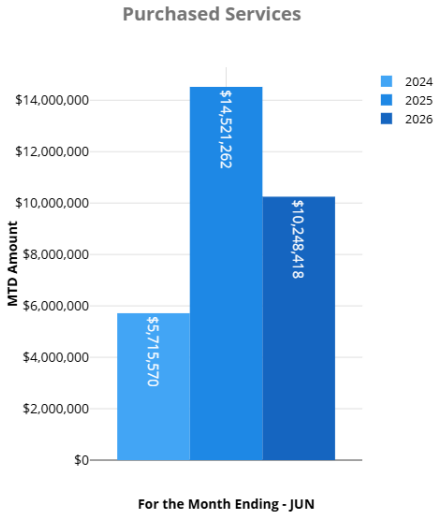
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$-907,779	$59,404	$223,900,311	0.03%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$1,202,768	$1,600,366	$22,636,116	7.07%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$978,617	$291,620	$3,850,000	7.57%
6411 DELINQUENT REAL ESTATE TAXES	$500,018	$71,742	$2,000,000	3.59%
6510 INTEREST ON INVESTMENTS	$491,451	$333,714	$6,000,000	5.56%
ALL OTHER LOCAL REVENUE	$5,447,894	$1,964,731	$5,360,912	36.65%
TOTAL LOCAL REVENUE	$7,712,968	$4,321,577	$263,747,339	1.64%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$0	$6,464,457	$18,272,583	35.38%
7271 SPECIAL EDUCATION FUNDING	$1,976,402	$1,991,172	$8,025,359	24.81%
7310 - 7313 TRANSPORTATION	$754,862	$905,329	$2,200,000	41.15%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$4,702,731	$-16,343	$6,166,324	-0.27%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$6,881,994	$6,372,186	$27,219,138	23.41%
ALL OTHER STATE REVENUE	$-1,549,056	$498,186	$9,812,147	5.08%
TOTAL STATE REVENUE	$12,766,934	$16,214,987	$71,695,551	22.62%
TOTAL FEDERAL REVENUE	$-3,059,725	$156,770	$3,477,111	4.51%
TOTAL REVENUE	$17,420,177	$20,693,334	$338,920,001	6.11%
9000 OTHER FINANCING SOURCES	$21,391	$5,578	$200,000	2.79%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$17,441,568	$20,698,912	$339,120,001	6.1%

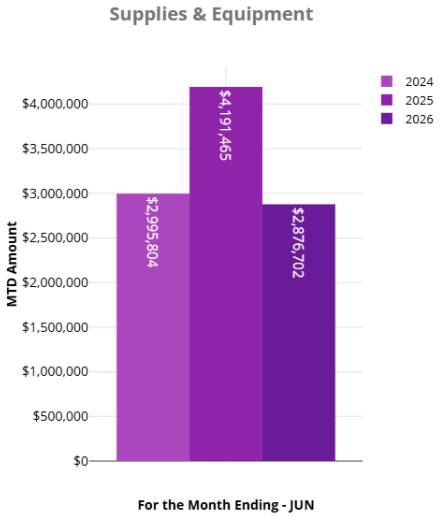
Revenue Insight:
General Fund revenues totaled $20,698,912 in June 2026, which is $3,257,344 or 18.7% more than the amount received last year for this month. The year over year difference is driven by an increase in 7000 REVENUE FROM STATE SOURCES of $3,448,054, a decrease in 6000 REVENUE FROM LOCAL SOURCES of -$3,391,392, and an increase in 8000 REVENUE FROM FEDERAL SOURCES of $3,216,495.

NORTH PENN SD
Month End Expense Overview (MTD)
June 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$41,255,983	**$10,248,418**	**$2,876,702**
15.77% of Budget	25.46% of Budget	17.61% of Budget







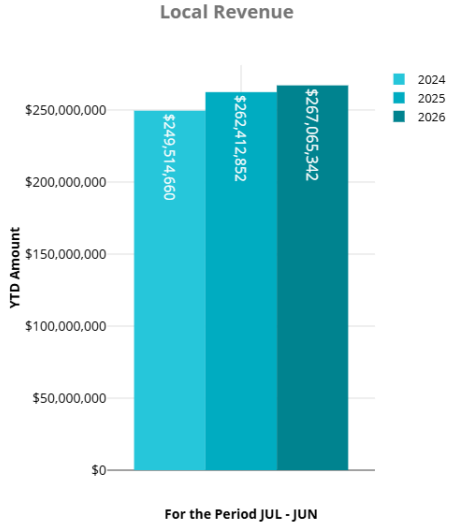
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$26,612,922	$25,871,231	$161,832,635	15.99%
200 EMPLOYEE BENEFITS	$15,059,962	$15,384,752	$99,852,725	15.41%
TOTAL SALARIES AND BENEFITS	$41,672,884	$41,255,983	$261,685,360	15.77%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$11,227,109	$4,236,429	$13,940,188	30.39%
400 PURCHASED PROPERTY SERVICES	$475,966	$137,014	$2,239,288	6.12%
500 OTHER PURCHASED SERVICES	$2,818,186	$5,874,975	$24,074,702	24.40%
TOTAL PURCHASED SERVICES	$14,521,261	$10,248,418	$40,254,178	25.46%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$2,448,498	$674,232	$13,644,563	4.94%
700 PROPERTY	$1,742,967	$2,202,470	$2,690,678	81.86%
TOTAL SUPPLIES AND EQUIPMENT	$4,191,465	$2,876,702	$16,335,241	17.61%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$248,977	$75,624	$3,901,172	1.94%
900 OTHER USES OF FUNDS	$0	$26,525	$26,559,050	0.10%
TOTAL DEBT SERVICE AND TRANSFERS	$248,977	$102,149	$30,460,222	0.34%
TOTAL EXPENSES	$60,634,587	$54,483,252	$348,735,001	15.62%

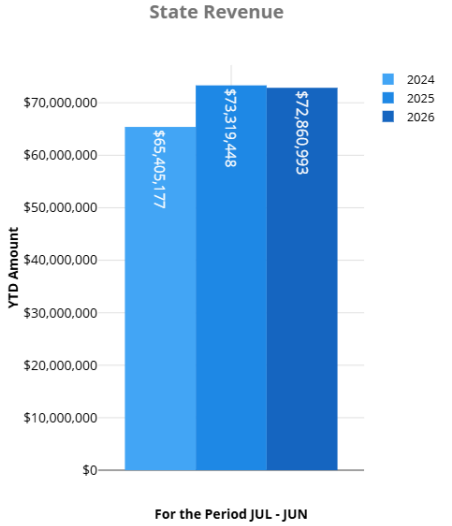
Expense Insights:

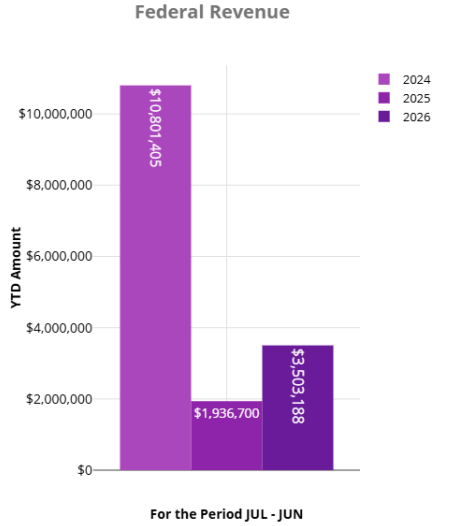
General Fund expenses totaled $54,483,252 in June 2026, which is -$6,151,336 or -10.1% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -$6,990,680, an increase in 500 OTHER PURCHASED SERVICES of $3,056,789, and a decrease in 600 SUPPLIES of -$1,774,267.

NORTH PENN SD
Year to Date Revenue Overview
June 2026

Local Revenue	State Revenue	Federal Revenue
$267,065,342	**$72,860,993**	**$3,503,188**
101.26% of Budget	101.63% of Budget	100.75% of Budget







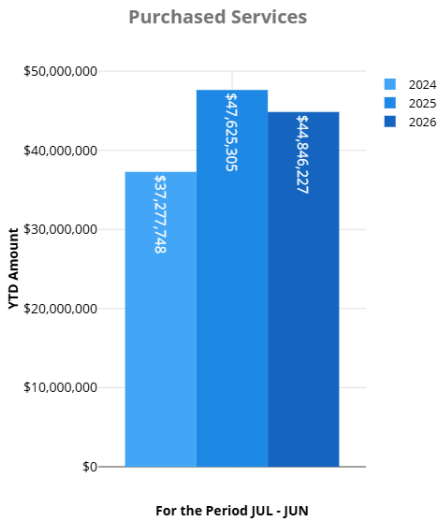
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$215,114,557	$225,257,138	$223,900,311	100.61%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$22,346,552	$22,988,898	$22,636,116	101.56%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$4,894,502	$4,361,550	$3,850,000	113.29%
6411 DELINQUENT REAL ESTATE TAXES	$2,206,907	$1,838,667	$2,000,000	91.93%
6510 INTEREST ON INVESTMENTS	$9,139,419	$8,264,904	$6,000,000	137.75%
ALL OTHER LOCAL REVENUE	$8,710,914	$4,354,184	$5,360,912	81.22%
TOTAL LOCAL REVENUE	$262,412,852	$267,065,342	$263,747,339	101.26%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$18,635,311	$19,033,108	$18,272,583	104.16%
7271 SPECIAL EDUCATION FUNDING	$7,813,997	$8,111,337	$8,025,359	101.07%
7310 - 7313 TRANSPORTATION	$2,507,570	$2,827,355	$2,200,000	128.52%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$7,765,865	$5,610,120	$6,166,324	90.98%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$25,905,018	$26,329,679	$27,219,138	96.73%
ALL OTHER STATE REVENUE	$10,691,686	$10,949,392	$9,812,147	111.59%
TOTAL STATE REVENUE	$73,319,448	$72,860,993	$71,695,551	101.63%
TOTAL FEDERAL REVENUE	$1,936,700	$3,503,188	$3,477,111	100.75%
TOTAL REVENUE	$337,669,000	$343,429,523	$338,920,001	101.33%
9000 OTHER FINANCING SOURCES	$371,391	$10,481	$200,000	5.24%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$338,040,391	$343,440,004	$339,120,001	101.27%

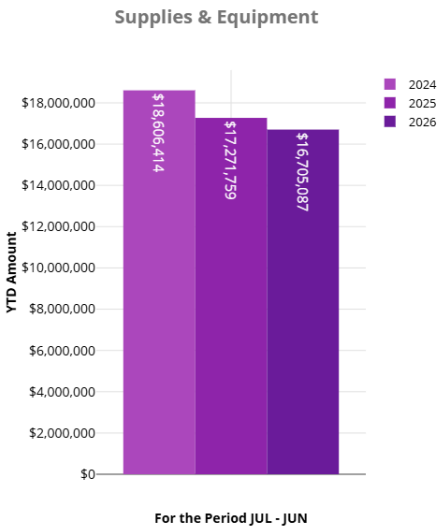
Revenue Insight:
General Fund YTD revenues totaled $343,440,003 through June 2026, which is $5,399,613 or 1.6% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $4,652,490, an increase in 8000 REVENUE FROM FEDERAL SOURCES of $1,566,488, and a decrease in 7000 REVENUE FROM STATE SOURCES of -$458,455.

NORTH PENN SD
Year to Date Expense Overview
June 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$254,661,544	**$44,846,227**	**$16,705,087**
97.32% of Budget	111.41% of Budget	102.26% of Budget







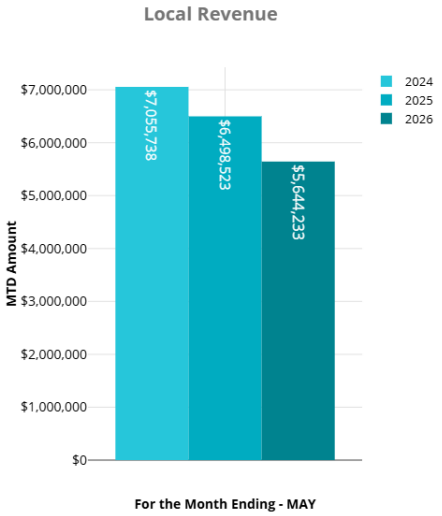
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$153,687,005	$158,360,116	$161,832,635	97.85%
200 EMPLOYEE BENEFITS	$90,153,133	$96,301,428	$99,852,725	96.44%
TOTAL SALARIES AND BENEFITS	$243,840,138	$254,661,544	$261,685,360	97.32%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$21,783,892	$16,717,341	$13,940,188	119.92%
400 PURCHASED PROPERTY SERVICES	$2,040,762	$1,804,422	$2,239,288	80.58%
500 OTHER PURCHASED SERVICES	$23,800,651	$26,324,463	$24,074,702	109.34%
TOTAL PURCHASED SERVICES	$47,625,305	$44,846,226	$40,254,178	111.41%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$12,504,297	$11,131,289	$13,644,563	81.58%
700 PROPERTY	$4,767,462	$5,573,798	$2,690,678	207.15%
TOTAL SUPPLIES AND EQUIPMENT	$17,271,759	$16,705,087	$16,335,241	102.26%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$2,141,171	$2,402,545	$3,901,172	61.59%
900 OTHER USES OF FUNDS	$16,693,924	$21,057,146	$26,559,050	79.28%
TOTAL DEBT SERVICE AND TRANSFERS	$18,835,095	$23,459,691	$30,460,222	77.02%
TOTAL EXPENSES	$327,572,297	$339,672,548	$348,735,001	97.4%

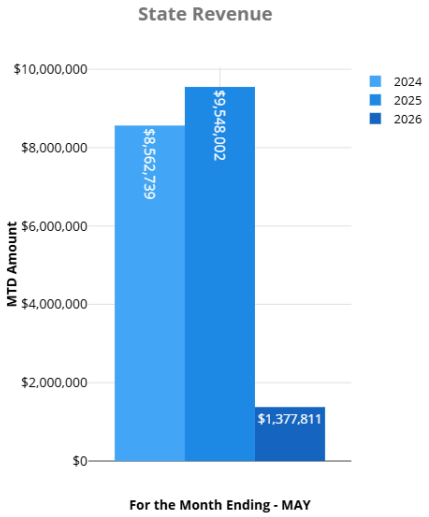
Expense Insights:

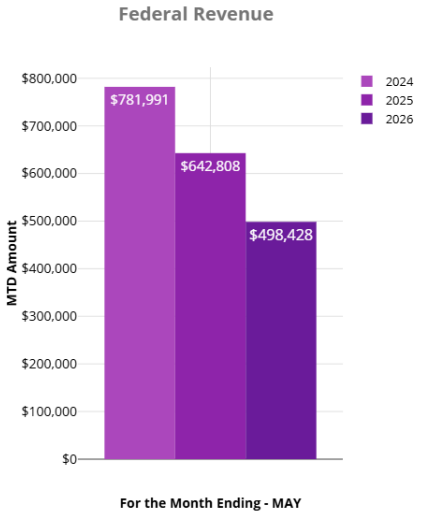
General Fund YTD expenses totaled $339,672,548 through June 2026, which is $12,100,250 or 3.6% more than the amount spent last year for this period. The YTD difference is driven by an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $6,148,294, a decrease in 300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES of -$5,066,551, and an increase in 100 PERSONNEL SERVICES - SALARIES of $4,673,111.

NORTH PENN SD
Month End Revenue Overview (MTD)
May 2026

Local Revenue	State Revenue	Federal Revenue
$5,644,233	**$1,377,811**	**$498,428**
2.14% of Budget	1.92% of Budget	14.33% of Budget





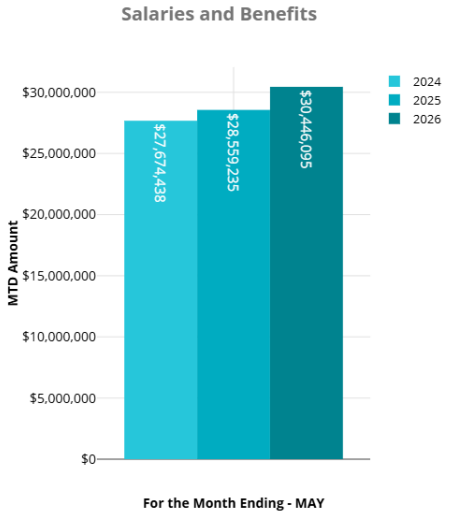


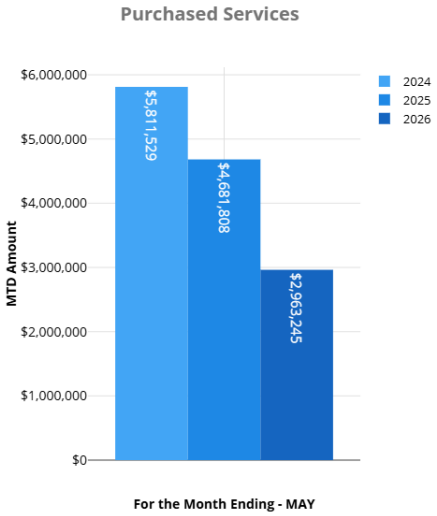
	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$0	$34,223	$223,900,311	0.02%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$4,827,229	$4,372,152	$22,636,116	19.31%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$650,698	$206,511	$3,850,000	5.36%
6411 DELINQUENT REAL ESTATE TAXES	$242,587	$311,612	$2,000,000	15.58%
6510 INTEREST ON INVESTMENTS	$600,000	$472,336	$6,000,000	7.87%
ALL OTHER LOCAL REVENUE	$178,009	$247,398	$5,360,912	4.61%
TOTAL LOCAL REVENUE	$6,498,523	$5,644,233	$263,747,339	2.14%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$6,498,316	$0	$18,272,583	0.00%
7271 SPECIAL EDUCATION FUNDING	$0	$150,000	$8,025,359	1.87%
7310 - 7313 TRANSPORTATION	$0	$0	$2,200,000	0.00%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$571,846	$1,339,296	$6,166,324	21.72%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$-83,425	$-111,485	$27,219,138	-0.41%
ALL OTHER STATE REVENUE	$2,561,265	$0	$9,812,147	0.00%
TOTAL STATE REVENUE	$9,548,002	$1,377,811	$71,695,551	1.92%
TOTAL FEDERAL REVENUE	$642,808	$498,428	$3,477,111	14.33%
TOTAL REVENUE	$16,689,333	$7,520,472	$338,920,001	2.22%
9000 OTHER FINANCING SOURCES	$0	$700	$200,000	0.35%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$16,689,333	$7,521,172	$339,120,001	2.22%

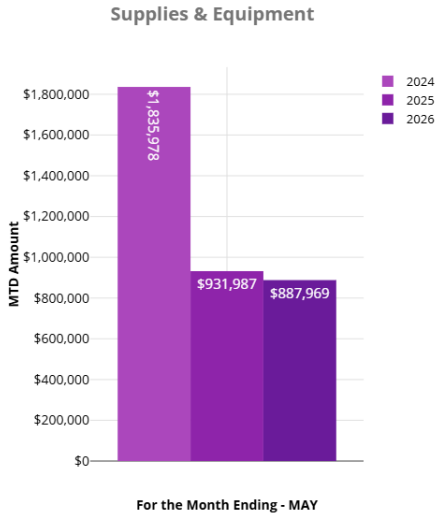
Revenue Insight:
General Fund revenues totaled $7,521,173 in May 2026, which is -$9,168,160 or -54.9% less than the amount received last year for this month. The year over year difference is driven by a decrease in 7000 REVENUE FROM STATE SOURCES of -$8,170,191, a decrease in 6000 REVENUE FROM LOCAL SOURCES of -$854,290, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$144,380.

NORTH PENN SD
Month End Expense Overview (MTD)
May 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$30,446,095	**$2,963,245**	**$887,969**
11.63% of Budget	7.36% of Budget	5.44% of Budget







	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2026 Annual Budget	FY 2026 % MTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$18,003,352	$19,050,503	$161,832,635	11.77%
200 EMPLOYEE BENEFITS	$10,555,883	$11,395,591	$99,852,725	11.41%
TOTAL SALARIES AND BENEFITS	$28,559,235	$30,446,094	$261,685,360	11.63%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$1,018,543	$1,260,458	$13,940,188	9.04%
400 PURCHASED PROPERTY SERVICES	$118,245	$102,337	$2,239,288	4.57%
500 OTHER PURCHASED SERVICES	$3,545,019	$1,600,449	$24,074,702	6.65%
TOTAL PURCHASED SERVICES	$4,681,807	$2,963,244	$40,254,178	7.36%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$792,323	$701,830	$13,644,563	5.14%
700 PROPERTY	$139,664	$186,138	$2,690,678	6.92%
TOTAL SUPPLIES AND EQUIPMENT	$931,987	$887,968	$16,335,241	5.44%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$-29,436	$-21,281	$3,901,172	-0.55%
900 OTHER USES OF FUNDS	$0	$0	$26,559,050	0.00%
TOTAL DEBT SERVICE AND TRANSFERS	-$29,436	-$21,281	$30,460,222	-0.07%
TOTAL EXPENSES	$34,143,593	$34,276,025	$348,735,001	9.83%

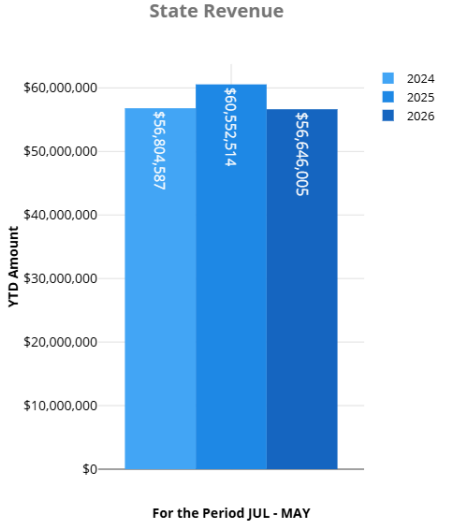
Expense Insights:

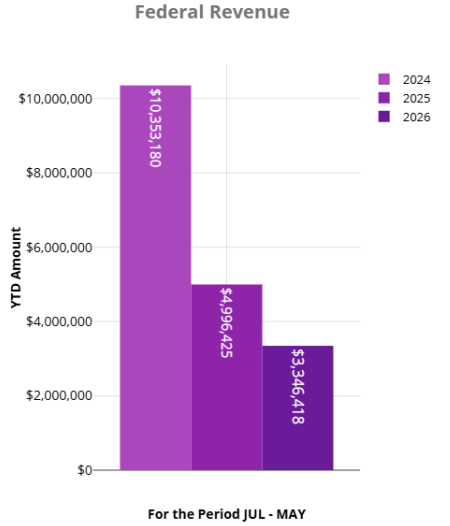
General Fund expenses totaled $34,276,028 in May 2026, which is $132,433 or 0.4% more than the amount spent last year for this month. The year over year difference is driven by a decrease in 500 OTHER PURCHASED SERVICES of -$1,944,570, an increase in 100 PERSONNEL SERVICES - SALARIES of $1,047,151, and an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $839,709.

NORTH PENN SD
Year to Date Revenue Overview
May 2026

Local Revenue	State Revenue	Federal Revenue
$262,743,765	**$56,646,005**	**$3,346,418**
99.62% of Budget	79.01% of Budget	96.24% of Budget







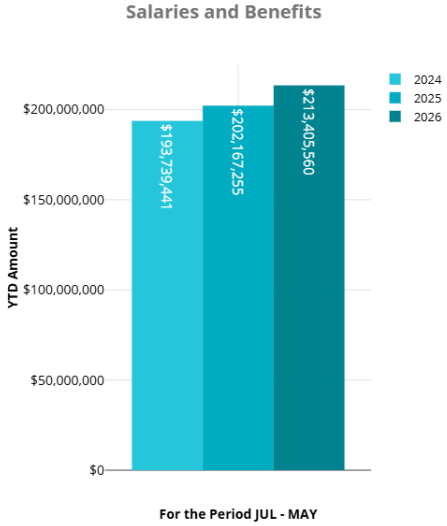
	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE				
6111 CURRENT REAL ESTATE TAXES	$216,022,337	$225,197,734	$223,900,311	100.58%
6151 CURRENT ACT 511 EARNED INCOME TAXES	$21,143,785	$21,388,532	$22,636,116	94.49%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	$3,915,885	$4,069,931	$3,850,000	105.71%
6411 DELINQUENT REAL ESTATE TAXES	$1,706,889	$1,766,924	$2,000,000	88.35%
6510 INTEREST ON INVESTMENTS	$8,647,967	$7,931,190	$6,000,000	132.19%
ALL OTHER LOCAL REVENUE	$3,263,020	$2,389,454	$5,360,912	44.57%
TOTAL LOCAL REVENUE	$254,699,883	$262,743,765	$263,747,339	99.62%
STATE REVENUE				
7111 BASIC EDUCATION FUNDING - FORMULA	$18,635,311	$12,568,652	$18,272,583	68.78%
7271 SPECIAL EDUCATION FUNDING	$5,837,595	$6,120,165	$8,025,359	76.26%
7310 - 7313 TRANSPORTATION	$1,752,708	$1,922,026	$2,200,000	87.36%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	$3,063,134	$5,626,463	$6,166,324	91.25%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	$19,023,024	$19,957,493	$27,219,138	73.32%
ALL OTHER STATE REVENUE	$12,240,743	$10,451,206	$9,812,147	106.51%
TOTAL STATE REVENUE	$60,552,514	$56,646,005	$71,695,551	79.01%
TOTAL FEDERAL REVENUE	$4,996,425	$3,346,418	$3,477,111	96.24%
TOTAL REVENUE	$320,248,822	$322,736,188	$338,920,001	95.22%
9000 OTHER FINANCING SOURCES	$350,000	$4,903	$200,000	2.45%
TOTAL REVENUE AND OTHER FINANCING SOURCES	$320,598,822	$322,741,091	$339,120,001	95.17%

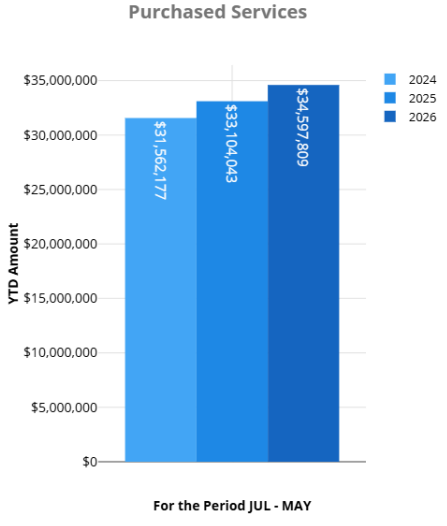
Revenue Insight:

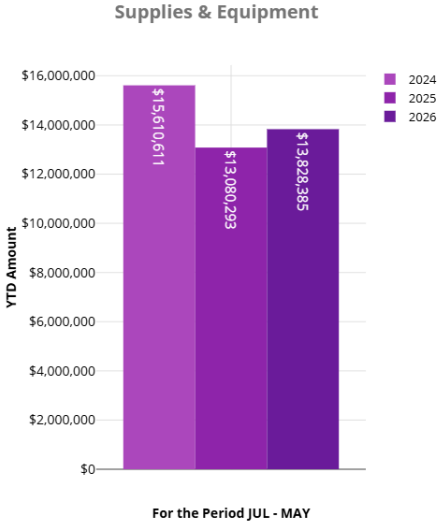
General Fund YTD revenues totaled $322,741,091 through May 2026, which is $2,142,268 or 0.7% more than the amount received last year for this period. The YTD difference is driven by an increase in 6000 REVENUE FROM LOCAL SOURCES of $8,043,882, a decrease in 7000 REVENUE FROM STATE SOURCES of -$3,906,509, and a decrease in 8000 REVENUE FROM FEDERAL SOURCES of -$1,650,007.

NORTH PENN SD
Year to Date Expense Overview
May 2026

Salaries and Benefits	Purchased Services	Supplies & Equipment
$213,405,560	**$34,597,809**	**$13,828,385**
81.55% of Budget	85.95% of Budget	84.65% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS				
100 SALARIES	$127,074,083	$132,488,884	$161,832,635	81.87%
200 EMPLOYEE BENEFITS	$75,093,172	$80,916,676	$99,852,725	81.04%
TOTAL SALARIES AND BENEFITS	$202,167,255	$213,405,560	$261,685,360	81.55%
PURCHASED SERVICES				
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	$10,556,782	$12,480,912	$13,940,188	89.53%
400 PURCHASED PROPERTY SERVICES	$1,564,796	$1,667,409	$2,239,288	74.46%
500 OTHER PURCHASED SERVICES	$20,982,465	$20,449,488	$24,074,702	84.94%
TOTAL PURCHASED SERVICES	$33,104,043	$34,597,809	$40,254,178	85.95%
SUPPLIES AND EQUIPMENT				
600 SUPPLIES	$10,055,799	$10,457,057	$13,644,563	76.64%
700 PROPERTY	$3,024,495	$3,371,328	$2,690,678	125.30%
TOTAL SUPPLIES AND EQUIPMENT	$13,080,294	$13,828,385	$16,335,241	84.65%
DEBT SERVICE AND TRANSFERS				
800 OTHER OBJECTS	$1,892,194	$2,326,921	$3,901,172	59.65%
900 OTHER USES OF FUNDS	$16,693,924	$21,030,620	$26,559,050	79.18%
TOTAL DEBT SERVICE AND TRANSFERS	$18,586,118	$23,357,541	$30,460,222	76.68%
TOTAL EXPENSES	$266,937,710	$285,189,295	$348,735,001	81.78%

Expense Insights:

General Fund YTD expenses totaled $285,189,296 through May 2026, which is $18,251,586 or 6.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 200 PERSONNEL SERVICES - EMPLOYEE BENEFITS of $5,823,504, an increase in 100 PERSONNEL SERVICES - SALARIES of $5,414,801, and an increase in 900 OTHER USES OF FUNDS of $4,336,696.

North Penn School District
Enterprise Fund Income Statement

Selection Criteria: 59 - COMMUNITY EDUCATION FUND
Accounting Quarter: 4/26

Fund - 59 - COMMUNITY EDUCATION FUND

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
R6510	COMMUNITY EDUCATION FUND INTEREST ON INVESTMENTS	$1,526.91	$3,930.92
R6630	COMMUNITY EDUCATION FUND INCOME FROM SPECIAL EVENT	$0.00	$0.00
R6943	COMMUNITY EDUCATION FUND ADULT EDUCATION TUITION	$3,422.52	$57,197.89
R6981	COMMUNITY EDUCATION FUND AQUATICS CLASSES	$0.00	$0.00
R6982	COMMUNITY EDUCATION FUND GYMNASTICS	$0.00	$0.00
R6983	COMMUNITY EDUCATION FUND SPORTS CAMP	$37,928.25	$193,108.12
R6984	COMMUNITY EDUCATION FUND TRIPS	$0.00	$0.00
R6985	COMMUNITY EDUCATION FUND SWIM TEAM	$0.00	$0.00
R6986	COMMUNITY EDUCATION FUND WATER POLO	$0.00	$0.00
R6991	COMMUNITY EDUCATION FUND REFUND PRIOR YR EXPENSE	$0.00	$0.00
R69961	COMMUNITY EDUCATION FUND MISC REVENUE-SWIM TEAM	$0.00	$0.00
R6999	COMMUNITY EDUCATION FUND REVENUE FROM LOCAL SOURCE	$0.00	$0.00
R7810	COMMUNITY EDUCATION FUND REVENUE/SOCIAL SECURITY	$0.00	$0.00
R7820	COMMUNITY EDUCATION FUND REVENUE/RETIREMENT	$0.00	$0.00
R9500	COMMUNITY EDUCATION FUND REFUNDS/PRIOR YR EXPEND	$0.00	$0.00
Revenue - Total		**$42,877.68**	**$254,236.93**

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
100-00	COMMUNITY ED SALARIES AND WAGES	$0.00	$0.00
115-00	COMMUNITY ED LEAVE PAY-OUT	$0.00	$0.00
116-00	COMMUNITY ED EMP INS OPT OUT	$0.00	$0.00
130-00	AQUATICS CLASSES SALARIES PRO OTHER	$0.00	$0.00
130-00	COMMUNITY ED SALARIES PRO OTHER	$0.00	$0.00
133-00	COMMUNITY ED OVERTIME	$0.00	$0.00
140-00	COMMUNITY ED SALARIES TECHNICAL	$0.00	$0.00
150-00	COMMUNITY ED CLERICAL SALARIES	$7,117.41	$25,780.60
153-00	COMMUNITY ED CLERICAL OVERTIME	$0.00	$0.00
213-00	COMMUNITY ED LIFE INSURANCE	$10.01	$36.31
220-00	COMMUNITY ED SOCIAL SECURITY	$246.01	$881.55
230-00	COMMUNITY ED RETIREMENT	$1,209.98	$4,389.33

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
230-00	SWIM TEAM RETIREMENT	$0.00	$0.00
250-00	COMMUNITY ED UNEMPLOYMENT	$0.00	$0.00
260-00	COMMUNITY ED WORKERS COMP	$0.00	$1,487.99
271-00	COMMUNITY ED SELF INS MEDICAL BENEFITS	$2,084.43	$8,704.10
272-00	COMMUNITY ED SELF INS DENTAL BENEFITS	$105.47	$444.77
275-00	COMMUNITY ED SELF INS - VISION BENEFIT	$6.47	$27.50
276-00	COMMUNITY ED SELF INS - RX BENEFITS	$584.68	$2,441.65
290-00	COMMUNITY ED SALARY CONTINUATION	$0.00	$0.00
340-00	COMMUNITY ED TECHNICAL SVS	$7,352.61	$23,143.45
340-14	COMMUNITY ED PUR PRO TECHS SVS SP CAMP	$23,859.03	$100,850.88
340-16	COMMUNITY ED PUR PRO SVS GYMNASTICS	$0.00	$0.00
340-17	COMMUNITY ED PUR PRO SVS AQUATICS	$0.00	$0.00
340-50	COMMUNITY ED TECHNICAL SVS-ALUM	$0.00	$0.00
390-00	COMMUNITY ED PRO SVS MISC	$0.00	$0.00
390-50	COMMUNITY ED OFFICIALS-ALUM	$0.00	$0.00
390-57	COMMUNITY ED VMSC - ALUM	$0.00	$0.00
432-00	COMMUNITY ED REPAIRS EQUIP	$0.00	$0.00
442-00	COMMUNITY ED RENT EQUIP	$0.00	$0.00
442-01	COMMUNITY ED POSTAGE MACHINE RENTAL	$0.00	$0.00
523-00	COMMUNITY ED PROP AND LIAB INSURANCE	$0.00	$3,378.75
530-01	COMMUNITY ED POSTAGE	$0.00	$9,000.00
530-02	COMMUNITY ED TELEPHONE	$0.00	$0.00
550-00	COMMUNITY ED PRINTING/BINDING	$0.00	$9,086.00
580-00	COMMUNITY ED TRAVEL	$0.00	$0.00
599-00	COMMUNITY ED PUR OTHER SVS EXPENSES	$0.00	$0.00
610-00	COMMUNITY ED GEN SUPPLIES	$774.00	$2,756.11
610-24	COMMUNITY ED GEN SUPPLIES SPORTS CAMP	$0.00	$0.00
610-33	COMMUNITY ED GEN SUPPLIES AQUATICS	$0.00	$0.00
610-55	COMMUNITY ED GEN SUPPLIES - ALUM	$0.00	$0.00
640-00	COMMUNITY ED BOOKS AND PERIODICALS	$0.00	$0.00
650-18	COMMUNITY ED TECHNOLOGY SUPPLIES	$1,300.01	$5,083.38
749-00	COMMUNITY ED DEPRECIATION EXPENSE	$0.00	$0.00
750-00	COMMUNITY ED NEW EQUIP	$0.00	$0.00
752-00	COMMUNITY ED CAP EQUIP NEW	$0.00	$0.00
758-00	COMMUNITY ED CAPITAL TECH SOFTWARE-NEW	$0.00	$0.00
760-00	COMMUNITY ED REPLACEMENT EQUIP	$0.00	$0.00

Selection Criteria: 59 - COMMUNITY EDUCATION FUND
Accounting Quarter: 4/26

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
810-00	COMMUNITY ED DUES AND FEES	($18.54)	($18.54)
810-01	COMMUNITY ED BANK FEES	($124.77)	($2,807.28)
890-00	COMMUNITY ED MISC EXPND	$0.00	$0.00
Expense - Total		**$44,506.80**	**$194,666.55**
Income - Total		**($1,629.12)**	**$59,570.38**

North Penn School District
Enterprise Fund Income Statement

Fund - 52 - CHILD CARE FUND

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
R6510	CHILD CARE FUND INTEREST ON INVESTMENTS	$12,040.70	$42,328.68
R681020	CHILD CARE FUND REVENUE - LOCAL GOVT - BP	$2,368.00	$20,617.59
R681021	CHILD CARE FUND REVENUE - LOCAL GOVT - GN	$17,946.08	$56,021.61
R681022	CHILD CARE FUND REVENUE - LOCAL GOVT - GS	$9,001.36	$30,687.10
R681023	CHILD CARE FUND REVENUE - LOCAL GOVT - HF	$6,967.90	$22,929.91
R681024	CHILD CARE FUND REVENUE - LOCAL GOVT - IN	$9,133.33	$20,855.76
R681025	CHILD CARE FUND REVENUE - LOCAL GOVT - KN	$4,093.04	$12,795.20
R681026	CHILD CARE FUND REVENUE-LOCAL GOVT-KULP	$1,624.95	$6,056.96
R681027	CHILD CARE FUND REVENUE-LOCAL GOVT-MONT	$4,804.74	$14,845.37
R681028	CHILD CARE FUND REVENUE-LOCAL GOVT - NASH	$6,802.69	$29,328.17
R681029	CHILD CARE FUND REVENUE-LOCAL GOVT - NW	$5,064.26	$19,788.28
R681030	CHILD CARE FUND REVENUE-LOCAL GOVT - OP	$4,419.70	$14,037.74
R681031	CHILD CARE FUND REVENUE-LOCAL GOVT - WF	$6,514.28	$16,072.78
R681032	CHILD CARE FUND REVENUE-LOCAL GOVT - YORK	$5,195.12	$18,776.86
R6837	CHILD CARE FUND FED CARES REV-PASS THRU	$0.00	$0.00
R6845	CHILD CARE FUND REVENUE-LOCAL GOVT-CAMP	$54,395.43	$61,520.43
R6945	CHILD CARE FUND SUMMER CAMP	$0.00	$221,955.03
R6946	CHILD CARE FUND HOLIDAY CAMP	$0.00	$0.00
R6990	CHILD CARE FUND MISCELLANEOUS REVENUE	$0.00	$0.00
R699020	CHILD CARE FUND MISC REVENUE BRIDLE PATH	$46,870.80	$236,382.44
R699021	CHILD CARE FUND MISC REVENUE GWYN NOR	$59,136.00	$286,466.27
R699022	CHILD CARE FUND MISC REVENUE GWYNEDD SQUA	$68,531.40	$328,768.15
R699023	CHILD CARE FUND MISC REVENUE HATFIELD	$14,309.90	$71,691.60
R699024	CHILD CARE FUND MISC REVENUE INGLEWOOD	$33,228.30	$164,640.50
R699025	CHILD CARE FUND MISC REVENUE KNAPP	$47,055.70	$247,959.06
R699026	CHILD CARE FUND MISC REVENUE KULP	$36,341.10	$160,955.12
R699027	CHILD CARE FUND MISC REVENUE MONTGOMERY	$68,713.40	$331,261.90
R699028	CHILD CARE FUND MISC REVENUE NASH	$29,438.70	$160,454.60
R699029	CHILD CARE FUND MISC REVENUE NORTH WALES	$47,394.75	$240,390.12
R699030	CHILD CARE FUND MISC REVENUE OAK PARK	$24,152.20	$130,921.92
R699031	CHILD CARE FUND MISC REVENUE WALTON FARM	$34,080.50	$157,383.06
R699032	CHILD CARE FUND MISC REVENUE YORK	$21,408.40	$103,570.54
R6991	CHILD CARE FUND REFUND PRIOR YR EXPENSE	$0.00	$0.00
R7500	CHILD CARE FUND EXTRA GRANTS	$0.00	$0.00
R7810	CHILD CARE FUND REVENUE/SOCIAL SECURITY	$0.00	$0.00

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
R7820	CHILD CARE FUND REVENUE/RETIREMENT	$0.00	$0.00
R8749	CHILD CARE FUND OTHER CARES ACT FUNDING	$0.00	$0.00
R9310	CHILD CARE FUND GF INTERFUND TRANSFER	$0.00	$0.00
R9500	CHILD CARE FUND REFUNDS/PRIOR YR EXPEND	$0.00	$0.00
Revenue - Total		**$681,032.73**	**$3,229,462.75**

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
100-00	EXT CARE SALARIES AND WAGES	$0.00	$0.00
100-00	KEYSTONE STARS GRANT SALARIES AND WAGES	$0.00	$0.00
110-00	EXT CARE SALARIES ADMIN	$32,470.89	$120,606.00
113-00	EXT CARE WAGES OVERTIME	$0.00	$0.00
115-00	EXT CARE LEAVE PAY-OUT	$213.99	$396.71
116-00	EXT CARE EMP INS OPT OUT	$1,197.56	$5,687.36
119-00	KEYSTONE STARS GRANT ADDITIONAL COMPENSATION	$0.00	$0.00
130-00	EXT CARE SALARIES PRO OTHER	$39,984.87	$148,709.08
130-10	EXT CARE WAGES SITE STAFF	$493,653.60	$1,474,458.83
130-11	EXT CARE WAGES SUMMER STAFF	$0.00	$140,157.91
130-11	EXTENDED CARE OTHER WAGES SUMMER STAFF	$0.00	$0.00
130-27	EXTENDED CARE OTHER ESY NURSES	$0.00	$0.00
133-00	EXT CARE OVERTIME	$0.00	$0.00
133-10	EXT CARE O/T WAGES SITE STAFF	$0.00	$0.00
133-11	EXT CARE OVERTIME-SUMMER STAFF	$0.00	$682.67
140-07	EXT CARE STAFF DEV	$0.00	$0.00
150-00	EXT CARE CLERICAL SALARIES	$15,738.92	$57,465.34
152-00	EXT CARE CLERICAL SUBS	$0.00	$0.00
153-00	EXT CARE CLERICAL OVERTIME	$0.00	$0.00
170-02	EXT CARE SALARIES CAFETERIA WORKER	$381.60	$650.36
192-11	EXTENDED CARE OTHER EXT CARE SUB AIDES	$0.00	$0.00
193-11	EXTENDED CARE OTHER EXT CARE SUB AIDES OT	$0.00	$0.00
213-00	EXT CARE LIFE INSURANCE	$860.07	$3,025.41
213-01	EXT CARE LIFE EMPLOYEE SHARE	$0.00	$0.00
214-00	EXT CARE INCOME PROTECTION	$147.72	$590.88
220-00	EXT CARE SOCIAL SECURITY	$20,027.35	$69,338.60
220-00	EXTENDED CARE OTHER SOCIAL SECURITY	$0.00	$0.00
220-00	KEYSTONE STARS GRANT SOCIAL SECURITY	$2,615.03	$2,615.03
230-00	EXT CARE RETIREMENT	$96,121.41	$318,393.82

North Penn School District
Enterprise Fund Income Statement

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
230-00	EXTENDED CARE OTHER RETIREMENT	$0.00	$0.00
240-00	EXT CARE TUITION	$0.00	$0.00
250-00	EXT CARE UNEMPLOYMENT	$0.00	$0.00
260-00	EXT CARE WORKERS COMP	$0.00	$16,135.37
271-00	EXT CARE SELF INS MEDICAL BENEFITS	$89,011.62	$325,332.29
272-00	EXT CARE SELF INS DENTAL BENEFITS	$5,785.17	$20,982.21
275-00	EXT CARE SELF INS - VISION BENEFIT	$255.29	$928.79
276-00	EXT CARE SELF INS - RX BENEFITS	$24,831.43	$90,764.54
290-00	EXT CARE SALARY CONTINUATION	$0.00	$0.00
330-00	EXT CARE OTHER PRO SVS	$0.00	$2,963.92
330-05	EXT CARE PUR PRO SVS OTHER	$1,200.00	$10,200.00
340-01	EXT CARE TECHNOLOGY	$0.00	$0.00
340-02	EXT CARE TECH SVS -FOOD SVS	$0.00	$0.00
390-00	EXT CARE PRO SVS MISC	$0.00	$0.00
390-00	KEYSTONE STARS PRO SVS MISC	$0.00	$0.00
432-00	EXT CARE REPAIRS EQUIP	$0.00	$0.00
510-00	EXT CARE STUDENT TRANSTORTATION	$0.00	$8,999.65
530-01	EXT CARE POSTAGE	$0.00	$21.82
549-00	EXT CARE OTHER ADVERTISING/PR	$0.00	$0.00
580-01	EXT CARE MILEAGE	$279.85	$883.81
580-03	EXT CARE CONFERENCE EXPENSES	$0.00	$0.00
580-04	EXT CARE FIELD TRIP FEES	$9,111.80	$57,637.02
609-00	EXT CARE PROMOTIONAL SUPPLIES	$0.00	$0.00
610-00	EXT CARE GEN SUPPLIES	$0.00	$4,657.83
610-34	AT&T SUPPLIES CHILD CARE	$0.00	$0.00
610-34	EXT CARE SUPPLIES CHILD CARE	$630.99	$5,468.88
610-34	KEYSTONE STARS GRANT SUPPLIES CHILD CARE	$1,677.97	($6,988.10)
610-34	KEYSTONE STARS SUPPLIES CHILD CARE	$0.00	$0.00
610-35	EXT CARE SUPPLIES CAMP	$1,742.68	$3,808.45
631-00	EXT CARE FOOD	$32,254.21	$65,581.24
640-00	EXT CARE BOOKS AND PERIODICALS	$0.00	$0.00
650-00	EXT CARE TECH LIC FEES,SOFT/HDWARE	$2,600.00	$2,600.00
749-00	EXT CARE DEPRECIATION EXPENSE	$0.00	$0.00
750-00	EXT CARE NEW EQUIP	$0.00	$0.00
810-00	EXT CARE DUES AND FEES	$0.00	$0.00
810-01	EXT CARE BANK FEES	$0.00	$0.00

North Penn School District
Enterprise Fund Income Statement

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
880-00	REFUND PRYR REV/RECEIPTS REFUND PR YR REV/RCT	$0.00	$0.00
890-00	EXT CARE MISC EXPND	$0.00	$0.00
890-07	CHILD CARE FUND MISC EXP BAD DEBT	$0.00	$0.00
890-07	EXT CARE MISC EXP BAD DEBT	$0.00	$0.00
939-00	GENERAL FUND TRANSFERS OTHER FUND TRANSFERS	$0.00	$0.00
Expense - Total		**$872,794.02**	**$2,952,755.72**
Income - Total		**($191,761.29)**	**$276,707.03**

North Penn School District
Enterprise Fund Income Statement

Fund - 51 - NUTRITION SVS FUND

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
R6510	NUTRITION SVS FUND INTEREST ON INVESTMENTS	$85,475.85	$364,147.52
R6611	NUTRITION SVS FUND SALES TO PUPILS	$340,751.75	$1,365,961.70
R6612	NUTRITION SVS FUND DAILY SALES BREAKFAST PRO	$0.00	$0.00
R6620	NUTRITION SVS FUND ALA CARTE SALES-STUDENTS	$143,953.45	$701,629.58
R6621	NUTRITION SVS FUND SALES TO ADULTS	$4,423.15	$17,869.45
R662150	NUTRITION SVS FUND ADULT SALES - SFSP	$0.00	$0.00
R6630	NUTRITION SVS FUND INCOME FROM SPECIAL EVENT	$24,405.83	$70,187.68
R6690	NUTRITION SVS FUND EXTENDED CARE INCOME	$22,067.60	$57,343.65
R6691	NUTRITION SVS FUND VEND SALES NPHS	$3,459.72	$3,459.72
R6692	NUTRITION SVS FUND VEND SALES PD	$0.00	$0.00
R6693	NUTRITION SVS FUND VEND SALES PB	$0.00	$0.00
R6694	NUTRITION SVS FUND VENDING SALES ESC	$0.00	$0.00
R6695	NUTRITION SVS FUND GAINS/LOSS ON FIXED ASSET	$0.00	$0.00
R6920	NUTRITION SVS FUND DONATIONS/GRANTS-PRSOURCE	$0.00	$37.10
R6930	NUTRITION SVS FUND GAIN ON SALE FIXED ASSET	$0.00	$0.00
R6990	NUTRITION SVS FUND MISCELLANEOUS REVENUE	$0.00	$4,825.00
R6991	NUTRITION SVS FUND REFUND PRIOR YR EXPENSE	$0.00	$3,406.02
R6999	NUTRITION SVS FUND REVENUE FROM LOCAL SOURCE	$0.00	$0.00
R7500	NUTRITION SVS FUND EXTRA GRANTS	$0.00	$0.00
R7600	NUTRITION SVS FUND STATE SUBSIDIES	$48,009.92	$205,758.40
R7610	NUTRITION SVS FUND STATE BREAKFAST INITIATIV	$164,397.74	$727,107.36
R8531	NUTRITION SVS FUND FEDERAL SUBSIDIES	$845,643.77	$3,595,108.30
R853110	NUTRITION SVS FUND FED SUB - SCA	$0.00	$447,619.00
R853170	NUTRITION SVS FUND FED SUB - CACFP	$0.00	$0.00
R8532	NUTRITION SVS FUND NON-FOOD SUBSIDIES	$0.00	$0.00
R8533	NUTRITION SVS FUND VALUE DONATED COMMODITIES	$0.00	$0.00
R853350	NUTRITION SVS FUND VALUE DONATED COMMODITIES	$0.00	$0.00
R8534	NUTRITION SVS FUND CASH IN LIEU DON COMMODIT	$0.00	$0.00
R8535	NUTRITION SVS FUND USDA COMMODITY REFUND	$0.00	$0.00
R9400	NUTRITION SVS FUND GAIN OR COMP-FIXED ASSET	$0.00	$0.00
R9500	NUTRITION SVS FUND REFUNDS/PRIOR YR EXPEND	$0.00	$0.00
R9990	NUTRITION SVS FUND INSURANCE RECOVERIES	$0.00	$0.00
R853150	NUTRITION SVS FUND FED SUB - SUMMER FOOD	$0.00	$91,079.41
Revenue - Total		**$1,682,588.78**	**$7,655,539.89**

North Penn School District
Enterprise Fund Income Statement

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
100-00	NUTRITION SVS SALARIES AND WAGES	$0.00	$0.00
110-00	NUTRITION SVS SALARIES ADMIN	$34,942.13	$124,793.28
115-00	NUTRITION SVS LEAVE PAY-OUT	$0.00	$0.00
116-00	NUTRITION SVS EMP INS OPT OUT	$3,243.46	$10,531.33
130-00	NUTRITION SVS SALARIES PRO OTHER	$21,692.17	$77,471.82
150-00	NUTRITION SVS CLERICAL SALARIES	$36,066.15	$124,965.12
152-00	NUTRITION SVS CLERICAL SUBS	$0.00	$0.00
153-00	NUTRITION SVS CLERICAL OVERTIME	$0.00	$0.00
170-02	NUTRITION SVS SALARIES CAFETERIA WORKER	$587,191.67	$2,189,020.08
170-22	NUTRITION SVS CAFE WORKERS BONUS	$0.00	$0.00
173-02	NUTRITION SVS CAFETERIA OVERTIME	$2,810.33	$10,678.81
190-00	NUTRITION SVS SALARIES AIDES	$0.00	$0.00
190-22	NUTRITION SVS AIDES - BONUS	$0.00	$0.00
193-00	NUTRITION SVS AIDES OVERTIME	$0.00	$0.00
211-01	NUTRITION SVS RETIRE MEDICAL REIMB	$0.00	$0.00
213-00	NUTRITION SVS LIFE INSURANCE	$1,202.25	$3,927.80
214-00	NUTRITION SVS INCOME PROTECTION	$159.00	$609.48
220-00	NUTRITION SVS SOCIAL SECURITY	$24,438.29	$90,999.78
230-00	NUTRITION SVS RETIREMENT	$110,257.67	$422,202.15
240-00	NUTRITION SVS TUITION	$0.00	$0.00
250-00	NUTRITION SVS UNEMPLOYMENT	$0.00	($40.72)
260-00	NUTRITION SVS WORKERS COMP	$0.00	$22,105.48
271-00	NUTRITION SVS SELF INS MEDICAL BENEFITS	$151,103.21	$518,139.04
272-00	NUTRITION SVS SELF INS DENTAL BENEFITS	$8,789.58	$30,284.79
275-00	NUTRITION SVS SELF INS - VISION BENEFIT	$445.63	$1,561.71
276-00	NUTRITION SVS SELF INS - RX BENEFITS	$42,153.09	$144,553.97
290-00	NUTRITION SVS SALARY CONTINUATION	$0.00	$0.00
330-00	BUILDING IMPROVEMENTS OTHER PRO SVS	$0.00	$0.00
330-05	NUTRITION SVS PUR PRO SVS OTHER	$3,666.66	$14,666.67
330-12	NUTRITION SVS EMPLOYEES MEDICAL EXAMS	$0.00	$0.00
330-20	NUTRITION SVS LEGAL FEES	$0.00	$0.00
340-00	NUTRITION SVS TECHNICAL SVS	$0.00	$0.00
348-00	NUTRITION SVS TECH SVS	$0.00	$0.00
360-00	NUTRITION SVS EMPLOYEE TRAIN & DEV	$7,500.00	$34,920.50
360-00	STAFF DEV-NONCERT;NONINST EMPLOYEE TRAIN & DEV	$0.00	$0.00
360-03	NUTRITION SVS CONF REGISTRATIONS	$0.00	$0.00

North Penn School District
Enterprise Fund Income Statement

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
360-03	STAFF DEV-NONCERT;NONINST CONF REGISTRATIONS	$0.00	$0.00
390-00	NUTRITION SVS PRO SVS MISC	$845.01	$2,763.66
411-00	NUTRITION SVS TRASH DISPOSAL	$0.00	$0.00
415-00	NUTRITION SVS PUR PROP SVS DRY CLEANING	$0.00	$0.00
431-00	NUTRITION SVS REPAIRS BULDG	$0.00	$0.00
432-00	NUTRITION SVS REPAIRS EQUIP	$21,888.85	$134,142.21
442-00	NUTRITION SVS RENT EQUIP	$0.00	$0.00
444-00	NUTRITION SVS VEHICLE RENTAL	$0.00	$0.00
460-00	NUTRITION SVS EXTERMINATING	$0.00	$0.00
490-00	NUTRITION SVS PUR PROP SVS OTHER	$0.00	$0.00
530-01	NUTRITION SVS POSTAGE	$0.00	$1,018.70
530-02	NUTRITION SVS TELEPHONE	$0.00	$0.00
530-06	NUTRITION SVS CELLULAR PHONES	$0.00	$0.00
550-00	NUTRITION SVS PRINTING/BINDING	$0.00	$0.00
580-00	NUTRITION SVS TRAVEL	$19.86	$33.01
580-01	NUTRITION SVS MILEAGE	$456.05	$1,621.32
590-00	NUTRITION SVS OTHER PUR SVS MISC	$67,747.00	$304,861.50
601-00	NUTRITION SVS BREAKFAST EXPENSE	$0.00	$0.00
606-00	NUTRITION SVS PAPER SUPPLIES	$30,070.61	$104,163.71
607-00	NUTRITION SVS EXPENDABLE SUPPLIES	$5,472.57	$26,631.68
608-00	NUTRITION SVS UNIFORMS	$0.00	$4,398.00
609-00	NUTRITION SVS PROMOTIONAL SUPPLIES	$0.00	$338.23
610-00	NUTRITION SVS GEN SUPPLIES	$2,114.31	$25,525.03
610-14	NUTRITION SVS OFFICE SUPPLIES	$239.33	$1,697.05
610-15	NUTRITION SVS REPAIR PARTS, TIRES ETC.	$597.21	$1,952.65
610-23	NUTRITION SVS SUPPLIES-SPECIAL AFFAIRS	$0.00	$0.00
610-51	NUTRITION SVS SNS SUPPLIES/SMALL EQUIP	$0.00	$11,777.44
612-00	NPHS VENDING SUPPLIES	$0.00	$0.00
612-00	PENNBROOK VENDING SUPPLIES	$0.00	$0.00
612-00	PENNDALE VENDING SUPPLIES	$0.00	$0.00
612-00	PENNFIELD VENDING SUPPLIES	$0.00	$0.00
615-00	NUTRITION SVS VENDING SUPPLIES	$0.00	$0.00
626-00	NUTRITION SVS GASOLINE	$503.17	$3,376.46
631-00	NUTRITION SVS FOOD	$485,099.11	$2,195,440.84
631-00	SCHOOL LUNCH PROGRAM FOOD	$0.00	$3,071.69
631-01	NUTRITION SVS FOOD REBATES	$0.00	$0.00

North Penn School District
Enterprise Fund Income Statement

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
632-00	NUTRITION SVS FUND LFS MILK	$0.00	$0.00
632-00	NUTRITION SVS MILK	($1,643.90)	($1,643.90)
632-00	SCHOOL LUNCH PROGRAM MILK	$47,167.64	$109,724.25
633-00	NUTRITION SVS DONATED COMMODITIES	$0.00	$0.00
634-00	NUTRITION SVS SNACKS	$16,648.82	$71,706.38
635-00	NUTRITION SVS MEALS/REFRESHMENTS	$0.00	$0.00
636-00	NUTRITION SVS CONSUMABLE SUPPLIES	$0.00	$0.00
640-00	NUTRITION SVS BOOKS AND PERIODICALS	$0.00	$0.00
650-00	NUTRITION SVS TECH LIC FEES,SOFT/HDWARE	$0.00	$26,945.16
650-18	NUTRITION SVS TECHNOLOGY SUPPLIES	$0.00	$163.12
741-00	NUTRITION SVS DEPRECIATION EXPENSE	$20,063.14	$80,252.56
749-00	NUTRITION SVS DEPRECIATION EXPENSE	$0.00	$0.00
752-00	NUTRITION SVS CAP EQUIP NEW	$0.00	$159,451.40
756-00	NUTRITION SVS CAP TECH HRDWRE/EQUIP-NEW	$0.00	$0.00
762-00	NUTRITION SVS CAP EQUIP REPLACE	$0.00	$19,981.00
768-00	NUTRITION SVS CAPITAL TECHSOFTWARE-REPL	$0.00	$9,985.97
803-00	NPHS SCHOOL INCENTIVE	$0.00	$0.00
803-00	PENNBROOK SCHOOL INCENTIVE	$0.00	$0.00
803-00	PENNDALE SCHOOL INCENTIVE	$0.00	$0.00
803-00	PENNFIELD SCHOOL INCENTIVE	$0.00	$0.00
810-00	NUTRITION SVS DUES AND FEES	$1,842.33	$8,832.33
810-01	NUTRITION SVS BANK FEES	$0.00	$472.20
831-00	NUTRITION SVS INT LOANS AND LEASES	$0.00	$0.00
880-00	REFUND PRIOR YEAR RECEIPT REFUND PR YR REV/RCT	$0.00	$0.00
890-00	NUTRITION SVS MISC EXPND	$0.00	$0.00
890-07	NUTRITION SVS MISC EXP BAD DEBT	$0.00	$0.00
911-00	NUTRITION SVS PRINCIPAL LOANS/LEASE	$0.00	$0.00
939-00	GENERAL FUND TRANSFERS OTHER FUND TRANSFERS	$0.00	$0.00
110-00	SUMMER FOOD SVS PROGRAM SALARIES ADMIN	$0.00	$4,991.72
116-00	SUMMER FOOD SVS PROGRAM EMP INS OPT OUT	$0.00	$0.00
130-00	SUMMER FOOD SVS PROGRAM SALARIES PRO OTHER	$0.00	$3,098.88
150-00	SUMMER FOOD SVS PROGRAM CLERICAL SALARIES	$0.00	$6,372.40
170-02	SUMMER FOOD SVS PROGRAM SALARIES CAFETERIA WORKER	$0.00	$16,886.48
173-02	SUMMER FOOD SVS PROGRAM CAFETERIA OVERTIME	$0.00	$0.00
190-00	SUMMER FOOD SVS PROGRAM SALARIES AIDES	$0.00	$0.00

Account Code	Title	Quarter Revenue/Expense	YTD to Date Revenue/Expense
213-00	SUMMER FOOD SVS PROGRAM LIFE INSURANCE	$0.00	$50.56
214-00	SUMMER FOOD SVS PROGRAM INCOME PROTECTION	$0.00	$26.52
220-00	SUMMER FOOD SVS PROGRAM SOCIAL SECURITY	$0.00	$1,105.28
230-00	SUMMER FOOD SVS PROGRAM RETIREMENT	$0.00	$5,329.40
260-00	SUMMER FOOD SVS PROGRAM WORKERS COMP	$0.00	$0.00
271-00	SUMMER FOOD SVS PROGRAM SELF INS MEDICAL BENEFITS	$0.00	$7,893.08
272-00	SUMMER FOOD SVS PROGRAM SELF INS DENTAL BENEFITS	$0.00	$490.08
275-00	SUMMER FOOD SVS PROGRAM SELF INS - VISION BENEFIT	$0.00	$30.24
276-00	SUMMER FOOD SVS PROGRAM SELF INS - RX BENEFITS	$0.00	$2,204.08
323-00	SUMMER FOOD SVS PROGRAM PROF ED SVS-OTHER AGENCY	$0.00	$0.00
444-00	SUMMER FOOD SVS PROGRAM VEHICLE RENTAL	$0.00	$0.00
580-01	SUMMER FOOD SVS PROGRAM MILEAGE	$0.00	$0.00
606-00	SUMMER FOOD SVS PROGRAM PAPER SUPPLIES	$1,744.60	$2,218.86
607-00	SUMMER FOOD SVS PROGRAM EXPENDABLE SUPPLIES	$0.00	$0.00
610-00	SUMMER FOOD SVS PROGRAM GEN SUPPLIES	$0.00	$0.00
610-51	SUMMER FOOD SVS PROGRAM SNS SUPPLIES/SMALL EQUIP	$0.00	$0.00
626-00	SUMMER FOOD SVS PROGRAM GASOLINE	$0.00	$0.00
631-00	SUMMER FOOD SVS PROGRAM FOOD	$31,573.63	$53,638.99
631-01	SUMMER FOOD SVS PROGRAM FOOD REBATES	$0.00	$0.00
632-00	SUMMER FOOD SVS PROGRAM MILK	$0.00	$1,780.93
633-00	SUMMER FOOD SVS PROGRAM DONATED COMMODITIES	$0.00	$0.00
Expense - Total		**$1,768,110.63**	**$7,236,192.24**
Income - Total		**($85,521.85)**	**$419,347.65**

SELECTION CRITERIA: expledgr.key_orgn='1059000000102000'
ACCOUNTING PERIODS: 1/26 THRU 12/26

SORTED BY: FUND,FUNCTION,FUNDING SOURCE

TOTALED ON: FUND,FUNCTION,FUNDING SOURCE

PAGE BREAKS ON: FUND

FUND - 10 - GENERAL FUND
ACCT NUMBER - 1059000000102000 - DIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10-5900-000-01-02-000-1059000000102000 - DIST									
840-00 BUDGETARY RESERVE					.00	.00	.00	BEGINNING BALANCE	
07/01/25	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
10/09/25	25-4		83		7,773.00			CORRECT TIV CO	
10/09/25	25-4		84		-1,049.88			CORRECT TIII CARRYOVER	
10/09/25	25-4		85		4,179.76			24-25 CORRECT BT	
10/09/25	25-4		81		166,448.54			CORRECT TITLE I C/O	
10/09/25	25-4		82		19,829.75			24-25 TITLE II CARRYOVER	
10/27/25	25-4		137		23,906.00			CORRECT TIII TO ALLOC	
11/05/25	25-5		168		-10,000.00			CORR 25-26 PLTW GRANT	
11/05/25	19-5		57013			-10,000.00		CORR 25-26 PLTW GRANT	
11/05/25	19-5		57011			10,000.00		CORR 25-26 PLTW GRANT	
02/27/26	25-8		617		1,006.63			TITLE II AWARD ALLOCATIO	
02/27/26	25-8		614		-7,732.00			TIII IMM AWARD	
02/27/26	25-8		618		-28,460.82			ALLOCATE TIV AWARD	
02/27/26	25-8		619		1,006.63			CORRECT ENTRY 617	
03/06/26	25-9		666		-12,056.18			ALLOCATE BUDGET	
05/04/26	25-11		1236		-230,925.22			CORRECT TITLE I ALLOC	
05/07/26	25-11		1282		7,691.12			TITLE I BT	
TOTAL BUDGETARY RESERVE					1,441,617.33	.00	.00		1,441,617.33
840-01 BUD RESERVE POSTPONED					.00	.00	.00	BEGINNING BALANCE	
07/01/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/27/26	25-8		619		-1,006.63			CORRECT ENTRY 617	
TOTAL BUD RESERVE POSTPONED					-1,006.63	.00	.00		-1,006.63
TOTAL FUNDING SOURCE - NON-CATEGORICAL					1,440,610.70	.00	.00		1,440,610.70
TOTAL FUNCTION - OTHER FINANCE BUD RESERVE					1,440,610.70	.00	.00		1,440,610.70
TOTAL FUND - GENERAL FUND					1,440,610.70	.00	.00		1,440,610.70
TOTAL REPORT					1,440,610.70	.00	.00		1,440,610.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='1059000000102000'
ACCOUNTING PERIODS: 1/26 THRU 11/26

SORTED BY: FUND,FUNCTION,FUNDING SOURCE

TOTALED ON: FUND,FUNCTION,FUNDING SOURCE

PAGE BREAKS ON: FUND

FUND - 10 - GENERAL FUND
ACCT NUMBER - 1059000000102000 - DIST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
10-5900-000-01-02-000-1059000000102000 - DIST									
840-00 BUDGETARY RESERVE					.00	.00	.00	BEGINNING BALANCE	
07/01/25	11-1				1,500,000.00			POSTED FROM BUDGET SYSTEM	
10/09/25	25-4		83		7,773.00			CORRECT TIV CO	
10/09/25	25-4		84		-1,049.88			CORRECT TIII CARRYOVER	
10/09/25	25-4		85		4,179.76			24-25 CORRECT BT	
10/09/25	25-4		81		166,448.54			CORRECT TITLE I C/O	
10/09/25	25-4		82		19,829.75			24-25 TITLE II CARRYOVER	
10/27/25	25-4		137		23,906.00			CORRECT TIII TO ALLOC	
11/05/25	25-5		168		-10,000.00			CORR 25-26 PLTW GRANT	
11/05/25	19-5		57013			-10,000.00		CORR 25-26 PLTW GRANT	
11/05/25	19-5		57011			10,000.00		CORR 25-26 PLTW GRANT	
02/27/26	25-8		617		1,006.63			TITLE II AWARD ALLOCATIO	
02/27/26	25-8		614		-7,732.00			TIII IMM AWARD	
02/27/26	25-8		618		-28,460.82			ALLOCATE TIV AWARD	
02/27/26	25-8		619		1,006.63			CORRECT ENTRY 617	
03/06/26	25-9		666		-12,056.18			ALLOCATE BUDGET	
05/04/26	25-11		1236		-230,925.22			CORRECT TITLE I ALLOC	
05/07/26	25-11		1282		7,691.12			TITLE I BT	
TOTAL BUDGETARY RESERVE					1,441,617.33	.00	.00		1,441,617.33
840-01 BUD RESERVE POSTPONED					.00	.00	.00	BEGINNING BALANCE	
07/01/25	11-1				.00			POSTED FROM BUDGET SYSTEM	
02/27/26	25-8		619		-1,006.63			CORRECT ENTRY 617	
TOTAL BUD RESERVE POSTPONED					-1,006.63	.00	.00		-1,006.63
TOTAL FUNDING SOURCE - NON-CATEGORICAL					1,440,610.70	.00	.00		1,440,610.70
TOTAL FUNCTION - OTHER FINANCE BUD RESERVE					1,440,610.70	.00	.00		1,440,610.70
TOTAL FUND - GENERAL FUND					1,440,610.70	.00	.00		1,440,610.70
TOTAL REPORT					1,440,610.70	.00	.00		1,440,610.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION