School Board Meeting
Susquehanna Township School District
Monday, October 19, 2026 at 7:00 PM

Administration Building
2579 Interstate Drive
Harrisburg, PA 17110

Agenda

1. **CALL TO ORDER, SILENT MEDITATION, PLEDGE OF ALLEGIANCE TO THE FLAG AND INTRODUCTIONS**

   A. **Call to Order**
   Description: Board President will call the meeting to order.

   BOARD MEMBERS:
   Mr. Jesse Rawls, Sr. - President
   Ms. Tameka Hatcher - Vice President
   Ms. Elise LeMelle - Secretary
   Mrs. Jackie Hill - Treasurer
   Mr. Warren Enoch
   Mr. Jayonn Folks
   Mr. Eric Hedenberg
   Keita Kalonji Johnson, Esq.
   Dr. Anita Mareno

   ADMINISTRATORS:
   Dr. Tamara C. Willis - Superintendent
   Dr. Andrae R. Martin - Assistant Superintendent
   Mrs. Kathy Ciaciulli - Chief Finance and Operations Officer

   SOLICITOR:
   Eckert Seamans Cherin & Mellott, LLC

   STUDENT REPRESENTATIVE(S):
   Amare Johnson (Senior)
   Nyelli Rosario (Junior)

   BOARD RECORDING SECRETARY:
   Ms. Ann-Marie Rathmell

   B. **Moment of Silent Meditation and Pledge of Allegiance to the Flag**
   Description: Board President will lead the Board and those in attendance in a moment of silent meditation and Pledge of Allegiance to the Flag.

   C. **Roll Call**

   D. **Announcement of Executive Session**

   E. **Introducations / Guest Presentations**

   F. **Reports**

Description:
Committees
Legislative Updates / PSBA
Buildings and Grounds
Student Representatives
STHS Alumni Association
Hanna Education Foundation
Harrisburg Area Community College
Dauphin County Tax Collection Committee
Dauphin County Technical School
Capital Area Intermediate Unit
Board of Commissioners
Superintendent

2. **APPROVAL OF AGENDA FOR MEETING**

Recommended Motion(s):
Approve the meeting agenda for October 19, 2026.

3. **HEARING OF THE PUBLIC AND BOARD MEMBER COMMENTS**

A. **Hearing of the Public**
Description:
- People will be called in the order they appear on the "sign-in" sheet.
- Time limit is three (3) minutes per person.
- Individuals listed on the "sign-in" sheet are limited to one opportunity to address the board, either before or after "Presentations and Discussions."
- When called, please stand, state your name before beginning.
- This part of the agenda is the only time when members of the audience should address the board.

B. **Board Member Comments**

4. **PRESENTATION AND DISCUSSION (with approximate duration)**

5. **MINUTES**

6. **PROGRAM**

A. **Garage Band Student Activity**

Recommended Motion(s):
Approve the creation of the Garage Band student activity at the Susquehanna Township High School.

Attachments:
Garage Band-Request to Establish Student Actvity 8

7. **PERSONNEL**

A. **Employee Separations**

Recommended Motion(s):
Approve Employee Separations as attached.

Attachments:
Employee Separations 10

B. **Employment**

Recommended Motion(s):
Approve Employments as attached.

Attachments:
Employment 11

C. **Extensions and Supplementals**

Recommended Motion(s):
Approve Extensions and Supplementals as attached.

Attachments:
Extensions and Supplementals 12

D. **Updates**

Recommended Motion(s):
Approve Personnel Updates as attached.

Attachments:
Updates 14

8. **FINANCES**

A. **First National General Fund Checking 9/29/26 – 10/12/26**

Recommended Motion(s):
Approve the payment of First National General Fund Checking bills from the First National General Fund Checking, as listed on the Computer Check Summary, totaling $3,596,696.05.

Attachments:
GENERAL (9-19-26) 15

B. **Food Service Checking 9/26/26 – 10/8/26**

Recommended Motion(s):
Approve the payment of Food Service bills from the Food Service Checking, as listed on the Computer Check Summary, totaling $64,469.39.

Attachments:
FOOD SERVICE 10-19-26-2 21

C. **Food Service Condensed Board Summary**

Recommended Motion(s):
Approve the Food Service Cash Balance of $3,813,008.08

Attachments:
Condensed Board Summary 10.13.2026 22

D. **General Fund Board Summary**

Recommended Motion(s):
Approve the General Fund Cash Balance of $5,820,943.61.

Attachments:

General Fund Board Summary 31

E. **New Capital Project Fund – 2025 Bond Fund Checking 9/26/26 – 10/8/26**

Recommended Motion(s):
Approve the payment of New Capital Project Fund - 2025 Bond Fund Checking bill from the Capital Project Fund - 2025 Bond Fund Checking, as listed on the Computer Check Summary, totaling $64,396.34.

Attachments:
New Capital Project Fund 9-26-2026 _ 10-08-2026 56

F. **Personnal Tax Refunds**

Recommended Motion(s):
Approve the Personal Tax Refunds as listed.

Description:

Taxpayer Name: Dale Smith
Year: 2024
Refund Amount: $264.60
Bill #: 000936
Year: 2025
Refund Amount: $264.60
Bill #: 001456
Year: 2026
Refund Amount: $264.60
Total amount of refund $793.80
Reason: Dale Smith is retired; paid the taxes in error.

Taxpayer Name: David Grainger
Year: 2024
Refund Amount: $294.00
Bill #: 012075
Year: 2025
Refund Amount: $294.00
Bill #: 011584
Year: 2026
Refund Amount: $294.00
Total amount of refund $882.00
Reason: David Grainger is permanently disabled; paid the taxes in error.

Taxpayer Name: Richlene C. Devine
Year: 2024
Refund Amount: $274.40
Bill #: 014162
Year: 2025
Refund Amount: $280.00
Bill #: 013302
Year: 2026

Refund Amount: $274.40
Total amount of refund $828.80
Reason: Richlene C. Devine is permanently disabled; paid the taxes in error.

Taxpayer Name: Drea Campbell
Bill #: 016983
Year: 2024
Refund Amount: $297.00
Reason: Drea Campbell was a full-time student; paid the taxes in error.

Taxpayer Name: Lawrence J. Devine, III
Bill #: 014163
Year: 2025
Refund Amount: $270.00
Bill #: 013301
Year: 2026
Refund Amount: $264.60
Total amount of refund $534.60
Reason: Lawrence J. Devine, III, is retired; paid the taxes in error.

G. **Real Estate Tax Refunds**

Recommended Motion(s):
Approve the Real Estate Tax refunds as presented.

Description:

Taxpayer Name: Arhely Vargas
Parcel #: 62-018-029
Year: 2024-2026
Refund Amount: $3,311.96
Reason: Arhely Vargas was approved for a Disabled Veterans Exemption; paid the taxes in error.

Taxpayer Name: George Connor
Parcel #: 62-092-009
Year: 2020-2025
Refund Amount: $2,882.25
Reason: George Connor's property was assessed with incorrect square footage; paid the taxes in error.

9. **CONTRACTS**

A. **Believe Program**

Recommended Motion(s):
Approve the Believe Mentoring Program at the Susquehanna Township Middle School.

Attachments:

Believe Program Overview 57
Updated Believe Program Contract Proposal SHSD 61

B. **Memorandum of Understanding (MOU): Harrisburg Alumni Kappa Foundation of Kappa Alpha PSI Fraternity, Inc. and Susquehanna Township School District**

Recommended Motion(s):
Approve the MOU between the Harrisburg Alumni Kappa Foundation of Kappa Alpha Psi Fraternity, Inc. and the Susquehanna Township School District to implement the Guide Right Mentoring Program.

Attachments:
Kappa Alpha Psi (Guide Right) MOU 2025-26 62

C. **Physician Coverage Services Agreement**

Recommended Motion(s):
Approve the Physician Services Agreement between Susquehanna Township School District and Pinnacle Health Services for the period August 1, 2026, through July 31, 2027

Attachments:
Susquehanna Twp - School Physician 2026-27 revised 70

D. **Sports Medicine Agreement**

Recommended Motion(s):
Approve the Sports Medicine services agreement between Susquehanna Township School District and Pinnacle Health Medical Services for the period August 1, 2026, through July 1, 2029.

Attachments:
Susq. Twp HS - Letter of Agreement to Provide Sports Medicine Physician Coverage - 2026-2029 (002) 74

E. **Tribe On A Quest, Inc.**

Recommended Motion(s):
Approve the service agreement between Susquehanna Township School District and Tribe On A Quest, Inc. Tribe On A Quest, Inc. will provide daily student transportation services beginning October 26, 2026.

Attachments:
Transportation Services Agreement - Susquehanna Township SD and Tribe On A Quest (1) 81

F. **TK Elevator**

Recommended Motion(s):
Retroactively approve the scope of work for TK Elevator to provide hoistway access and standby labor to Lobar in order for them to install and test the smoke alarms.

Attachments:
TK Elevator T&M for Smokes Testing 93

G. **Lobar Change Order (Oslwen C. Anderson, Jr. Center)**

Recommended Motion(s):
Approve the following Job Order Changes with Lobar Associates Construction. The changes resolve remaining construction change order items associated with the Building Renovation projects and result in a net increase of $16,514.83.

Description:
Job Order Number: 145877.00.13 for the procurement and installation of the display case in the amount of $12,674.11

Job Order Number: 145877.01.04 related to the fire line meter in the amount of $3,840.72

Attachments:

145877.00.13 - Susquehanna Twp SD Building Renovations-Display Case 97
145877.01.04 - Susquehanna Twp SD Building Renovations PL-Fire Line Meter 101

10. **POLICY**
11. **OTHER**
    A. **1000 Nationwide Drive**

    Recommended Motion(s):
    Approve the stipulations related to the 1000 Nationwide Drive parcels 62-02-052 and 62-023-027 as discussed in executive session.
12. **NEW BUSINESS**
13. **ADJOURNMENT**

SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT

ADMINISTRATIVE REGULATION

APPROVED:

REVISED:

122-AR-6. REQUEST TO ESTABLISH STUDENT ACTIVITY

NAME OF ORGANIZED STUDENT ACTIVITY: Garage Band

PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

Organization for student musicians to work independently and in groups on music projects outside of the usual HS ensembles, such as rock bands, hip hop groups, and more!

BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

Students would benefit from a chance to work independently and collaboratively according to the 'Music as a Second Language' pedagogy framework. Students and district will benefit from public showcases meant to show off the talent & work of these students 1-2 times a year.

LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

Teacher/Advisor will be at Garage Band meetings to facilitate & direct music projects & practice, advise on industry-standard practice, and complete district logistics such as facility requests.

Student leadership will be elected at the start of each year & will work together with other School of Fine Arts organization & students for the talent showcase and representation where needed.

FACULTY ADVISOR: (Name and Subject)

Mr. Justin Hollenberg, HS Chorus/Music

FUNDRAISING:

- Will this organization raise funds? ☐ No ☒ Yes
- If yes, briefly describe typical fundraising activities and who will be involved.

Fundraising will be organized through the STHS Music Boosters

USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

Funds will be used to secure equipment/supplies as needed for club activities or the talent showcase.

Examples: Programs, instruments/electronics, concessions, etc.

FINANCIAL DEPENDENCE:

- Will this organization require facilities or equipment to be provided by the school?
  ☐ No ☒ Yes
- If yes, briefly describe the assistance needed and whether it is a continuing, year-to-year need.

As an extension of the HS music department, garage band advisors & students should work in tandem with the department to share equipment, instruments, and facilities as needed from year to year.

FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fundraising, expenditure and/or transfer decisions will be made.)

Garage Band advisor will need to communicate with Music Dept. Chair and Staff regarding the question of what can be shared, should be fundraised for, or should be purchased using department funds.

In most cases, priority for facilities and shared equipment will go to curricular music activities.

◆ *Attach a copy of the Constitution or Bylaws that will govern this student activity.*

Request Submitted by — Date Submitted 10.8.26

Approved by (Building Principal) — Date Approved 10/8/2028

SCHOOL BOARD ACTION

This request was ☐ Approved ☐ Denied by the School Board at its meeting held on _____

Reasons for disapproval or qualifications of approval, if applicable, are as follows: _____

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EMPLOYEE SEPARATIONS - * The employee is being held (60 days) but could be released earlier.					
Name	**Position**	**Location**	**Reason**	**Agreement**	**Effective Date**
Kamala Dahal	Food Service Employee	HS	Resignation	Teamsters	October 5, 2026
Nazia Shah	Food Service Employee	TWH	Resignation	Teamsters	October 16, 2026

EMPLOYMENT - All hires are contingent upon successful completion of all requirements						
Name	**Position**	**Location**	**Reason**	**Salary/Rate**	**Agreement**	**Effective Date**
Katalina Chambers	Food Service Student Worker	TWH	New Hire	$12.00 per hour	N/A	October 14, 2026
Andreina Guerrere	Substitute Food Service Worker	STHS	Replacing Traycee Dixon	$15.50 per hour	Teamsters	TBD
Leonard Rier	K-2 Paraprofessional	SLAC	Replacing Jessica Acevedo	$19.84 per hour	STESPA	October 26, 2026
Jodi Amway	Director of Transportation	DO	Replacing Diana Cooper	$112,000.00	Act 93	November 9, 2026

EXTENSIONS/SUPPLEMENTALS				
Name	**Position**	**Location**	**Salary/Rate**	**Effective Date**
Jenna Lewis	Musical Producer	STMS	$1,000.00	2026-2027 School Year
Lucinda Hunsberger	Musical Assistant Producer	STMS	$500.00	2026-2027 School Year
Bethany Malykh	Musical Choreographer	STMS	$1,000.00	2026-2027 School Year
Olupcia Joseph	Fitness Club Co-Intramural Advisor	STMS	$1,200.00	2026-2027 School Year
Lucinda Hunsberger	Musical Assistant Producer	STHS	$500.00	2026-2027 School Year
Bethany Malykh	Musical Choreographer	STHS	$1,000.00	2026-2027 School Year
Adam McQuaig	Musical Carpenter	STHS	$500.00	2026-2027 School Year
Natalie Taylor	Musical Choreographer	STHS	$1,000.00	2026-2027 School Year
Karen Swanson	Musical Costumer	STHS	$1,500.00	2026-2027 School Year
Justin Hollenberg	Musical Assistant 1 (formerly Pit Conductor)	STHS	$1,000.00	2026-2027 School Year
Lucy Hunsberger	Musical Assistant 2 (formerly Producer)	STHS	$1,000.00	2026-2027 School Year
Joshua Weidler	Musical Assistant 2 (formerly Producer)	STHS	$500.00	2026-2027 School Year
Michelle Jefferies	Musical Assistant 3 (formerly Props Designer)	STHS	$1,500.00	2026-2027 School Year
Justin Hollenberg	Musical Assistant 5 (Vocal Coach)	STHS	$1,000.00	2026-2027 School Year
Karen Swanson	Musical Director	STHS	$3,500.00	2026-2027 School Year

Quinn Gingerich	Musical Scenic Designer	STHS	$1,500.00	2026-2027 School Year
Mary Beth Graham	Rescind as mentor for Tramayne Hawthorne	STHS	$1,000.00	September 21, 2026
Mary Beth Graham	Rescind as mentor for Landen Kalbarczyk	STHS	$1,000.00	2026-2027 School Year
Katie McQuate	Rescind as mentor for Jordan Silverstine	SLAC	$1,000.00	September 30, 2026
Douglas Shenk	Mentor for Enjoli Edwards	STHS	$1,000.00 (pro-rated)	2026-2027 School Year
Matthew Mills	Mentor for Landen Kalbarczyk	STHS	$1,000.00 (pro-rated)	2026-2027 School Year
Robyn Russotto	Mentor for Howard Johnson	STHS	$1,000.00 (pro-rated)	2026-2027 School Year

UPDATES					
Name	**From**	**To**	**Location**	**Original Date**	**Effective Date**
Mary Beth Graham	National Honor Society Advisor / $375.00 stipend	National Honor Society Co-Advisor / $750.00 stipend	STHS	2026-2027 School Year	2026-2027 School Year
Amy Vaughn	National Honor Society Advisor /375.00 stipend	National Honor Society Co-Advisor / $750.00 stipend	STHS	2026-2027 School Year	2026-2027 School Year
Morgan Barksdale	Mentor for Karen Buckley / $1,000.00	Sponsor for Karen Buckley / $500.00	STMS	2026-2026 School Year	2026-2027 School Year
Donna Buser	Paraprofessional	K-2 Autism Support Teacher	SLAC	TBD	October 1, 2026
Rebecca Zeigler	Autism Support Teacher at SLAC	Life Skills at TWH	STEA	September 9, 2026	October 2, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 09/29/2026 - 10/12/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049088	10/01/2026	GALLAGHER AFFINITY INSURANCE SERVICES, INC	Invoice		8,130.00
0000049089	10/01/2026	MESSIAH UNIVERSITY	Boyd Scholarship		5,000.00
0000049090	10/01/2026	AT&T MOBILITY	ATT&T Mobility		1,998.60
0000049091	10/01/2026	AT&T MOBILITY	ATT&T Mobility		575.18
0000049092	10/01/2026	GDC IT Solutions	BigLeaf		6,562.51
0000049093	10/01/2026	PRIMO BRANDS	WATER/SEWAGE	SLAC Open PO	3,012.11
0000049094	10/01/2026	VERIZON	Open PO		566.56
0000049095	10/08/2026	AHOLD FINANCIAL SERVICES	Meals for NTO		109.92
0000049096	10/08/2026	AHOLD FINANCIAL SERVICES	Bottled Water		210.08
0000049097	10/08/2026	AMAZON CAPITAL SERVICES	Library	OT Supplies	3,350.95
0000049098	10/08/2026	AMERICHEM INTERNATIONAL	Open PO- Supplies HS	Open PO Supplies-TWH	7,318.55
0000049099	10/08/2026	ANDREW RUTHERFORD	Open PO/Security Services		1,060.00
0000049100	10/08/2026	APEX WATER AND PROCESS INC	TWH open po	MS Open PO	1,474.00
0000049101	10/08/2026	Arhely Vargas	RE Refund 2024 2025		3,311.96
0000049102	10/08/2026	BELL TECHLOGIX INC	Azure Credits		248.41
0000049103	10/08/2026	BLICK ART MATERIALS	G Smith-Art Supplies	Art Supplemental supplies	733.75
0000049104	10/08/2026	BORTEK INDUSTRIES INC	TWH Open PO	SLAC Open PO	439.88
0000049105	10/08/2026	CAIU	CATPAC (CAIU Cyber Program (Yr 5 of 5)	PRO- ED SVCS - IUS	29,480.87
0000049106	10/08/2026	CENTRAL SUSQ I U	Setup of the file to go to Vector		495.00
0000049107	10/08/2026	CM REGENT LLC	CM Regent Open PO		547.00
0000049108	10/08/2026	Dale Smith	Personal Tax Refund		793.80
0000049109	10/08/2026	DANIEL MALINICH	Digital Marketing Services 6/1/2026 - 7/1/2026 Invoice # 45		1,822.50

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

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049110	10/08/2026	David E Granger	Personal Tax Refund		882.00
0000049111	10/08/2026	Drea Campbell	Personal Tax Refund		297.00
0000049112	10/08/2026	EDUCATIONAL CONSORTIUM FOR TEL	Open PO ERATE		4,213.92
0000049113	10/08/2026	ePlus Technology	Newline Pens		662.00
0000049114	10/08/2026	Evolve Youth Trades Academy	8 slots 1/2 year		14,800.00
0000049115	10/08/2026	Follett Content Solutions LLC	Library		387.51
0000049116	10/08/2026	FREY LUTZ CORPORATION	HS Open PO	TWH Open PO	12,390.00
0000049117	10/08/2026	George Connor	.		2,882.25
0000049118	10/08/2026	GHR Healthcare Holdings Inc	TMN W/O 8/31 invoice		1,024.92
0000049119	10/08/2026	Guitar Center Stores, Inc.	Music		249.99
0000049120	10/08/2026	HACC	Invoices		71,851.00
0000049121	10/08/2026	HOFFMAN FORD	DW Open PO	TWH Open PO	44.95
0000049122	10/08/2026	J. C. EHRLICH	EXTERMINATION SERVICES		679.68
0000049123	10/08/2026	Johnson Controls Fire Protection LP	22 extinguishers that are due for service and failed the annual inspection.		2,101.50
0000049124	10/08/2026	Kolstein and Sons	Open PO-Music and Supplies (Kolstein)		2,168.00
0000049125	10/08/2026	Lawrence J Devine III	Personal Tax Refund		534.60
0000049126	10/08/2026	LIGONIER VALLEY SCHOOL DISTRICT	Tuition Invoice Outplaced Student		1,375.04
0000049127	10/08/2026	MARCO	staples		158.22
0000049128	10/08/2026	Millcreek Township School District	2025-2026 Psychiatric		619.56
0000049129	10/08/2026	Mobilease Modular Space Inc.	Mobilease Open PO- SLAC	Mobilease Open PO- TWH	21,945.00
0000049130	10/08/2026	NASSP	NJHS membership		385.00
0000049131	10/08/2026	PATRIOT PRINT CO	Career Fair		315.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000049132	10/08/2026	PECKS GRAPHICS	Name Plates for Boardroom: Treasurer and Nyelli Rosario (Jr. Rep)		35.60
0000049133	10/08/2026	PENN WASTE INC.	Penn Waste- MS		196.20
0000049134	10/08/2026	PENNWEST UNIVERSITY	Tuition Invoice		225.00
0000049135	10/08/2026	PERFECTION LEARNING CORP	Jones-AMSCO AP English		61.95
0000049136	10/08/2026	Pioneer Athletics	MS Pioneer Open PO	HS Pioneer Open PO	2,957.50
0000049137	10/08/2026	PYRAMID SCHOOL PRODUCTS	KPN General Supplies		210.79
0000049138	10/08/2026	Quizizz Inc	Quizizz Inc		4,424.68
0000049139	10/08/2026	R F FAGER CO	TWH Open PO- Fager	MS Open PO- Fager	543.51
0000049140	10/08/2026	Richlene C Devine	Personal Tax Refund		828.80
0000049141	10/08/2026	SAXTON & STUMP LLC	Legal Services		8,813.00
0000049142	10/08/2026	SHI INTERNATIONAL CORP	Rise		1,020.43
0000049143	10/08/2026	SPECIALIZED EDUCATION OF PA INC.	Capital Academy Special Ed		3,590.00
0000049144	10/08/2026	SUPER DUPER PUBLICATIONS	Secondary Speech		499.61
0000049145	10/08/2026	SUSQUEHANNA TOWNSHIP	SRO		5,602.64
0000049146	10/08/2026	Sweetwater Sound Inc	Band books		428.40
0000049147	10/08/2026	THE MEADOWS PSYCHIATIC CENTER	Psychatric Alt Ed		300.00
0000049148	10/08/2026	UniFirst Corporation	uniforms and mats		787.47
0000049149	10/08/2026	W.J. STRICKLER SIGNS	Digital Sign Repairs		730.52
0000049150	10/08/2026	WAYNESBORO AREA SCHOOL DIST	Outplaced Student Invoice		9.00
0000049151	10/08/2026	WESTERN PSYCHOLOGICAL SERVICES	OT K-12		1,084.60
0000049152	10/08/2026	White Oak Group Inc	District branded items: stress balls, lens cloths, pens	District Branded 9' Feather Flag with bags and bases (2)	1,202.31

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0000049153	10/08/2026	WILLIAMS SCOTSMAN, INC	SLAC- Storage		267.36
0000049154	10/08/2026	ZEAGER BROS., INC	SLAC Open PO		1,807.68
0000049155	10/08/2026	HERSHEY CROSS COUNTRY BOOSTER CLUB	Cross Country Invitational		20.00
0000049156	10/08/2026	AT&T	Landline		52.06
0000049157	10/08/2026	CHRISTINA DARDEN	Cross Country		184.00
0000049158	10/08/2026	GDC IT Solutions	ID Scanner	Small UPS	2,580.54
0000049159	10/08/2026	Johnson Controls Fire Protection LP	Remaining costs for extinguisher	Failed Emergency lighting repairs	1,875.00
0000049160	10/08/2026	LDXCTF Booster Club	Junior High Cross Country Invitational		160.00
0000049161	10/08/2026	NAVIGATE360 LLC	PBIS Rewards Subscription		3,733.42
0000049162	10/08/2026	PA PRINCIPALS ASSOCIATION	Principal Membership		0.00
0000049163	10/08/2026	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION INC.	School Leaders Conference Registration - LeMelle and Hatcher		849.00
0000049164	10/08/2026	PMEA	Music		170.00
0000049165	10/08/2026	PRIMO BRANDS	DW Open PO Primo		153.89
0000049166	10/08/2026	PSFCA-BIG 33	MISC EXP		675.00
0000049167	10/08/2026	VEOLIA WATER PENNSYLVANIA	WATER/SEWAGE		136.91
0000049168	10/08/2026	Identisys	Asset Tags		855.92
0000049169	10/09/2026	NAESP	Principal Membership		259.00
* 00000PSERS	09/29/2026	PSERS	3078037	3064539	0.00
* 00FICA1007	10/07/2026	SUSQ TWP SD PAYROLL ACCT	FICA 10-09-26		77,894.62
* 00FICA1009	10/09/2026	SUSQ TWP SD PAYROLL ACCT	FICA 10-09-26		0.00
* 0PSERS0427	09/29/2026	PSERS	3064540		21.37
* 0PSERS0929	09/29/2026	PSERS	3078037	3064539	1,386,814.38

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 09/29/2026 - 10/12/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
D000000086	10/08/2026	BETHANY J PETERS	TRAVEL		52.37	*D*
* G000000247	10/05/2026	UGI Utilities Inc	NATURAL GAS		4.62	
* G000000248	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		13,436.31	
* G000000249	10/05/2026	PPL ELECTRIC UTILITIES	NATURAL GAS		5,720.19	
* G000000250	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		304.99	
* G000000251	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		8,492.07	
* G000000252	10/05/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		19,071.13	
* G000000254	10/01/2026	UGI Utilities Inc	ELECTRICITY		132.91	
* G000000263	10/01/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		32.76	
* G000000264	09/29/2026	PPL ELECTRIC UTILITIES	ELECTRICITY		123.32	
* P10012026A	10/01/2026	Wex Bank	Wex Fuel Payment		20,958.27	
* P10062026A	10/06/2026	ARBITERPAY	Arbiter Pay Deposit		15,000.00	
* P10082026A	10/08/2026	SUSQ TWP SD PAYROLL ACCT	VOYA10-09-2026		11,000.19	
* PAYROLL100	10/09/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 10-09-2026		0.00	
* PAYROLL107	10/07/2026	SUSQ TWP SD PAYROLL ACCT	PAYROLL 10-09-2026		1,060,021.43	
* PSERS09232	09/29/2026	PSERS	3092319	3090997	713,074.56	
* VOYA100920	10/09/2026	SUSQ TWP SD PAYROLL ACCT	VOYA10-09-2026		0.00	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FIRST NATIONAL GENER **Payment Dates:** 09/29/2026 - 10/12/2026

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

10 - GENERAL FUND	**3,596,696.05**
Grand Total All Funds	**3,596,696.05**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**52.37**
Grand Total Manual Checks	**(259.00)**
Grand Total Other Disbursement Non-negotiables	**3,332,103.12**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**264,799.56**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**3,596,696.05**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FS - FOOD SERVICE CKG **Payment Dates:** 09/26/2026 - 10/08/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001872	10/05/2026	COMMERCIAL REFRIG. OF HARRISBU	Equipment Repair for Food Service		846.27
0000001873	10/05/2026	DEAN FOODS CO.	Open PO Milk for Deliveries		6,221.75
0000001874	10/05/2026	FEESERS FOOD DISTRIBUTORS	Open PO for food for school meals		30,975.82
0000001875	10/05/2026	Food Service Connections LLC	Food Service Training		1,180.90
0000001876	10/05/2026	KINT CORP	Slush Machine Items for School Meals		1,001.50
0000001877	10/05/2026	MORABITO BAKING CO. INC.	Open PO for Bread for School Meals		1,845.90
0000001878	10/05/2026	SCHEID PRODUCE INC	Produce for School Meals		3,789.55
0000001879	10/05/2026	SYSCO CENTRAL PENNSYLVANIA	Food for School Meals		18,607.70

51 - FOOD SERVICE/CAFETERIA	**64,469.39**
Grand Total All Funds	**64,469.39**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**64,469.39**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**64,469.39**

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

Condensed Board Summary Report

Cash Balance $3,813,008.08

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000	**SUPPORT SERVICES**						
2800	SUPPORT SVCS-CENTRAL						
2836	STAFF DEV NON-INST	6,000.00	1,180.90	1,180.90	13,819.10	(9,000.00)	250.00
	Total	**6,000.00**	**1,180.90**	**1,180.90**	**13,819.10**	**(9,000.00)**	**250.00**
MAJOR FUNCTION 2000 TOTALS							
	Total Expenditure	**6,000.00**	**1,180.90**	**1,180.90**	**13,819.10**	**(9,000.00)**	**250.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		6,000.00	**1,180.90**	**1,180.90**	**13,819.10**	**(9,000.00)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**OP OF NONINSTRUCT SVC**						
3100	FOOD SERVICES						
3100	FOOD SERVICES	3,639,827.00	365,379.51	365,379.51	1,323,170.28	1,951,277.21	46.39
3174	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3,639,827.00**	**365,379.51**	**365,379.51**	**1,323,170.28**	**1,951,277.21**	**46.39**
MAJOR FUNCTION 3000 TOTALS							
	Total Expenditure	**3,639,827.00**	**365,379.51**	**365,379.51**	**1,323,170.28**	**1,951,277.21**	**46.39**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		3,639,827.00	**365,379.51**	**365,379.51**	**1,323,170.28**	**1,951,277.21**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5000	**OTHER EXPEND & FINANCE**						
5200	FUND TRANSFERS						
5210	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5251	FOOD SVC FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
5270	TRUST & AGENCY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 5000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**REVENUE LOCAL SOURCES**						
6500	EARNINGS ON INVESTMENTS						
6510	INTEREST ON INVESTMENTS	(56,800.00)	(1,308.16)	(1,308.16)	0.00	(55,491.84)	2.30
	Total	**(56,800.00)**	**(1,308.16)**	**(1,308.16)**	**0.00**	**(55,491.84)**	**2.30**
6600	FOOD SERVICE REVENUE						
6600	FOOD SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6611	DAILY SALES-SCH LUNCH	0.00	51.60	51.60	0.00	(51.60)	0.00
6612	DAILY SALES-BREAKFAST	0.00	(1,284.00)	(1,284.00)	0.00	1,284.00	0.00
6620	DAILY SALES-NON-REIMBUR	(166,300.00)	(111.15)	(111.15)	0.00	(166,188.85)	0.07
6630	SPECIAL FUNCTIONS	(5,000.00)	(279.00)	(279.00)	0.00	(4,721.00)	5.58
6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(171,300.00)**	**(1,622.55)**	**(1,622.55)**	**0.00**	**(169,677.45)**	**0.95**
6900	OTHER REV FROM LOCAL						
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6960	servi provied other lea	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00
6991	REFUNDS OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**
MAJOR FUNCTION 6000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(230,350.00)**	**(2,930.71)**	**(2,930.71)**	**0.00**	**(227,419.29)**	**1.27**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(230,350.00)	**(2,930.71)**	**(2,930.71)**	**0.00**	**(227,419.29)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000		**REVENUE STATE SOURCE**						
7100		BASIC INSTRUCT & OPER						
	7112	basc ed funding soc sec	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600		MILK/LUNCH/BREAKFAST						
	7600	MILK/LUNCH/BREAKFAST	(67,726.00)	0.00	0.00	0.00	(67,726.00)	0.00
		Total	**(67,726.00)**	**0.00**	**0.00**	**0.00**	**(67,726.00)**	**0.00**
7800		SUBSIDIES ST PAID BENE						
	7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
	7820	STATE SHARE RETIRE CONT	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 7000 TOTALS								
		Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Revenue	**(67,726.00)**	**0.00**	**0.00**	**0.00**	**(67,726.00)**	**0.00**
		Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			(67,726.00)	**0.00**	**0.00**	**0.00**	**(67,726.00)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8000	**REV FROM FED SOURCES**						
8100	UNRESTRICT GRANT-IN-AID						
8111	salaries- fs director	0.00	0.00	0.00	0.00	0.00	0.00
8190	OTH UNRESTRICTED GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8200	UNRESTRICT GRANT-IN-AID						
8210	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8300	RESTRICT GRANT-IN-AID						
8300	RESTRICT GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8400							
8430	repair/maintenance	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8500	RESTRICT GRANTS-IN-AID						
8530	CHILD NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
8531	SUBSIDIES MILK LUNCH	(2,665,612.00)	0.00	0.00	0.00	(2,665,612.00)	0.00
8533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
8540	NUTRITION ED & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(2,665,612.00)**	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	**0.00**
8600	RESTRICT GRANTS-IN-AID						
8600	RESTRICT GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
8601	smallwares	0.00	0.00	0.00	0.00	0.00	0.00
8610	HOMELESS ASSIST ACT	0.00	0.00	0.00	0.00	0.00	0.00
8630	food costs	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8800	MED ASSIST REIMBURSE						
8890	menu printing	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 8000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,665,612.00)**	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(2,665,612.00)	**0.00**	**0.00**	**0.00**	**(2,665,612.00)**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9000	**OTHER FINANCING SOURCES**						
9300	INTERFUND TRANSFERS						
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9800	INTRAFUND TRANSFER IN						
9800	INTRAFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 9000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 06/30/2027

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**3,645,827.00**	**366,560.41**	**366,560.41**	**1,336,989.38**	**1,942,277.21**	**46.73**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**(2,963,688.00)**	**(2,930.71)**	**(2,930.71)**	**0.00**	**(2,960,757.29)**	**0.10**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	682,139.00	**363,629.70**	**363,629.70**	**1,336,989.38**	**(1,018,480.08)**	

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	**INSTRUCTION**						
1000	INSTRUCTION						
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100	REG PROG ELEM/SECONDARY						
1100	REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
1110	REG PROG ELEM/SECONDARY	30,071,880.00	3,550,394.51	3,550,394.51	211,600.98	26,309,884.51	12.51
1190	FED FUNDED REG PGMS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**30,071,880.00**	**3,550,394.51**	**3,550,394.51**	**211,600.98**	**26,309,884.51**	**12.51**
1200	SPEC PROG ELEMEN/SECOND						
1200	SPEC PROG ELEMEN/SECOND	248,729.00	423,515.48	423,515.48	0.00	(174,786.48)	170.27
1210	LIFE SKILLS SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1211	LIFE SKILLS SUPPORT-PUB	910,250.00	81,793.38	81,793.38	5,439.77	823,016.85	9.58
1212	LIFE SKILLS SUPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1220	SENSORY SUPPORT	91,000.00	0.00	0.00	91,000.00	0.00	100.00
1221	DEAF/HEARING IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1224	BLIND/VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	SPEECH/LANGUAGE SUPPORT	617,646.00	146,253.79	146,253.79	122,046.85	349,345.36	43.44
1230	EMOTIONAL SUPPORT	0.00	9,650.73	9,650.73	0.00	(9,650.73)	0.00
1231	EMOTIONAL SUPPt-PUBLIC	1,973,182.00	199,582.14	199,582.14	1,069,096.85	704,503.01	64.30
1232	EMOTIONAL SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1233	AUTISTIC SUPPORT	1,822,730.00	148,115.55	148,115.55	343,129.68	1,331,484.77	26.95
1240	ACADEMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARNING SUPPORT-PUBLIC	3,769,718.00	277,987.07	277,987.07	4,932.86	3,486,798.07	7.51
1242	LEARNING SUPPORT-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	138,981.00	19,295.09	19,295.09	0.00	119,685.91	13.88
1250	UNASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1260	PHYSICAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1270	MULTI-HANDICAPPED SUPPT	145,336.00	21,447.06	21,447.06	0.00	123,888.94	14.76
1280	EARLY INTERVENTION SUPT	4,032.00	6,480.87	6,480.87	0.00	(2,448.87)	160.74
1281	DEVELOPMENTAL DELAY SUP	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	726,632.00	198,638.33	198,638.33	417,484.84	110,508.83	84.79
	Total	**10,448,236.00**	**1,532,759.49**	**1,532,759.49**	**2,053,130.85**	**6,862,345.66**	**34.32**
1300	VOCATIONAL EDUCATION						
1310	AGRICULTURAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1340	HOME ECONOMICS EDU	0.00	0.00	0.00	0.00	0.00	0.00
1350	INDUSTRIAL ARTS EDU	3,100.00	0.00	0.00	3,049.21	50.79	98.36
1360	BUSINESS EDUCATION	2,500.00	0.00	0.00	299.90	2,200.10	12.00
1390	OTHER VO ED PROGRAMS	3,073,763.00	1,165,073.93	1,165,073.93	1,882,900.20	25,788.87	99.16
	Total	**3,079,363.00**	**1,165,073.93**	**1,165,073.93**	**1,886,249.31**	**28,039.76**	**99.09**
1400	OTHER INSTRUCTION PROG						
1400	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
1410	DRIVERS' EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1420	SUMMER SCHOOL	22,900.00	17,801.59	17,801.59	15,588.31	(10,489.90)	145.81
1430	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1440	ALTERNATIVE REG ED PGMS	0.00	0.00	0.00	0.00	0.00	0.00
1441	ADJUDICATED COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDU PROGRAM	1,463,500.00	650,320.56	650,320.56	610,499.00	202,680.44	86.15
1450	INST PGMS OUTSIDE SCH D	0.00	0.00	0.00	0.00	0.00	0.00
1490	ADDTL OTHER INST PGM	0.00	0.00	0.00	0.00	0.00	0.00
1491	.	0.00	0.00	0.00	0.00	0.00	0.00
1495	SCHOOL OF THE ARTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1,486,400.00**	**668,122.15**	**668,122.15**	**626,087.31**	**192,190.54**	**87.07**

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1500		NONPUBLIC SCHOOL PGMS						
	1500	NONPUBLIC SCHOOL PGMS	61,235.00	0.00	0.00	0.00	61,235.00	0.00
		Total	**61,235.00**	**0.00**	**0.00**	**0.00**	**61,235.00**	**0.00**
1600		ADULT EDUCATION PROGRAM						
	1600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1700		COMMUNITY/JR COLLEGE ED						
	1700	COMMUNITY/JR COLLEGE ED	313,310.00	71,851.00	71,851.00	171,360.50	70,098.50	77.63
		Total	**313,310.00**	**71,851.00**	**71,851.00**	**171,360.50**	**70,098.50**	**77.63**
MAJOR FUNCTION 1000 TOTALS								
		Total Expenditure	**45,460,424.00**	**6,988,201.08**	**6,988,201.08**	**4,948,428.95**	**33,523,793.97**	**26.26**
		Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
			45,460,424.00	**6,988,201.08**	**6,988,201.08**	**4,948,428.95**	**33,523,793.97**	

Condensed Board Summary Report

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Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2000	**SUPPORT SERVICES**						
2000	SUPPORT SERVICES						
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2100	SUPPORT SERV-PUPIL PERS						
2100	SUPPORT SERV-PUPIL PERS	0.00	0.00	0.00	0.00	0.00	0.00
2110	Supervision of Student Services	0.00	0.00	0.00	0.00	0.00	0.00
2111	SUPERVISION PUPIL PERS	478,677.00	111,667.33	111,667.33	500.00	366,509.67	23.43
2120	GUIDANCE SERVICES	979,807.00	167,990.34	167,990.34	0.00	811,816.66	17.15
2121	SUPERVISION-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2126	PLACEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2130	ATTENDANCE SERVICES	2,000.00	15,405.51	15,405.51	0.00	(13,405.51)	770.28
2140	PSYCHOLOGICAL SERVICES	412,099.00	28,926.85	28,926.85	7,982.60	375,189.55	8.96
2149	OTHER PSYCHOLOGICAL SVC	87,720.00	32,261.04	32,261.04	101,670.72	(46,211.76)	152.68
2150	SPEECH PATH/AUDIOLOGY	0.00	19,270.22	19,270.22	0.00	(19,270.22)	0.00
2160	SOCIAL WORK SERVICES	0.00	8,587.97	8,587.97	385.74	(8,973.71)	0.00
2170	STUDENT ACCT SERVICES	112,616.00	10,657.84	10,657.84	0.00	101,958.16	9.46
2190	OTHER PUPIL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2,072,919.00**	**394,767.10**	**394,767.10**	**110,539.06**	**1,567,612.84**	**24.38**
2200	SUPPORT SERVICES-INSTRU						
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	2,000.00	0.00	0.00	1,432.37	567.63	71.62
2240	COMPUTER-ASSIST INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	159,096.00	43,466.94	43,466.94	20,455.87	95,173.19	40.18
2260	INSTRUCTION & CURR DEV	797,153.00	95,254.35	95,254.35	6,772.50	695,126.15	12.80
2270	INSTRUC STAFF DEVEL SVC	0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2271	INST STAFF DEV-CERT	288,500.00	108,586.24	108,586.24	13,237.16	166,676.60	42.23
	2272	INST STAFF DEV-NON CERT	0.00	5,320.50	5,320.50	0.00	(5,320.50)	0.00
	2283	2283	0.00	0.00	0.00	0.00	0.00	0.00
	2290	OTHER INSTRUC STAFF SVC	0.00	15,318.83	15,318.83	0.00	(15,318.83)	0.00
		Total	**1,246,749.00**	**267,946.86**	**267,946.86**	**41,897.90**	**936,904.24**	**24.85**
2300		SUPPORT SERVICES-ADMIN						
	2300	SUPPORT SERVICES-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
	2310	BOARD SERVICES	214,300.00	258,581.30	258,581.30	8,967.08	(53,248.38)	124.85
	2330	TAX ASSESS & COLLECTION	267,000.00	65,993.81	65,993.81	0.00	201,006.19	24.72
	2340	STAFF RELATIONS/NEGO	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	2350	LEGAL SERVICES	354,000.00	33,775.00	33,775.00	321,739.00	(1,514.00)	100.43
	2360	OFFICE SUPERINTENDENT	741,698.00	487,131.02	487,131.02	1,151.82	253,415.16	65.83
	2370	COMMUNITY RELATIONS SVC	48,000.00	16,922.13	16,922.13	26,147.65	4,930.22	89.73
	2380	OFFICE OF PRINCIPAL SVC	2,932,413.00	771,657.29	771,657.29	2,667.41	2,158,088.30	26.41
	2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	12,780.25	(12,780.25)	0.00
		Total	**4,572,411.00**	**1,634,060.55**	**1,634,060.55**	**373,453.21**	**2,564,897.24**	**43.90**
2400		SUPP SVC-PUBLIC HEALTH						
	2400	SUPP SVC-PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
	2420	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2430	DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2440	NURSING SERVICES	754,581.00	115,763.50	115,763.50	1,632.80	637,184.70	15.56
	2450	NONPUBLIC HEALTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
	2490	OTHER HEALTH SERVICES	113,000.00	28,125.00	28,125.00	84,875.00	0.00	100.00
		Total	**867,581.00**	**143,888.50**	**143,888.50**	**86,507.80**	**637,184.70**	**26.56**
2500								
	2510	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2511	SUPERVISION OF FISCAL	943,809.00	137,716.65	137,716.65	96,630.13	709,462.22	24.83

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Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2514	PAYROLL SERVICES	194,676.00	71,445.79	71,445.79	0.00	123,230.21	36.70
	2515	FINANCIAL ACCT SERVICE	0.00	15,875.50	15,875.50	0.00	(15,875.50)	0.00
	2517	PROPERTY ACCTG SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2519	SUPP SERVICES-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
	2520	PURCHASING SERVICES	0.00	16,146.99	16,146.99	0.00	(16,146.99)	0.00
	2521	PURCHASING SERVICES	461,923.00	108,866.55	108,866.55	0.00	353,056.45	23.57
	2540	PRINT/PUB/ DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
	2590	OTHER SUPP SVC-BUSINESS	0.00	44,899.47	44,899.47	0.00	(44,899.47)	0.00
		Total	**1,600,408.00**	**394,950.95**	**394,950.95**	**96,630.13**	**1,108,826.92**	**30.72**
2600		OP/MAINT PLANT SVCS						
	2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	2610	Supervision - OP/Maint	2,945.00	0.00	0.00	289.12	2,655.88	9.82
	2611	SUPERVISION-OP/MAINT	3,109,794.00	693,253.64	693,253.64	0.00	2,416,540.36	22.29
	2619	Supervision of Operation/Maintenance of Plant Serv	14,227.00	0.00	0.00	0.00	14,227.00	0.00
	2620	OPERATION OF BUILDING	2,501,036.00	503,965.73	503,965.73	1,041,248.77	955,821.50	61.78
	2630	CARE & UPKEEP GROUNDS	75,350.00	23,914.60	23,914.60	28,099.93	23,335.47	69.03
	2640	CARE & UPKEEP OF EQUIP	13,700.00	19,602.43	19,602.43	3,773.14	(9,675.57)	170.62
	2650	VEHICLE OPER & MAINT	39,977.00	9,548.17	9,548.17	16,876.07	13,552.76	66.10
	2660	SECURITY SERVICES	409,356.00	18,385.16	18,385.16	147,529.72	243,441.12	40.53
	2690	OTHER OPERATION & MAINT	50,299.00	14,834.92	14,834.92	77,204.58	(41,740.50)	182.98
		Total	**6,216,684.00**	**1,283,504.65**	**1,283,504.65**	**1,315,021.33**	**3,618,158.02**	**41.80**
2700		STUDENT TRANSPORTATION SERVICES						
	2700	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2711	STUDENT TRANSP SERVICES	4,422,986.00	57,789.51	57,789.51	4,151,069.00	214,127.49	95.16
	2720	VEHICLE OPERATION SVC	0.00	23,631.60	23,631.60	0.00	(23,631.60)	0.00
	2740	VEHICLE SVC & MAINT	0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	2750	NONPUBLIC TRANS	754,110.00	0.00	0.00	754,110.00	0.00	100.00
	2790	OTHER STUDENT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**5,177,096.00**	**81,421.11**	**81,421.11**	**4,905,179.00**	**190,495.89**	**96.32**
2800		SUPPORT SVCS-CENTRAL						
	2800	SUPPORT SVCS-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
	2810	PLAN/RESEARCH/DEV/EVAL	0.00	37,682.47	37,682.47	0.00	(37,682.47)	0.00
	2818	SYSTEM-WIDE TECH SVC	1,436,080.00	928,760.53	928,760.53	120,911.73	386,407.74	73.09
	2821	SUPERVISION OF INFO SVC	0.00	0.00	0.00	0.00	0.00	0.00
	2828	OTHER INFORMATION SERVE	0.00	0.00	0.00	0.00	0.00	0.00
	2830	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2831	SUPERVISION STAFF SVCS	373,366.00	22,620.41	22,620.41	0.00	350,745.59	6.06
	2832	RECRUITMENT & PLACEMENT	504,000.00	22,801.35	22,801.35	463,568.65	17,630.00	96.50
	2833	STAFF ACCOUNTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	2834	STAFF DEV - NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
	2835	HEALTH SERVICES	9,404.00	7,819.40	7,819.40	11,377.50	(9,792.90)	204.14
	2836	STAFF DEV NON-INST	14,600.00	0.00	0.00	0.00	14,600.00	0.00
	2839	OTHER STAFF SERVICES	50,325.00	13,570.18	13,570.18	0.00	36,754.82	26.97
	2840	DATA PROCESSING SVCS	934,835.00	446,449.02	446,449.02	369,425.96	118,960.02	87.27
	2860	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	2890	OTHER SUPP SVCS CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**3,322,610.00**	**1,479,703.36**	**1,479,703.36**	**965,283.84**	**877,622.80**	**73.59**
2900		OTHER SUPPORT SERVICES						
	2900	OTHER SUPPORT SERVICES	0.00	11,168.43	11,168.43	0.00	(11,168.43)	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2910	SUPPT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**11,168.43**	**11,168.43**	**0.00**	**(11,168.43)**	**0.00**
MAJOR FUNCTION 2000 TOTALS							
	Total Expenditure	**25,076,458.00**	**5,691,411.51**	**5,691,411.51**	**7,894,512.27**	**11,490,534.22**	**54.18**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		25,076,458.00	**5,691,411.51**	**5,691,411.51**	**7,894,512.27**	**11,490,534.22**	

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Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	**OP OF NONINSTRUCT SVC**						
3000	OP OF NONINSTRUCT SVC						
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3210	SCHOOL STUDENT ACT	175,300.00	5,703.00	5,703.00	28,518.29	141,078.71	19.52
3250	SCHOOL ATHLETICS	1,008,274.00	283,030.01	283,030.01	25,818.93	699,425.06	30.63
	Total	**1,183,574.00**	**288,733.01**	**288,733.01**	**54,337.22**	**840,503.77**	**28.99**
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	8,519.00	7,269.38	7,269.38	642.50	607.12	92.87
3310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
3330	PUBLIC LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3350	WELFARE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
3390	OTHER COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**8,519.00**	**7,269.38**	**7,269.38**	**642.50**	**607.12**	**92.87**

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3500							
3525	ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 3000 TOTALS							
	Total Expenditure	**1,192,093.00**	**296,002.39**	**296,002.39**	**54,979.72**	**841,110.89**	**29.44**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		1,192,093.00	**296,002.39**	**296,002.39**	**54,979.72**	**841,110.89**	

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4000	**FACILITIES ACQUISITION**						
4100	SITE ACQUISITION SVCS						
4100	SITE ACQUISITION SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	EXISTING SITE IMPROVE						
4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4300	ARCH & ENGINEER-NEW						
4300	ARCH & ENGINEER-NEW	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500	BUILDING ACQUISITION						
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 4000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5000	**OTHER EXPEND & FINANCE**						
5000	OTHER EXPEND & FINANCE						
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5110	DEBT SERVICE	6,195,038.00	368,976.00	368,976.00	0.00	5,826,062.00	5.96
5120	DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	0.00	141.37	141.37	0.00	(141.37)	0.00
5140	SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**6,195,038.00**	**369,117.37**	**369,117.37**	**0.00**	**5,825,920.63**	**5.96**
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5270	TRUST & AGENCY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	SUSPENSE ACCOUNT						
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	Total	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
MAJOR FUNCTION 5000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**6,495,038.00**	**369,117.37**	**369,117.37**	**0.00**	**6,125,920.63**	**5.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		6,495,038.00	**369,117.37**	**369,117.37**	**0.00**	**6,125,920.63**	

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	**REVENUE LOCAL SOURCES**						
6000	REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6100	TAXES LEVIED BY THE LEA						
6111	CURRENT REAL ESTATE TAX	(40,005,977.00)	(35,312,668.82)	(35,312,668.82)	0.00	(4,693,308.18)	88.27
6112	INTERIM REAL EXTATE TAX	(40,000.00)	(1,507.38)	(1,507.38)	0.00	(38,492.62)	3.77
6113	PUBLIC UTILITY REALTY	(38,600.00)	0.00	0.00	0.00	(38,600.00)	0.00
6114	PAY IN LIEU -ST/LOCAL	0.00	(134.97)	(134.97)	0.00	134.97	0.00
6120	PER CAPITA 679	(59,791.00)	(45,639.93)	(45,639.93)	0.00	(14,151.07)	76.33
6141	PER CAPITA, FLAT TAX	(59,791.00)	(45,644.63)	(45,644.63)	0.00	(14,146.37)	76.34
6143	LOCAL SERVICE TAX	(106,676.00)	(1,754.70)	(1,754.70)	0.00	(104,921.30)	1.64
6151	EARNED INCOME TAX	(5,155,136.00)	(508,886.80)	(508,886.80)	0.00	(4,646,249.20)	9.87
6152	OCCUP TAX, 511	(2,022,262.00)	(1,299,302.30)	(1,299,302.30)	594.00	(723,553.70)	64.22
6153	REAL ESTATE TRANSFER TAX	(802,000.00)	(99,971.95)	(99,971.95)	0.00	(702,028.05)	12.47
	Total	**(48,290,233.00)**	**(37,315,511.48)**	**(37,315,511.48)**	**594.00**	**(10,975,315.52)**	**77.27**
6200	DISC TAKEN ON TAXES						
6211	DISC TAKEN CURR RE TAX	0.00	107,634.63	107,634.63	0.00	(107,634.63)	0.00
6212	DISC TAKEN INTERIM RE	0.00	0.00	0.00	0.00	0.00	0.00
6220	DISC TAKEN CURR PC 679	0.00	862.80	862.80	0.00	(862.80)	0.00
6230	Per Capita 511 Penalty	0.00	0.00	0.00	0.00	0.00	0.00
6241	DISC TAKEN CURR 511 PC	0.00	862.80	862.80	0.00	(862.80)	0.00
6252	DISC CURR ACT 511 OCCUP	0.00	15,130.80	15,130.80	0.00	(15,130.80)	0.00
	Total	**0.00**	**124,491.03**	**124,491.03**	**0.00**	**(124,491.03)**	**0.00**
6300	PENALTIES & INTEREST						
6311	PENALTIES & INT REAL ES	0.00	0.00	0.00	0.00	0.00	0.00
6312	PENALTIES & INT INTERIM	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	6320	PENALTY & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
	6341	PENAL & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
	6352	PEN & INT ACT 511 OCCUP	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6400		DELINQUENCIES TAXES LEV						
	6411	DELINQUENT REAL ESTATE	(1,521,718.00)	(336,046.45)	(336,046.45)	0.00	(1,185,671.55)	22.08
	6420	DELINQUENT PC SECT 679	(900,000.00)	0.00	0.00	0.00	(900,000.00)	0.00
	6441	DELQ ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
	6452	DEL ACT 511 OCCUP TAXES	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**(2,421,718.00)**	**(336,046.45)**	**(336,046.45)**	**0.00**	**(2,085,671.55)**	**13.88**
6500		EARNINGS ON INVESTMENTS						
	6510	INTEREST ON INVESTMENTS	(871,076.00)	(103,254.15)	(103,254.15)	0.00	(767,821.85)	11.85
		Total	**(871,076.00)**	**(103,254.15)**	**(103,254.15)**	**0.00**	**(767,821.85)**	**11.85**
6600		FOOD SERVICE REVENUE						
	6690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6700		REV FROM STUDENT ACT						
	6710	ADMISSIONS	(20,541.00)	(14,123.00)	(14,123.00)	0.00	(6,418.00)	68.76
	6730	STUDENT ORG MEM DUES	0.00	0.00	0.00	0.00	0.00	0.00
	6750	STUDENT-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
	6790	OTHER STU ACT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**(20,541.00)**	**(14,123.00)**	**(14,123.00)**	**0.00**	**(6,418.00)**	**68.76**
6800		REV FROM INTERMEDIATE						
	6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
	6821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
	6831	FED REV RECEIVED OTHER	(547,282.00)	0.00	0.00	0.00	(547,282.00)	0.00
	6832	FED IDEA REV RECD	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6833	ARP Act IDEA received as Pass Through	0.00	0.00	0.00	0.00	0.00	0.00
6890	OTHER REV FROM INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
6891	other rev from intermer	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(547,282.00)**	**0.00**	**0.00**	**0.00**	**(547,282.00)**	**0.00**
6900	OTHER REV FROM LOCAL						
6910	RENTALS	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6920	CONTRIBUTION & DONATION	(2,000.00)	(6,010.00)	(6,010.00)	0.00	4,010.00	300.50
6940	TUITION FROM PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTHER LEAs IN	(50,000.00)	(11,508.72)	(11,508.72)	0.00	(38,491.28)	23.02
6950	stms baseball grant	0.00	0.00	0.00	0.00	0.00	0.00
6961	TRANS SVC OTHER PA LEAs	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00
6969	ALL OTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
6970	SVC PROVIDED OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
6980	REV FROM COMMUNITY SERV	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	(12,900.00)	(8,243.31)	(8,243.31)	42.00	(4,698.69)	63.58
6991	REFUNDS OF PRIOR YR EXP	(12,347.00)	(18,886.37)	(18,886.37)	0.00	6,539.37	152.96
6992	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6999	OTHER REV	(204,000.00)	(200,146.80)	(200,146.80)	0.00	(3,853.20)	98.11
	Total	**(313,247.00)**	**(244,795.20)**	**(244,795.20)**	**42.00**	**(68,493.80)**	**78.13**
MAJOR FUNCTION 6000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(52,464,097.00)**	**(37,889,239.25)**	**(37,889,239.25)**	**636.00**	**(14,575,493.75)**	**72.22**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(52,464,097.00)	**(37,889,239.25)**	**(37,889,239.25)**	**636.00**	**(14,575,493.75)**	

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7000	**REVENUE STATE SOURCE**						
7000	REVENUE STATE SOURCE						
7000	REVENUE STATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
7032	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	BASIC INSTRUCT & OPER						
7100	BASIC INSTRUCT & OPER	0.00	0.00	0.00	0.00	0.00	0.00
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	basic ed funding	(6,808,232.00)	(1,019,364.00)	(1,019,364.00)	0.00	(5,788,868.00)	14.97
7112	basc ed funding soc sec	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	(65,266.00)	0.00	0.00	0.00	(65,266.00)	0.00
	Total	**(6,873,498.00)**	**(1,019,364.00)**	**(1,019,364.00)**	**0.00**	**(5,854,134.00)**	**14.83**
7200	REVENUE FOR SPECIAL ED						
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7240	DRIVER ED-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	(2,209,816.00)	(679,936.00)	(679,936.00)	0.00	(1,529,880.00)	30.77
7299	PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(2,209,816.00)**	**(679,936.00)**	**(679,936.00)**	**0.00**	**(1,529,880.00)**	**30.77**
7300	SUBSIDIES NON-ED PGMS						
7310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
7311	TRANSPORTATION	(849,404.00)	(100,655.00)	(100,655.00)	0.00	(748,749.00)	11.85
7312	N p transp	(198,518.00)	0.00	0.00	0.00	(198,518.00)	0.00
7320	RENT & SINK FUND PYMT	(65,443.00)	0.00	0.00	0.00	(65,443.00)	0.00
7330	HEALTH SERVICES| ACT 25	(67,590.00)	0.00	0.00	0.00	(67,590.00)	0.00
7332	Feminine Hygiene Product Funding	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account		Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	7340	STATE PROPERTY TAX REDUCTION ALLOCATION	(793,188.00)	(396,594.00)	(396,594.00)	0.00	(396,594.00)	50.00
	7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
	7361	School Safety & Securi	0.00	0.00	0.00	0.00	0.00	0.00
	7362	PCCD School Mental Health & Safety and Security	0.00	0.00	0.00	0.00	0.00	0.00
	7369	other safe sclhs grants	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**(1,974,143.00)**	**(497,249.00)**	**(497,249.00)**	**0.00**	**(1,476,894.00)**	**25.19**
7500		EXTRA GRANTS						
	7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	7501	PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	7502	DUAL ENROLLMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	7505	ready to learn block gt	(5,303,684.00)	0.00	0.00	0.00	(5,303,684.00)	0.00
	7510	VOC ED TUTORING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	7531	Ready to Learn Block Grant Foundation	0.00	0.00	0.00	0.00	0.00	0.00
	7532	Ready to Learn - Adequacy Supplement	0.00	0.00	0.00	0.00	0.00	0.00
	7599	OTH STATE REV	(183,473.00)	0.00	0.00	0.00	(183,473.00)	0.00
		Total	**(5,487,157.00)**	**0.00**	**0.00**	**0.00**	**(5,487,157.00)**	**0.00**
7800		SUBSIDIES ST PAID BENE						
	7810	STATE SHARE SS & MED	(1,087,056.00)	0.00	0.00	0.00	(1,087,056.00)	0.00
	7820	STATE SHARE RETIRE CONT	(4,773,102.00)	0.00	0.00	0.00	(4,773,102.00)	0.00
		Total	**(5,860,158.00)**	**0.00**	**0.00**	**0.00**	**(5,860,158.00)**	**0.00**

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7900	REVENUE FOR TECHNOLOGY						
7920	CLASSROOMS FOR THE FUTU	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 7000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(22,404,772.00)**	**(2,196,549.00)**	**(2,196,549.00)**	**0.00**	**(20,208,223.00)**	**9.80**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(22,404,772.00)	**(2,196,549.00)**	**(2,196,549.00)**	**0.00**	**(20,208,223.00)**	

Condensed Board Summary Report

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Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8000	**REV FROM FED SOURCES**						
8000	REV FROM FED SOURCES						
8000	REV FROM FED SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8300	RESTRICT GRANT-IN-AID						
8390	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8500	RESTRICT GRANTS-IN-AID						
8514	ESEA| TITLE I	(1,108,786.00)	0.00	0.00	0.00	(1,108,786.00)	0.00
8515	IDEA| SECTION 619	(142,471.00)	0.00	0.00	0.00	(142,471.00)	0.00
8516	PROGRAM IMPROVE TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
8517	CAPITAL EXPENSE-TITLE I	(62,023.00)	0.00	0.00	0.00	(62,023.00)	0.00
8518	FED FUNDS CHARTER SCH	0.00	0.00	0.00	0.00	0.00	0.00
8531	SUBSIDIES MILK LUNCH	0.00	0.00	0.00	0.00	0.00	0.00
8590	rheems grant revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**(1,313,280.00)**	**0.00**	**0.00**	**0.00**	**(1,313,280.00)**	**0.00**
8600	RESTRICT GRANTS-IN-AID						
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700	FEDERAL STIMULUS FUNDING						
8701	arra idea	0.00	0.00	0.00	0.00	0.00	0.00
8703	.	0.00	0.00	0.00	0.00	0.00	0.00
8708	arra fed stim funds	0.00	0.00	0.00	0.00	0.00	0.00
8709	arra ed jobs	0.00	0.00	0.00	0.00	0.00	0.00
8741	pde cares act	0.00	0.00	0.00	0.00	0.00	0.00
8742	CEEG/GEEP	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSERS II	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8744	ARP ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
8749	other cares act funding	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER Learning Loss	0.00	0.00	0.00	0.00	0.00	0.00
8752	ARP ESSER Summer Programs	0.00	0.00	0.00	0.00	0.00	0.00
8753	ARP ESSER Afterschool Programs	0.00	0.00	0.00	0.00	0.00	0.00
8754	ARP ESSER Homeless Children and Youth	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8800	MED ASSIST REIMBURSE						
8800	MED ASSIST REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
8810	MED ASSIST REIMB ACCESS	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00
8820	MED ASSI REIMB TRANS	(19,585.00)	0.00	0.00	0.00	(19,585.00)	0.00
	Total	**(169,585.00)**	**0.00**	**0.00**	**0.00**	**(169,585.00)**	**0.00**
MAJOR FUNCTION 8000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,482,865.00)**	**0.00**	**0.00**	**0.00**	**(1,482,865.00)**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		(1,482,865.00)	**0.00**	**0.00**	**0.00**	**(1,482,865.00)**	

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9000	**OTHER FINANCING SOURCES**						
9100	SALE OF BONDS						
9110	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	bond premium	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9200	PROCEEDS EXTENDED TERM						
9220	Leases and other right to use arrangements	0.00	0.00	0.00	0.00	0.00	0.00
9290	procds from ext termfin	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	INTERFUND TRANSFERS						
9370	TRUST & AGENCY TRANS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	SALE OF FIXED ASSETS						
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9900							
9920	Leases and other right to use arrangements	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9990	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MAJOR FUNCTION 9000 TOTALS							
	Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	

Condensed Board Summary Report

From 07/01/2026 To 10/14/2026

Summarization Level: MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**71,728,975.00**	**12,975,614.98**	**12,975,614.98**	**12,897,920.94**	**45,855,439.08**	**36.07**
Total Other Expenditure	**6,495,038.00**	**369,117.37**	**369,117.37**	**0.00**	**6,125,920.63**	**5.68**
Total Revenue	**(76,351,734.00)**	**(40,085,788.25)**	**(40,085,788.25)**	**636.00**	**(36,266,581.75)**	**52.50**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	1,872,279.00	**(26,741,055.90)**	**(26,741,055.90)**	**12,898,556.94**	**15,714,777.96**	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2025 - 2025 Bond Fund **Payment Dates:** 09/26/2026 - 10/08/2026

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001088	10/08/2026	EI Associates	Capital Project Check Request		64,396.34

39 - CPF - New Facilities Construction	**64,396.34**
Grand Total All Funds	**64,396.34**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**64,396.34**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**64,396.34**

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

BELIEVE PROGRAM

10-Week Student Life Skills Program

Program Overview, Lesson Descriptions & Expected Student Impact

Prepared for School Counselor and Administrators

A practical, prevention-focused curriculum designed to strengthen student confidence, academic performance, emotional regulation, responsible decision-making, communication, and readiness for adulthood.

Proposed Format: One lesson per week for 10 weeks

Program Overview

The 10-Week Student Life Skills Program provides students with practical tools they can apply at school, at home, in their relationships, and in their communities. Each lesson combines age-appropriate instruction, guided discussion, reflection, and real-life application so students can connect the topic to choices they face every day.

The program complements academic instruction by addressing skills that influence student behavior, well-being, school engagement, relationships, and preparation for college, careers, and adulthood.

Program Objectives

- Strengthen self-awareness, confidence, and a healthy sense of personal identity.
- Build emotional regulation and healthy coping strategies for stress, anxiety, and anger.
- Improve responsible decision-making, self-discipline, and awareness of consequences.
- Develop communication, conflict-resolution, leadership, and relationship skills.
- Increase resistance to harmful peer pressure and substance-related risks.
- Build practical readiness through goal-setting, time management, financial awareness, and media literacy.

Expected Student Outcomes

- Greater confidence, motivation, self-awareness, and personal accountability
- Improved emotional control and healthier responses to stress and conflict
- Stronger judgment, problem-solving, and independent decision-making
- More respectful communication with healthier peer and adult relationships
- Improved academic success, goal follow through, and preparation for future responsibilities
- Increased awareness of substance-use risks, online influence, and positive alternatives

Alignment With Student Support Priorities

The curriculum supports core social-emotional learning areas, including self-awareness, self-management, social awareness, relationship skills, and responsible decision-making. It also reinforces school-climate priorities by promoting prevention, accountability, respectful behavior, healthy coping, student voice, and help-seeking when additional support is needed.

Suggested Delivery Approach

Length	10 weeks; one lesson per week
Setting	Class or lunch period
Method	Interactive instruction, guided discussion, scenarios, reflection, and action steps

Lesson Descriptions and Positive Impact

Each topic below identifies why the lesson matters and the positive impact it is intended to have on students.

1. Goal-Setting for Success

Why It's Important	Goal-setting teaches students how to identify meaningful goals and break them into realistic, manageable steps. Students explore planning, perseverance, accountability, and how daily choices influence long-term results.
Positive Student Impact	Students can develop greater motivation, confidence, personal responsibility, and a stronger sense of direction in school, relationships, extracurricular activities, and future planning.

2. Self-Image & Self-Improvement

Why It's Important	A healthy self-image influences how students view their abilities, relationships, behavior, and future. This lesson helps students recognize personal strengths, challenge unhealthy comparisons, and identify areas for continued growth.
Positive Student Impact	Students can build stronger self-esteem, self-awareness, resilience, and confidence while developing a growth-oriented mindset.

3. Decision-Making & Self-Discipline

Why It's Important	Students regularly face choices that can affect their education, relationships, reputation, and future opportunities. This lesson teaches students to pause, consider consequences, and make thoughtful decisions instead of reacting impulsively.
Positive Student Impact	Students can improve judgment, accountability, impulse control, classroom behavior, and their ability to make choices that support long-term goals.

4. Coping with Stress & Anxiety

Why It's Important	Academic expectations, relationships, family circumstances, sports, social pressures, and uncertainty can create significant stress. Students need healthy strategies for recognizing and managing difficult emotions.
Positive Student Impact	Students can learn practical coping techniques, strengthen emotional regulation, communicate when they need support, and respond to stressful situations in healthier ways.

5. Coping with Anger

Why It's Important	Anger is a normal emotion, but students need tools to express and manage it appropriately. This lesson helps students identify triggers, separate feelings from actions, and practice constructive responses to conflict.
Positive Student Impact	Students can improve emotional control, reduce impulsive reactions, resolve disagreements more effectively, and contribute to a safer, more respectful school environment.

6. Resisting Peer Pressure

Why It's Important	Students may feel pressure from friends, classmates, social groups, or online influences to participate in behavior they would not otherwise choose. This lesson strengthens awareness of values, boundaries, and independent decision-making.
Positive Student Impact	Students can develop confidence, assertiveness, leadership, refusal skills, and the ability to make healthy choices even when those choices are unpopular.

7. Managing Time and Money

Why It's Important	Time management and financial responsibility are practical skills students will use throughout adulthood. Students learn to prioritize responsibilities, plan schedules, distinguish needs from wants, budget, save, and make responsible choices.
Positive Student Impact	Students can become more organized, prepared, responsible, and independent while building habits that support academic, career, and future financial success.

8. Social Media & Advertising

Why It's Important	Social media and advertising influence how young people view themselves, products, relationships, success, and society. This lesson examines how online content and marketing can affect emotions, decisions, spending, and behavior.
Positive Student Impact	Students can strengthen media literacy, recognize unhealthy comparison or manipulation, make safer online choices, and develop a healthier relationship with social media.

9. Drugs & Alcohol: Myths & Realities

Why It's Important	Students may receive inaccurate information about drugs and alcohol through peers, social media, music, entertainment, or their communities. Factual, age-appropriate education helps students understand the potential risks and consequences of substance use.
Positive Student Impact	Students can improve their knowledge, strengthen refusal and decision-making skills, and become better prepared to make healthy choices when confronted with drugs, alcohol, vaping, or other substances.

10. Communication Skills

Why It's Important	Effective communication is essential for success in school, relationships, employment, sports, and daily life. Students learn active listening, respectful self-expression, body-language awareness, and strategies for resolving misunderstandings.
Positive Student Impact	Students can build stronger relationships, improve conflict resolution, increase confidence when expressing themselves, reduce misunderstandings, and become more effective leaders and team members.

Overall Program Impact

Together, these lessons provide students with practical tools to navigate academic demands, relationships, social pressure, emotional challenges, and future responsibilities. The intended result is not simply increased knowledge, but improved application: students recognizing choices, considering consequences, communicating effectively, regulating emotions, and selecting responses that support their safety, success, and long-term goals.

JON BREEDEN ENTERPRISES

Believe Program

Prepared for: Andrae Martin, Assistant Superintendent Susquehanna Township School District

Prepared by: Jonathan Breeden

10/06/2026

Objective

The Believe program provides students with the necessary skills to succeed in school and in life. Concepts addressed vary by grade level but include topics such as developing and applying social and emotional learning skills for decision making, self discipline, conflict resolution, anger management, and respect for self and others. The Believe program helps students develop greater discipline, confidence, and refusal skills; which enables students to effectively process adversity, stress, anxiety, loss, and rejection; increasing their knowledge of the immediate consequences of their decisions; and enhances cognitive and behavioral competency to reduce and prevent a variety of health risk behaviors.

Program Goals

- Build report with the students
- Create safe and positive environment for open conversation on discussion topics
- Teach students new ways of handling their daily tasks, challenges, and obstacles
- Show students how to process their emotions, handle adversity, and believe in themselves

Program Implementation

- 10 to 20 students per group
- Each group will receive 10 lessons total, one lesson per week
- 8 Total Groups - 2 Facilitators - Start 3rd Period 9:27am & End 6th Period 12:48pm
- Invoice submitted monthly for estimated sessions to be completed
- Checks can be made to Jon Breeden Enterprises

BELIEVE PROGRAM	Quantity	Unit Price	Cost
Full Believe Program	8 groups	$187.50	$15,000

A portion of this contract is to be funded with grant funds. This agreement is subject to all applicable provisions of 2 CFR Part 200 Appendix II.

Memorandum of Understanding between
Harrisburg (PA) Alumni Kappa Foundation of Kappa Alpha Psi Fraternity, Inc.
and
Susquehanna Township School District

Preamble

This Memorandum of Understanding (MOU) establishes the partnership between the Harrisburg (PA) Alumni Kappa Foundation of Kappa Alpha Psi Fraternity, Inc. ("Foundation") and the Susquehanna Township School District ("District") to implement the Guide Right Mentoring Program. The program aligns with both organizations' shared commitment to supporting youth through mentorship, academic enrichment, leadership development, and mental health awareness.

Through this partnership, the Foundation will work through the Harrisburg (PA) Alumni Chapter of Kappa Alpha Psi ("Alumni") to provide structured mentoring opportunities on Saturdays for up to fifty (50) middle and high school students at Susquehanna Township High School. Our program aligns with both local and state goals to foster personal growth, develop leadership skills, encourage academic excellence, and promote emotional well-being. It particularly supports the Susquehanna Township School District Portrait of a Graduate, PDE's Act 158 Pathways to Graduation, and the state's mandatory Civics exam.

Purpose

The "Guide Right" mentoring program is a developmental initiative that fosters a leadership culture by building upon students' natural strengths to help them reach their fullest potential. The program ensures that students feel valued and supported throughout their educational journey. With a strong emphasis on equitable practices, this leadership model aims to foster student growth by providing a respectful and proactive approach to addressing behavioral challenges, thereby promoting the overall success and well-being of all learners. This MOU aims to outline both parties' roles, responsibilities, and resource commitments to ensure the effective implementation of the Guide Right Mentoring

Program. This program will:

1. Provide academic and emotional support through trained mentors.
2. Offer college and career exploration opportunities aligned with the PDE Act 158 Pathways to Graduation. This includes intentional alignment with all five Act 158 pathways to graduation (Keystone Proficiency, Keystone Composite Score, Alternate Assessment, Evidence-Based, and CTE Pathway), ensuring that mentoring activities support students in demonstrating readiness through multiple avenues.
3. Promote character development, citizenship, and leadership skills to support the state's mandatory Civics exam. This will include structured activities such as guest speakers on government and civic life, mock civics exam preparation, and civic engagement projects to ensure students are well-prepared.
4. Address mental health needs by integrating wellness, team building, and life skills activities and resources.

The District will pay the Foundation up to $10,000 to support the program, with funds allocated

toward mental health initiatives, leadership training, and career/college readiness experiences that are aligned to both local and state goals (Appendix A)

Roles and Responsibilities

Harrisburg (PA) Alumni Kappa Foundation of Kappa Alpha Psi Fraternity, Inc. will:

Administrative Oversight

1. Receive and administer funds to support the Guide Right Mentoring Program activities
2. Make disbursements, track expenditures, and maintain records to support the program
3. Prepare such reports as may be required by the District, at a minimum, an end-of-the-school-year report

Harrisburg (PA) Alumni of Kappa Alpha Psi, Inc. will provide the following deliverables:

Program Delivery

1. Plan and execute the Guide Right Mentoring Program, a structured curriculum aligned to meet up to fifty (50) students' social, emotional, and academic needs.
2. Ensure mentors are trained and equipped to foster positive engagement with students.
3. Incorporate college tours, guest speakers, career panels, and leadership workshops throughout the program.

Use of Facilities

1. Coordinate using classroom space, the library, the gymnasium, and equipment to deliver specific activities such as tutoring, study sessions, physical activities, and workshops.
2. Request facility access and communicate any special requirements to the District liaison.

Clearances

1. Ensure all program staff and volunteers comply with the District's background clearance policies (including Pennsylvania state and federal clearances).

Program Objectives

1. **Self-Identity and Purpose**
    - To foster self-awareness by helping participants identify their personal values, strengths, and aspirations.
    - To encourage self-confidence and a sense of purpose, empowering participants to pursue meaningful goals and navigate their personal and professional lives.
2. **Training and Development**
    - To equip participants with essential skills through workshops, mentorship, and practical training.
    - Support academic and career readiness by developing critical competencies for success in varied environments.
3. **Competition**
    - To instill resilience, teamwork, and self-discipline through healthy academic, artistic, and athletic competitions.
    - To boost confidence and self-worth by providing participants with opportunities to showcase and refine their talents.
    -

4. **Social and Emotional Development**
    - Enhance emotional intelligence by focusing on empathy, self-regulation, and social awareness.
    - To promote positive interpersonal relationships and a supportive community environment for mental well-being.
5. **Health and Education**
    - Encourage informed health choices and behaviors, enhancing participants' physical well-being and health literacy.
    - To support academic achievement by promoting habits that contribute to both mental and physical health.
6. **Economic Development**
    - To introduce financial literacy concepts, including budgeting, saving, and investing, to help participants manage their finances.
    - To provide entrepreneurial skills and knowledge that foster economic self-sufficiency and community development.
7. **College and Career**
    - To prepare participants for post-secondary education and career pathways by guiding college planning, career exploration, and internship opportunities. The program will align with PDE's Career Readiness Indicators (Future Ready PA Index), ensuring students develop artifacts, career plans, and evidence of exploration experiences that can be documented and reported.
    - To build practical skills, such as resume writing, networking, and interview techniques, necessary for career readiness.
8. **Showcase and Leadership Development**
    - To recognize and celebrate the achievements of senior participants in a culminating showcase event.
    - To develop leadership skills and peer mentoring experiences that encourage seniors to serve as positive role models for younger participants.

Program Monitoring

1. Track student attendance, behavior, grades, and participation data.
2. Provide periodic updates to the District on program outcomes and activities.
3. Submit an end-of-year financial report detailing how the funds were used and provide a presentation to the school board.

Susquehanna Township School District

Facility Access

1. Provide access to designated classroom space, the library, the gymnasium, and other necessary school facilities for program sessions on the 2nd and 4th Saturdays.
2. Make equipment such as projectors, computers, and sports equipment available, subject to District policies

Funding

1. Provide up to $10,000 in support of the Guide Right Mentoring Program, with funds allocated toward program activities, mental health initiatives, leadership development, and college/career experiences.
2. Payment will be made by check submitted to the Harrisburg (PA) Alumni Kappa Foundation, P.O. Box 60215, Harrisburg, PA 17106.

Student Recruitment

1. Promote the program to middle and high school students and support recruitment efforts.
2. Assist in identifying students who would benefit from the program.
3. Collaborate with the MTSS and PBIS teams to identify learners who will benefit from the Guide Right program.

Clearance and Compliance

1. Ensure all the Foundation mentors and volunteers meet District clearance requirements before program engagement.
2. Guide clearance submission and any relevant compliance issues.

District Liaison

1. Designate a staff liaison to coordinate communication between the Foundation and the District and ensure smooth program implementation.
2. Assist with scheduling and troubleshooting issues related to facility use and student needs.

Programming:

1. The Program will commence as of the Effective Date of this Agreement and will continue through June 30, 2026.

2. Either Party may terminate this Agreement without cause by giving the other Party written notice at least thirty (30) days before the termination of the Agreement, unless there is a material breach of this Agreement by either Party, in which case the non-breaching Party may immediately terminate this Agreement.

Insurance:

Throughout the term of this Agreement and whenever the Harrisburg (PA) Alumni Chapter of Kappa Alpha Psi Fraternity, Inc. provides services to the School District, the Foundation shall maintain insurance coverage. The Foundation will submit a Certificate of Insurance (attached) to the School District upon request. As permitted by law, Harrisburg (PA) Alumni Chapter of Kappa Alpha Psi Fraternity, Inc. will (1) designate the School District as an additional insured on each policy and (2) ensure all policies are primary and non-contributory. The Foundation shall promptly supply updated Certificates of Insurance to the School District upon significant policy changes. If any material changes occur, including cancellations or limitations of coverage, the Foundation will immediately notify the School District in writing.

This partnership reflects the commitment of both the Harrisburg (PA) Alumni Kappa Foundation of Kappa Alpha Psi Fraternity, Inc. and the Susquehanna Township School District to empower students through mentorship, leadership development, and mental health awareness. Both parties agree to act in good faith to ensure the program's success and create an environment conducive to student growth and well-being. Both parties affirm their commitment to equity and access, ensuring that students of all backgrounds, including historically underserved populations, have equal opportunities to participate and benefit from this program.

ACKNOWLEDGED AND AGREED by and between the parties as of September 23, 2025.

Signatures

Harrisburg (PA) Alumni Kappa Foundation of Kappa Alpha Psi Fraternity, Inc.

Signature: 

Name: JEAN-PAUL WRIGHT

Title: GUIDE RIGHT CHAIR

Date: 09.23.2025

Susquehanna Township School District

Signature: 

Name: Tamara Willis

Title: Superintendent

Date: 09-22-25

APPENDIX A

Category	Cost	Description & Justification
Facilitators/Speakers/ Career Panel	$1,000	Contract 4-5 facilitators for gender-specific topics and mental well-being and career panel
Program Materials	$500	Materials for leadership activities, mental well-being journaling, vision boards, and career exploration, and books
Incentives/Rewards	$1000	Small prizes (gift cards, books) for participation and progress (e.g., attendance or leadership awards).
Trip 1 & 2 (Social/Mental Well Bring & Team Building)	$2000	Local trips include transportation and snacks (e.g., college or company tour).
Trip 3 (Technical School and Military Base Visit)	$500	Local trips include transportation and snacks (e.g., college or company tour).
Trip 4 (College Tour)	$2000	Cultural/college visits with transportation, lunch, and entry fees.
Trip 5 (College Tour)	$1500	Cultural/college visits with transportation, lunch, and entry fees.
End of Year Showcase	$1500	End of the year program, including food and decorations.
Total	**$10,000**	

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/02/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Brandon Ell
Holmes Murphy 13810 FNB Parkway Omaha NE 68154	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: bell@holmesmurphy.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A : Admiral Insurance Company / 24856
INSURED Kappa Alpha Psi Fraternity, Inc. 2322-24 North Broad Street Philadelphia PA 19132	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES BF **CERTIFICATE NUMBER:** Cert ID 16714 (1) **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR			CA000014870-16	04/01/2025	04/01/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ Excluded
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
								$
								$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is an insured under the above policy.

CERTIFICATE HOLDER

All recognized undergraduate chapters, graduate chapter, region / province, volunteers acting on behalf of Kappa Alpha Psi Fraternity, Inc.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Service Agreement to Provide Physician Coverage

This Service Agreement ("Agreement") is made as of [10/1/2026], by and between UPMC Pinnacle ("Pinnacle"), whose address is 409 South 2nd Street, Harrisburg, 17104, and ***Susquehanna Township School District*** ("School"), whose address is 2579 Interstate Drive, Harrisburg, PA 17110. Pinnacle and the School may, for the purposes of this Agreement, by referred to individually as Party ("Party") or collectively, the Parties (the "Parties").

This Agreement shall be in effect from August 1, 2026 through July 31, 2027, unless terminated earlier pursuant to the terms of this Agreement.

Pinnacle provides services to local school districts for state mandated physicals and other medical services ("Services"). These Services are provided by a medical physician ("Physician"). Pinnacle employs a Physician, Michael Yurkewicz, who is fully qualified, willing, and able to provide the services as Physician, and other health care professionals who can assist in the provision of the services hereunder.

Services Provided Under this agreement

1. School physicals shall be provided for those students who have not otherwise furnished a medical examination satisfying applicable law, including students upon original entry into School, grade six, grade eleven, and students transferring from another school system for whom an adequate health record is not made available, within one year in prior to the start date at School, in accordance with Pennsylvania Public School Code and 28 Pa. Code Ch. 23. No physical examination will be performed without written consent by the parent or guardian of the student.

2. Standing nursing orders signed by the Physician for the daily/ emergency health care services of students will be provided.

3. On rare occasions, if the district school nurses would need to have the opportunity to have a Physician available should questions arise regarding a medical condition/situation that would require professional guidance. Physician will provide this consultation service when Physician is available.

4. The Physician is not a substitute for basic life support or advanced life support personnel as required by law. Neither Pinnacle nor its physicians will supply emergency or other equipment, materials, or supplies. The provision of any such equipment, materials and supplies is the sole responsibility of School.

5. **Qualification**. Pinnacle represents and warrants that the Physician is, and shall remain throughout the Term, duly licensed in the Commonwealth of Pennsylvania and otherwise qualified to perform the Services. Pinnacle shall ensure that Physician maintains all licenses, certifications, and professional credentials required to perform the Services. Pinnacle shall promptly notify the School of any lapse, restriction, suspension, or other adverse action affecting such licensure or qualification.

Independent Contractor. It is understood and agreed by Pinnacle and School that Pinnacle, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an officer, agent, or employee of the School. Personnel furnished by Pinnacle to perform the functions specified in this Agreement shall be employees of Pinnacle or contracted with Pinnacle. No personnel utilized by Pinnacle to perform Services under this Agreement shall be deemed employees or agents of the School for any purpose. Pinnacle shall pay all salary, wages, Social Security taxes, federal and state unemployment insurance and any other tax related to such personnel. Pinnacle is responsible for all insurance for such personnel, including, but not limited to workers compensation and liability insurance. This Agreement is for the benefit of the School and Pinnacle only. The School and Pinnacle are independent contractors vis-à-vis each other and this Agreement shall not constitute the formation of a partnership, joint venture, or any relationship other than that of independent contractors.

6. **Clearances**. Pinnacle shall ensure that its employees or contractors who are assigned to perform the Services as set forth in this Agreement have and will maintain all background certifications required by the policies of the School and under Section 1-111 of the Public-School Code (24 P.S. 1-111) for any individual who may have direct contact with students. Pinnacle shall make available to the School for inspection, at any time upon request by the LEA, the required background certifications. Additionally, the School and Pinnacle will work cooperatively to ensure that if any individual with direct student contact is arrested for, or convicted of a crime, it will be reported to the School within seventy-two (72) hours of notification to Pinnacle, pursuant to the applicable Child Protective Services Law.

7. **Nondiscrimination**. Pinnacle agrees to comply with the School's nondiscrimination policies and all applicable federal and state laws and regulations in performance of their duties under this Agreement.

8. **Insurance**. Pinnacle and its providers shall maintain professional liability insurance for the Physician and applicable providers in an amount no less than $1,000,000.00 per claim and $3,000,000.00 in aggregate.

9. **Venue**. This Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania without regard to the conflict of law's provisions thereof. Proper venue for any dispute hereunder shall be the courts of competent jurisdiction in Dauphin County, Pennsylvania.

10. Pinnacle does not require School to refer patients to any UPMC Pinnacle hospital or facility under the provisions of this Agreement.

11. **Indemnification**. Parties agree to indemnify and hold harmless the other party and each of its employees, agents, and partners from and against any and all claims of loss, damages, liability, cost, expenses, judgements, or obligations whatsoever, for or in connection with injury or damage (including death) to any person or property resulting from or in any way connected with the negligent performance or negligent failure to perform obligations or activities hereunder by a Party, its agents, or staff.

    Notwithstanding the foregoing of any other provision of this Agreement, nothing in this Agreement shall be deemed a direct or indirect waiver of, or limitation to, any sovereign or governmental immunity, in any respect, applicable to the School (including, without limitation, under the Pennsylvania Political Subdivision Tort Claims Act) or impose liability, directly or indirectly, on the School from which it would otherwise be immune under applicable law.

12. **Confidentiality**. To the extent Pinnacle or the Physician receives or has access to student education records, health records, or personally identifiable information, such information shall be used solely for purposes of performing the Services and shall be maintained and disclosed only in accordance with FERPA, 24 P.S. § 14-1409, 22 Pa. Code §§ 12.31-12.33, and other applicable law. Pinnacle shall not redisclose such information except as permitted by law and shall promptly notify the School of any unauthorized access, use, or disclosure.

    School and Physician shall keep all information and records obtained or generated during the provision of services under this Agreement strictly confidential in accordance with all applicable laws and regulations.

13. **Term and Termination**. This Agreement shall be effective as of date of execution of both Parties and shall remain in effect for the entire 2026-2027 school year, unless otherwise terminated or amended in writing by mutual consent of both Parties. This Agreement shall terminate on July 31, 2027.

Either Party may terminate this Agreement at any time without cause or penalty by providing the other Party with written notice at least (30) days prior to the intended termination date. Upon early termination, Pinnacle will be paid for services provided through the date of termination.

14. **Fees and Payments.** For the 2026-2027 school year, the School shall pay Pinnacle an annual fee of One Thousand Five Hundred Dollars ($1,500.00) for the Services provided under this Agreement, including the provision of standing nursing orders and physician consultation as described above. In addition, the School shall pay Pinnacle Fifteen Dollars ($15.00) for each state-mandated physical examination performed pursuant to this Agreement.

Pinnacle will invoice the School for amount due when physicals have been completed. The School agrees to pay Pinnacle for fees to which Pinnacle is entitled, within thirty (30) days of receipt of an invoice for the services.

15. **Modification**. This Agreement may be modified or amended only by a duly authorized written instrument executed by the Parties hereto.

16. **Entire Agreement**. This Agreement is the entire understanding and agreement of the Parties regarding its subject matter and supersedes all prior oral and written agreements, representations, understandings, or discussion.

17. **Waiver**. A waiver by either party of a breach or failure to perform hereunder shall not constitute a waiver of any subsequent breach or failure.

18. **Assignment; Binding Effect**: This Agreement shall insure to the benefit of and be binding upon the Parties, their successors and permitted assigns. Pinnacle shall not assign its rights, duties, or obligations under this Agreement without the prior written consent of the School. Any assignment of the Agreement by Pinnacle without the prior written consent of the School shall void this Agreement.

Please confirm your agreement with the terms and conditions of this letter by executing this Letter of Agreement below. Please keep a copy for your records.

We very much appreciate the opportunity to work with you in meeting your school related medical needs.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the Parties, by their respective offices, have entered into this Agreement as of the date written below.

Sincerely,

_____ _____

Signature **Date**

Kyle McGill, Administrative Director
Ortho / Spine Service Line
UPMC Central PA

School:
_____agrees to the terms and conditions of this letter agreement.

Signature: _____ Date_____

Printed Name:_____

Physician Services Agreement

Between Pinnacle Health Medical Services and Susquehanna Township High School

This Agreement ("Agreement") is entered into this 1st day of August, 2026, by and between Pinnacle Health Medical Services ("PHMS") and Susquehanna Township High School ("Client").

WITNESSETH

WHEREAS, PHMS and Client have agreed that PHMS will provide either a sports medicine physician, orthopedic surgeon, sports medicine fellow, physician assistant or resident physician to provide certain professional services as outlined in Attachment A (the "Services"), to or on behalf of Client; and,

WHEREAS, PHMS and Client desire to supply a full statement of their agreement in PHMS' provision of services during the term of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. TERM

Unless earlier terminated as provided herein, the Agreement shall become effective on the 1st day of August, 2026, and shall expire on the 31st day of July, 2029.

2. MUTUAL REPRESENTATIONS AND ACKNOWLEDGEMENTS

Each party represents and acknowledges:

2.1 PHMS does not require Client to refer patients to PHMS or any UPMC Hospital as a Condition of receiving compensation under this Agreement.

2.2 PHMS is an independent contractor, not a servant, agent, or employee of Client. Nothing contained herein shall be deemed to create any type of employment, agent or master-servant relationship between PHMS and Client.

2.3 The compensation to be paid by Client to PHMS is consistent with fair market value.

2.4 Sports medicine physicians, orthopedic surgeons, fellows, physician assistants and resident physicians are not substitutes for emergency medical services, basic life support or advanced life support personnel which staff football games or team physician.

2.5 This agreement is for the benefit of the Client and PHMS only. The Client and PHMS are independent contractors vis-à-vis each other and this Agreement shall not constitute the formation of a partnership, joint venture, or any relationship other than that of independent contractors.

2.6 No personnel utilized by PHMS to perform services under this agreement shall be deemed employees or agents of the Client for any purpose. PHMS shall pay all salary, wages, Social Security taxes, federal and state unemployment insurance, and any other tax related to such personnel. PHMS is responsible for such personnel, including but not limited to workers compensation and liability insurance.

2.7 PHMS oversees a teaching program which provides training and education to resident physicians and fellows in medical specialties including sports medicine. PHMS is willing to provide, and Client is willing to accept a

resident physician or fellow at the home varsity football games or for the team physician. There is no charge for the resident physician or fellow.

3. SERVICES OF PRACTICE
   - 3.1 The Services that PHMS will provide are described on Attachment A.
   - 3.2 PHMS acknowledges and agrees that PIAA physicals may also be used for 11th grade school physical purposes.

4. COMPENSATION AND RECORDS OF SERVICES PROVIDED
   - 4.1 The compensation that Client will pay PHMS is described on Attachment A.
   - 4.2 PHMS shall keep complete, accurate and detailed records of the services provided pursuant to this Agreement.

5. TERMINATION
   - 5.1 Notwithstanding any language to the contrary, either party may terminate this Agreement without cause upon 30 days written notice to the other party.
   - 5.2 Either party may terminate this Agreement immediately upon written notice if the other party commits a material breach of this Agreement.
   - 5.3 If this Agreement is terminated for any reason prior to the first anniversary of the Commencement Date, the parties shall not enter into a subsequent agreement for the same or similar services until after the first anniversary of the Commencement Date.

6. MISCELLANEOUS
   - 6.1 Entire Agreement. Client acknowledges and agrees that this Agreement and any corrections, amendments, schedules, or addenda signed and agreed upon by Client and PHMS (all of which are incorporated by reference herein) incorporate adequately, completely and entirely within the agreement between the parties and represent all of the compensation, covenants and benefits offered to Client by PHMS, and there are no other promises, terms, covenants or benefits beyond or in addition to those stated in this Agreement. Any promises, inducements or benefits of any kind or nature made or alleged to have been made by any agent or employee of PHMS to Client or to any representative or agent of Client and not specifically set forth in this Agreement, shall have no force and effect whatsoever, and Client agrees that Client has not relied upon such promises, inducements, terms or covenants in executing this Agreement.
   - 6.2 Insurance. PHMS shall maintain professional liability insurance coverage with adequate policy limits issued by recognized insurers licensed to do business in the Commonwealth of Pennsylvania. PHMS shall provide Client with certification of coverage upon Client's request.
   - 6.3 Indemnification. To the extent permitted under governing law and subject to limitations set forth elsewhere in this Agreement, each party will defend, indemnify and hold harmless the other party, its successors and assigns, officers, directors, employees, and agents from and against any and all liability, judgment, loss, damages, fines and expenses from a third party (including reasonable legal fees and costs), which the Indemnified Party may later suffer or pay out to another, due to any claim, action, or right of action of a third party, at law or in equity, based on or in any way arising out of, and which are proximately caused in whole or in part, by the

negligent or more culpable acts, or by failing to comply with applicable law, ordinance or regulation or by the breach of any term, covenant, condition, obligation or warrant set forth in the Agreement by the Indemnifying Party.

6.4 No Exclusion from Programs. Client represents that neither it, nor any physician with which Client is associated, has been excluded from participating in any government-funded health care programs. Further, Client represents that neither it, nor any physician associated with Client, is to the best of Client's knowledge, currently under investigation for an alleged misconduct and has not engaged in misconduct that could result in future exclusion from any government-funded health care programs.

6.5 No Right in Third Parties. Nothing contained in this Agreement will be construed as giving rise to any person or entity that is not a party to this Agreement to any right to enforce its provisions under any legal theory.

6.6 Books and Records. Client acknowledges and agrees that this Agreement may be subject to provisions of Public Law 96-499, the Omnibus Reconciliation Act of 1980, and will make available all books and records with respect to the services provided under this Agreement to the extent required by law and to the extent required by law, the provisions of Section 1395x(v)(1)(l) of Title 42 of the United States Code are incorporated herein by reference with like effect as though set forth at length. The provisions of this Section 6.6 shall survive the termination or expiration of this Agreement.

6.7 Compliance with Laws. It is the intention of the parties that the provisions of this Agreement shall comply with all applicable federal and state statutes and regulations, including, but not limited to, the Federal Anti-kickback Law and the Federal Client Self-Referral Law; the criminal clearance requirements of 24 P.S. § 1-111 and Child Protective Services Law; the Family Educational Rights and Privacy Act ("FERPA") and Individuals with Disabilities Education Act ("IDEA") and all other applicable federal and state laws relative to educational records.

6.7.1 In the event that (1) changes in state or federal government statutes or regulation or third-party reimbursement policies or the interpretation thereof (collectively, the "Laws") cause any provision of this Agreement to be in violation of, or inconsistent with, any of the Laws (or that cause the method of operation or consideration to be adversely affected); or, (2) any federal or state governmental agency or court determines that any provision of this Agreement violates any of the Laws, the parties agree to renegotiate the applicable provision or provisions in order to comply with the Laws and to preserve the economic viability of this Agreement.

6.7.2 A party shall provide notice of its request for renegotiation pursuant to Section 6.7.1 to the other party at any time during the term of this Agreement. If the parties fail to agree to appropriate revisions to the Agreement within 30 days following such notice, then either party may terminate this Agreement effective immediately upon the expiration of the 30 days.

6.7.3 Each party agrees to promptly notify the other of any regulatory or other investigation that may lead to a determination that any provision of this Agreement violates any of the Laws. The provision of this Subsection shall survive the termination or expiration of this Agreement.

6.8 Notices. All notices required or permitted pursuant to this Agreement shall be in writing and delivered by certified U.S. Mail, postages prepaid, return receipt requested, and shall be deemed effective two (2) business days after mailing, if addressed to the parties at the following addresses:

If to Client: Susquehanna Township High School
Attn: Superintendent
2579 Interstate Drive
HarrisburgPA17110

If to PHMS: Pinnacle Health Medical Services
409 S. Second Street, P.O. Box 8700
Harrisburg, PA 17105-8700
Attention: President

6.9 Headings. The Article and Section headings of this Agreement are for convenience of reference only and do not form a part hereof and do not in any way modify, interpret, or construe the intention of the parties.

6.10 Governing Law. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

6.11 Binding Effect. This Agreement shall be binding upon PHMS's successors and assigns to the extent permitted by applicable law. This Agreement shall be binding on Client's successors, and assigns.

6.12 Confidentiality. The PHMS acknowledges that this Agreement and its provisions is a public record for the Client's purpose and may need to be disclosed under the Right to Know laws or other legislation. Unless otherwise permitted by the applicable law, each party to this Agreement will not use or disclose certain confidential, proprietary and nonpublic financial and other information concerning patients ("Protected Health Information") in violation of the requirements of 45 C.F.R. Sections 165.504 and 164.506(e)1, known as the Health Insurance Portability and Accountability Act of 1996, Privacy and Security Standards ("HIPAA"), which are incorporated herein by reference. Each party agrees to use their best efforts to comply with HIPAA in all respects, including the implementation of all necessary safeguards to prevent such disclosure and the assurance that any subcontractors or agents to whom either party provided Protected Health Information agree to the same restrictions and conditions imposed on the parties hereto under HIPAA. The provisions of this Section 6.12 shall survive the termination or expiration of this Agreement.

6.13 No Verbal Modifications. This Agreement may not be modified, amended, supplemented, or waived except by written agreement, signed by the parties. No delay, omission or failure by a party to exercise any right, power or remedy to which a party may be entitled shall impair any such right, power or remedy, nor shall such be construed as a release by a party of such right, power or remedy or as a waiver, unless written agreement, signed by the parties. A waiver by a party of any right, power, or remedy in any one instance shall not constitute a waiver of the same or any other rights, power, or remedy in any other instance.

6.14 Cancellations and Re-schedules. It is the responsibility of the Client to communicate all game cancellations and re-scheduled dates and times to the Program Director for Sports Medicine of Central PA-UPMC within a sufficient timeframe to allow for PHMS to determine coverage availability.

IN WITNESS WHEREOF, this Agreement is executed by the undersigned as of the date first set forth above.

CLIENT	PINNACLE HEALTH MEDICAL SERVICES
_____	_____
Signature	Signature
_____	_____
Printed Name	Kyle McGill
_____	_____
Title	Executive Administrator Orthopedic Service Line

Susquehanna Township High School Proposal
Athletic Event Coverage and Pre-Participation Physical Examination Services
Attachment A

Service Description	Cost
PIAA Pre-Participation Physical Examinations • Conduct PIAA Pre-Participation Physical Examinations. • Dates and exams will be coordinated and agreed upon by both parties. • There will be two (2) summer dates, one (1) fall date and one (1) spring date. • Additional dates will be charged a fee agreed upon by both parties. **Athletic Event Coverage** • Coverage for home varsity football games • PHMS will designate a provider for supervision of the Client's Certified Athletic Trainer(s). • PHMS will provide coverage for additional sporting events as agreed upon by both parties. • The Client will be charged a fee for this additional coverage that is mutually agreed by both parties. • PHMS is willing to provide, and Client is willing to accept a resident physician or fellow at the home varsity football games or for the team physician. There is no charge for the resident physician or fellow. • PHMS sports medicine physician, orthopedic surgeon, sports medicine fellow, physician assistant and/or a resident physician will not supply emergency or other equipment, materials, or supplies. The provision of any such equipment, materials and supplies is the sole responsibility of Client.	The fee for the services will be $5,250.000 annually for the term of this agreement. PHMS will bill the Client in October and March of each year. This fee will be paid to PHMS within thirty (30) days of receipt of an invoice by the Client. No charge to the Client for home varsity football games.
The Client will provide the following marketing and branding assets to Pinnacle: A. A Full-page color advertisement at no charge to PHMS for football. PHMS will annually create and submit the ads to the Client for publication in the corresponding program. B. UPMC banners will be featured in the Client gymnasium and at the football field for games/contests. C. UPMC logo will be featured on the message board of the scoreboard in the Client gymnasium and at the football field during scrimmages and games if applicable. D. PHMS will provide reads for the Client appointed announcer to read at least twice during a game/contest of each home game.	

E. UPMC will have the option of providing periodic giveaway items at home football and basketball games including free t-shirts, sport specific stress balls, etc. F. UPMC logo will be featured on the "Athletics page" of the Client website. G. UPMC may provide quarterly educational information and periodic sports medicine related announcements for the Client. H. UPMC brochures will be displayed in the school's nurses' offices and athletic office and made available to all interested students. I. PHMS may provide one educational program at the school's request at no charge to the Client. Details of the program will be agreed upon by both parties prior to the event. If additional programming is requested a fee may be required.	

TRANSPORTATION SERVICES AGREEMENT

Evolve Program Student Transportation

SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT

and

TRIBE ON A QUEST, INC.

Effective Date: October 20, 2026

THIS TRANSPORTATION SERVICES AGREEMENT ("Agreement") is made and entered into as of October 20, 2026 ("Effective Date"), by and between **Susquehanna Township School District**, a Pennsylvania public school district with its administrative offices at 2579 Interstate Drive, Harrisburg, Pennsylvania 17110 ("District"), and **Tribe On A Quest, Inc.**, a Pennsylvania corporation with its principal office at 2218 North 3rd Street, Harrisburg, Pennsylvania 17110 ("Contractor" or "TOAQ"). The District and Contractor are each a "Party" and together the "Parties."

WHEREAS, the District operates or participates in the Evolve Program located at 1500 N. 3rd Street, Harrisburg, Pennsylvania 17102 ("Evolve Program"), and requires daily transportation for certain District students between Susquehanna Township High School, the Evolve Program, and the students' homes; and

WHEREAS, Contractor is in the business of providing student transportation services and is willing to provide such services under the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises in this Agreement, and intending to be legally bound, the Parties agree as follows:

1. DEFINITIONS

1.1 "Run" means a single one-way trip with one or more Students on board.

1.2 "Midday Run" means the Run from Susquehanna Township High School to the Evolve Program.

1.3 "Afternoon Run" means the Run from the Evolve Program to the Students' home addresses approved by the District. Unless otherwise agreed to by Contractor, the Students' home addresses approved by the District can only be addresses located in Susquehanna Township.

1.4 "Service Day" means a day on which the District schedules transportation under this Agreement, as reflected in the District's school calendar and any written schedule changes.

1.5 "Flat Daily Fee" means the all-inclusive daily rate stated in Exhibit A.

1.6 "Students" means the District students assigned by the District to the Services, as listed on the rider roster provided by the District and updated from time to time.

2. SCOPE OF SERVICES

2.1 Contractor will provide the Midday Run and the Afternoon Run on each Service Day, using one vehicle with seating for at least seven (7) passengers, a qualified driver, and all fuel,

maintenance, and equipment necessary to perform the Services (the "Services"). The route, schedule, and addresses are described in Exhibit B.

2.2 Contractor will provide a substitute vehicle and qualified substitute driver whenever the regularly assigned vehicle or driver is unavailable, at no additional cost to the District.

2.3 Contractor will release each Student only at the approved drop-off address or to the Evolve Program. If a parent, guardian, or responsible adult is required at drop-off and is not present, the driver will contact Contractor's dispatch, which will contact the parent or guardian and then the District for instructions. If no one can be reached, Contractor will return the Student to a District-designated location.

2.4 The Services do not include a monitor or aide, a wheelchair-accessible vehicle, additional Runs, or field trips unless added by written amendment under Section 8.2.

2.5 **Service Area.** Students are picked up only at Susquehanna Township High School (Midday Run) and the Evolve Program (Afternoon Run). There are no home pickups. Every Student home drop-off address must be within the boundaries of Susquehanna Township School District. Any drop-off address outside the District's boundaries requires a written amendment under Section 8.2.

3. DISTRICT RESPONSIBILITIES

3.1 Before service begins and whenever changes occur, the District will provide Contractor with the rider roster; approved home drop-off addresses; parent or guardian names and contact information; any special needs, medical, or behavioral information necessary for safe transportation; the school calendar; and early-dismissal and closure schedules.

3.2 The District's primary contact for day-to-day transportation matters is listed in Exhibit C. The District will ensure that this contact, or a designated backup, is available during service hours, and will ensure Students are ready at the scheduled pickup times.

4. TERM AND RENEWAL

4.1 This Agreement and the Services begin on the Effective Date, October 20, 2026, or another date the Parties agree to in writing, and continue through June 30, 2027, unless terminated earlier under Section 19.

4.2 This Agreement may be renewed for additional one (1) year terms, each running July 1 through June 30, by mutual written agreement of the Parties. The Parties will begin renewal discussions no later than April 1 of each year.

5. COMPENSATION

5.1 The District will pay Contractor the Flat Daily Fee stated in Exhibit A for each Service Day. The Flat Daily Fee is all-inclusive. It covers both Runs, vehicle cameras and GPS tracking, all mileage, the scheduled layover, routine waiting, fuel, maintenance, tolls, parking, standard safety equipment for the current Students, and substitute vehicles and drivers.

5.2 Contractor will not bill the District any mileage, waiting, fuel, equipment, or other additional charges for Services within the scope of this Agreement.

5.3 The Flat Daily Fee applies whether one or both Runs are operated on a Service Day and regardless of the number of Students riding that day.

5.4 For any renewal term, the Flat Daily Fee will increase by three percent (3%) over the rate in effect for the prior term, unless the Parties agree otherwise in writing.

5.5 The District is not required to guarantee any minimum number of Service Days beyond those it schedules.

6. INVOICING AND PAYMENT

6.1 Contractor will submit one invoice each month, by the fifth (5th) business day of the following month, for Services provided during the prior month.

6.2 Each invoice will list each Service Day billed, the Runs operated, the number of Students transported on each Run, any days billed as late cancellations under Section 7, and the total amount due. Student names will be provided in a separate attachment or by Student ID to protect confidentiality.

6.3 The District will pay each undisputed invoice within thirty (30) days after receipt, subject to the District's Board approval schedule. If the District disputes any part of an invoice, it will notify Contractor in writing within fifteen (15) days after receipt, identifying the disputed amount and the reason, and will pay the undisputed portion when due. The Parties will work in good faith to resolve disputed amounts promptly.

7. CANCELLATIONS, CLOSURES, AND ABSENCES

7.1 **Timely cancellation.** If the District cancels a Service Day, including for a school closure, weather, or program cancellation, by 9:00 a.m. on that day, the day will not be billed.

7.2 **Late cancellation.** If the District cancels a Service Day after 9:00 a.m., the District will pay the full Flat Daily Fee for that day.

7.3 **Schedule changes.** For early dismissals or other time changes, the District will give Contractor at least twenty-four (24) hours' notice when possible. Contractor will make reasonable efforts to accommodate shorter notice.

7.4 **Student absences.** Individual Student absences do not reduce the Flat Daily Fee. Parents, guardians, or the District should notify Contractor's dispatch of an absence as early as possible. If a Student is not present at the scheduled pickup at the high school or the Evolve Program, the driver will wait five (5) minutes, notify dispatch, and continue the Run. Dispatch will notify the District.

7.5 **Contractor non-performance.** The District will not be billed for any Service Day on which Contractor fails to provide the Services, except as caused by the District.

8. CHANGES IN SCOPE

8.1 The District may add, remove, or change Students and addresses within the vehicle's capacity and the service area described in Section 2.5 at no change to the Flat Daily Fee. The District will request these changes in writing, and Contractor will implement them within two (2) business days after receipt.

8.2 The following changes are outside the scope of this Agreement and require a written amendment, including any rate change, signed by both Parties before they take effect: a second vehicle or ridership above vehicle capacity; a Contractor-supplied monitor or aide; a wheelchair-accessible vehicle; additional Runs or field trips; a change in program location,

pickup school, or Run times that materially increases service time; or any home drop-off address outside the service area described in Section 2.5.

9. DRIVERS AND PERSONNEL

9.1 Every driver, and any monitor Contractor provides, will before transporting any Student: (a) hold a valid driver's license appropriate to the vehicle; (b) meet all applicable Pennsylvania school vehicle driver requirements, including physical examination requirements; (c) have current clearances under Act 34 (Pennsylvania State Police Criminal Record Check), Act 151 (Pennsylvania Child Abuse History Clearance), and Act 114 (FBI Fingerprint Criminal Background Check), and complete the Act 24 arrest/conviction report (PDE-6004); and (d) complete Act 126 child abuse recognition and reporting training within the required period.

9.2 Drivers will be at least twenty-one (21) years of age with at least three (3) years of licensed driving experience.

9.3 Contractor will maintain a drug and alcohol testing program that includes pre-employment, reasonable-suspicion, and post-accident testing.

9.4 The assigned and substitute drivers, with their contact information, are listed in Exhibit C. Contractor will provide the District with copies of each driver's required clearances and certifications before the driver transports Students, and will notify the District in writing before any driver is added or removed.

9.5 Contractor will notify the District within twenty-four (24) hours if any driver assigned to District Students is arrested or charged with any offense listed in 24 P.S. § 1-111, is cited for DUI, loses driving privileges, or is the subject of a report of suspected child abuse. Contractor will remove that driver from District service immediately.

9.6 Contractor will remove any driver from District service upon the District's reasonable written request.

9.7 Drivers will not use handheld phones while driving, use tobacco or vaping products in the vehicle or on school property, or use inappropriate language. Drivers will use appropriate, non-physical means to manage Student behavior.

9.8 Contractor will assign the same regular driver to the route whenever possible, for consistency and Student familiarity.

9.9 **Driver Safety Training.** Contractor will require every driver assigned to transport Students under this Agreement to successfully complete Compliance Solutions' online "Driver Safety: Vans with 15 or Fewer Passengers" course before transporting Students. Contractor will keep each driver's completion certificate on file and provide it to the District upon request. Drivers will also complete any additional training required by the District or by applicable law.

9.10 **Physical Examinations and TB Testing.** Before transporting Students, every driver must pass a physical examination and a tuberculosis (TB) test, and must repeat them at the intervals required by applicable law or District policy. These are at Contractor's expense. Contractor will keep the results on file and provide proof of completion to the District upon request.

9.11 **District Motor Vehicle Record Checks.** The District may obtain its own motor vehicle record (driving record) for any driver assigned to transport Students, before the driver begins service and at any time during the term. For each driver, Contractor will submit a copy of the driver's current driver's license and provide any other driver information the District needs for these checks. The District may disqualify any driver from District service based on the results.

10. VEHICLES

10.1 All vehicles will meet applicable Pennsylvania Vehicle Code and PennDOT standards for school vehicles, pass all required inspections, and be kept clean and in safe mechanical condition.

10.2 No vehicle will carry more passengers than its rated seating capacity, and every Student will use a seat belt or other required restraint.

10.3 Contractor will remove from service any vehicle that is unsafe or that the District reasonably determines does not meet this Agreement's requirements. The District may inspect vehicles used for District Students at reasonable times.

10.4 The vehicles assigned to the Services are described in Exhibit C. Before service begins, Contractor will provide the District with the seating capacity and most recent inspection date of each assigned vehicle. Contractor may use a different vehicle only after giving the District written notice with the same information and proof of insurance for that vehicle.

10.5 **Cameras and GPS.** Every vehicle used for the Services will be equipped with a working interior video camera and GPS tracking. Contractor will keep video recordings for at least ten (10) days and will provide recordings and GPS location and route information to the District upon request. Contractor will maintain this equipment at its own cost.

11. STUDENT SAFETY, CONDUCT, AND INCIDENTS

11.1 In an emergency, the driver will first call 911 and then notify Contractor's dispatch, which will notify the District immediately.

11.2 Contractor will report to the District on the same day any accident, injury, Student misconduct, or other incident involving District Students, and will provide a written incident report within one (1) business day.

11.3 Contractor will comply with the District's student conduct and transportation policies provided to Contractor in writing.

11.4 **Evacuation Drills.** Contractor's drivers will participate in vehicle evacuation drills twice each school year. The District will plan, schedule, and conduct the drills and give Contractor reasonable advance notice. Contractor will make its drivers and vehicles available for the drills.

12. COMMUNICATION, REPORTING, AND DISTRICT PROCEDURES

12.1 Contractor will provide a dispatch contact who is available during all service hours, and will notify the District's transportation contact promptly of any delay of more than ten (10) minutes.

12.2 Contractor will provide the ridership, mileage, and vehicle information the District reasonably requests, including information needed for Pennsylvania Department of Education transportation reimbursement reporting.

12.3 **Monthly Mileage Report.** Contractor will submit a mileage report to the District each month, with the monthly invoice, using the format provided by the District.

12.4 **District Procedures and Orientation.** Before Services begin, the District's Director of Transportation will provide Contractor with orientation on, and written copies of, the District's procedures for: (a) monthly Pennsylvania Department of Education (PDE) transportation reporting; (b) early dismissals and weather-related delays and closures; and (c) vehicle accidents and Student incidents. Contractor will follow these procedures once they are provided in writing.

12.5 **Special Needs Training Acknowledgment.** Each driver will review and sign the District's special needs training acknowledgment before transporting Students. Contractor will keep the signed acknowledgments on file and provide copies to the District upon request.

12.6 **Monthly Records Review.** The District may conduct a monthly review of the Contractor records that support Contractor's monthly invoices, mileage reports, and PDE reporting information, at reasonable times and with reasonable advance notice.

13. INSURANCE

13.1 Throughout the term of this Agreement, Contractor will maintain the following insurance, issued by insurers authorized to do business in Pennsylvania with an A.M. Best rating of A- or better:

Coverage	Minimum Limit
Automobile Liability (any auto, including hired and non-owned)	$1,000,000 per accident
Commercial General Liability	$1,000,000 per occurrence / $2,000,000 aggregate
Sexual Abuse and Molestation (no exclusion for sexual misconduct claims)	$1,000,000 per occurrence
Workers' Compensation and Employer's Liability	As required by Pennsylvania law

13.2 **Additional Insureds.** Contractor will name **Susquehanna Township School District**, its Board of School Directors, officers, and employees as additional insureds on Contractor's automobile liability and general liability policies. This obligation is subject to insurer approval and available coverage.

13.3 **Certificates and Endorsements.** Before Services begin and upon each renewal, Contractor will provide the District with certificates of insurance and applicable additional insured endorsements documenting the required coverage. Contractor will give the District at least thirty (30) days' written notice before any required coverage is cancelled or materially reduced.

14. INDEMNIFICATION

14.1 Contractor will defend, indemnify, and hold harmless the District, its Board of School Directors, officers, employees, and agents from and against all claims, damages, losses, and expenses, including reasonable attorneys' fees, arising from bodily injury, death, or property damage caused by the acts or omissions of Contractor, its employees, or agents in performing this Agreement.

14.2 To the extent permitted by law, the District will be responsible for claims arising from the acts or omissions of the District and its employees. Nothing in this Agreement waives any immunity or limitation of liability available to the District under Pennsylvania law, including the Political Subdivision Tort Claims Act.

15. CONFIDENTIALITY, STUDENT RECORDS, AND RIGHT-TO-KNOW

15.1 Contractor will keep all Student information confidential, use it only to perform the Services, and comply with the Family Educational Rights and Privacy Act (FERPA) and applicable Pennsylvania law. Contractor will limit access to Student information to personnel who need it to perform the Services.

15.2 Upon expiration or termination of this Agreement, Contractor will return or securely destroy Student information, except as required to be retained by law.

15.3 Contractor acknowledges that the District is subject to the Pennsylvania Right-to-Know Law, 65 P.S. § 67.101 et seq., and will cooperate with the District in responding to any request for records related to this Agreement.

16. INDEPENDENT CONTRACTOR

Contractor is an independent contractor and not an employee, agent, or officer of the District. Contractor's drivers and personnel are Contractor's employees, and Contractor is solely responsible for their wages, payroll taxes, benefits, workers' compensation, training, and supervision.

17. COMPLIANCE WITH LAWS AND NONDISCRIMINATION

Contractor will comply with all applicable federal, state, and local laws and regulations, including the Pennsylvania Public School Code, Pennsylvania Department of Education and PennDOT regulations, and applicable nondiscrimination laws, including the Pennsylvania Human Relations Act. Contractor will obtain and maintain all licenses and permits required to perform the Services.

18. FORCE MAJEURE

Neither Party is liable for failure to perform caused by events beyond its reasonable control, including severe weather, natural disaster, epidemic, government order, or civil unrest. The affected Party will notify the other promptly. The District will not be billed for any Service Day on which Contractor does not operate because of a force majeure event.

19. TERMINATION

19.1 Either Party may terminate this Agreement for convenience upon thirty (30) days' written notice to the other Party.

19.2 Either Party may terminate this Agreement for material breach if the breach is not cured within seven (7) days after written notice describing the breach. The District may suspend or terminate the Services immediately upon written notice if Contractor's performance presents an immediate risk to Student safety.

19.3 Upon termination or expiration, the District will pay Contractor for Services properly performed through the effective date of termination.

20. ASSIGNMENT AND SUBCONTRACTING

Contractor may not assign this Agreement or subcontract any part of the Services without the District's prior written consent.

21. NOTICES

Notices under this Agreement must be in writing and delivered by hand, certified mail (return receipt requested), or email with confirmation of receipt, to:

District: Kathy Ciaciulli, PCSBA, Chief Finance and Operations Officer, Susquehanna Township School District, 2579 Interstate Drive, Harrisburg, PA 17110; Phone: (717) 657-5100; Email: kciaciulli@hannasd.org

Contractor: Jessica Greene, Executive Director/Founder, Tribe On A Quest, Inc., 2218 North 3rd Street, Harrisburg, PA 17110; Phone: (717) 370-9640; Email: jgreene.tribeonaquestpa@gmail.com

22. GOVERNING LAW AND VENUE

This Agreement is governed by the laws of the Commonwealth of Pennsylvania. Any action arising under this Agreement will be brought in the Court of Common Pleas of Dauphin County, Pennsylvania.

23. GENERAL PROVISIONS

23.1 **Entire Agreement.** This Agreement, including Exhibits A, B, and C, is the entire agreement of the Parties regarding its subject matter and supersedes all prior proposals, negotiations, and understandings.

23.2 **Amendments.** This Agreement may be amended only by a written document signed by authorized representatives of both Parties.

23.3 **Order of precedence.** If there is a conflict between the body of this Agreement and an Exhibit, the body of this Agreement controls.

23.4 **Severability.** If any provision is found unenforceable, the remaining provisions remain in effect.

23.5 **Waiver.** A Party's failure to enforce any provision is not a waiver of that provision or of any later breach.

23.6 **Counterparts and electronic signatures.** This Agreement may be signed in counterparts and by electronic signature, each of which is an original and all of which together are one agreement.

23.7 **Board approval.** This Agreement is subject to approval by the District's Board of School Directors.

(Signature page follows.)

IN WITNESS WHEREOF, the Parties, intending to be legally bound, have signed this Agreement by their duly authorized representatives as of the Effective Date.

SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT	**TRIBE ON A QUEST, INC.**
_____	_____
Signature	Signature
Name: _____	Name: Jessica Greene
Title: President, Board of School Directors	Title: Executive Director/Founder
Date: _____	Date: _____
_____	_____
Attest: Board Secretary	Witness

EXHIBIT A

PRICING — 2026–2027 SCHOOL YEAR

to the Transportation Services Agreement between Susquehanna Township School District and Tribe On A Quest, Inc., effective October 20, 2026

Service	Rate	Billing Unit
Flat Daily Fee — Midday Run and Afternoon Run, all-inclusive	**$270.00**	Per Service Day

Included in the Flat Daily Fee: both daily Runs; one vehicle with seating for at least seven (7) passengers and a qualified driver; substitute vehicles and drivers; vehicle cameras and GPS tracking; all mileage; the scheduled layover between Runs; routine waiting, including delayed Evolve Program dismissals; fuel; maintenance; tolls and parking; standard safety equipment (car seats, boosters, safety vests) for current Students; and changes to Students and addresses within vehicle capacity and the service area described in Section 2.5. There are no additional mileage, waiting, fuel, equipment, or single-Run charges.

Billing rules:

- One Flat Daily Fee is billed for each Service Day, whether one or both Runs operate and regardless of the number of Students riding.
- Service Days cancelled by the District by 9:00 a.m. are not billed.
- Service Days cancelled by the District after 9:00 a.m. are billed at the full Flat Daily Fee.
- Service Days on which Contractor fails to provide the Services are not billed.

Not included (requires a written amendment under Section 8.2): a second vehicle or ridership above capacity; a Contractor-supplied monitor or aide; a wheelchair-accessible vehicle; additional Runs or field trips; a change in program location, pickup school, or Run times that materially increases service time; or any home drop-off address outside the service area described in Section 2.5.

Renewal adjustment: For each renewal term, the Flat Daily Fee increases by three percent (3%), unless the Parties agree otherwise in writing.

EXHIBIT B

ROUTE AND SCHEDULE

to the Transportation Services Agreement between Susquehanna Township School District and Tribe On A Quest, Inc., effective October 20, 2026

Item	Detail
Students	Five (5) Students, per the District rider roster
Vehicle	One vehicle with seating for at least seven (7) passengers
Midday Run	Pick up at Susquehanna Township High School, at the entrance designated by the District, at 12:15 p.m., or such other time as the District designates in writing. Arrive at the Evolve Program, 1500 N. 3rd St., Harrisburg, PA 17102, by 12:30 p.m.
Afternoon Run	Pick up at the Evolve Program, 1500 N. 3rd St., Harrisburg, PA 17102, at 2:30 p.m. Drop off at the approved home addresses below, in the order set by Contractor's routing.
Service Days	District school days on which the Evolve Program operates, per the District calendar

Approved Afternoon Run drop-off addresses (the District will provide Student names separately and confidentially):

No.	Address
1	2324 Aspen Way, Harrisburg, PA 17110
2	3204 Citation Dr., Harrisburg, PA 17110
3	3608 Ridgeway Rd., Harrisburg, PA 17109
4	3300 Union Deposit Rd., #E206, Harrisburg, PA 17109
5	50 N. 34th St., Harrisburg, PA 17109

Contractor will provide the District and parents or guardians with estimated drop-off times before service begins. The District may update the Student and drop-off address information in this Exhibit by written notice under Section 8.1.

EXHIBIT C

CONTACTS, DRIVERS, AND VEHICLES

to the Transportation Services Agreement between Susquehanna Township School District and Tribe On A Quest, Inc., effective October 20, 2026

District contact:

Name and Title	Address, Phone, and Email	Role
Dyana Cooper Director of Transportation Susquehanna Township School District	2579 Interstate Dr. Harrisburg, PA 17110 (717) 657-5100, ext. 50162 DCooper@hannasd.org	Primary contact for daily transportation matters

Contractor contacts:

Name and Title	Phone and Email	Role
Jessica Greene Executive Director/Driver	(717) 370-9640 jgreene.tribeonaquestpa@gmail.com	Primary contact
Lucia Watkins Administrative Assistant	(717) 736-2639 info@tribeonaquestpa.org	Secondary contact

Assigned drivers:

Driver	Phone and Email	Role
Jackie Brown	(223) 336-3673 jabrown.tribe@gmail.com	Primary driver
Jessica Greene	(717) 370-9640 jgreene.tribeonaquestpa@gmail.com	Substitute driver

Assigned vehicles: Contractor will use its Chevrolet Express vans, insured under commercial automobile policy no. 01-CA-000006744-01 issued by Forge Insurance Company.

Contractor may update the driver information in this Exhibit by written notice under Section 9.4, and the vehicle information by written notice under Section 10.4. Each Party may update its own contact information by written notice to the other Party.

Time and Material Work Order

NORTHWOODS CROSSING DEER PATH

October 13, 2026

Purchaser:	SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT	Location:	NORTHWOODS CROSSING DEER PATH
Address:	2579 INTERSTATE DR HARRISBURG, PA 17110-9602	Address:	4401 DEER PATH ROAD HARRISBURG, PA 17110-3907

Standby Labor and Access

In exchange for TK Elevator's agreement to perform the work described in this Work Order (the "Work Order"), Purchaser agrees to pay TK Elevator for that work and all travel time at the hourly rate described below, reimburse TK Elevator any additional applicable sums that TK Elevator is obligated to pay its technicians in accordance with the collective bargaining agreement, reimburse TK Elevator all parking and toll charges it incurs in connection with that work and travel, and pay TK Elevator's charge for the materials it uses to complete that work.

Summary:

Elevator	TKE ID	Description	Repair category
ELEVATOR	US247271	Time and Material	Proactive
1	US247272	Time and Material	Proactive
3	US247273	Time and Material	Proactive

For further information, please see a detailed Scope of Work on the pages that follow.

Mechanic Rate: Four Hundred and 0/100 Dollars $400.00 per hour

In the event you have any questions regarding the content of this Work Order please contact me at -.

We appreciate your consideration.

Regards,

Blake Cahill
TK Elevator Corporation
56 Grumbacher Rd Ste B
York PA 17402
blake.cahill@tkelevator.com |-

Notice:
No permits or inspections by others are included in this work, unless otherwise indicated herein. Delivery and shipping is included. All work is to be performed during regular working days and hours as defined in this Work Order unless otherwise indicated herein.

Time and Material Work Order

Scope of Work

The purpose of this proposal is for TK Elevator to provide hoistway access and standby labor to Lobar, or another designated contractor in order for them to test the smoke alarms located in the elevator hoistways.

This hoistway access and standby labor will be performed during regular working hours, on the above referenced units.

Time and Material Work Order

Terms and Conditions

TK Elevator does not assume any responsibility for any part of the vertical transportation equipment other than the specific components that are described in this Work Order and then only to the extent TK Elevator has performed the work described above.

No work, service, examination or liability on the part of TK Elevator is intended, implied or included other than the work specifically described above. It is agreed that TK Elevator does not assume possession or control of any part of the vertical transportation equipment and that such remains Purchaser's exclusively as the owner, lessor, lessee, possessor, or manager thereof.

Unless otherwise stated herein, TK Elevator's performance of this Work Order is expressly contingent upon Purchaser securing permission or priority as required by all applicable governmental agencies and paying for any and all applicable permits or other similar documents.

It is agreed that TK Elevator's personnel shall be given a safe place in which to work. TK Elevator reserves the right to discontinue its work in the location above whenever, in its sole opinion, TK Elevator believes that any aspect of the location is in any way unsafe until such time as Purchaser has demonstrated, at its sole expense, that it has appropriately remedied the unsafe condition to TK Elevator's satisfaction. Unless otherwise agreed, it is understood that the work described above will be performed during regular working days and hours which are defined as Monday through Friday, 8:00 AM to 4:30 PM (except scheduled union holidays). If overtime is mutually agreed upon, an additional charge at TK Elevator's usual rates for such work shall be added to the price of this Work Order.

In consideration of TK Elevator performing the work described above Purchaser, to the fullest extent permitted by law, expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, its employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings made or brought against TK Elevator, its employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death that are alleged to have been caused by Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the vertical transportation equipment that is the subject of this Work Order, or the associated areas surrounding such equipment. Purchaser's duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Work Order), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or its employees. Purchaser recognizes, however, that its obligation to defend TK Elevator and its employees, officers, agents, affiliates and subsidiaries under this clause is broader and distinct from its duty to indemnify and specifically includes payment of all attorney's fees, court costs, interest and any other expenses of litigation arising out of such claims or lawsuits.

Purchaser expressly agrees to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or or losses arising from the negligence or legal responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives the right of subrogation.

TK Elevator shall not be liable for any loss, damage or delay caused by acts of government, labor, troubles, strikes, lockouts, fire, explosions, theft, riot, civil commotion, war, malicious mischief, acts of God, or any cause beyond its control. TK Elevator Corporation shall automatically receive an extension of time commensurate with any delay regarding the work called for in this Work Order.

Should loss of or damage to TK Elevator's material, tools or work occur at the location that is the subject of this Work Order, Purchaser shall compensate TK Elevator therefor, unless such loss or damage results solely from TK Elevator's own acts or omissions.

If any drawings, illustrations or descriptive matter are furnished with this Work Order, they are approximate and are submitted only to show the general style and arrangement of equipment being offered. Work Order.

Purchaser shall bear all cost(s) for any reinspection of TK Elevator's work due to items outside the scope of this Work Order or for any inspection arising from the work of other trades requiring the assistance of TK Elevator.

Purchaser expressly agrees to waive any and all claims for consequential, special or indirect damages arising out of the performance of this Work Order and specifically releases TK Elevator from any and all such claims.

A service charge of 1.5% per month, or the highest legal rate, whichever is less, shall apply to delinquent accounts. In the event of any default of any of the payment provisions herein, Purchaser agrees to pay, in addition to any defaulted amount, any attorney fees, court costs and all other expenses, fees and costs incurred by TK Elevator in connection with the collection of that defaulted amount.

Purchaser agrees that this Work Order shall be construed and enforced in accordance with the laws of the state or province (as applicable) where the vertical transportation equipment that is the subject of this Work Order is located and consents to jurisdiction of the courts, whether state, provincal or Federal as applicable, located there as well that to all matters and disputes arising out of this Work Order. Purchaser further agrees to waive trial by jury for all such matters and disputes.

The rights of TK Elevator under this Work Order shall be cumulative and the failure on the part of the TK Elevator to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by TK Elevator in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this Work Order.

In the event any portion of this Work Order is deemed invalid or unenforceable by a court of law, such finding shall not affect the validity or enforceability of any other portion of this Work Order. This Work Order shall be considered as having been drafted jointly by Purchaser and TK Elevator and shall not be construed or interpreted against either Purchaser or TK Elevator by reason of either Purchaser or TK Elevator's role in drafting same.

In the event Purchaser's acceptance of the work called for in this Work Order is in the form of a purchase order or other kind of document, the provisions, terms and conditions of this Work Order shall exclusively govern the relationship between TK Elevator and Purchaser with respect to the work described herein.

Time and Material Work Order

Acceptance

This proposal, together with the terms and conditions which are expressly made a part of this proposal and agreed to, when signed and accepted by the Purchaser and approved by an officer or an authorized representative of TK Elevator shall constitute exclusively and entirely the contract between the parties and all prior representation or agreements, whether written or verbal, not incorporated herein, are superseded. No changes in or addition to this agreement will be recognized unless made in writing and properly executed by both parties.

SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT (Purchaser):	TK Elevator Corporation Management Approval
By: Kathy Ciaciulli	By:
(Signature of Authorized Individual) KATHY CIACIULLI	(Signature of Branch Representative)
Kathy Ciaciulli (Print or Type Name)	Steve Rigatuso Branch Manager
Chief Finance and Operations officer (Print or Type Title)	
10/15/2026 (Date of Acceptance)	(Date of Execution)

Work Order # / PO: _____

Please contact _____ to schedule work at the following phone number _____

GORDIAN®

Job Order

JOC Contract No.: 2021JOCC-31

[X] **New Job Order** [ ] **Modify an Existing Job Order**

Job Order Number: 145877.00.13

Job Order Title: Susquehanna Twp SD Building Renovations-Display Case

Contact:	Terry Heller	Contractor Name:	Lobar Associates Construction
Phone:		Contact:	Amy Navratil
		Phone:	717-432-3429

Work to be Performed

Work to be performed as per the Final Scope of Work and the Price Proposal dated 10/13/2026, and as per the terms and conditions of JOC Contract No 2021JOCC-31.

Brief Task Order Description:

Time of Performance Estimated Start Date:

Estimated Completetion Date:

Liquidated Damages Will apply: [ ] Will NOT apply: [X]

Validation Information

Option 3 - Prevailing Wage Norma ***1.0000***

Job Order Firm Fixed Price: $12,674.11

Owner Purchase Order:

Approvals

Project Manager	Date	Contractor Representative	Date
Agency Representative	Date	Agency Representative	Date
Agency Representative	Date	Agency Representative	Date

Scope of Work

To: Terry Heller
KPN - Susquehanna Township School District

From: Amy Navratil
Lobar Associates Construction
4 Barlo Circle
Dillsburg, PA 17019
(717) 432-3429

Job Order No: 145877.00.13
Job Order Title: Susquehanna Twp SD Building Renovations-Display Case

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Subject to the terms and conditions of JOC Contract 2021JOCC-31.

Terry Heller, _____ Date _____

Amy Navratil, _____ Date _____

Contractor's Cost Proposal - Summary (L/E/M)

Date: October 15, 2026

Re:

IQC Master Contract #:	2021JOCC-31
JOC Work Order #:	145877.00.13
Owner PO #:	
Title:	Susquehanna Twp SD Building Renovations-Display Case
Contractor:	Lobar Associates Construction
Proposal Value:	$12,674.11

Section - 08	**$2,438.88**
Section - 10	**$9,660.70**
Section - 12	**$574.53**
Proposal Total	**$12,674.11**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percentage of NPP on this Proposal: **%**

Contractor's Cost Proposal - Detail (L/E/M)

Date: October 15, 2026

Re:
IQC Master Contract #: 2021JOCC-31
JOC Work Order #: 145877.00.13
Owner PO #:
Title: Susquehanna Twp SD Building Renovations-Display Case
Contractor: Lobar Associates Construction
Proposal Value: $12,674.11

	Sect.	Item	Mod.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excludes)**			
Section - 08						
1	08 43 13	00 0004		SF	6' High, 1-3/4" x 4-1/2" Frame, Vertical Mullions 4' On Center, Aluminum Storefront Framing Assembly	$1,274.40
					Installation — Quantity 48.00 x Unit Price 26.55 x Factor 1.0000 = Total 1,274.40	
					Framing for display case	
2	08 81 23	23 0014		SF	3/16" Thick, Clear Float Field Installed Glass	$1,164.48
					Installation — Quantity 48.00 x Unit Price 24.26 x Factor 1.0000 = Total 1,164.48	
					Glazing for front door and side panels	
Subtotal for Section - 08						**$2,438.88**
Section - 10						
3	10 28 16	13 0011		LF	6" Deep, Surface Mounted, Glass Shelf With Chrome Plated Supports	$9,660.70
					Installation — Quantity 35.00 x Unit Price 276.02 x Factor 1.0000 = Total 9,660.70	
					Glass shelving inside the space, 6' run of 3 rows, 1'4" in deep	
Subtotal for Section - 10						**$9,660.70**
Section - 12						
4	12 36 23	13 0002		SF	Plastic Laminate Countertop Without Backsplash	$574.53
					Installation — Quantity 33.00 x Unit Price 17.41 x Factor 1.0000 = Total 574.53	
					Back paneling for display case	
Subtotal for Section - 12						**$574.53**

Proposal Total **$12,674.11**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percentage of NPP on this Proposal: %

GORDIAN®

Job Order

JOC Contract No.: 2021JOCC-33

☐ **New Job Order** ☒ **Modify an Existing Job Order**

Job Order Number: 145877.01.04

Job Order Title: Susquehanna Twp SD Building Renovations PL-Fire Line Meter

Contact:	Terry Heller	Contractor Name:	Lobar Associates Construction
Phone:		Contact:	Amy Navratil
		Phone:	717-432-3429

Work to be Performed

Work to be performed as per the Final Scope of Work and the Price Proposal dated 10/13/2026, and as per the terms and conditions of JOC Contract No 2021JOCC-33.

Brief Task Order Description:

Time of Performance Estimated Start Date:

Estimated Completetion Date:

Liquidated Damages Will apply: ☐ Will NOT apply: ☒

Validation Information

Option 3 - Prevailing Wage Norma ***1.0500***

Job Order Firm Fixed Price: $3,840.72

Owner Purchase Order:

Approvals

Project Manager	Date	Contractor Representative	Date
Agency Representative	Date	Agency Representative	Date
Agency Representative	Date	Agency Representative	Date

Scope of Work

To: Terry Heller
KPN - Susquehanna Township School District

From: Amy Navratil
Lobar Associates Construction
4 Barlo Circle
Dillsburg, PA 17019
(717) 432-3429

Job Order No: 145877.01.04
Job Order Title: Susquehanna Twp SD Building Renovations PL-Fire Line Meter

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Subject to the terms and conditions of JOC Contract 2021JOCC-33.

Terry Heller, _____ Date _____

Amy Navratil, _____ Date _____

Contractor's Cost Proposal - Summary (L/E/M)

Date: October 15, 2026

Re:

IQC Master Contract #:	2021JOCC-33
JOC Work Order #:	145877.01.04
Owner PO #:	
Title:	Susquehanna Twp SD Building Renovations PL-Fire Line Meter
Contractor:	Lobar Associates Construction
Proposal Value:	$3,840.72

Section - 21	**$3,840.72**

Proposal Total	**$3,840.72**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percentage of NPP on this Proposal: %

Contractor's Cost Proposal - Detail (L/E/M)

Date: October 15, 2026

Re:

IQC Master Contract #:	2021JOCC-33
JOC Work Order #:	145877.01.04
Owner PO #:	
Title:	Susquehanna Twp SD Building Renovations PL-Fire Line Meter
Contractor:	Lobar Associates Construction
Proposal Value:	$3,840.72

	Sect.	Item	Mod.	UOM	Description	Line Total
Labor	**Equip.**	**Material**	**(Excludes)**			
Section - 21						
1	21 01 10	91 0007		EA	Up To 100', Up To 1-1/2" Diameter Pipe, Purge Liquid System (For Sprinkler Upgrades)	$503.87
					Quantity x Unit Price x Factor = Total	
				Installation	1.00 x 479.88 x 1.0500 = 503.87	
2	21 05 19	00 0009		EA	4" Diameter, 0 - 1,000 GPM Fire Service Meter Flanged, With Cast Iron Housing	$850.49
					Quantity x Unit Price x Factor = Total	
		X		Installation	1.00 x 450.50 x 1.0500 = 473.03	
		X		Demolition	1.00 x 359.49 x 1.0500 = 377.46	
3	21 13 13	00 0015		EA	4" Wet Pipe Alarm Check Valve	$2,486.36
					Quantity x Unit Price x Factor = Total	
				Installation	1.00 x 2,367.96 x 1.0500 = 2,486.36	
Subtotal for Section - 21						**$3,840.72**

Proposal Total **$3,840.72**

This Proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

The Percentage of NPP on this Proposal: %