

Agenda of September 10, 2026 Regular Meeting

The Board of Trustees Shikellamy School District

A September 10, 2026 Regular Meeting of the Board of Trustees of Shikellamy School District will be held Thursday, September 10, 2026, beginning at 7:00 PM Island Park Administration Center, 200 ISLAND BLVD, Sunbury, PA 17801.

1. Call to Order

- 1.A. Pledge of Allegiance
- 1.B. Roll Call
- 1.C. Public Comment

2. Secretary's Report

- 2.A. Minutes

3. Adoption of Agenda

- 3.A. Adoption of Agenda Incorporating Additions/Deletions

4. Financial Reports, Budget Transfers & Bills

- 4.A. Activities Fund

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - AGENCY FUND

From 07/01/2026 to 07/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
80-0131-000-001-00-000-000-000-0000						
001 - CLASS OF 2027	42,744.25	0.00	0.00	0.00	0.00	42,744.25
80-0131-000-002-00-000-000-000-0000						
002 - Class of 2028	12,110.69	0.00	0.00	0.00	0.00	12,110.69
80-0131-000-003-00-000-000-000-0000						
003 - Class of 2029	10,793.51	0.00	0.00	0.00	0.00	10,793.51
80-0131-000-004-00-000-000-000-0000						
004 - Class of 2026	22,258.77	0.00	0.00	(22,258.77)	0.00	0.00
80-0131-000-006-00-000-000-000-0000						
006 - SMS Comm Service	411.20	0.00	0.00	0.00	0.00	411.20
80-0131-000-008-00-000-000-000-0000						
008 - Art Honor Society	4,665.68	250.00	0.00	0.00	0.00	4,915.68
80-0131-000-009-00-000-000-000-0000						
009 - FBLA	164.00	0.00	0.00	0.00	0.00	164.00
80-0131-000-011-00-000-000-000-0000						
011 - Student Co. S.H.S.	8,615.12	0.00	0.00	0.00	0.00	8,615.12
80-0131-000-012-00-000-000-000-0000						
012 - JROTC Class	3,977.95	0.00	0.00	0.00	0.00	3,977.95
80-0131-000-014-00-000-000-000-0000						
014 - SHIK FTBALL CHEER	374.29	0.00	0.00	0.00	0.00	374.29
80-0131-000-015-00-000-000-000-0000						
015 - Choir	11,306.04	0.00	0.00	0.00	0.00	11,306.04
80-0131-000-017-00-000-000-000-0000						
017 - S.M.S. Art Club	1,401.03	0.00	0.00	0.00	0.00	1,401.03

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - AGENCY FUND

From 07/01/2026 to 07/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
80-0131-000-018-00-000-000-0000						
018 - Ski Club	3,069.81	0.00	0.00	0.00	0.00	3,069.81
80-0131-000-019-00-000-000-0000						
019 - SMS Jr Honor Soc	3,719.08	220.00	0.00	0.00	0.00	3,939.08
80-0131-000-022-00-000-000-0000						
022 - Vending Mach-H.S.	7,849.41	74.27	0.00	0.00	0.00	7,923.68
80-0131-000-023-00-000-000-0000						
023 - Vending Machine SMS	749.20	0.00	0.00	0.00	0.00	749.20
80-0131-000-024-00-000-000-0000						
024 - SMS Chorus	1,046.65	0.00	0.00	0.00	0.00	1,046.65
80-0131-000-026-00-000-000-0000						
026 - YEARBOOK	6,545.21	0.00	0.00	0.00	0.00	6,545.21
80-0131-000-027-00-000-000-0000						
027 - S.H.S. Yearbook	35,091.03	0.00	0.00	0.00	0.00	35,091.03
80-0131-000-035-00-000-000-0000						
035 - Conservation Club	575.75	0.00	0.00	0.00	0.00	575.75
80-0131-000-036-00-000-000-0000						
036 - S.H.S. Musical	95,501.68	0.00	0.00	0.00	0.00	95,501.68
80-0131-000-038-00-000-000-0000						
038 - Science Travel	1,423.22	0.00	0.00	0.00	0.00	1,423.22
80-0131-000-041-00-000-000-0000						
041 - Nat'L Honor Soc	1,772.65	0.00	0.00	0.00	0.00	1,772.65
80-0131-000-044-00-000-000-0000						
044 - Student Co. S.M.S.	4,697.68	0.00	0.00	0.00	0.00	4,697.68

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - AGENCY FUND

From 07/01/2026 to 07/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
80-0131-000-048-00-000-000-0000						
048 - German Club	2,432.28	0.00	0.00	0.00	0.00	2,432.28
80-0131-000-051-00-000-000-0000						
051 - Spirit Club	8,429.83	0.00	0.00	0.00	0.00	8,429.83
80-0131-000-056-00-000-000-0000						
056 - Forensics	10,678.15	0.00	0.00	0.00	0.00	10,678.15
80-0131-000-057-00-000-000-0000						
057 - World Language Honor Society	6,675.32	0.00	0.00	0.00	0.00	6,675.32
80-0131-000-064-00-000-000-0000						
064 - Elem Outdoor Ed.	75,623.72	0.00	0.00	0.00	0.00	75,623.72
80-0131-000-065-00-000-000-0000						
065 - Peer Leadership	1,342.98	0.00	0.00	0.00	0.00	1,342.98
80-0131-000-067-00-000-000-0000						
067 - S.H.S. Learn. Supp	1,675.70	0.00	0.00	0.00	0.00	1,675.70
80-0131-000-070-00-000-000-0000						
070 - Advance Plac/Susq	8,776.95	0.00	0.00	0.00	0.00	8,776.95
80-0131-000-071-00-000-000-0000						
071 - Boys Tennis Club	2,525.48	0.00	0.00	0.00	0.00	2,525.48
80-0131-000-072-00-000-000-0000						
072 - Braves Cafe	1,695.94	0.00	0.00	0.00	0.00	1,695.94
80-0131-000-073-00-000-000-0000						
073 - PBIS High School	4,990.66	0.00	0.00	0.00	0.00	4,990.66
80-0131-000-074-00-000-000-0000						
074 - Marianne L. Weaver Scholarship	1,784.41	0.00	0.00	0.00	0.00	1,784.41

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - AGENCY FUND

From 07/01/2026 to 07/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
80-0131-000-075-00-000-000-0000						
075 - SHS Fun Fair	537.83	0.00	0.00	0.00	0.00	537.83
80-0131-000-076-00-000-000-0000						
076 - Girls Softball	11,476.06	4,250.00	0.00	0.00	0.00	15,726.06
80-0131-000-078-00-000-000-0000						
078 - Unified Sport Club	148.12	0.00	0.00	0.00	0.00	148.12
80-0131-000-079-00-000-000-0000						
079 - Francis "Junior" Walter Tri-Sport Scholarship	3,254.50	0.00	0.00	0.00	0.00	3,254.50
80-0131-000-080-00-000-000-0000						
080 - American Red Cross Student Scholarship	0.00	500.00	0.00	0.00	0.00	500.00
80-0131-000-081-00-000-000-0000						
081 - Class of 2025 Scholarship	1,287.79	0.00	0.00	0.00	0.00	1,287.79
80-0131-000-082-00-000-000-0000						
082 - SHS Weight Lifting Club	2,905.03	3,681.00	(2,624.66)	0.00	0.00	3,961.37
80-0131-000-083-00-000-000-0000						
083 - Aavidum Club	1,322.98	0.00	0.00	0.00	0.00	1,322.98
80-0131-000-084-00-000-000-0000						
084 - Bill Roll	4,500.92	0.00	(849.61)	0.00	0.00	3,651.31
80-0131-000-085-00-000-000-0000						
085 - Oaklyn Comfy Closet	1,006.39	0.00	0.00	0.00	0.00	1,006.39
80-0131-000-086-00-000-000-0000						
086 - Entrepreneurship/school store	2,012.79	0.00	0.00	0.00	0.00	2,012.79
80-0131-000-087-00-000-000-0000						
087 - Aavidum Club Middle School	566.38	0.00	0.00	0.00	0.00	566.38

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 80 - AGENCY FUND

From 07/01/2026 to 07/31/2026

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
80-0131-000-088-00-000-000-0000						
088 - Richard Aurand Scholarship	3,129.97	100.00	0.00	0.00	0.00	3,229.97
80-0131-000-090-00-000-000-0000						
090 - High School Care Closet Program	102.08	0.00	0.00	0.00	0.00	102.08
80-0131-000-091-00-000-000-0000						
091 - Class of 2026 Scholarship	0.00	0.00	0.00	22,258.77	0.00	22,258.77
80-0131-000-099-00-000-000-0000						
099 - Clearing	0.00	121.44	0.00	1,291.44	0.00	1,412.88
INSTRUCTIONAL ORG 00 TOTALS	439,746.16	9,196.71	(3,474.27)	1,291.44	0.00	446,760.04
FUND 80 TOTALS	439,746.16	9,196.71	(3,474.27)	1,291.44	0.00	446,760.04
GRAND TOTALS	439,746.16	9,196.71	(3,474.27)	1,291.44	0.00	446,760.04

4.B. Food Service Fund

BOARD SUMMARY

Fund: 50 - ENTERPRISE FUND Encumbrances Included

As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 <100>	0.00	0.00	0.00	7,609.30	(7,609.30)	0.00
200 <200>	0.00	0.00	0.00	10,089.99	(10,089.99)	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	3,502.33	(3,502.33)	0.00
500 <500>	0.00	0.00	0.00	150,765.54	(150,765.54)	0.00
600 SUPPLIES	0.00	0.00	0.00	807.82	(807.82)	0.00
Totals for 3100s	0.00	0.00	0.00	172,774.98	(172,774.98)	0.00
Expenditure Totals	0.00	0.00	0.00	172,774.98	(172,774.98)	0.00
6500 EARNINGS ON INVESTMENTS						
000 .	0.00	0.00	0.00	(3,268.41)	3,268.41	0.00
Totals for 6500s	0.00	0.00	0.00	(3,268.41)	3,268.41	0.00
Revenue Totals	0.00	0.00	0.00	(3,268.41)	3,268.41	0.00
Fund 50 Totals						
Total Expenditure	0.00	0.00	0.00	172,774.98	(172,774.98)	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	(3,268.41)	3,268.41	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	0.00	0.00	0.00	172,774.98	(172,774.98)	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	(3,268.41)	3,268.41	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

4.C. General Fund

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG ELEM/SECONDARY						
100 <100>	13,018,528.29	13,018,528.29	0.00	35,577.95	12,982,950.34	0.27
200 <200>	9,237,924.16	9,237,924.16	0.00	257,535.84	8,980,388.32	2.79
300 PURCHASED PROF & TECH	590,471.00	590,471.00	0.00	4,495.25	585,975.75	0.76
400 PURCHASED PROPERTY SVC	86,184.60	86,184.60	0.00	0.00	86,184.60	0.00
500 <500>	20,437.80	20,437.80	0.00	0.00	20,437.80	0.00
600 SUPPLIES	449,537.17	449,537.17	35,112.13	17,276.09	397,148.95	11.65
800 OTHER OBJECTS	1,709.00	1,709.00	0.00	0.00	1,709.00	0.00
Totals for 1100s	23,404,792.02	23,404,792.02	35,112.13	314,885.13	23,054,794.76	1.50
1200 SPEC PROG ELEMEN/SECOND						
100 <100>	3,195,584.21	3,195,584.21	0.00	11,137.42	3,184,446.79	0.35
200 <200>	2,243,950.90	2,243,950.90	0.00	61,128.28	2,182,822.62	2.72
300 PURCHASED PROF & TECH	1,881,670.50	1,881,670.50	0.00	19,372.28	1,862,298.22	1.03
500 <500>	3,571,825.00	3,571,825.00	0.00	49.56	3,571,775.44	0.00
600 SUPPLIES	148,611.05	148,611.05	7,666.57	1,419.76	139,524.72	6.11
800 OTHER OBJECTS	1,136.00	1,136.00	0.00	120.00	1,016.00	10.56
Totals for 1200s	11,042,777.66	11,042,777.66	7,666.57	93,227.30	10,941,883.79	0.91
1300 VOCATIONAL EDUCATION						
100 <100>	356,300.00	356,300.00	0.00	2,590.34	353,709.66	0.73
200 <200>	276,311.47	276,311.47	0.00	10,333.68	265,977.79	3.74
300 PURCHASED PROF & TECH	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
500 <500>	1,316,087.85	1,316,087.85	0.00	0.00	1,316,087.85	0.00
600 SUPPLIES	9,744.21	9,744.21	0.00	188.98	9,555.23	1.94
800 OTHER OBJECTS	200.00	200.00	0.00	0.00	200.00	0.00
Totals for 1300s	1,960,243.53	1,960,243.53	0.00	13,113.00	1,947,130.53	0.67
1400 OTHER INSTRUCTION PROG						
100 <100>	252,314.87	252,314.87	0.00	11,319.16	240,995.71	4.49

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 <200>	143,639.94	143,639.94	0.00	7,402.23	136,237.71	5.15
300 PURCHASED PROF & TECH	121,614.22	121,614.22	0.00	24,359.06	97,255.16	20.03
500 <500>	2,549,400.00	2,549,400.00	0.00	111,956.02	2,437,443.98	4.39
600 SUPPLIES	24,124.59	24,124.59	0.00	2,083.49	22,041.10	8.64
Totals for 1400s	3,091,093.62	3,091,093.62	0.00	157,119.96	2,933,973.66	5.08
1500 NONPUBLIC SCHOOL PGMS						
300 PURCHASED PROF & TECH	25,358.00	25,358.00	0.00	0.00	25,358.00	0.00
600 SUPPLIES	6,638.00	6,638.00	0.00	0.00	6,638.00	0.00
Totals for 1500s	31,996.00	31,996.00	0.00	0.00	31,996.00	0.00
2100 SUPPORT SVCS-STUDENTS						
100 <100>	966,456.99	966,456.99	0.00	13,132.25	953,324.74	1.36
200 <200>	619,641.94	619,641.94	0.00	20,954.36	598,687.58	3.38
300 PURCHASED PROF & TECH	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00
500 <500>	11,425.00	11,425.00	0.00	11.86	11,413.14	0.10
600 SUPPLIES	17,502.24	17,502.24	0.00	757.81	16,744.43	4.33
800 OTHER OBJECTS	1,055.00	1,055.00	0.00	0.00	1,055.00	0.00
Totals for 2100s	1,671,081.17	1,671,081.17	0.00	34,856.28	1,636,224.89	2.09
2200 SUPPORT SERVICES-INSTRU						
100 <100>	412,154.18	412,154.18	0.00	23,147.82	389,006.36	5.62
200 <200>	402,859.02	402,859.02	0.00	26,195.22	376,663.80	6.50
300 PURCHASED PROF & TECH	444,804.12	444,804.12	80,657.88	167,093.65	197,052.59	55.70
500 <500>	15,035.00	15,035.00	0.00	190.24	14,844.76	1.27
600 SUPPLIES	106,794.57	106,794.57	16,775.24	18,717.48	71,301.85	33.23
700 PROPERTY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
800 OTHER OBJECTS	1,525.00	1,525.00	0.00	0.00	1,525.00	0.00
Totals for 2200s	1,393,171.89	1,393,171.89	97,433.12	235,344.41	1,060,394.36	23.89
2300 SUPPORT SERVICES-ADMIN						
100 <100>	1,434,111.54	1,434,111.54	0.00	108,198.58	1,325,912.96	7.54

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
200 <200>	958,547.00	958,547.00	0.00	68,956.75	889,590.25	7.19
300 PURCHASED PROF & TECH	420,740.22	420,740.22	0.00	9,614.33	411,125.89	2.29
400 PURCHASED PROPERTY SVC	65,784.00	65,784.00	0.00	0.00	65,784.00	0.00
500 <500>	53,050.00	53,050.00	0.00	1,129.10	51,920.90	2.13
600 SUPPLIES	44,564.14	44,564.14	2,163.00	2,401.35	39,999.79	10.24
800 OTHER OBJECTS	28,550.00	28,550.00	0.00	2,690.00	25,860.00	9.42
Totals for 2300s	3,005,346.90	3,005,346.90	2,163.00	192,990.11	2,810,193.79	6.49
2400 SUPP SVC-PUBLIC HEALTH						
100 <100>	359,990.00	359,990.00	0.00	5,602.96	354,387.04	1.56
200 <200>	295,412.41	295,412.41	0.00	10,712.19	284,700.22	3.63
300 PURCHASED PROF & TECH	10,775.00	10,775.00	0.00	0.00	10,775.00	0.00
500 <500>	4,850.00	4,850.00	0.00	0.00	4,850.00	0.00
600 SUPPLIES	7,356.51	7,356.51	4,291.83	42.62	3,022.06	58.92
800 OTHER OBJECTS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00
Totals for 2400s	679,793.92	679,793.92	4,291.83	16,357.77	659,144.32	3.04
2500 SUPP SERVICES-BUSINESS						
100 <100>	323,930.09	323,930.09	0.00	24,817.10	299,112.99	7.66
200 <200>	263,035.12	263,035.12	0.00	20,668.35	242,366.77	7.86
300 PURCHASED PROF & TECH	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
400 PURCHASED PROPERTY SVC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
500 <500>	13,350.00	13,350.00	0.00	420.52	12,929.48	3.15
600 SUPPLIES	9,700.00	9,700.00	0.00	453.18	9,246.82	4.67
800 OTHER OBJECTS	850.00	850.00	0.00	120.00	730.00	14.12
Totals for 2500s	620,865.21	620,865.21	0.00	46,479.15	574,386.06	7.49
2600 OP/MAINT PLANT SVCS						
100 <100>	1,198,429.70	1,198,429.70	0.00	83,560.56	1,114,869.14	6.97
200 <200>	1,017,750.50	1,017,750.50	0.00	56,712.05	961,038.45	5.57
300 PURCHASED PROF & TECH	254,735.50	254,735.50	0.00	89,374.99	165,360.51	35.09

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
400 PURCHASED PROPERTY SVC	900,850.00	900,850.00	6,600.00	15,495.97	878,754.03	2.45
500 <500>	251,173.00	251,173.00	0.00	243,521.66	7,651.34	96.95
600 SUPPLIES	548,400.00	548,400.00	0.00	10,173.91	538,226.09	1.86
800 OTHER OBJECTS	550.00	550.00	0.00	0.00	550.00	0.00
Totals for 2600s	4,171,888.70	4,171,888.70	6,600.00	498,839.14	3,666,449.56	12.12
2700 STUDENT TRANSP SERVICES						
100 <100>	2,000.00	2,000.00	0.00	153.84	1,846.16	7.69
200 <200>	851.00	851.00	0.00	63.73	787.27	7.49
300 PURCHASED PROF & TECH	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
400 PURCHASED PROPERTY SVC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
500 <500>	2,199,021.00	2,199,021.00	0.00	52.04	2,198,968.96	0.00
600 SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Totals for 2700s	2,215,372.00	2,215,372.00	0.00	269.61	2,215,102.39	0.01
2800 SUPPORT SVCS-CENTRAL						
100 <100>	77,636.69	77,636.69	0.00	5,972.06	71,664.63	7.69
200 <200>	61,229.27	61,229.27	0.00	4,539.28	56,689.99	7.41
300 PURCHASED PROF & TECH	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
500 <500>	500.00	500.00	0.00	11.86	488.14	2.37
600 SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Totals for 2800s	190,865.96	190,865.96	0.00	10,523.20	180,342.76	5.51
3200 STUDENT ACTIVITIES						
100 <100>	293,545.50	293,545.50	0.00	6,830.00	286,715.50	2.33
200 <200>	111,518.59	111,518.59	0.00	1,986.97	109,531.62	1.78
300 PURCHASED PROF & TECH	229,306.00	229,306.00	0.00	3,038.85	226,267.15	1.33
400 PURCHASED PROPERTY SVC	13,600.00	13,600.00	0.00	0.00	13,600.00	0.00
500 <500>	99,960.00	99,960.00	0.00	14,630.00	85,330.00	14.64
600 SUPPLIES	114,029.84	114,029.84	1,022.69	21,660.27	91,346.88	19.89
700 PROPERTY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	4,775.00	4,775.00	0.00	150.00	4,625.00	3.14
Totals for 3200s	869,234.93	869,234.93	1,022.69	48,296.09	819,916.15	5.67
3300 COMMUNITY SERVICES						
100 <100>	13,900.00	13,900.00	0.00	184.50	13,715.50	1.33
200 <200>	3,506.10	3,506.10	0.00	17.54	3,488.56	0.50
300 PURCHASED PROF & TECH	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
600 SUPPLIES	10,552.00	10,552.00	0.00	0.00	10,552.00	0.00
800 OTHER OBJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Totals for 3300s	34,958.10	34,958.10	0.00	202.04	34,756.06	0.58
4300 ARCH & ENGINEER-NEW						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	4,375.00	(4,375.00)	0.00
Totals for 4300s	0.00	0.00	0.00	4,375.00	(4,375.00)	0.00
5100 <5100>						
800 OTHER OBJECTS	319,612.25	319,612.25	0.00	0.00	319,612.25	0.00
900 OTHER USES OF FUNDS	3,021,000.00	3,021,000.00	0.00	0.00	3,021,000.00	0.00
Totals for 5100s	3,340,612.25	3,340,612.25	0.00	0.00	3,340,612.25	0.00
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	1,208,296.75	1,208,296.75	0.00	0.00	1,208,296.75	0.00
Totals for 5200s	1,208,296.75	1,208,296.75	0.00	0.00	1,208,296.75	0.00
Expenditure Totals	58,932,390.61	58,932,390.61	154,289.34	1,666,878.19	57,111,223.08	3.09
6100 Tax Deposits						
000 .	(21,203,142.58)	(21,203,142.58)	0.00	(2,498,658.12)	(18,704,484.46)	11.78
Totals for 6100s	(21,203,142.58)	(21,203,142.58)	0.00	(2,498,658.12)	(18,704,484.46)	11.78
6400 <6400>						
000 .	(1,048,000.00)	(1,048,000.00)	0.00	0.00	(1,048,000.00)	0.00
Totals for 6400s	(1,048,000.00)	(1,048,000.00)	0.00	0.00	(1,048,000.00)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 .	(400,000.00)	(400,000.00)	0.00	(65,549.04)	(334,450.96)	16.39
Totals for 6500s	(400,000.00)	(400,000.00)	0.00	(65,549.04)	(334,450.96)	16.39
6700 <6700>						
000 .	(87,000.00)	(87,000.00)	0.00	(717.13)	(86,282.87)	0.82
Totals for 6700s	(87,000.00)	(87,000.00)	0.00	(717.13)	(86,282.87)	0.82
6800 <6800>						
000 .	(685,907.56)	(685,907.56)	0.00	0.00	(685,907.56)	0.00
Totals for 6800s	(685,907.56)	(685,907.56)	0.00	0.00	(685,907.56)	0.00
6900 <6900>						
000 .	(94,000.00)	(94,000.00)	0.00	(18,053.97)	(75,946.03)	19.21
Totals for 6900s	(94,000.00)	(94,000.00)	0.00	(18,053.97)	(75,946.03)	19.21
7100 BASIC INSTRUCT & OPER						
000 .	(17,364,059.00)	(17,364,059.00)	0.00	0.00	(17,364,059.00)	0.00
Totals for 7100s	(17,364,059.00)	(17,364,059.00)	0.00	0.00	(17,364,059.00)	0.00
7200 <7200>						
000 .	(3,036,179.00)	(3,036,179.00)	0.00	(472,404.00)	(2,563,775.00)	15.56
Totals for 7200s	(3,036,179.00)	(3,036,179.00)	0.00	(472,404.00)	(2,563,775.00)	15.56
7300 <7300>						
000 .	(3,003,569.56)	(3,003,569.56)	0.00	0.00	(3,003,569.56)	0.00
800 OTHER OBJECTS	(589,541.27)	(589,541.27)	0.00	0.00	(589,541.27)	0.00
Totals for 7300s	(3,593,110.83)	(3,593,110.83)	0.00	0.00	(3,593,110.83)	0.00
7500 <7500>						
000 .	(4,029,166.64)	(4,029,166.64)	0.00	0.00	(4,029,166.64)	0.00
Totals for 7500s	(4,029,166.64)	(4,029,166.64)	0.00	0.00	(4,029,166.64)	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7800 <7800>						
000 .	(5,606,000.00)	(5,606,000.00)	0.00	0.00	(5,606,000.00)	0.00
Totals for 7800s	(5,606,000.00)	(5,606,000.00)	0.00	0.00	(5,606,000.00)	0.00
8300 RESTRICT GRANT-IN-AID						
000 .	(71,400.00)	(71,400.00)	0.00	0.00	(71,400.00)	0.00
Totals for 8300s	(71,400.00)	(71,400.00)	0.00	0.00	(71,400.00)	0.00
8500 RESTRICT GRANTS-IN-AID						
000 .	(1,624,425.00)	(1,624,425.00)	0.00	(1,951.36)	(1,622,473.64)	0.12
Totals for 8500s	(1,624,425.00)	(1,624,425.00)	0.00	(1,951.36)	(1,622,473.64)	0.12
8800 MED ASSIST REIMBURSE						
000 .	(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	0.00
Totals for 8800s	(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	0.00
Revenue Totals	(58,932,390.61)	(58,932,390.61)	0.00	(3,057,333.62)	(55,875,056.99)	5.19
Fund 10 Totals						
Total Expenditure	54,383,481.61	54,383,481.61	154,289.34	1,666,878.19	52,562,314.08	3.35
Total Other Expenditure	4,548,909.00	4,548,909.00	0.00	0.00	4,548,909.00	0.00
Total Revenue	(58,932,390.61)	(58,932,390.61)	0.00	(3,057,333.62)	(55,875,056.99)	5.19
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Encumbrances Included
As of: 07/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	54,383,481.61	54,383,481.61	154,289.34	1,666,878.19	52,562,314.08	3.35
Total Other Expenditure	4,548,909.00	4,548,909.00	0.00	0.00	4,548,909.00	0.00
Total Revenue	(58,932,390.61)	(58,932,390.61)	0.00	(3,057,333.62)	(55,875,056.99)	5.19
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-1110 REGULAR PROGRAMS								
121	.	11,941,750.00	11,941,750.00	8,415.93	8,415.93	0.07	0.00	11,933,334.07
122	.	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00
191	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100's Object Totals:		12,056,750.00	12,056,750.00	8,415.93	8,415.93	0.07	0.00	12,048,334.07
211	MEDICAL INSURANCE	2,960,496.00	2,960,496.00	204,046.18	204,046.18	6.89	0.00	2,756,449.82
212	DENTAL INSURANCE	98,736.00	98,736.00	8,024.00	8,024.00	8.13	0.00	90,712.00
213	LIFE INSURANCE	12,524.40	12,524.40	998.85	998.85	7.98	0.00	11,525.55
215	EYE CARE INSURANCE	15,972.00	15,972.00	1,298.00	1,298.00	8.13	0.00	14,674.00
220	SOCIAL SECURITY CONTRIB	913,543.90	913,543.90	696.64	696.64	0.08	0.00	912,847.26
230	RETIREMENT CONTRIB	4,011,233.85	4,011,233.85	643.82	643.82	0.02	0.00	4,010,590.03
250	UNEMPLOYMENT COMP	14,300.00	14,300.00	0.00	0.00	0.00	0.00	14,300.00
260	WORKERS' COMP	101,504.90	101,504.90	6,339.74	6,339.74	6.25	0.00	95,165.16
299	OTHER EMPLOYEE BENEFITS	675,000.00	675,000.00	20,242.18	20,242.18	3.00	0.00	654,757.82
200's Object Totals:		8,803,311.05	8,803,311.05	242,289.41	242,289.41	2.75	0.00	8,561,021.64
329	PRO ED SVCS - OTHER	480,600.00	480,600.00	1,295.25	1,295.25	0.27	0.00	479,304.75
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	.	53,875.00	53,875.00	0.00	0.00	0.00	0.00	53,875.00
340	TECHNICAL SERVICES	700.00	700.00	0.00	0.00	0.00	0.00	700.00
348	SVCS SUPP-LEA'S TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300's Object Totals:		535,175.00	535,175.00	1,295.25	1,295.25	0.24	0.00	533,879.75
430	REPAIRS & MAINT SVCS	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
442	RENTAL OF EQUIPMENT	83,584.60	83,584.60	0.00	0.00	0.00	0.00	83,584.60
448	LEASE/RENTAL HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400's Object Totals:		86,184.60	86,184.60	0.00	0.00	0.00	0.00	86,184.60
580	TRAVEL	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00
581	.	9,225.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00
500's Object Totals:		10,675.00	10,675.00	0.00	0.00	0.00	0.00	10,675.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-1110 REGULAR PROGRAMS								
610	GENERAL SUPPLIES	198,585.74	198,585.74	16,675.62	16,675.62	8.40	35,112.13	146,797.99
611	.	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
648	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	220,585.74	220,585.74	16,675.62	16,675.62	7.56	35,112.13	168,797.99
750	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
762	CAPITAL EQUIP REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
768	END USER EQUIP-REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	1,709.00	1,709.00	0.00	0.00	0.00	0.00	1,709.00
	800's Object Totals:	1,709.00	1,709.00	0.00	0.00	0.00	0.00	1,709.00
	Function 1110 Totals:	21,714,390.39	21,714,390.39	268,676.21	268,676.21	1.24	35,112.13	21,410,602.05
10-1190 FED FUNDED REG PGMS								
121	.	593,900.00	593,900.00	153.90	153.90	0.03	0.00	593,746.10
123	.	367,878.29	367,878.29	27,008.12	27,008.12	7.34	0.00	340,870.17
141	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	961,778.29	961,778.29	27,162.02	27,162.02	2.82	0.00	934,616.27
211	MEDICAL INSURANCE	145,944.00	145,944.00	10,459.32	10,459.32	7.17	0.00	135,484.68
212	DENTAL INSURANCE	4,896.00	4,896.00	408.00	408.00	8.33	0.00	4,488.00
213	LIFE INSURANCE	617.40	617.40	49.86	49.86	8.08	0.00	567.54
215	EYE CARE INSURANCE	792.00	792.00	66.00	66.00	8.33	0.00	726.00
220	SOCIAL SECURITY CONTRIB	51,079.05	51,079.05	287.85	287.85	0.56	0.00	50,791.20
230	RETIREMENT CONTRIB	224,509.21	224,509.21	1,284.05	1,284.05	0.57	0.00	223,225.16
250	UNEMPLOYMENT COMP	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
260	WORKERS' COMP	5,675.45	5,675.45	357.03	357.03	6.29	0.00	5,318.42

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-1190 FED FUNDED REG PGMS								
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	OTHER EMPLOYEE BENEFITS	0.00	0.00	2,334.32	2,334.32	0.00	0.00	(2,334.32)
	200's Object Totals:	434,613.11	434,613.11	15,246.43	15,246.43	3.51	0.00	419,366.68
322	PRO- ED SVCS - IUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	PRO ED SVCS - OTHER	55,296.00	55,296.00	3,200.00	3,200.00	5.79	0.00	52,096.00
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	55,296.00	55,296.00	3,200.00	3,200.00	5.79	0.00	52,096.00
513	CONTRACTED CARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	.	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	.	8,502.80	8,502.80	0.00	0.00	0.00	0.00	8,502.80
	500's Object Totals:	9,762.80	9,762.80	0.00	0.00	0.00	0.00	9,762.80
610	GENERAL SUPPLIES	228,951.43	228,951.43	600.47	600.47	0.26	0.00	228,350.96
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	228,951.43	228,951.43	600.47	600.47	0.26	0.00	228,350.96
750	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758	END USER EQUIP/HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 1190 Totals:	1,690,401.63	1,690,401.63	46,208.92	46,208.92	2.73	0.00	1,644,192.71
	Sub-Major Function 1100's	23,404,792.02	23,404,792.02	314,885.13	314,885.13	1.35	35,112.13	23,054,794.76
10-1211 LIFE SKILLS SUPPORT-PUB								
121	.	353,200.00	353,200.00	0.04	0.04	0.00	0.00	353,199.96
191	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	353,200.00	353,200.00	0.04	0.04	0.00	0.00	353,199.96
211	MEDICAL INSURANCE	69,600.00	69,600.00	4,988.00	4,988.00	7.17	0.00	64,612.00
212	DENTAL INSURANCE	2,448.00	2,448.00	204.00	204.00	8.33	0.00	2,244.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-1211 LIFE SKILLS SUPPORT-PUB								
213	LIFE INSURANCE	441.00	441.00	29.37	29.37	6.66	0.00	411.63
215	EYE CARE INSURANCE	396.00	396.00	33.00	33.00	8.33	0.00	363.00
220	SOCIAL SECURITY CONTRIB	27,019.80	27,019.80	0.62	0.62	0.00	0.00	27,019.18
230	RETIREMENT CONTRIB	118,639.88	118,639.88	0.04	0.04	0.00	0.00	118,639.84
250	UNEMPLOYMENT COMP	500.00	500.00	0.00	0.00	0.00	0.00	500.00
260	WORKERS' COMP	3,002.20	3,002.20	184.40	184.40	6.14	0.00	2,817.80
200's Object Totals:		222,046.88	222,046.88	5,439.43	5,439.43	2.45	0.00	216,607.45
Function 1211 Totals:		575,246.88	575,246.88	5,439.47	5,439.47	0.95	0.00	569,807.41
10-1221 DEAF/HEARING IMPAIRED								
322	PRO- ED SVCS - IUS	330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300's Object Totals:		330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00
Function 1221 Totals:		330,000.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00
10-1225 SPEECH/LANGUAGE SUPPORT								
121	.	295,300.00	295,300.00	0.08	0.08	0.00	0.00	295,299.92
100's Object Totals:		295,300.00	295,300.00	0.08	0.08	0.00	0.00	295,299.92
211	MEDICAL INSURANCE	103,824.00	103,824.00	7,440.72	7,440.72	7.17	0.00	96,383.28
212	DENTAL INSURANCE	3,264.00	3,264.00	272.00	272.00	8.33	0.00	2,992.00
213	LIFE INSURANCE	352.80	352.80	24.70	24.70	7.00	0.00	328.10
215	EYE CARE INSURANCE	528.00	528.00	44.00	44.00	8.33	0.00	484.00
220	SOCIAL SECURITY CONTRIB	22,590.46	22,590.46	1.09	1.09	0.00	0.00	22,589.37
230	RETIREMENT CONTRIB	99,191.28	99,191.28	0.02	0.02	0.00	0.00	99,191.26
250	UNEMPLOYMENT COMP	400.00	400.00	0.00	0.00	0.00	0.00	400.00
260	WORKERS' COMP	2,510.06	2,510.06	186.72	186.72	7.44	0.00	2,323.34
200's Object Totals:		232,660.60	232,660.60	7,969.25	7,969.25	3.43	0.00	224,691.35
Function 1225 Totals:		527,960.60	527,960.60	7,969.33	7,969.33	1.51	0.00	519,991.27
10-1231 EMOTIONAL SUPPt-PUBLIC								
121	.	205,800.00	205,800.00	0.04	0.04	0.00	0.00	205,799.96

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Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-1231 EMOTIONAL SUPPt-PUBLIC								
191	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	205,800.00	205,800.00	0.04	0.04	0.00	0.00	205,799.96
211	MEDICAL INSURANCE	48,108.00	48,108.00	3,447.74	3,447.74	7.17	0.00	44,660.26
212	DENTAL INSURANCE	1,632.00	1,632.00	136.00	136.00	8.33	0.00	1,496.00
213	LIFE INSURANCE	176.40	176.40	15.73	15.73	8.92	0.00	160.67
215	EYE CARE INSURANCE	264.00	264.00	22.00	22.00	8.33	0.00	242.00
220	SOCIAL SECURITY CONTRIB	15,743.70	15,743.70	1.03	1.03	0.01	0.00	15,742.67
230	RETIREMENT CONTRIB	69,128.22	69,128.22	0.04	0.04	0.00	0.00	69,128.18
250	UNEMPLOYMENT COMP	200.00	200.00	0.00	0.00	0.00	0.00	200.00
260	WORKERS' COMP	1,749.30	1,749.30	132.02	132.02	7.55	0.00	1,617.28
	200's Object Totals:	137,001.62	137,001.62	3,754.56	3,754.56	2.74	0.00	133,247.06
322	PRO- ED SVCS - IUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 1231 Totals:	342,801.62	342,801.62	3,754.60	3,754.60	1.10	0.00	339,047.02
10-1233 AUTISTIC SUPPORT								
121	.	78,700.00	78,700.00	0.02	0.02	0.00	0.00	78,699.98
191	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	78,700.00	78,700.00	0.02	0.02	0.00	0.00	78,699.98
211	MEDICAL INSURANCE	12,432.00	12,432.00	890.96	890.96	7.17	0.00	11,541.04
212	DENTAL INSURANCE	816.00	816.00	68.00	68.00	8.33	0.00	748.00
213	LIFE INSURANCE	88.20	88.20	6.57	6.57	7.45	0.00	81.63
215	EYE CARE INSURANCE	132.00	132.00	11.00	11.00	8.33	0.00	121.00
220	SOCIAL SECURITY CONTRIB	6,020.55	6,020.55	1.36	1.36	0.02	0.00	6,019.19
230	RETIREMENT CONTRIB	26,435.33	26,435.33	0.02	0.02	0.00	0.00	26,435.31
250	UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	0.00	0.00	100.00
260	WORKERS' COMP	668.95	668.95	49.56	49.56	7.41	0.00	619.39
	200's Object Totals:	46,693.03	46,693.03	1,027.47	1,027.47	2.20	0.00	45,665.56
	Function 1233 Totals:	125,393.03	125,393.03	1,027.49	1,027.49	0.82	0.00	124,365.54

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10-1241 LEARNING SUPPORT-PUBLIC								
111	REGULAR SALARIES	132,864.21	132,864.21	10,220.34	10,220.34	7.69	0.00	122,643.87
121	.	2,015,300.00	2,015,300.00	666.82	666.82	0.03	0.00	2,014,633.18
123	.	0.00	0.00	250.00	250.00	0.00	0.00	(250.00)
151	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	2,148,164.21	2,148,164.21	11,137.16	11,137.16	0.52	0.00	2,137,027.05
211	MEDICAL INSURANCE	590,268.00	590,268.00	33,364.80	33,364.80	5.65	0.00	556,903.20
212	DENTAL INSURANCE	22,032.00	22,032.00	1,564.00	1,564.00	7.10	0.00	20,468.00
213	LIFE INSURANCE	2,500.56	2,500.56	163.95	163.95	6.56	0.00	2,336.61
215	EYE CARE INSURANCE	3,564.00	3,564.00	253.00	253.00	7.10	0.00	3,311.00
220	SOCIAL SECURITY CONTRIB	164,334.56	164,334.56	797.00	797.00	0.48	0.00	163,537.56
230	RETIREMENT CONTRIB	721,568.36	721,568.36	3,517.14	3,517.14	0.49	0.00	718,051.22
250	UNEMPLOYMENT COMP	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
260	WORKERS' COMP	18,259.40	18,259.40	894.25	894.25	4.90	0.00	17,365.15
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200's Object Totals:	1,525,226.88	1,525,226.88	40,554.14	40,554.14	2.66	0.00	1,484,672.74
322	PRO- ED SVCS - IUS	54,248.00	54,248.00	0.00	0.00	0.00	0.00	54,248.00
329	PRO ED SVCS - OTHER	1,062,422.50	1,062,422.50	10,841.28	10,841.28	1.02	0.00	1,051,581.22
330	OTHER PROFESSIONAL SVC	435,000.00	435,000.00	8,531.00	8,531.00	1.96	0.00	426,469.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	1,551,670.50	1,551,670.50	19,372.28	19,372.28	1.25	0.00	1,532,298.22
442	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00
535	.	625.00	625.00	49.56	49.56	7.93	0.00	575.44
580	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
581	.	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	500's Object Totals:	6,825.00	6,825.00	49.56	49.56	0.73	0.00	6,775.44

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10-1241 LEARNING SUPPORT-PUBLIC								
610	GENERAL SUPPLIES	142,518.70	142,518.70	1,419.76	1,419.76	1.00	7,666.57	133,432.37
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GASOLINE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
640	BOOKS AND PERIODICALS	3,092.35	3,092.35	0.00	0.00	0.00	0.00	3,092.35
648	.	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	600's Object Totals:	148,611.05	148,611.05	1,419.76	1,419.76	0.96	7,666.57	139,524.72
750	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
758	END USER EQUIP/HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	1,136.00	1,136.00	120.00	120.00	10.56	0.00	1,016.00
	800's Object Totals:	1,136.00	1,136.00	120.00	120.00	10.56	0.00	1,016.00
	Function 1241 Totals:	5,381,633.64	5,381,633.64	72,652.90	72,652.90	1.35	7,666.57	5,301,314.17
10-1243 GIFTED SUPPORT								
121	.	37,620.00	37,620.00	0.08	0.08	0.00	0.00	37,619.92
	100's Object Totals:	37,620.00	37,620.00	0.08	0.08	0.00	0.00	37,619.92
211	MEDICAL INSURANCE	15,041.40	15,041.40	1,077.97	1,077.97	7.17	0.00	13,963.43
212	DENTAL INSURANCE	448.80	448.80	37.40	37.40	8.33	0.00	411.40
213	LIFE INSURANCE	48.51	48.51	3.13	3.13	6.45	0.00	45.38
215	EYE CARE INSURANCE	72.60	72.60	6.05	6.05	8.33	0.00	66.55
220	SOCIAL SECURITY CONTRIB	2,877.93	2,877.93	0.46	0.46	0.02	0.00	2,877.47
230	RETIREMENT CONTRIB	12,636.56	12,636.56	0.06	0.06	0.00	0.00	12,636.50
250	UNEMPLOYMENT COMP	55.00	55.00	0.00	0.00	0.00	0.00	55.00
260	WORKERS' COMP	319.77	319.77	23.56	23.56	7.37	0.00	296.21
	200's Object Totals:	31,500.57	31,500.57	1,148.63	1,148.63	3.65	0.00	30,351.94
	Function 1243 Totals:	69,120.57	69,120.57	1,148.71	1,148.71	1.66	0.00	67,971.86
10-1261 PHYSICAL SUPPORT								
322	PRO- ED SVCS - IUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 1261 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-1271 MULTI-HANDICAPPED SUPPT								
121	.	76,800.00	76,800.00	0.00	0.00	0.00	0.00	76,800.00
	100's Object Totals:	76,800.00	76,800.00	0.00	0.00	0.00	0.00	76,800.00
211	MEDICAL INSURANCE	15,360.00	15,360.00	1,100.80	1,100.80	7.17	0.00	14,259.20
212	DENTAL INSURANCE	816.00	816.00	68.00	68.00	8.33	0.00	748.00
213	LIFE INSURANCE	88.20	88.20	6.39	6.39	7.24	0.00	81.81
215	EYE CARE INSURANCE	132.00	132.00	11.00	11.00	8.33	0.00	121.00
220	SOCIAL SECURITY CONTRIB	5,875.20	5,875.20	0.29	0.29	0.00	0.00	5,874.91
230	RETIREMENT CONTRIB	25,797.12	25,797.12	0.00	0.00	0.00	0.00	25,797.12
250	UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	0.00	0.00	100.00
260	WORKERS' COMP	652.80	652.80	48.32	48.32	7.40	0.00	604.48
	200's Object Totals:	48,821.32	48,821.32	1,234.80	1,234.80	2.53	0.00	47,586.52
	Function 1271 Totals:	125,621.32	125,621.32	1,234.80	1,234.80	0.98	0.00	124,386.52
10-1290 OTHER SUPPORT								
561	TUITION TO OTHER LEA	165,000.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00
562	TUITION TO PA CHARTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563	TUITION TO NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567	TUITION APPROVED PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	TUITION TO PRRI	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00
594	IU PYMT BY W/H FOR SPEC	2,650,000.00	2,650,000.00	0.00	0.00	0.00	0.00	2,650,000.00
	500's Object Totals:	3,565,000.00	3,565,000.00	0.00	0.00	0.00	0.00	3,565,000.00
	Function 1290 Totals:	3,565,000.00	3,565,000.00	0.00	0.00	0.00	0.00	3,565,000.00
	Sub-Major Function 1200's	11,042,777.66	11,042,777.66	93,227.30	93,227.30	0.84	7,666.57	10,941,883.79
10-1340 HOME ECONOMICS EDU								
121	.	80,900.00	80,900.00	0.00	0.00	0.00	0.00	80,900.00
	100's Object Totals:	80,900.00	80,900.00	0.00	0.00	0.00	0.00	80,900.00
211	MEDICAL INSURANCE	34,800.00	34,800.00	2,494.00	2,494.00	7.17	0.00	32,306.00
212	DENTAL INSURANCE	816.00	816.00	68.00	68.00	8.33	0.00	748.00
213	LIFE INSURANCE	88.20	88.20	6.74	6.74	7.64	0.00	81.46

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10-1340 HOME ECONOMICS EDU								
215	EYE CARE INSURANCE	132.00	132.00	11.00	11.00	8.33	0.00	121.00
220	SOCIAL SECURITY CONTRIB	6,188.85	6,188.85	0.21	0.21	0.00	0.00	6,188.64
230	RETIREMENT CONTRIB	27,174.31	27,174.31	0.00	0.00	0.00	0.00	27,174.31
250	UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	0.00	0.00	100.00
260	WORKERS' COMP	687.65	687.65	51.00	51.00	7.42	0.00	636.65
	200's Object Totals:	69,987.01	69,987.01	2,630.95	2,630.95	3.76	0.00	67,356.06
580	TRAVEL	150.00	150.00	0.00	0.00	0.00	0.00	150.00
	500's Object Totals:	150.00	150.00	0.00	0.00	0.00	0.00	150.00
610	GENERAL SUPPLIES	4,922.82	4,922.82	188.98	188.98	3.84	0.00	4,733.84
	600's Object Totals:	4,922.82	4,922.82	188.98	188.98	3.84	0.00	4,733.84
810	DUES & FEES	150.00	150.00	0.00	0.00	0.00	0.00	150.00
	800's Object Totals:	150.00	150.00	0.00	0.00	0.00	0.00	150.00
	Function 1340 Totals:	156,109.83	156,109.83	2,819.93	2,819.93	1.81	0.00	153,289.90
10-1360 BUSINESS EDUCATION								
121	.	192,200.00	192,200.00	0.02	0.02	0.00	0.00	192,199.98
	100's Object Totals:	192,200.00	192,200.00	0.02	0.02	0.00	0.00	192,199.98
211	MEDICAL INSURANCE	69,600.00	69,600.00	4,988.00	4,988.00	7.17	0.00	64,612.00
212	DENTAL INSURANCE	1,632.00	1,632.00	136.00	136.00	8.33	0.00	1,496.00
213	LIFE INSURANCE	176.40	176.40	16.24	16.24	9.21	0.00	160.16
215	EYE CARE INSURANCE	264.00	264.00	22.00	22.00	8.33	0.00	242.00
220	SOCIAL SECURITY CONTRIB	14,703.30	14,703.30	0.38	0.38	0.00	0.00	14,702.92
230	RETIREMENT CONTRIB	64,559.98	64,559.98	0.00	0.00	0.00	0.00	64,559.98
250	UNEMPLOYMENT COMP	200.00	200.00	0.00	0.00	0.00	0.00	200.00
260	WORKERS' COMP	1,633.70	1,633.70	63.42	63.42	3.88	0.00	1,570.28
	200's Object Totals:	152,769.38	152,769.38	5,226.04	5,226.04	3.42	0.00	147,543.34
581	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	4,601.39	4,601.39	0.00	0.00	0.00	0.00	4,601.39
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-1360 BUSINESS EDUCATION								
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	4,601.39	4,601.39	0.00	0.00	0.00	0.00	4,601.39
	Function 1360 Totals:	349,570.77	349,570.77	5,226.06	5,226.06	1.49	0.00	344,344.71
10-1390 OTHER VO ED PROGRAMS								
121	.	83,200.00	83,200.00	2,590.32	2,590.32	3.11	0.00	80,609.68
122	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	83,200.00	83,200.00	2,590.32	2,590.32	3.11	0.00	80,609.68
211	MEDICAL INSURANCE	17,400.00	17,400.00	1,247.00	1,247.00	7.17	0.00	16,153.00
212	DENTAL INSURANCE	816.00	816.00	68.00	68.00	8.33	0.00	748.00
213	LIFE INSURANCE	88.20	88.20	6.91	6.91	7.83	0.00	81.29
215	EYE CARE INSURANCE	132.00	132.00	11.00	11.00	8.33	0.00	121.00
220	SOCIAL SECURITY CONTRIB	6,364.80	6,364.80	199.15	199.15	3.13	0.00	6,165.65
230	RETIREMENT CONTRIB	27,946.88	27,946.88	870.11	870.11	3.11	0.00	27,076.77
250	UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	0.00	0.00	100.00
260	WORKERS' COMP	707.20	707.20	74.52	74.52	10.54	0.00	632.68
	200's Object Totals:	53,555.08	53,555.08	2,476.69	2,476.69	4.62	0.00	51,078.39
330	OTHER PROFESSIONAL SVC	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
	300's Object Totals:	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
530	COMMUNICATIONS	100.00	100.00	0.00	0.00	0.00	0.00	100.00
564	TUITION TO AREA VO-TECH	1,311,437.85	1,311,437.85	0.00	0.00	0.00	0.00	1,311,437.85
580	TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
581	.	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
	500's Object Totals:	1,315,937.85	1,315,937.85	0.00	0.00	0.00	0.00	1,315,937.85
610	GENERAL SUPPLIES	220.00	220.00	0.00	0.00	0.00	0.00	220.00
	600's Object Totals:	220.00	220.00	0.00	0.00	0.00	0.00	220.00
810	DUES & FEES	50.00	50.00	0.00	0.00	0.00	0.00	50.00
	800's Object Totals:	50.00	50.00	0.00	0.00	0.00	0.00	50.00

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Account Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
Function 1390 Totals:	1,454,562.93	1,454,562.93	5,067.01	5,067.01	0.35	0.00	1,449,495.92
Sub-Major Function 1300's	1,960,243.53	1,960,243.53	13,113.00	13,113.00	0.67	0.00	1,947,130.53
10-1420 SUMMER SCHOOL							
123 .	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
100's Object Totals:	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
220 SOCIAL SECURITY CONTRIB	191.25	191.25	0.00	0.00	0.00	0.00	191.25
230 RETIREMENT CONTRIB	850.00	850.00	0.00	0.00	0.00	0.00	850.00
260 WORKERS' COMP	25.00	25.00	0.00	0.00	0.00	0.00	25.00
200's Object Totals:	1,066.25	1,066.25	0.00	0.00	0.00	0.00	1,066.25
610 GENERAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	500.00
600's Object Totals:	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Function 1420 Totals:	4,066.25	4,066.25	0.00	0.00	0.00	0.00	4,066.25
10-1430 HOMEBOUND INSTRUCTION							
123 .	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
100's Object Totals:	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
220 SOCIAL SECURITY CONTRIB	382.50	382.50	0.00	0.00	0.00	0.00	382.50
230 RETIREMENT CONTRIB	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
250 UNEMPLOYMENT COMP	20.00	20.00	0.00	0.00	0.00	0.00	20.00
260 WORKERS' COMP	50.00	50.00	0.00	0.00	0.00	0.00	50.00
200's Object Totals:	2,152.50	2,152.50	0.00	0.00	0.00	0.00	2,152.50
580 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430 Totals:	7,152.50	7,152.50	0.00	0.00	0.00	0.00	7,152.50
10-1441 ADJUDICATED COURT PLACE							
561 TUITION TO OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1441 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1490 ADDTL OTHER INST PGM							
121 .	98,000.00	98,000.00	0.02	0.02	0.00	0.00	97,999.98
123 .	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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Budget Summary
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10-1490 ADDTL OTHER INST PGM								
141	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	.	142,814.87	142,814.87	11,319.14	11,319.14	7.93	0.00	131,495.73
	100's Object Totals:	244,814.87	244,814.87	11,319.16	11,319.16	4.62	0.00	233,495.71
211	MEDICAL INSURANCE	34,800.00	34,800.00	2,494.00	2,494.00	7.17	0.00	32,306.00
212	DENTAL INSURANCE	1,632.00	1,632.00	136.00	136.00	8.33	0.00	1,496.00
213	LIFE INSURANCE	400.20	400.20	32.31	32.31	8.07	0.00	367.89
215	EYE CARE INSURANCE	264.00	264.00	22.00	22.00	8.33	0.00	242.00
220	SOCIAL SECURITY CONTRIB	18,728.35	18,728.35	868.14	868.14	4.64	0.00	17,860.21
230	RETIREMENT CONTRIB	82,249.71	82,249.71	3,690.14	3,690.14	4.49	0.00	78,559.57
250	UNEMPLOYMENT COMP	300.00	300.00	0.00	0.00	0.00	0.00	300.00
260	WORKERS' COMP	2,046.93	2,046.93	159.64	159.64	7.80	0.00	1,887.29
	200's Object Totals:	140,421.19	140,421.19	7,402.23	7,402.23	5.27	0.00	133,018.96
322	PRO- ED SVCS - IUS	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
329	PRO ED SVCS - OTHER	43,193.40	43,193.40	1,986.71	1,986.71	4.60	0.00	41,206.69
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	SVCS SUPP-LEA'S TECH	38,420.82	38,420.82	22,372.35	22,372.35	58.23	0.00	16,048.47
	300's Object Totals:	121,614.22	121,614.22	24,359.06	24,359.06	20.03	0.00	97,255.16
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	TUITION TO OTHER LEA	99,000.00	99,000.00	99,000.00	99,000.00	100.00	0.00	0.00
562	TUITION TO PA CHARTER	2,450,000.00	2,450,000.00	12,956.02	12,956.02	0.53	0.00	2,437,043.98
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	.	400.00	400.00	0.00	0.00	0.00	0.00	400.00
	500's Object Totals:	2,549,400.00	2,549,400.00	111,956.02	111,956.02	4.39	0.00	2,437,443.98
610	GENERAL SUPPLIES	23,624.59	23,624.59	2,083.49	2,083.49	8.82	0.00	21,541.10
	600's Object Totals:	23,624.59	23,624.59	2,083.49	2,083.49	8.82	0.00	21,541.10
	Function 1490 Totals:	3,079,874.87	3,079,874.87	157,119.96	157,119.96	5.10	0.00	2,922,754.91
	Sub-Major Function 1400's	3,091,093.62	3,091,093.62	157,119.96	157,119.96	5.08	0.00	2,933,973.66

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Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-1500 NONPUBLIC SCHOOL PGMS								
322	PRO- ED SVCS - IUS	25,358.00	25,358.00	0.00	0.00	0.00	0.00	25,358.00
	300's Object Totals:	25,358.00	25,358.00	0.00	0.00	0.00	0.00	25,358.00
610	GENERAL SUPPLIES	6,638.00	6,638.00	0.00	0.00	0.00	0.00	6,638.00
	600's Object Totals:	6,638.00	6,638.00	0.00	0.00	0.00	0.00	6,638.00
758	END USER EQUIP/HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 1500 Totals:	31,996.00	31,996.00	0.00	0.00	0.00	0.00	31,996.00
	Sub-Major Function 1500's	31,996.00	31,996.00	0.00	0.00	0.00	0.00	31,996.00
10-2122 COUNSELING SERVICES								
121	.	735,500.00	735,500.00	6,613.01	6,613.01	0.90	0.00	728,886.99
151	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	735,500.00	735,500.00	6,613.01	6,613.01	0.90	0.00	728,886.99
211	MEDICAL INSURANCE	172,764.00	172,764.00	12,381.42	12,381.42	7.17	0.00	160,382.58
212	DENTAL INSURANCE	6,528.00	6,528.00	544.00	544.00	8.33	0.00	5,984.00
213	LIFE INSURANCE	793.80	793.80	59.18	59.18	7.46	0.00	734.62
215	EYE CARE INSURANCE	1,056.00	1,056.00	88.00	88.00	8.33	0.00	968.00
220	SOCIAL SECURITY CONTRIB	56,265.75	56,265.75	509.64	509.64	0.91	0.00	55,756.11
230	RETIREMENT CONTRIB	247,156.95	247,156.95	1,997.42	1,997.42	0.81	0.00	245,159.53
250	UNEMPLOYMENT COMP	900.00	900.00	0.00	0.00	0.00	0.00	900.00
260	WORKERS' COMP	6,039.25	6,039.25	506.40	506.40	8.39	0.00	5,532.85
	200's Object Totals:	491,503.75	491,503.75	16,086.06	16,086.06	3.27	0.00	475,417.69
329	PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	300's Object Totals:	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
581	.	300.00	300.00	0.00	0.00	0.00	0.00	300.00
	500's Object Totals:	300.00	300.00	0.00	0.00	0.00	0.00	300.00
610	GENERAL SUPPLIES	10,074.14	10,074.14	757.81	757.81	7.52	0.00	9,316.33

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10-2122 COUNSELING SERVICES								
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
648	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	10,074.14	10,074.14	757.81	757.81	7.52	0.00	9,316.33
810	DUES & FEES	378.00	378.00	0.00	0.00	0.00	0.00	378.00
	800's Object Totals:	378.00	378.00	0.00	0.00	0.00	0.00	378.00
	Function 2122 Totals:	1,240,255.89	1,240,255.89	23,456.88	23,456.88	1.89	0.00	1,216,799.01
10-2130 ATTENDANCE SERVICES								
141	.	75,000.00	75,000.00	6,519.24	6,519.24	8.69	0.00	68,480.76
143	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	75,000.00	75,000.00	6,519.24	6,519.24	8.69	0.00	68,480.76
211	MEDICAL INSURANCE	27,348.00	27,348.00	1,982.73	1,982.73	7.25	0.00	25,365.27
212	DENTAL INSURANCE	816.00	816.00	68.00	68.00	8.33	0.00	748.00
213	LIFE INSURANCE	156.00	156.00	12.96	12.96	8.31	0.00	143.04
215	EYE CARE INSURANCE	132.00	132.00	11.00	11.00	8.33	0.00	121.00
220	SOCIAL SECURITY CONTRIB	5,737.50	5,737.50	493.56	493.56	8.60	0.00	5,243.94
230	RETIREMENT CONTRIB	25,192.50	25,192.50	2,189.81	2,189.81	8.69	0.00	23,002.69
250	UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	0.00	0.00	100.00
260	WORKERS' COMP	637.50	637.50	55.42	55.42	8.69	0.00	582.08
299	OTHER EMPLOYEE BENEFITS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	200's Object Totals:	62,119.50	62,119.50	4,813.48	4,813.48	7.75	0.00	57,306.02
580	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
581	.	200.00	200.00	0.00	0.00	0.00	0.00	200.00
	500's Object Totals:	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
610	GENERAL SUPPLIES	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	600's Object Totals:	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	Function 2130 Totals:	140,369.50	140,369.50	11,332.72	11,332.72	8.07	0.00	129,036.78
10-2140 PSYCHOLOGICAL SERVICES								
121	.	155,956.99	155,956.99	0.00	0.00	0.00	0.00	155,956.99

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10-2140 PSYCHOLOGICAL SERVICES							
123 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100's Object Totals:	155,956.99	155,956.99	0.00	0.00	0.00	0.00	155,956.99
211 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 LIFE INSURANCE	176.40	176.40	16.76	16.76	9.50	0.00	159.64
215 EYE CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY CONTRIB	11,930.71	11,930.71	0.54	0.54	0.00	0.00	11,930.17
230 RETIREMENT CONTRIB	52,385.95	52,385.95	0.02	0.02	0.00	0.00	52,385.93
250 UNEMPLOYMENT COMP	200.00	200.00	0.00	0.00	0.00	0.00	200.00
260 WORKERS' COMP	1,325.63	1,325.63	37.50	37.50	2.83	0.00	1,288.13
200's Object Totals:	66,018.69	66,018.69	54.82	54.82	0.08	0.00	65,963.87
329 PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
535 .	175.00	175.00	11.86	11.86	6.78	0.00	163.14
580 TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
581 .	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500's Object Totals:	6,375.00	6,375.00	11.86	11.86	0.19	0.00	6,363.14
610 GENERAL SUPPLIES	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00
600's Object Totals:	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00
810 DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140 Totals:	234,950.68	234,950.68	66.68	66.68	0.03	0.00	234,884.00
10-2160 SOCIAL WORK SERVICES							
121 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-2160 SOCIAL WORK SERVICES								
213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	550.00	550.00	0.00	0.00	0.00	0.00	550.00
581	.	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	500's Object Totals:	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00
610	GENERAL SUPPLIES	278.10	278.10	0.00	0.00	0.00	0.00	278.10
	600's Object Totals:	278.10	278.10	0.00	0.00	0.00	0.00	278.10
810	DUES & FEES	677.00	677.00	0.00	0.00	0.00	0.00	677.00
	800's Object Totals:	677.00	677.00	0.00	0.00	0.00	0.00	677.00
	Function 2160 Totals:	3,005.10	3,005.10	0.00	0.00	0.00	0.00	3,005.10
10-2170 STUDENT ACCT SERVICES								
141	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-2170 STUDENT ACCT SERVICES								
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	PRO- ED SVCS - IUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	PRO ED SVCS - OTHER	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00
	300's Object Totals:	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00
	Function 2170 Totals:	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00
10-2190 OTHER STUDENT SERVICES								
141	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 2190 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Major Function 2100's	1,671,081.17	1,671,081.17	34,856.28	34,856.28	2.09	0.00	1,636,224.89
10-2240 COMPUTER-ASSIST INSTRUC								
141	.	201,694.01	201,694.01	16,318.96	16,318.96	8.09	0.00	185,375.05
	100's Object Totals:	201,694.01	201,694.01	16,318.96	16,318.96	8.09	0.00	185,375.05
211	MEDICAL INSURANCE	59,664.00	59,664.00	4,325.64	4,325.64	7.25	0.00	55,338.36
212	DENTAL INSURANCE	3,264.00	3,264.00	272.00	272.00	8.33	0.00	2,992.00
213	LIFE INSURANCE	624.00	624.00	34.82	34.82	5.58	0.00	589.18
215	EYE CARE INSURANCE	528.00	528.00	44.00	44.00	8.33	0.00	484.00
220	SOCIAL SECURITY CONTRIB	15,429.60	15,429.60	1,178.99	1,178.99	7.64	0.00	14,250.61

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Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-2240 COMPUTER-ASSIST INSTRUC								
230	RETIREMENT CONTRIB	67,749.03	67,749.03	5,211.48	5,211.48	7.69	0.00	62,537.55
250	UNEMPLOYMENT COMP	400.00	400.00	8.04	8.04	2.01	0.00	391.96
260	WORKERS' COMP	1,714.39	1,714.39	138.69	138.69	8.09	0.00	1,575.70
	200's Object Totals:	149,373.02	149,373.02	11,213.66	11,213.66	7.51	0.00	138,159.36
340	TECHNICAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
348	SVCS SUPP-LEA'S TECH	430,534.37	430,534.37	160,980.67	160,980.67	37.39	74,119.00	195,434.70
	300's Object Totals:	433,034.37	433,034.37	160,980.67	160,980.67	37.18	74,119.00	197,934.70
442	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	0.00	500.00
535	.	2,435.00	2,435.00	114.93	114.93	4.72	0.00	2,320.07
580	TRAVEL	3,000.00	3,000.00	69.38	69.38	2.31	0.00	2,930.62
581	.	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	500's Object Totals:	8,435.00	8,435.00	184.31	184.31	2.19	0.00	8,250.69
610	GENERAL SUPPLIES	54,500.00	54,500.00	0.00	0.00	0.00	6,715.16	47,784.84
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	600's Object Totals:	56,000.00	56,000.00	0.00	0.00	0.00	6,715.16	49,284.84
758	END USER EQUIP/HARDWARE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
766	Cap Tech Equip - Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
768	END USER EQUIP-REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700's Object Totals:	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	Function 2240 Totals:	858,536.40	858,536.40	188,697.60	188,697.60	21.98	80,834.16	589,004.64
10-2250 SCHOOL LIBRARY SERVICES								
121	.	124,280.00	124,280.00	0.12	0.12	0.00	0.00	124,279.88
191	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	124,280.00	124,280.00	0.12	0.12	0.00	0.00	124,279.88
211	MEDICAL INSURANCE	24,738.61	24,738.61	1,772.93	1,772.93	7.17	0.00	22,965.68
212	DENTAL INSURANCE	1,183.19	1,183.19	98.60	98.60	8.33	0.00	1,084.59

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10-2250 SCHOOL LIBRARY SERVICES								
213	LIFE INSURANCE	127.90	127.90	10.43	10.43	8.15	0.00	117.47
215	EYE CARE INSURANCE	191.41	191.41	15.95	15.95	8.33	0.00	175.46
220	SOCIAL SECURITY CONTRIB	9,507.42	9,507.42	0.86	0.86	0.01	0.00	9,506.56
230	RETIREMENT CONTRIB	41,745.66	41,745.66	0.08	0.08	0.00	0.00	41,745.58
250	UNEMPLOYMENT COMP	145.00	145.00	0.00	0.00	0.00	0.00	145.00
260	WORKERS' COMP	1,056.38	1,056.38	78.52	78.52	7.43	0.00	977.86
	200's Object Totals:	78,695.57	78,695.57	1,977.37	1,977.37	2.51	0.00	76,718.20
329	PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	6,769.75	6,769.75	212.98	212.98	3.15	5,768.88	787.89
	300's Object Totals:	6,769.75	6,769.75	212.98	212.98	3.15	5,768.88	787.89
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	2,529.24	2,529.24	225.00	225.00	8.90	0.00	2,304.24
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	7,090.95	7,090.95	0.00	0.00	0.00	0.00	7,090.95
	600's Object Totals:	9,620.19	9,620.19	225.00	225.00	2.34	0.00	9,395.19
	Function 2250 Totals:	219,365.51	219,365.51	2,415.47	2,415.47	1.10	5,768.88	211,181.16
10-2260 INSTRUCTION & CURR DEV								
111	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-2260 INSTRUCTION & CURR DEV								
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	PRO ED SVCS - OTHER	5,000.00	5,000.00	0.00	0.00	0.00	770.00	4,230.00
	300's Object Totals:	5,000.00	5,000.00	0.00	0.00	0.00	770.00	4,230.00
530	COMMUNICATIONS	300.00	300.00	0.00	0.00	0.00	0.00	300.00
535	.	200.00	200.00	5.93	5.93	2.97	0.00	194.07
581	.	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00
	500's Object Totals:	6,600.00	6,600.00	5.93	5.93	0.09	0.00	6,594.07
610	GENERAL SUPPLIES	22,639.32	22,639.32	15,600.00	15,600.00	68.91	10,006.20	(2,966.88)
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	18,535.06	18,535.06	2,892.48	2,892.48	15.61	53.88	15,588.70
648	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	41,174.38	41,174.38	18,492.48	18,492.48	44.91	10,060.08	12,621.82
810	DUES & FEES	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00
	800's Object Totals:	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00
	Function 2260 Totals:	54,299.38	54,299.38	18,498.41	18,498.41	34.07	10,830.08	24,970.89
10-2270 INST STAFF DEV								
123	.	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
	100's Object Totals:	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00
220	SOCIAL SECURITY CONTRIB	1,683.00	1,683.00	0.00	0.00	0.00	0.00	1,683.00
230	RETIREMENT CONTRIB	7,458.00	7,458.00	0.00	0.00	0.00	0.00	7,458.00
240	TUITION REIMBURSEMENT	125,000.00	125,000.00	9,157.40	9,157.40	7.33	0.00	115,842.60
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200's Object Totals:	134,141.00	134,141.00	9,157.40	9,157.40	6.83	0.00	124,983.60
322	PRO- ED SVCS - IUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-2270 INST STAFF DEV								
341	341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 2270 Totals:	156,141.00	156,141.00	9,157.40	9,157.40	5.86	0.00	146,983.60
10-2290 OTHER INSTRUC STAFF SVC								
141	.	64,180.17	64,180.17	6,828.74	6,828.74	10.64	0.00	57,351.43
	100's Object Totals:	64,180.17	64,180.17	6,828.74	6,828.74	10.64	0.00	57,351.43
211	MEDICAL INSURANCE	12,432.00	12,432.00	901.32	901.32	7.25	0.00	11,530.68
212	DENTAL INSURANCE	816.00	816.00	68.00	68.00	8.33	0.00	748.00
213	LIFE INSURANCE	156.00	156.00	14.60	14.60	9.36	0.00	141.40
215	EYE CARE INSURANCE	132.00	132.00	11.00	11.00	8.33	0.00	121.00
220	SOCIAL SECURITY CONTRIB	4,909.78	4,909.78	498.16	498.16	10.15	0.00	4,411.62
230	RETIREMENT CONTRIB	21,558.12	21,558.12	2,295.67	2,295.67	10.65	0.00	19,262.45
250	UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	0.00	0.00	100.00
260	WORKERS' COMP	545.53	545.53	58.04	58.04	10.64	0.00	487.49
	200's Object Totals:	40,649.43	40,649.43	3,846.79	3,846.79	9.46	0.00	36,802.64
329	PRO ED SVCS - OTHER	0.00	0.00	5,900.00	5,900.00	0.00	0.00	(5,900.00)
	300's Object Totals:	0.00	0.00	5,900.00	5,900.00	0.00	0.00	(5,900.00)
	Function 2290 Totals:	104,829.60	104,829.60	16,575.53	16,575.53	15.81	0.00	88,254.07
	Sub-Major Function 2200's	1,393,171.89	1,393,171.89	235,344.41	235,344.41	16.89	97,433.12	1,060,394.36
10-2310 BOARD SERVICES								
151	.	2,000.00	2,000.00	153.84	153.84	7.69	0.00	1,846.16
	100's Object Totals:	2,000.00	2,000.00	153.84	153.84	7.69	0.00	1,846.16
220	SOCIAL SECURITY CONTRIB	153.00	153.00	10.88	10.88	7.11	0.00	142.12

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10-2310 BOARD SERVICES								
230	RETIREMENT CONTRIB	678.00	678.00	51.68	51.68	7.62	0.00	626.32
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	20.00	20.00	1.30	1.30	6.50	0.00	18.70
	200's Object Totals:	851.00	851.00	63.86	63.86	7.50	0.00	787.14
330	OTHER PROFESSIONAL SVC	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
332	.	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	SVCS SUPP-LEA'S TECH	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
349	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00
540	ADVERTISING	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
581	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	SVCS PURCHASED LOCALLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	OTHER MISC PURC SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	500's Object Totals:	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
610	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	600's Object Totals:	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
810	DUES & FEES	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
820	CLAIMS & JUDGMENTS LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800's Object Totals:	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
	Function 2310 Totals:	56,351.00	56,351.00	217.70	217.70	0.39	0.00	56,133.30
10-2320 BOARD TREASURER SERVICE								
111	REGULAR SALARIES	750.00	750.00	57.70	57.70	7.69	0.00	692.30
	100's Object Totals:	750.00	750.00	57.70	57.70	7.69	0.00	692.30
220	SOCIAL SECURITY CONTRIB	57.37	57.37	4.22	4.22	7.36	0.00	53.15
230	RETIREMENT CONTRIB	254.25	254.25	19.38	19.38	7.62	0.00	234.87
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-2320 BOARD TREASURER SERVICE								
260	WORKERS' COMP	7.50	7.50	0.48	0.48	6.40	0.00	7.02
	200's Object Totals:	319.12	319.12	24.08	24.08	7.55	0.00	295.04
	Function 2320 Totals:	1,069.12	1,069.12	81.78	81.78	7.65	0.00	987.34
10-2330 TAX ASSESS & COLLECTION								
151	.	82,000.00	82,000.00	4,343.72	4,343.72	5.30	0.00	77,656.28
	100's Object Totals:	82,000.00	82,000.00	4,343.72	4,343.72	5.30	0.00	77,656.28
220	SOCIAL SECURITY CONTRIB	6,273.00	6,273.00	321.85	321.85	5.13	0.00	5,951.15
230	RETIREMENT CONTRIB	6,000.00	6,000.00	419.76	419.76	7.00	0.00	5,580.24
250	UNEMPLOYMENT COMP	400.00	400.00	19.82	19.82	4.96	0.00	380.18
260	WORKERS' COMP	780.00	780.00	36.91	36.91	4.73	0.00	743.09
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	OTHER EMPLOYEE BENEFITS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	200's Object Totals:	33,453.00	33,453.00	798.34	798.34	2.39	0.00	32,654.66
330	OTHER PROFESSIONAL SVC	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
	300's Object Totals:	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
525	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	0.00	750.00
	600's Object Totals:	750.00	750.00	0.00	0.00	0.00	0.00	750.00
	Function 2330 Totals:	186,203.00	186,203.00	5,142.06	5,142.06	2.76	0.00	181,060.94
10-2350 LEGAL & ACCTG SERVICES								
330	OTHER PROFESSIONAL SVC	125,000.00	125,000.00	750.00	750.00	0.60	0.00	124,250.00
	300's Object Totals:	125,000.00	125,000.00	750.00	750.00	0.60	0.00	124,250.00
	Function 2350 Totals:	125,000.00	125,000.00	750.00	750.00	0.60	0.00	124,250.00

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10-2360 OFFICE SUPERINTENDENT								
111	REGULAR SALARIES	275,878.75	275,878.75	21,221.46	21,221.46	7.69	0.00	254,657.29
141	.	52,906.15	52,906.15	4,069.72	4,069.72	7.69	0.00	48,836.43
151	.	81,174.66	81,174.66	6,090.38	6,090.38	7.50	0.00	75,084.28
	100's Object Totals:	409,959.56	409,959.56	31,381.56	31,381.56	7.65	0.00	378,578.00
211	MEDICAL INSURANCE	97,836.00	97,836.00	6,996.35	6,996.35	7.15	0.00	90,839.65
212	DENTAL INSURANCE	3,264.00	3,264.00	272.00	272.00	8.33	0.00	2,992.00
213	LIFE INSURANCE	726.72	726.72	56.68	56.68	7.80	0.00	670.04
215	EYE CARE INSURANCE	528.00	528.00	44.00	44.00	8.33	0.00	484.00
220	SOCIAL SECURITY CONTRIB	31,361.90	31,361.90	2,265.75	2,265.75	7.22	0.00	29,096.15
230	RETIREMENT CONTRIB	137,705.42	137,705.42	10,541.06	10,541.06	7.65	0.00	127,164.36
250	UNEMPLOYMENT COMP	400.00	400.00	0.00	0.00	0.00	0.00	400.00
260	WORKERS' COMP	3,484.65	3,484.65	266.74	266.74	7.65	0.00	3,217.91
299	OTHER EMPLOYEE BENEFITS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	200's Object Totals:	281,306.69	281,306.69	20,442.58	20,442.58	7.27	0.00	260,864.11
322	PRO- ED SVCS - IUS	200.00	200.00	0.00	0.00	0.00	0.00	200.00
340	TECHNICAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	300's Object Totals:	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00
442	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
535	.	650.00	650.00	55.49	55.49	8.54	0.00	594.51
581	.	2,500.00	2,500.00	549.00	549.00	21.96	0.00	1,951.00
	500's Object Totals:	4,950.00	4,950.00	604.49	604.49	12.21	0.00	4,345.51
610	GENERAL SUPPLIES	8,000.00	8,000.00	9.78	9.78	0.12	0.00	7,990.22
626	GASOLINE	750.00	750.00	0.00	0.00	0.00	0.00	750.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	8,750.00	8,750.00	9.78	9.78	0.11	0.00	8,740.22

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Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-2360 OFFICE SUPERINTENDENT								
810	DUES & FEES	4,000.00	4,000.00	1,700.00	1,700.00	42.50	0.00	2,300.00
	800's Object Totals:	4,000.00	4,000.00	1,700.00	1,700.00	42.50	0.00	2,300.00
	Function 2360 Totals:	715,166.25	715,166.25	54,138.41	54,138.41	7.57	0.00	661,027.84
10-2370 COMMUNITY RELATIONS SVC								
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 2370 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-2380 OFFICE OF PRINCIPAL SVC								
111	REGULAR SALARIES	939,401.98	939,401.98	72,261.76	72,261.76	7.69	0.00	867,140.22
151	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	939,401.98	939,401.98	72,261.76	72,261.76	7.69	0.00	867,140.22
211	MEDICAL INSURANCE	237,180.00	237,180.00	16,800.25	16,800.25	7.08	0.00	220,379.75
212	DENTAL INSURANCE	6,528.00	6,528.00	544.00	544.00	8.33	0.00	5,984.00
213	LIFE INSURANCE	1,658.88	1,658.88	138.24	138.24	8.33	0.00	1,520.64
215	EYE CARE INSURANCE	1,056.00	1,056.00	88.00	88.00	8.33	0.00	968.00
220	SOCIAL SECURITY CONTRIB	71,864.25	71,864.25	5,170.44	5,170.44	7.19	0.00	66,693.81
230	RETIREMENT CONTRIB	315,545.13	315,545.13	24,272.74	24,272.74	7.69	0.00	291,272.39
250	UNEMPLOYMENT COMP	800.00	800.00	0.00	0.00	0.00	0.00	800.00
260	WORKERS' COMP	7,984.93	7,984.93	614.22	614.22	7.69	0.00	7,370.71
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200's Object Totals:	642,617.19	642,617.19	47,627.89	47,627.89	7.41	0.00	594,989.30
329	PRO ED SVCS - OTHER	185,380.22	185,380.22	8,864.33	8,864.33	4.78	0.00	176,515.89
340	TECHNICAL SERVICES	7,160.00	7,160.00	0.00	0.00	0.00	0.00	7,160.00

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10-2380 OFFICE OF PRINCIPAL SVC								
348	SVCS SUPP-LEA'S TECH	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	300's Object Totals:	193,540.22	193,540.22	8,864.33	8,864.33	4.58	0.00	184,675.89
442	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	14,000.00	14,000.00	31.48	31.48	0.22	0.00	13,968.52
535	.	18,600.00	18,600.00	493.13	493.13	2.65	0.00	18,106.87
580	TRAVEL	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
581	.	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00
	500's Object Totals:	39,100.00	39,100.00	524.61	524.61	1.34	0.00	38,575.39
610	GENERAL SUPPLIES	34,064.14	34,064.14	2,391.57	2,391.57	7.02	2,163.00	29,509.57
611	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	34,064.14	34,064.14	2,391.57	2,391.57	7.02	2,163.00	29,509.57
810	DUES & FEES	7,050.00	7,050.00	990.00	990.00	14.04	0.00	6,060.00
	800's Object Totals:	7,050.00	7,050.00	990.00	990.00	14.04	0.00	6,060.00
	Function 2380 Totals:	1,855,773.53	1,855,773.53	132,660.16	132,660.16	7.15	2,163.00	1,720,950.37
10-2390 OTHER ADMIN SERVICES								
442	RENTAL OF EQUIPMENT	65,784.00	65,784.00	0.00	0.00	0.00	0.00	65,784.00
	400's Object Totals:	65,784.00	65,784.00	0.00	0.00	0.00	0.00	65,784.00
	Function 2390 Totals:	65,784.00	65,784.00	0.00	0.00	0.00	0.00	65,784.00
	Sub-Major Function 2300's	3,005,346.90	3,005,346.90	192,990.11	192,990.11	6.42	2,163.00	2,810,193.79
10-2420 MEDICAL SERVICES								
121	.	253,400.00	253,400.00	0.10	0.10	0.00	0.00	253,399.90
141	.	104,690.00	104,690.00	5,602.86	5,602.86	5.35	0.00	99,087.14
	100's Object Totals:	358,090.00	358,090.00	5,602.96	5,602.96	1.56	0.00	352,487.04
211	MEDICAL INSURANCE	137,205.84	137,205.84	7,893.26	7,893.26	5.75	0.00	129,312.58
212	DENTAL INSURANCE	4,063.68	4,063.68	270.64	270.64	6.66	0.00	3,793.04
213	LIFE INSURANCE	730.84	730.84	33.45	33.45	4.58	0.00	697.39

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10-2420 MEDICAL SERVICES								
215	EYE CARE INSURANCE	657.36	657.36	43.78	43.78	6.66	0.00	613.58
220	SOCIAL SECURITY CONTRIB	27,393.89	27,393.89	388.94	388.94	1.42	0.00	27,004.95
230	RETIREMENT CONTRIB	120,282.44	120,282.44	1,826.06	1,826.06	1.52	0.00	118,456.38
250	UNEMPLOYMENT COMP	598.00	598.00	0.00	0.00	0.00	0.00	598.00
260	WORKERS' COMP	3,043.77	3,043.77	208.98	208.98	6.87	0.00	2,834.79
	200's Object Totals:	293,975.82	293,975.82	10,665.11	10,665.11	3.63	0.00	283,310.71
330	OTHER PROFESSIONAL SVC	7,975.00	7,975.00	0.00	0.00	0.00	0.00	7,975.00
	300's Object Totals:	7,975.00	7,975.00	0.00	0.00	0.00	0.00	7,975.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	900.00	900.00	0.00	0.00	0.00	0.00	900.00
581	.	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00
	500's Object Totals:	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00
610	GENERAL SUPPLIES	6,839.73	6,839.73	42.62	42.62	0.62	4,291.83	2,505.28
618	ADMIN SOFTWARE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600's Object Totals:	6,839.73	6,839.73	42.62	42.62	0.62	4,291.83	2,505.28
762	CAPITAL EQUIP REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00
	800's Object Totals:	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00
	Function 2420 Totals:	673,140.55	673,140.55	16,310.69	16,310.69	2.42	4,291.83	652,538.03
10-2430 DENTAL SERVICES								
330	OTHER PROFESSIONAL SVC	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
	300's Object Totals:	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00
610	GENERAL SUPPLIES	516.78	516.78	0.00	0.00	0.00	0.00	516.78
	600's Object Totals:	516.78	516.78	0.00	0.00	0.00	0.00	516.78
	Function 2430 Totals:	3,316.78	3,316.78	0.00	0.00	0.00	0.00	3,316.78
10-2450 NONPUBLIC HEALTH SVC								
121	.	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00
	100's Object Totals:	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00

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10-2450 NONPUBLIC HEALTH SVC								
211	MEDICAL INSURANCE	614.16	614.16	44.01	44.01	7.17	0.00	570.15
212	DENTAL INSURANCE	16.32	16.32	1.36	1.36	8.33	0.00	14.96
213	LIFE INSURANCE	1.76	1.76	0.16	0.16	9.09	0.00	1.60
215	EYE CARE INSURANCE	2.64	2.64	0.22	0.22	8.33	0.00	2.42
220	SOCIAL SECURITY CONTRIB	145.35	145.35	0.09	0.09	0.06	0.00	145.26
230	RETIREMENT CONTRIB	638.21	638.21	0.02	0.02	0.00	0.00	638.19
250	UNEMPLOYMENT COMP	2.00	2.00	0.00	0.00	0.00	0.00	2.00
260	WORKERS' COMP	16.15	16.15	1.22	1.22	7.55	0.00	14.93
200's Object Totals:		1,436.59	1,436.59	47.08	47.08	3.28	0.00	1,389.51
Function 2450 Totals:		3,336.59	3,336.59	47.08	47.08	1.41	0.00	3,289.51
Sub-Major Function 2400's		679,793.92	679,793.92	16,357.77	16,357.77	2.41	4,291.83	659,144.32
10-2511 SUPERVISION OF FISCAL								
111	REGULAR SALARIES	119,078.00	119,078.00	9,121.40	9,121.40	7.66	0.00	109,956.60
141	.	74,541.43	74,541.43	5,560.88	5,560.88	7.46	0.00	68,980.55
151	.	108,730.66	108,730.66	8,363.92	8,363.92	7.69	0.00	100,366.74
100's Object Totals:		302,350.09	302,350.09	23,046.20	23,046.20	7.62	0.00	279,303.89
211	MEDICAL INSURANCE	82,032.00	82,032.00	8,449.60	8,449.60	10.30	0.00	73,582.40
212	DENTAL INSURANCE	3,264.00	3,264.00	272.00	272.00	8.33	0.00	2,992.00
213	LIFE INSURANCE	569.76	569.76	48.55	48.55	8.52	0.00	521.21
215	EYE CARE INSURANCE	528.00	528.00	44.00	44.00	8.33	0.00	484.00
220	SOCIAL SECURITY CONTRIB	23,129.78	23,129.78	1,614.84	1,614.84	6.98	0.00	21,514.94
230	RETIREMENT CONTRIB	101,559.39	101,559.39	7,741.22	7,741.22	7.62	0.00	93,818.17
250	UNEMPLOYMENT COMP	400.00	400.00	0.00	0.00	0.00	0.00	400.00
260	WORKERS' COMP	2,569.97	2,569.97	195.88	195.88	7.62	0.00	2,374.09
299	OTHER EMPLOYEE BENEFITS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
200's Object Totals:		234,052.90	234,052.90	18,366.09	18,366.09	7.85	0.00	215,686.81
322	PRO- ED SVCS - IUS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
348	SVCS SUPP-LEA'S TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300's Object Totals:		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00

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10-2511 SUPERVISION OF FISCAL								
442	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449	OTHER RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	400's Object Totals:	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
530	COMMUNICATIONS	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
535	.	900.00	900.00	82.10	82.10	9.12	0.00	817.90
580	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
581	.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	500's Object Totals:	12,900.00	12,900.00	82.10	82.10	0.64	0.00	12,817.90
610	GENERAL SUPPLIES	7,500.00	7,500.00	394.22	394.22	5.26	0.00	7,105.78
	600's Object Totals:	7,500.00	7,500.00	394.22	394.22	5.26	0.00	7,105.78
810	DUES & FEES	850.00	850.00	120.00	120.00	14.12	0.00	730.00
	800's Object Totals:	850.00	850.00	120.00	120.00	14.12	0.00	730.00
	Function 2511 Totals:	567,652.99	567,652.99	42,008.61	42,008.61	7.40	0.00	525,644.38
10-2519 OTHER FISCAL SERVICES								
530	COMMUNICATIONS	0.00	0.00	306.65	306.65	0.00	0.00	(306.65)
	500's Object Totals:	0.00	0.00	306.65	306.65	0.00	0.00	(306.65)
	Function 2519 Totals:	0.00	0.00	306.65	306.65	0.00	0.00	(306.65)
10-2530 WAREHOUSE/DISTRIBUTION								
181	.	21,580.00	21,580.00	1,770.90	1,770.90	8.21	0.00	19,809.10
	100's Object Totals:	21,580.00	21,580.00	1,770.90	1,770.90	8.21	0.00	19,809.10
211	MEDICAL INSURANCE	19,350.00	19,350.00	1,519.34	1,519.34	7.85	0.00	17,830.66
212	DENTAL INSURANCE	408.00	408.00	34.00	34.00	8.33	0.00	374.00
213	LIFE INSURANCE	25.20	25.20	1.86	1.86	7.38	0.00	23.34
215	EYE CARE INSURANCE	66.00	66.00	5.50	5.50	8.33	0.00	60.50
220	SOCIAL SECURITY CONTRIB	1,650.87	1,650.87	128.81	128.81	7.80	0.00	1,522.06
230	RETIREMENT CONTRIB	7,248.72	7,248.72	597.69	597.69	8.25	0.00	6,651.03
250	UNEMPLOYMENT COMP	50.00	50.00	0.00	0.00	0.00	0.00	50.00
260	WORKERS' COMP	183.43	183.43	15.06	15.06	8.21	0.00	168.37
	200's Object Totals:	28,982.22	28,982.22	2,302.26	2,302.26	7.94	0.00	26,679.96

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10-2530 WAREHOUSE/DISTRIBUTION								
430	REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	.	450.00	450.00	31.77	31.77	7.06	0.00	418.23
	500's Object Totals:	450.00	450.00	31.77	31.77	7.06	0.00	418.23
610	GENERAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	500.00
626	GASOLINE	1,700.00	1,700.00	58.96	58.96	3.47	0.00	1,641.04
	600's Object Totals:	2,200.00	2,200.00	58.96	58.96	2.68	0.00	2,141.04
	Function 2530 Totals:	53,212.22	53,212.22	4,163.89	4,163.89	7.83	0.00	49,048.33
	Sub-Major Function 2500's	620,865.21	620,865.21	46,479.15	46,479.15	7.49	0.00	574,386.06
10-2620 OPERATION OF BUILDING								
141	.	92,237.54	92,237.54	7,095.20	7,095.20	7.69	0.00	85,142.34
151	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	.	150,124.00	150,124.00	11,642.91	11,642.91	7.76	0.00	138,481.09
163	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	.	756,496.00	756,496.00	48,192.87	48,192.87	6.37	0.00	708,303.13
172	.	54,500.00	54,500.00	6,482.96	6,482.96	11.90	0.00	48,017.04
173	.	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
	100's Object Totals:	1,070,857.54	1,070,857.54	73,413.94	73,413.94	6.86	0.00	997,443.60
211	MEDICAL INSURANCE	517,134.00	517,134.00	23,211.03	23,211.03	4.49	0.00	493,922.97
212	DENTAL INSURANCE	21,624.00	21,624.00	1,326.00	1,326.00	6.13	0.00	20,298.00
213	LIFE INSURANCE	1,491.60	1,491.60	71.39	71.39	4.79	0.00	1,420.21
215	EYE CARE INSURANCE	3,498.00	3,498.00	214.50	214.50	6.13	0.00	3,283.50
220	SOCIAL SECURITY CONTRIB	77,526.36	77,526.36	5,412.91	5,412.91	6.98	0.00	72,113.45
230	RETIREMENT CONTRIB	325,455.40	325,455.40	21,580.52	21,580.52	6.63	0.00	303,874.88
250	UNEMPLOYMENT COMP	2,950.00	2,950.00	87.79	87.79	2.98	0.00	2,862.21
260	WORKERS' COMP	8,614.03	8,614.03	624.04	624.04	7.24	0.00	7,989.99

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Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

Account	Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-2620 OPERATION OF BUILDING								
299	OTHER EMPLOYEE BENEFITS	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00
	200's Object Totals:	963,543.39	963,543.39	52,528.18	52,528.18	5.45	0.00	911,015.21
329	PRO ED SVCS - OTHER	36,172.50	36,172.50	2,788.59	2,788.59	7.71	0.00	33,383.91
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	217,313.00	217,313.00	86,586.40	86,586.40	39.84	0.00	130,726.60
349	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300's Object Totals:	253,485.50	253,485.50	89,374.99	89,374.99	35.26	0.00	164,110.51
411	DISPOSAL SERVICES	38,500.00	38,500.00	2,601.80	2,601.80	6.76	0.00	35,898.20
415	LAUNDRY/LINEN/DRY CLEAN	7,100.00	7,100.00	435.22	435.22	6.13	0.00	6,664.78
422	ELECTRICITY	625,000.00	625,000.00	38.57	38.57	0.01	0.00	624,961.43
424	WATER/SEWAGE	101,750.00	101,750.00	1,254.49	1,254.49	1.23	0.00	100,495.51
430	REPAIRS & MAINT SVCS	116,500.00	116,500.00	11,165.89	11,165.89	9.58	6,600.00	98,734.11
	400's Object Totals:	888,850.00	888,850.00	15,495.97	15,495.97	1.74	6,600.00	866,754.03
521	FIRE INSURANCE	156,784.00	156,784.00	156,784.00	156,784.00	100.00	0.00	0.00
523	GENERAL PROP & LIAB INS	86,464.00	86,464.00	86,464.00	86,464.00	100.00	0.00	0.00
529	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	225.00	225.00	0.00	0.00	0.00	0.00	225.00
535	.	3,900.00	3,900.00	273.66	273.66	7.02	0.00	3,626.34
581	.	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00
	500's Object Totals:	251,173.00	251,173.00	243,521.66	243,521.66	96.95	0.00	7,651.34
610	GENERAL SUPPLIES	232,400.00	232,400.00	6,103.66	6,103.66	2.63	0.00	226,296.34
611	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	ENERGY	290,500.00	290,500.00	3,273.69	3,273.69	1.13	0.00	287,226.31
	600's Object Totals:	522,900.00	522,900.00	9,377.35	9,377.35	1.79	0.00	513,522.65
750	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sort: Fund, Function, Object

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10-2620 OPERATION OF BUILDING								
762	CAPITAL EQUIP REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	800's Object Totals:	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	Function 2620 Totals:	3,951,359.43	3,951,359.43	483,712.09	483,712.09	12.24	6,600.00	3,461,047.34
10-2650 VEHICLE OPER & MAINT								
430	REPAIRS & MAINT SVCS	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
444	RENTAL OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
522	AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
626	GASOLINE	7,500.00	7,500.00	756.25	756.25	10.08	0.00	6,743.75
	600's Object Totals:	14,500.00	14,500.00	756.25	756.25	5.22	0.00	13,743.75
	Function 2650 Totals:	26,500.00	26,500.00	756.25	756.25	2.85	0.00	25,743.75
10-2660 SECURITY SERVICES								
123	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	.	127,572.16	127,572.16	10,146.62	10,146.62	7.95	0.00	117,425.54
	100's Object Totals:	127,572.16	127,572.16	10,146.62	10,146.62	7.95	0.00	117,425.54
211	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	LIFE INSURANCE	312.00	312.00	21.00	21.00	6.73	0.00	291.00
215	EYE CARE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	9,759.26	9,759.26	780.35	780.35	8.00	0.00	8,978.91
230	RETIREMENT CONTRIB	42,851.49	42,851.49	3,296.26	3,296.26	7.69	0.00	39,555.23
250	UNEMPLOYMENT COMP	200.00	200.00	0.00	0.00	0.00	0.00	200.00
260	WORKERS' COMP	1,084.36	1,084.36	86.26	86.26	7.95	0.00	998.10
	200's Object Totals:	54,207.11	54,207.11	4,183.87	4,183.87	7.72	0.00	50,023.24

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10-2660 SECURITY SERVICES								
340	TECHNICAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
	300's Object Totals:	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
430	REPAIRS & MAINT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
626	GASOLINE	2,000.00	2,000.00	40.31	40.31	2.02	0.00	1,959.69
	600's Object Totals:	11,000.00	11,000.00	40.31	40.31	0.37	0.00	10,959.69
750	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
752	CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	700's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 2660 Totals:	194,029.27	194,029.27	14,370.80	14,370.80	7.41	0.00	179,658.47
	Sub-Major Function 2600's	4,171,888.70	4,171,888.70	498,839.14	498,839.14	11.96	6,600.00	3,666,449.56
10-2720 VEHICLE OPERATION SVC								
141	.	2,000.00	2,000.00	153.84	153.84	7.69	0.00	1,846.16
	100's Object Totals:	2,000.00	2,000.00	153.84	153.84	7.69	0.00	1,846.16
220	SOCIAL SECURITY CONTRIB	153.00	153.00	10.75	10.75	7.03	0.00	142.25
230	RETIREMENT CONTRIB	678.00	678.00	51.68	51.68	7.62	0.00	626.32
250	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	WORKERS' COMP	20.00	20.00	1.30	1.30	6.50	0.00	18.70
	200's Object Totals:	851.00	851.00	63.73	63.73	7.49	0.00	787.27
348	SVCS SUPP-LEA'S TECH	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	300's Object Totals:	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
430	REPAIRS & MAINT SVCS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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10-2720 VEHICLE OPERATION SVC								
444	RENTAL OF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
513	CONTRACTED CARRIERS	2,001,371.00	2,001,371.00	0.00	0.00	0.00	0.00	2,001,371.00
516	STUDENT TRANS FROM IU	197,000.00	197,000.00	0.00	0.00	0.00	0.00	197,000.00
519	STUDENT TRANS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	.	650.00	650.00	52.04	52.04	8.01	0.00	597.96
	500's Object Totals:	2,199,021.00	2,199,021.00	52.04	52.04	0.00	0.00	2,198,968.96
610	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	600's Object Totals:	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	Function 2720 Totals:	2,215,372.00	2,215,372.00	269.61	269.61	0.01	0.00	2,215,102.39
	Sub-Major Function 2700's	2,215,372.00	2,215,372.00	269.61	269.61	0.01	0.00	2,215,102.39
10-2840 DATA PROCESSING SVCS								
141	.	77,636.69	77,636.69	5,972.06	5,972.06	7.69	0.00	71,664.63
151	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100's Object Totals:	77,636.69	77,636.69	5,972.06	5,972.06	7.69	0.00	71,664.63
211	MEDICAL INSURANCE	27,348.00	27,348.00	1,982.73	1,982.73	7.25	0.00	25,365.27
212	DENTAL INSURANCE	816.00	816.00	68.00	68.00	8.33	0.00	748.00
213	LIFE INSURANCE	156.00	156.00	12.96	12.96	8.31	0.00	143.04
215	EYE CARE INSURANCE	132.00	132.00	11.00	11.00	8.33	0.00	121.00
220	SOCIAL SECURITY CONTRIB	5,939.20	5,939.20	407.81	407.81	6.87	0.00	5,531.39
230	RETIREMENT CONTRIB	26,078.16	26,078.16	2,006.02	2,006.02	7.69	0.00	24,072.14
250	UNEMPLOYMENT COMP	100.00	100.00	0.00	0.00	0.00	0.00	100.00
260	WORKERS' COMP	659.91	659.91	50.76	50.76	7.69	0.00	609.15
	200's Object Totals:	61,229.27	61,229.27	4,539.28	4,539.28	7.41	0.00	56,689.99
330	OTHER PROFESSIONAL SVC	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	300's Object Totals:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
530	COMMUNICATIONS	325.00	325.00	0.00	0.00	0.00	0.00	325.00
535	.	175.00	175.00	11.86	11.86	6.78	0.00	163.14

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10-2840 DATA PROCESSING SVCS								
581	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	500.00	500.00	11.86	11.86	2.37	0.00	488.14
610	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	600's Object Totals:	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	Function 2840 Totals:	190,865.96	190,865.96	10,523.20	10,523.20	5.51	0.00	180,342.76
	Sub-Major Function 2800's	190,865.96	190,865.96	10,523.20	10,523.20	5.51	0.00	180,342.76
10-3210 SCHOOL STUDENT ACT								
131	.	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
141	.	4,260.00	4,260.00	0.00	0.00	0.00	0.00	4,260.00
	100's Object Totals:	39,260.00	39,260.00	0.00	0.00	0.00	0.00	39,260.00
220	SOCIAL SECURITY CONTRIB	3,003.39	3,003.39	0.00	0.00	0.00	0.00	3,003.39
230	RETIREMENT CONTRIB	7,521.67	7,521.67	0.00	0.00	0.00	0.00	7,521.67
250	UNEMPLOYMENT COMP	200.00	200.00	0.00	0.00	0.00	0.00	200.00
260	WORKERS' COMP	342.60	342.60	0.00	0.00	0.00	0.00	342.60
	200's Object Totals:	11,067.66	11,067.66	0.00	0.00	0.00	0.00	11,067.66
340	TECHNICAL SERVICES	19,290.00	19,290.00	2,038.85	2,038.85	10.57	0.00	17,251.15
	300's Object Totals:	19,290.00	19,290.00	2,038.85	2,038.85	10.57	0.00	17,251.15
522	AUTOMOTIVE LIAB INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523	GENERAL PROP & LIAB INS	15,380.00	15,380.00	14,630.00	14,630.00	95.12	0.00	750.00
581	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	15,380.00	15,380.00	14,630.00	14,630.00	95.12	0.00	750.00
610	GENERAL SUPPLIES	23,799.84	23,799.84	4,518.38	4,518.38	18.98	0.00	19,281.46
626	GASOLINE	4,500.00	4,500.00	349.40	349.40	7.76	0.00	4,150.60
	600's Object Totals:	28,299.84	28,299.84	4,867.78	4,867.78	17.20	0.00	23,432.06
	Function 3210 Totals:	113,297.50	113,297.50	21,536.63	21,536.63	19.01	0.00	91,760.87
10-3250 SCHOOL ATHLETICS								
123	.	254,285.50	254,285.50	6,830.00	6,830.00	2.69	0.00	247,455.50
	100's Object Totals:	254,285.50	254,285.50	6,830.00	6,830.00	2.69	0.00	247,455.50

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10-3250 SCHOOL ATHLETICS								
220	SOCIAL SECURITY CONTRIB	19,452.79	19,452.79	511.83	511.83	2.63	0.00	18,940.96
230	RETIREMENT CONTRIB	77,388.79	77,388.79	1,410.78	1,410.78	1.82	0.00	75,978.01
250	UNEMPLOYMENT COMP	1,447.97	1,447.97	6.30	6.30	0.44	0.00	1,441.67
260	WORKERS' COMP	2,161.38	2,161.38	58.06	58.06	2.69	0.00	2,103.32
	200's Object Totals:	100,450.93	100,450.93	1,986.97	1,986.97	1.98	0.00	98,463.96
340	TECHNICAL SERVICES	210,016.00	210,016.00	1,000.00	1,000.00	0.48	0.00	209,016.00
	300's Object Totals:	210,016.00	210,016.00	1,000.00	1,000.00	0.48	0.00	209,016.00
430	REPAIRS & MAINT SVCS	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00
	400's Object Totals:	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00
513	CONTRACTED CARRIERS	79,580.00	79,580.00	0.00	0.00	0.00	0.00	79,580.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	600.00	600.00	0.00	0.00	0.00	0.00	600.00
581	.	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00
	500's Object Totals:	84,580.00	84,580.00	0.00	0.00	0.00	0.00	84,580.00
610	GENERAL SUPPLIES	65,730.00	65,730.00	15,170.10	15,170.10	23.08	1,022.69	49,537.21
619	.	20,000.00	20,000.00	1,622.39	1,622.39	8.11	0.00	18,377.61
	600's Object Totals:	85,730.00	85,730.00	16,792.49	16,792.49	19.59	1,022.69	67,914.82
750	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	700's Object Totals:	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
810	DUES & FEES	4,775.00	4,775.00	150.00	150.00	3.14	0.00	4,625.00
	800's Object Totals:	4,775.00	4,775.00	150.00	150.00	3.14	0.00	4,625.00
	Function 3250 Totals:	755,937.43	755,937.43	26,759.46	26,759.46	3.54	1,022.69	728,155.28
	Sub-Major Function 3200's	869,234.93	869,234.93	48,296.09	48,296.09	5.56	1,022.69	819,916.15
10-3310 COMMUNITY RECREATION								
123	.	6,400.00	6,400.00	184.50	184.50	2.88	0.00	6,215.50
	100's Object Totals:	6,400.00	6,400.00	184.50	184.50	2.88	0.00	6,215.50
220	SOCIAL SECURITY CONTRIB	489.60	489.60	14.12	14.12	2.88	0.00	475.48
230	RETIREMENT CONTRIB	2,176.00	2,176.00	0.00	0.00	0.00	0.00	2,176.00

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10-3310 COMMUNITY RECREATION								
250	UNEMPLOYMENT COMP	64.00	64.00	1.85	1.85	2.89	0.00	62.15
260	WORKERS' COMP	64.00	64.00	1.57	1.57	2.45	0.00	62.43
	200's Object Totals:	2,793.60	2,793.60	17.54	17.54	0.63	0.00	2,776.06
329	PRO ED SVCS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	300's Object Totals:	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	10,552.00	10,552.00	0.00	0.00	0.00	0.00	10,552.00
	600's Object Totals:	10,552.00	10,552.00	0.00	0.00	0.00	0.00	10,552.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 3310 Totals:	21,745.60	21,745.60	202.04	202.04	0.93	0.00	21,543.56
10-3330 PUBLIC LIBRARY SERVICES								
860	GRANTS MUNIC & COMM SVC	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	800's Object Totals:	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	Function 3330 Totals:	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10-3390 OTHER COMMUNITY SERVICE								
181	.	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
	100's Object Totals:	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
220	SOCIAL SECURITY CONTRIB	573.75	573.75	0.00	0.00	0.00	0.00	573.75
250	UNEMPLOYMENT COMP	75.00	75.00	0.00	0.00	0.00	0.00	75.00
260	WORKERS' COMP	63.75	63.75	0.00	0.00	0.00	0.00	63.75
	200's Object Totals:	712.50	712.50	0.00	0.00	0.00	0.00	712.50
	Function 3390 Totals:	8,212.50	8,212.50	0.00	0.00	0.00	0.00	8,212.50
	Sub-Major Function 3300's	34,958.10	34,958.10	202.04	202.04	0.58	0.00	34,756.06

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10-3400 SCHOLARSHIPS AND AWARDS								
893	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 3400 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Major Function 3400's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4300 ARCH & ENGINEER-NEW								
330	OTHER PROFESSIONAL SVC	0.00	0.00	4,375.00	4,375.00	0.00	0.00	(4,375.00)
	300's Object Totals:	0.00	0.00	4,375.00	4,375.00	0.00	0.00	(4,375.00)
	Function 4300 Totals:	0.00	0.00	4,375.00	4,375.00	0.00	0.00	(4,375.00)
	Sub-Major Function 4300's	0.00	0.00	4,375.00	4,375.00	0.00	0.00	(4,375.00)
10-4500 BUILDING ACQUISITION								
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 4500 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Major Function 4500's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5110 DEBT SERVICE								
000	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	INTEREST	218,150.00	218,150.00	0.00	0.00	0.00	0.00	218,150.00
831	INTEREST-LOAN & LEASE	101,462.25	101,462.25	0.00	0.00	0.00	0.00	101,462.25
833	INT-REV ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
836	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	800's Object Totals:	319,612.25	319,612.25	0.00	0.00	0.00	0.00	319,612.25
910	REDEMPTION OF PRINCIPAL	2,555,000.00	2,555,000.00	0.00	0.00	0.00	0.00	2,555,000.00
911	LOANS & LEASE-PURCHASE	466,000.00	466,000.00	0.00	0.00	0.00	0.00	466,000.00

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10-5110 DEBT SERVICE							
913 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
914 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
915 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
916 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900's Object Totals:	3,021,000.00	3,021,000.00	0.00	0.00	0.00	0.00	3,021,000.00
Function 5110 Totals:	3,340,612.25	3,340,612.25	0.00	0.00	0.00	0.00	3,340,612.25
10-5130 REFUND PRIOR YR REV							
880 REF PRIOR YR RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990 MISC OTHER USES OF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5130 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 5100's	3,340,612.25	3,340,612.25	0.00	0.00	0.00	0.00	3,340,612.25
10-5230 CAPITAL PROJ TRANSFERS							
932 CAPITAL RESERVE ACT 145	1,208,296.75	1,208,296.75	0.00	0.00	0.00	0.00	1,208,296.75
900's Object Totals:	1,208,296.75	1,208,296.75	0.00	0.00	0.00	0.00	1,208,296.75
Function 5230 Totals:	1,208,296.75	1,208,296.75	0.00	0.00	0.00	0.00	1,208,296.75
10-5251 FOOD SVC FUND TRANSFER							
930 FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
939 OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5251 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5270 TRUST & AGENCY TRANSFER							
939 OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5270 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 5200's	1,208,296.75	1,208,296.75	0.00	0.00	0.00	0.00	1,208,296.75

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10-5310 OP TRANS TO COMP UNITS								
934	RESTRICTED INDIR COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	900's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 5310 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Major Function 5300's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6100 Tax Deposits								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6100 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6111 CURRENT REAL ESTATE TAX								
001	Northumberland	(2,326,476.15)	(2,326,476.15)	(366,272.14)	(366,272.14)	15.74	0.00	(1,960,204.01)
002	Point Twp	(4,219,131.72)	(4,219,131.72)	(677,482.74)	(677,482.74)	16.06	0.00	(3,541,648.98)
003	Rockefeller	(2,187,475.49)	(2,187,475.49)	(410,845.28)	(410,845.28)	18.78	0.00	(1,776,630.21)
004	Snydertown	(254,853.06)	(254,853.06)	(62,135.51)	(62,135.51)	24.38	0.00	(192,717.55)
005	Sunbury City	(4,190,893.59)	(4,190,893.59)	(789,122.45)	(789,122.45)	18.83	0.00	(3,401,771.14)
006	Upper Augusta	(2,531,112.57)	(2,531,112.57)	0.00	0.00	0.00	0.00	(2,531,112.57)
	000's Object Totals:	(15,709,942.58)	(15,709,942.58)	(2,305,858.12)	(2,305,858.12)	14.68	0.00	(13,404,084.46)
	Function 6111 Totals:	(15,709,942.58)	(15,709,942.58)	(2,305,858.12)	(2,305,858.12)	14.68	0.00	(13,404,084.46)
10-6113 PUBLIC UTILITY REALTY								
000	.	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)
	000's Object Totals:	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)
	Function 6113 Totals:	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)

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10-6114 PAY IN LIEU -ST/LOCAL							
000 .	(59,000.00)	(59,000.00)	0.00	0.00	0.00	0.00	(59,000.00)
000's Object Totals:	(59,000.00)	(59,000.00)	0.00	0.00	0.00	0.00	(59,000.00)
Function 6114 Totals:	(59,000.00)	(59,000.00)	0.00	0.00	0.00	0.00	(59,000.00)
10-6120 CURRENT PER CAP 679							
001 Northumberland	(8,600.00)	(8,600.00)	0.00	0.00	0.00	0.00	(8,600.00)
002 Point Twp	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)
003 Rockefeller	(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)
004 Snyderstown	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)
005 Sunbury City	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)
006 Upper Augusta	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)
000's Object Totals:	(50,600.00)	(50,600.00)	0.00	0.00	0.00	0.00	(50,600.00)
Function 6120 Totals:	(50,600.00)	(50,600.00)	0.00	0.00	0.00	0.00	(50,600.00)
10-6141 CURR ACT 511 PC FLAT							
001 Northumberland	(8,600.00)	(8,600.00)	0.00	0.00	0.00	0.00	(8,600.00)
002 Point Twp	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)
003 Rockefeller	(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)
004 Snyderstown	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)
005 Sunbury City	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)
006 Upper Augusta	(7,800.00)	(7,800.00)	0.00	0.00	0.00	0.00	(7,800.00)
000's Object Totals:	(50,600.00)	(50,600.00)	0.00	0.00	0.00	0.00	(50,600.00)
Function 6141 Totals:	(50,600.00)	(50,600.00)	0.00	0.00	0.00	0.00	(50,600.00)
10-6151 CURRENT ACT 511 EIT							
000 .	(5,000,000.00)	(5,000,000.00)	(192,800.00)	(192,800.00)	3.86	0.00	(4,807,200.00)
000's Object Totals:	(5,000,000.00)	(5,000,000.00)	(192,800.00)	(192,800.00)	3.86	0.00	(4,807,200.00)
Function 6151 Totals:	(5,000,000.00)	(5,000,000.00)	(192,800.00)	(192,800.00)	3.86	0.00	(4,807,200.00)

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10-6152 CURRENT ACT 511 OCCUP								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6152 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6153 CURR ACT 511 REAL EST								
001	Northumberland	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)
002	Point Twp	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)
003	Rockefeller	(35,000.00)	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)
004	Snydertown	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)
005	Sunbury City	(95,000.00)	(95,000.00)	0.00	0.00	0.00	0.00	(95,000.00)
006	Upper Augusta	(45,000.00)	(45,000.00)	0.00	0.00	0.00	0.00	(45,000.00)
	000's Object Totals:	(312,000.00)	(312,000.00)	0.00	0.00	0.00	0.00	(312,000.00)
	Function 6153 Totals:	(312,000.00)	(312,000.00)	0.00	0.00	0.00	0.00	(312,000.00)
	Sub-Major Function 6100's	(21,203,142.58)	(21,203,142.58)	(2,498,658.12)	(2,498,658.12)	11.78	0.00	(18,704,484.46)
10-6211 DISC TAKEN CURR RE TAX								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6211 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6220 DISC TAKEN CURR PC 679								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-6220 DISC TAKEN CURR PC 679								
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6220 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6241 DISC TAKEN CURR 511 PC								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6241 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6252 DISC CURR ACT 511 OCCUP								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6252 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Major Function 6200's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6311 PENALTIES & INT REAL ES								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-6311 PENALTIES & INT REAL ES								
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6311 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6320 PENALTY & INT PC 679								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6320 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6341 PENAL & INT ACT 511 PC								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 6341 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6352 PEN & INT ACT 511 OCCUP								
001	Northumberland	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	Point Twp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	Rockefeller	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	Snydertown	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-6352 PEN & INT ACT 511 OCCUP							
005 Sunbury City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 Upper Augusta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6352 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 6300's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6411 DELINQUENT REAL ESTATE							
000 .	(900,000.00)	(900,000.00)	0.00	0.00	0.00	0.00	(900,000.00)
000's Object Totals:	(900,000.00)	(900,000.00)	0.00	0.00	0.00	0.00	(900,000.00)
Function 6411 Totals:	(900,000.00)	(900,000.00)	0.00	0.00	0.00	0.00	(900,000.00)
10-6420 DELINQUENT PC SECT 679							
000 .	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)
000's Object Totals:	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)
Function 6420 Totals:	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)
10-6441 DELQ ACT 511 PC							
000 .	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)
000's Object Totals:	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)
Function 6441 Totals:	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)
10-6452 DEL ACT 511 OCCUP TAXES							
000 .	(120,000.00)	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)
000's Object Totals:	(120,000.00)	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)
Function 6452 Totals:	(120,000.00)	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)
Sub-Major Function 6400's	(1,048,000.00)	(1,048,000.00)	0.00	0.00	0.00	0.00	(1,048,000.00)
10-6510 INTEREST ON INVESTMENTS							
000 .	(400,000.00)	(400,000.00)	(65,549.04)	(65,549.04)	16.39	0.00	(334,450.96)
000's Object Totals:	(400,000.00)	(400,000.00)	(65,549.04)	(65,549.04)	16.39	0.00	(334,450.96)
Function 6510 Totals:	(400,000.00)	(400,000.00)	(65,549.04)	(65,549.04)	16.39	0.00	(334,450.96)
Sub-Major Function 6500's	(400,000.00)	(400,000.00)	(65,549.04)	(65,549.04)	16.39	0.00	(334,450.96)

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10-6691 .							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6691 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 6600's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6740 FEES							
000 .	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)
000's Object Totals:	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)
Function 6740 Totals:	(75,000.00)	(75,000.00)	0.00	0.00	0.00	0.00	(75,000.00)
10-6790 OTHER DIST ACTIVITY							
000 .	(12,000.00)	(12,000.00)	(717.13)	(717.13)	5.98	0.00	(11,282.87)
000's Object Totals:	(12,000.00)	(12,000.00)	(717.13)	(717.13)	5.98	0.00	(11,282.87)
Function 6790 Totals:	(12,000.00)	(12,000.00)	(717.13)	(717.13)	5.98	0.00	(11,282.87)
Sub-Major Function 6700's	(87,000.00)	(87,000.00)	(717.13)	(717.13)	0.82	0.00	(86,282.87)
10-6831 FED REV RECEIVED OTHER							
000 .	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)
000's Object Totals:	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)
Function 6831 Totals:	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)
10-6832 FED PASS THRU IDEA FUND							
000 .	(635,907.56)	(635,907.56)	0.00	0.00	0.00	0.00	(635,907.56)
000's Object Totals:	(635,907.56)	(635,907.56)	0.00	0.00	0.00	0.00	(635,907.56)
Function 6832 Totals:	(635,907.56)	(635,907.56)	0.00	0.00	0.00	0.00	(635,907.56)
Sub-Major Function 6800's	(685,907.56)	(685,907.56)	0.00	0.00	0.00	0.00	(685,907.56)
10-6910 RENTALS							
000 .	(9,000.00)	(9,000.00)	(13,876.09)	(13,876.09)	154.18	0.00	4,876.09
000's Object Totals:	(9,000.00)	(9,000.00)	(13,876.09)	(13,876.09)	154.18	0.00	4,876.09
Function 6910 Totals:	(9,000.00)	(9,000.00)	(13,876.09)	(13,876.09)	154.18	0.00	4,876.09

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10-6920 CONTRIBUTION & DONATION							
000 .	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)
000's Object Totals:	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)
Function 6920 Totals:	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)
10-6942 SUMMER SCHOOL TUITION							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6942 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6944 RECEIPTS OTHER LEAs IN							
000 .	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
000's Object Totals:	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
Function 6944 Totals:	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
10-6970 SVC PROVIDED OTHER FUND							
934 RESTRICTED INDIR COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6970 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-6990 MISCELLANEOUS REVENUE							
000 .	(25,000.00)	(25,000.00)	(4,177.88)	(4,177.88)	16.71	0.00	(20,822.12)
000's Object Totals:	(25,000.00)	(25,000.00)	(4,177.88)	(4,177.88)	16.71	0.00	(20,822.12)
Function 6990 Totals:	(25,000.00)	(25,000.00)	(4,177.88)	(4,177.88)	16.71	0.00	(20,822.12)
10-6991 REFUNDS OF PRIOR YR EXP							
000 .	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
000's Object Totals:	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
Function 6991 Totals:	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)
Sub-Major Function 6900's	(94,000.00)	(94,000.00)	(18,053.97)	(18,053.97)	19.21	0.00	(75,946.03)

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10-7110 BASIC EDUCATION							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7110 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7111 Basic Education Funding							
000 .	(17,274,059.00)	(17,274,059.00)	0.00	0.00	0.00	0.00	(17,274,059.00)
000's Object Totals:	(17,274,059.00)	(17,274,059.00)	0.00	0.00	0.00	0.00	(17,274,059.00)
Function 7111 Totals:	(17,274,059.00)	(17,274,059.00)	0.00	0.00	0.00	0.00	(17,274,059.00)
10-7112 Social Security							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7112 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7144 REIMB TO SCH-CHARTER CO							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7144 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7160 TUITION ORPHANS & CHILD							
000 .	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)
000's Object Totals:	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)
Function 7160 Totals:	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)
Sub-Major Function 7100's	(17,364,059.00)	(17,364,059.00)	0.00	0.00	0.00	0.00	(17,364,059.00)
10-7220 VOCATIONAL EDUCATION							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7220 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-7250 MIGRATORY CHILDREN								
000	.	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)
	000's Object Totals:	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)
	Function 7250 Totals:	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)
10-7271 SPECIAL ED SCHOOL AGED								
000	.	(3,035,179.00)	(3,035,179.00)	(472,404.00)	(472,404.00)	15.56	0.00	(2,562,775.00)
	000's Object Totals:	(3,035,179.00)	(3,035,179.00)	(472,404.00)	(472,404.00)	15.56	0.00	(2,562,775.00)
	Function 7271 Totals:	(3,035,179.00)	(3,035,179.00)	(472,404.00)	(472,404.00)	15.56	0.00	(2,562,775.00)
10-7299 PGM REV								
000	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Function 7299 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Major Function 7200's	(3,036,179.00)	(3,036,179.00)	(472,404.00)	(472,404.00)	15.56	0.00	(2,563,775.00)
10-7311 .								
000	.	(1,356,012.00)	(1,356,012.00)	0.00	0.00	0.00	0.00	(1,356,012.00)
	000's Object Totals:	(1,356,012.00)	(1,356,012.00)	0.00	0.00	0.00	0.00	(1,356,012.00)
	Function 7311 Totals:	(1,356,012.00)	(1,356,012.00)	0.00	0.00	0.00	0.00	(1,356,012.00)
10-7312 .								
000	.	(28,490.00)	(28,490.00)	0.00	0.00	0.00	0.00	(28,490.00)
	000's Object Totals:	(28,490.00)	(28,490.00)	0.00	0.00	0.00	0.00	(28,490.00)
	Function 7312 Totals:	(28,490.00)	(28,490.00)	0.00	0.00	0.00	0.00	(28,490.00)
10-7321 .								
830	INTEREST	(500,251.62)	(500,251.62)	0.00	0.00	0.00	0.00	(500,251.62)
831	INTEREST-LOAN & LEASE	(89,289.65)	(89,289.65)	0.00	0.00	0.00	0.00	(89,289.65)
833	INT-REV ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
834	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-7321 .							
836 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800's Object Totals:	(589,541.27)	(589,541.27)	0.00	0.00	0.00	0.00	(589,541.27)
Function 7321 Totals:	(589,541.27)	(589,541.27)	0.00	0.00	0.00	0.00	(589,541.27)
10-7331 Health Services (Med, Dent, Nurse,Act)							
000 .	(55,000.00)	(55,000.00)	0.00	0.00	0.00	0.00	(55,000.00)
000's Object Totals:	(55,000.00)	(55,000.00)	0.00	0.00	0.00	0.00	(55,000.00)
Function 7331 Totals:	(55,000.00)	(55,000.00)	0.00	0.00	0.00	0.00	(55,000.00)
10-7332 Feminine Hygiene Product Funding							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7332 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7340 ST PROP TAX REDUCTION							
000 .	(1,564,067.56)	(1,564,067.56)	0.00	0.00	0.00	0.00	(1,564,067.56)
000's Object Totals:	(1,564,067.56)	(1,564,067.56)	0.00	0.00	0.00	0.00	(1,564,067.56)
Function 7340 Totals:	(1,564,067.56)	(1,564,067.56)	0.00	0.00	0.00	0.00	(1,564,067.56)
10-7350 Public School Facility Improvement Grant							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7350 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7360 SAFE SCHOOLS							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7360 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-7362 School Mental Health & Safety and Security Grants							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7362 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7369 Safe Schools							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7369 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 7300's	(3,593,110.83)	(3,593,110.83)	0.00	0.00	0.00	0.00	(3,593,110.83)
10-7505 .							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7505 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7506 Computer Science & STEM Grant							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7506 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7531 Ready to Learn - Foundation							
000 .	(2,279,616.82)	(2,279,616.82)	0.00	0.00	0.00	0.00	(2,279,616.82)
000's Object Totals:	(2,279,616.82)	(2,279,616.82)	0.00	0.00	0.00	0.00	(2,279,616.82)
Function 7531 Totals:	(2,279,616.82)	(2,279,616.82)	0.00	0.00	0.00	0.00	(2,279,616.82)
10-7532 Ready to Learn - Adequacy							
000 .	(1,749,549.82)	(1,749,549.82)	0.00	0.00	0.00	0.00	(1,749,549.82)
000's Object Totals:	(1,749,549.82)	(1,749,549.82)	0.00	0.00	0.00	0.00	(1,749,549.82)
Function 7532 Totals:	(1,749,549.82)	(1,749,549.82)	0.00	0.00	0.00	0.00	(1,749,549.82)

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10-7599 OTH STATE REV							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7599 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 7500's	(4,029,166.64)	(4,029,166.64)	0.00	0.00	0.00	0.00	(4,029,166.64)
10-7810 STATE SHARE SS & MED							
000 .	(950,000.00)	(950,000.00)	0.00	0.00	0.00	0.00	(950,000.00)
000's Object Totals:	(950,000.00)	(950,000.00)	0.00	0.00	0.00	0.00	(950,000.00)
Function 7810 Totals:	(950,000.00)	(950,000.00)	0.00	0.00	0.00	0.00	(950,000.00)
10-7820 STATE SHARE RETIRE CONT							
000 .	(4,656,000.00)	(4,656,000.00)	0.00	0.00	0.00	0.00	(4,656,000.00)
000's Object Totals:	(4,656,000.00)	(4,656,000.00)	0.00	0.00	0.00	0.00	(4,656,000.00)
Function 7820 Totals:	(4,656,000.00)	(4,656,000.00)	0.00	0.00	0.00	0.00	(4,656,000.00)
Sub-Major Function 7800's	(5,606,000.00)	(5,606,000.00)	0.00	0.00	0.00	0.00	(5,606,000.00)
10-8390 OTH RESTRICT FED GRANT							
000 .	(71,400.00)	(71,400.00)	0.00	0.00	0.00	0.00	(71,400.00)
000's Object Totals:	(71,400.00)	(71,400.00)	0.00	0.00	0.00	0.00	(71,400.00)
Function 8390 Totals:	(71,400.00)	(71,400.00)	0.00	0.00	0.00	0.00	(71,400.00)
Sub-Major Function 8300's	(71,400.00)	(71,400.00)	0.00	0.00	0.00	0.00	(71,400.00)
10-8514 NCLB - TITLE I							
000 .	(943,806.00)	(943,806.00)	0.00	0.00	0.00	0.00	(943,806.00)
000's Object Totals:	(943,806.00)	(943,806.00)	0.00	0.00	0.00	0.00	(943,806.00)
Function 8514 Totals:	(943,806.00)	(943,806.00)	0.00	0.00	0.00	0.00	(943,806.00)
10-8515 NCLB - TITLE II							
000 .	(110,422.00)	(110,422.00)	0.00	0.00	0.00	0.00	(110,422.00)
000's Object Totals:	(110,422.00)	(110,422.00)	0.00	0.00	0.00	0.00	(110,422.00)
Function 8515 Totals:	(110,422.00)	(110,422.00)	0.00	0.00	0.00	0.00	(110,422.00)

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

Account Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-8516 NCLB - TITLE III							
000 .	(26,512.00)	(26,512.00)	(1,951.36)	(1,951.36)	7.36	0.00	(24,560.64)
000's Object Totals:	(26,512.00)	(26,512.00)	(1,951.36)	(1,951.36)	7.36	0.00	(24,560.64)
Function 8516 Totals:	(26,512.00)	(26,512.00)	(1,951.36)	(1,951.36)	7.36	0.00	(24,560.64)
10-8517 NCLB - TITLE IV-21ST CE							
000 .	(543,685.00)	(543,685.00)	0.00	0.00	0.00	0.00	(543,685.00)
000's Object Totals:	(543,685.00)	(543,685.00)	0.00	0.00	0.00	0.00	(543,685.00)
Function 8517 Totals:	(543,685.00)	(543,685.00)	0.00	0.00	0.00	0.00	(543,685.00)
10-8519 NCLB-TITLE VI-FLEX & AC							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8519 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 8500's	(1,624,425.00)	(1,624,425.00)	(1,951.36)	(1,951.36)	0.12	0.00	(1,622,473.64)
10-8741 Elem/Sec Emergency Relief Fund							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8741 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8742 Governor's Emergency Education Relief Fund (GEER)							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8742 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8743 Elem/Sec Emergency Relief Fund							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8743 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

Account Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-8744 ARP ESSER - ESSER III							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8744 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8747 ARP ECF - Emergency Connectivity Fund							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8747 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8749 PCCD Cares Act Funding							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8749 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8751 ARP ESSER Learning Loss							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8751 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8752 ARP ESSER Summer Programs							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8752 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8753 ARP ESSER Afterschool Programs							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8753 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8754 ARP - Homeless Children & Youth							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8754 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

Account Description	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
10-8755 ARP ESSER ATSI 2.5% Set Aside							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 8755 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 8700's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-8810 SBAP							
000 .	(70,000.00)	(70,000.00)	0.00	0.00	0.00	0.00	(70,000.00)
000's Object Totals:	(70,000.00)	(70,000.00)	0.00	0.00	0.00	0.00	(70,000.00)
Function 8810 Totals:	(70,000.00)	(70,000.00)	0.00	0.00	0.00	0.00	(70,000.00)
10-8820 MED ASSIST REIMB ADM							
000 .	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)
000's Object Totals:	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)
Function 8820 Totals:	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)
Sub-Major Function 8800's	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)
10-9400 SALE OF FIXED ASSETS							
000 .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000's Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 9400 Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Major Function 9400's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals:	0.00	0.00	(1,390,455.43)	(1,390,455.43)	0.00	154,289.34	1,236,166.09
** Fund 10 CLASS TOTALS **	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
Expenditure	54,383,481.61	54,383,481.61	1,666,878.19	1,666,878.19	3.07	154,289.34	52,562,314.08
Other Expenditure	4,548,909.00	4,548,909.00	0.00	0.00	0.00	0.00	4,548,909.00
Revenue	(58,932,390.61)	(58,932,390.61)	(3,057,333.62)	(3,057,333.62)	5.19	0.00	(55,875,056.99)
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

Budget Summary
From 07/01/2026 To 07/31/2026
Sort: Fund, Function, Object

GRAND TOTALS:							
** CLASS TOTALS **	Original Budget	Current Budget	Period to Date Exp/Rev	Year to Date Exp/Rev	YTD % Used	Outstanding Enc	Balance
Expenditure	54,383,481.61	54,383,481.61	1,666,878.19	1,666,878.19	3.07	154,289.34	52,562,314.08
Other Expenditure	4,548,909.00	4,548,909.00	0.00	0.00	0.00	0.00	4,548,909.00
Revenue	(58,932,390.61)	(58,932,390.61)	(3,057,333.62)	(3,057,333.62)	5.19	0.00	(55,875,056.99)
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* YTD % Used does not include Outstanding Enc/Receivable amount in calculation

4.D. Capital Reserve Fund

4.E. Cash Balance

Description: Cash balances as of 7/31/26:

General Fund Central Penn Bank - \$4,610,036.44

General Fund Scholarships - \$29,979.73

General Fund PLGIT - \$16,054,860.09

Cafeteria Fund Central Penn Bank - \$33,680.24

Cafeteria Fund PLGIT - \$903,007.60

Activities Fund Central Penn Bank - \$39,291.74

Activities Fund PLGIT - \$407,468.29

Capital Reserve Fund PLGIT - \$8,767,219.13

Total Cash - \$30,845,543.26

4.F. Budget Transfers

4.G. Bill List

SHIKELLAMY SCHOOL DISTRICT

CHECKS PAYABLE
CAPITAL RESERVE FUND
08/14/2026

TO TREASURER: This will certify that the following checks along with all regular employee's salaries were this day ordered paid, and your signature thereon is required.

PRES.

SEC.

CHECK					
NO.	DATE	PAYEE	DESCRIPTION	Amount	
550	08/14/26	Garvey's Floor Gallery	Final Payment Chief, Oaklyn & Priestley	\$30,000.00	
551	08/14/26	JD Feaster Earthworks	Oaklyn Parking Lot	\$290,772.23	

Total \$320,772.23

SHIKELLAMY SCHOOL DISTRICT

CHECKS PAYABLE
CAPITAL RESERVE FUND
08/21/2026

TO TREASURER: This will certify that the following checks along with all regular employee's salaries were this day ordered paid, and your signature thereon is required.

PRES.

SEC.

CHECK				
NO.	DATE	PAYEE	DESCRIPTION	Amount
552	08/21/26	Resilite Sports Products, Inc.	Wrestling Room	\$48,899.96

Total \$48,899.96

SHIKELLAMY SCHOOL DISTRICT

CHECKS PAYABLE
CAPITAL RESERVE FUND
08/28/2026

TO TREASURER: This will certify that the following checks along with all regular employee's salaries were this day ordered paid, and your signature thereon is required.

PRES.

SEC.

CHECK					
NO.	DATE	PAYEE	DESCRIPTION	Amount	
553	08/28/26	T-Ross Brothers Construction, Inc.	Priestley Column Repair	\$17,936.00	
554	08/28/26	T-Ross Brothers Construction, Inc.	MS Railing & Concrete Repair	\$9,139.00	
555	08/28/26	H&P Construction Inc.	Oaklyn Secure Vestibule Pay App #2	\$23,937.21	
556	08/28/26	NRG Controls, LLC	Oaklyn Secure Entrance	\$8,820.00	
557	08/28/26	Hummer Turfgrass Systems, Inc.	HS Sod Replacement Project	\$8,000.00	

Total \$67,832.21

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: Food - Food Service **Payment Dates:** 08/08/2026 - 08/28/2026

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
0000018072	08/14/2026	Greg Kovalick	Student Lunch Balance Refund		26.08
0000018073	08/14/2026	Zito Business-Commercial Services Billing	Services		63.54
0000018074	08/14/2026	K & D Factory Service Inc	Services		2,264.55
0000018075	08/14/2026	Kratzer Oil Company Inc	fuel		106.45
0000018076	08/21/2026	Mary Sue Smith	Start Up Petty Cash		500.00
0000018077	08/21/2026	McCollum Enterprises LLC	Kitchen Chief Shik		4,900.00
0000018078	08/21/2026	SHI International Corp	Dell Pro 24		1,379.64
0000018079	08/28/2026	K & D Factory Service Inc	Services		2,481.16
* AUG082026A	08/20/2026	Shikellamy School District	Cafeteria Payroll & Benefits Cost August 2026		15,314.75
* CC08122026	08/12/2026	Shikellamy School District	reimb cc Webstaurant		6,308.97
* NUT081926A	08/19/2026	Nutrition, Inc.	FOOD SVC-NON-FOOD COSTS	FOOD SVC-FOOD COSTS	22,185.91
50 - ENTERPRISE FUND					55,531.05
Grand Total All Funds					55,531.05
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					43,809.63
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					11,721.42
Grand Total Virtual Payments					0.00
Grand Total All Payments					55,531.05

* - 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: GF - GENERAL FUND **Payment Dates:** 08/08/2026 - 08/28/2026

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
0000068205	08/14/2026	Amazon Capital Services	Supplies		6,777.68
0000068206	08/14/2026	BerkOne	Services		13,175.38
0000068207	08/14/2026	Bjorem Speech Publications	special education supplies		59.00
0000068208	08/14/2026	Blick Art Materials LLC	Supplies		94.39
0000068209	08/14/2026	Bradco Supply Co	Services		195.40
0000068210	08/14/2026	Cole'S HARDWARE	Supplies		640.81
0000068211	08/14/2026	Collins Sports Medicine	Supplies		981.95
0000068212	08/14/2026	Creasy's Signs	Services		30.00
0000068213	08/14/2026	CSIU	E-Rate Services 26/27 SY	Guest Teacher Consortium	6,124.21
0000068214	08/14/2026	Curriculum Associates LLC	ReadyPA Reading		10,006.20
0000068215	08/14/2026	Dr. Jessica Pagana-Defazio	Physicals		3,420.00 #
0000068216	08/14/2026	Edpuzzle	Edpuzzle Building Subscription		2,825.00
0000068217	08/14/2026	HappyFox Inc.	I.T. Ticketing Software		2,646.00
0000068218	08/14/2026	Hord Coplan Macht, Inc.	Shik SD Admin Roof		177.50
0000068219	08/14/2026	Insight PA Cyber Charter School	Cyber Charter School		4,351.30
0000068220	08/14/2026	Johnson Controls Fire Protecti	Services		1,570.54
0000068221	08/14/2026	K & D Factory Service Inc	Services		0.00
0000068222	08/14/2026	KURTZ BROTHERS	Supplies		22.94
0000068223	08/14/2026	Landpro Equipment LLC	Supplies		25.65
0000068224	08/14/2026	Lowes	Freezer Refrigerator		616.55
0000068225	08/14/2026	Moyer Electronic Supply Company	Supplies		65.92
0000068226	08/14/2026	New Story LLC	Services		42,192.00
0000068227	08/14/2026	Northumberland Sewer Authority	Services		952.00

* - 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 - GENERAL FUND **Payment Dates:** 08/08/2026 - 08/28/2026

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
0000068228	08/14/2026	NRG Controls North LLC	Services		718.48
0000068229	08/14/2026	PA Leadership Charter School	Cyber Charter School		889.84
0000068230	08/14/2026	Paxton Patterson LLC	Supplies		461.40
0000068231	08/14/2026	Pennwood Cyber Charter School	Final Reconciliation 25/26 SY	Cyber Charter School	7,083.24 #
0000068232	08/14/2026	Pitney Bowes INC	Supplies		73.08
0000068233	08/14/2026	Point Township Sewage Authority	Services		177.00
0000068234	08/14/2026	Primo Brands	Services		53.99
0000068235	08/14/2026	QUALITY PRINT SHOP INC	Supplies		354.00
0000068236	08/14/2026	Savvas Learning Company LLC	CTE Flex Order		770.00
0000068237	08/14/2026	SUNBURY MOTOR COMPANY	Supplies		116.38
0000068238	08/14/2026	Sunbury Municipal Authority	Services		0.00
0000068239	08/14/2026	Sweetwater Sound Holdings LLC	Band Supplies		378.99
0000068240	08/14/2026	The Sherwin-Williams Company	Supplies		1,993.78
0000068241	08/14/2026	TRU-BILT LUMBER COMPANY	Supplies		732.54
0000068242	08/14/2026	Verizon Wireless	Services		479.25
0000068243	08/14/2026	Xerox	June Services		7,153.22 #
0000068244	08/14/2026	Your Building Centers Inc	Supplies		527.20
0000068245	08/14/2026	Zito Business-Commercial Services Billing	services		1,958.66
0000068246	08/14/2026	Kratzer Oil Company Inc	fuel		822.48
0000068247	08/14/2026	NATIONAL TICKET COMPANY	Single Roll Tickets	Res Seat Tickets	902.53
0000068248	08/14/2026	Selinsgrove Golf Booster Club	Selinsgrove Golf Invite		150.00
0000068249	08/14/2026	Sunbury Municipal Authority	Services		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 - GENERAL FUND **Payment Dates:** 08/08/2026 - 08/28/2026

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
0000068250	08/19/2026	Sunbury Municipal Authority	Services		7,707.11
0000068251	08/21/2026	3P Learning INC	See Attached Quote		11,112.50
0000068252	08/21/2026	Airgas USA LLC	Supplies		9,115.74
0000068253	08/21/2026	Amazon Capital Services	Supplies		7,168.24
0000068254	08/21/2026	Americhem International, Inc.	Supplies		92.24
0000068255	08/21/2026	Amy Rhinard	Tuition Reimbursement		3,204.00
0000068256	08/21/2026	Bailey Ceramic Supply	Supplies		61.45
0000068257	08/21/2026	Bayada	Services		240.00
0000068258	08/21/2026	BSN Sports	Football Uniforms		9,380.00
0000068259	08/21/2026	Central Susquehanna Region School	GHO Medical Premium		105,932.00
0000068260	08/21/2026	Central Susquehanna Trust	Total Dental	Total Vision	17,696.00
0000068261	08/21/2026	Central Susquehanna Trust	Total CBC Medical	PPO RETIREES August	344,734.58
0000068262	08/21/2026	Character Strong LLC	Tier 1 Curriculum Pilot		1,058.94
0000068263	08/21/2026	CSSI	Enc Transfer from FY26 see attached		294.50
0000068264	08/21/2026	Dick Blick Art Materials	art supplies		948.58
0000068265	08/21/2026	Family Practice Center, PC	Physical		75.00
0000068266	08/21/2026	Follett Content Solutions LLC	Books	Library Books	5,155.14
0000068267	08/21/2026	Garvey's Flooring America	Supplies		235.00
0000068268	08/21/2026	Hillyard Lancaster	Services		1,007.58
0000068269	08/21/2026	Hunter & Lomison Inc	Annual Maintenance	Services	5,300.69
0000068270	08/21/2026	IT DATA Consultants Inc.	Roll Storage July 2026		128.00
0000068271	08/21/2026	Levin Legal Group P.C.	Services		28,684.45
0000068272	08/21/2026	LINDSIE M WOLFE	Mileage Reimbursement Jan-July		173.60

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/08/2026 - 08/28/2026

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
0000068273	08/21/2026	Magill & co.	Enc Transfer from FY26 Nurse supplies		6,138.43 #
0000068274	08/21/2026	McCollum Enterprises LLC	Services		240.00
0000068275	08/21/2026	NASN	NASN Membership Renewal		130.00
0000068276	08/21/2026	National Art & School Supplies	Enc Transfer from FY26 see attached		454.40
0000068277	08/21/2026	NCS Pearson Inc.	special education supplies		73.30
0000068278	08/21/2026	NextEra Energy Services, LLC	Services		3,382.05
0000068279	08/21/2026	NICHOLAS LE	July-Aug Mileage Reimbursement		78.59
0000068280	08/21/2026	Peifer's Fire Protection , LLC	Annual Extinguisher Inspection		553.40
0000068281	08/21/2026	Pitney Bowes Inc	Lease		844.56
0000068282	08/21/2026	R.I.C.H Inc.	Supplies		1,510.50
0000068283	08/21/2026	S R S Electric	Services		352.11
0000068284	08/21/2026	Scholastic Inc.	science books		98.87
0000068285	08/21/2026	Screenecastify, LLC	Educator Pro Sitewide Annual		7,114.80
0000068286	08/21/2026	Shikellamy Food Service	Maintenance/Custodial Luncheon	New Teacher Induction Lunch	463.28
0000068287	08/21/2026	Slivinski Law Offices LLC	Services		675.00
0000068288	08/21/2026	Sound Thinking LLP	Let's Go Mini Subscription		129.90
0000068289	08/21/2026	Sportsman's	Soccer Nets		325.00
0000068290	08/21/2026	Star Autism Support Inc.	License Renewal		3,375.00
0000068291	08/21/2026	Super Duper Publications	special education supplies		485.59
0000068292	08/21/2026	Teamsters Local Union #764	DED: TEAM - Full Payroll Pay Date: 8/7/2026		791.00
0000068293	08/21/2026	Washington National Insurance	DED: CANC - Full Payroll Pay Date: 8/7/2026		5,026.51
0000068294	08/21/2026	Wendy Gallick	Chief Teacher Pencil Signs		275.00

* - 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 - GENERAL FUND **Payment Dates:** 08/08/2026 - 08/28/2026

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
0000068295	08/21/2026	Your Building Centers Inc	Supplies		735.71
0000068296	08/28/2026	Amazon Capital Services	Supplies		7,459.16
0000068297	08/28/2026	Americhem International, Inc.	Supplies		791.16
0000068298	08/28/2026	AT&T	Services		31.48
0000068299	08/28/2026	BENJAMIN T ATTINGER	Tuition Reimbursement		867.00
0000068300	08/28/2026	Contract Paper Group Inc	Enc Transfer from FY26 See Attached		24,183.60
0000068301	08/28/2026	Country Turf and Trail LLC	Supplies		508.97
0000068302	08/28/2026	CSIU	Software Solutions		30,594.60
0000068303	08/28/2026	Edpuzzle	Edpuzzle HS Building Subscription		3,350.00
0000068304	08/28/2026	Epic Percussion	Supplies		429.92 #
0000068305	08/28/2026	Gopher Sport	gym equipment		848.84
0000068306	08/28/2026	Hillyard Lancaster	Services		940.00
0000068307	08/28/2026	Hoogalit Inc.	Soundkins School License (OES & PES)		500.00
0000068308	08/28/2026	Interpretek	Services		463.50
0000068309	08/28/2026	IT DATA Consultants Inc.	July Services		50.00
0000068310	08/28/2026	J C Ehrlich Company Inc	Pest Control Svc		208.27
0000068311	08/28/2026	JENNIFER L SHAY	Tuition Reimbursement		1,320.30
0000068312	08/28/2026	Johnson Controls Fire Protecti	Services		672.25 #
0000068313	08/28/2026	Lakeshore Learning Materials	special education supplies		4,201.67
0000068314	08/28/2026	Magill & co.	Supplies		48.59
0000068315	08/28/2026	MobyMax Education LLC	Moby Max		397.00
0000068316	08/28/2026	NICHOLAS LE	Supplies Reimbursement		19.99
0000068317	08/28/2026	PA Virtual Charter School	Cyber Charter School		3,363.58

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/08/2026 - 08/28/2026

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
0000068318	08/28/2026	Penn Fire Protection Inc.	Annual Fire Sprinkler Inspection		650.00
0000068319	08/28/2026	Pennsylvania American Water	Services		778.45
0000068320	08/28/2026	Pennsylvania Cyber Charter School	Cyber Charter School		16,084.66 #
0000068321	08/28/2026	Port Elevator Inc	Safety Test		800.00
0000068322	08/28/2026	S R S Electric	Services		305.04
0000068323	08/28/2026	Scholastic Inc.	Scholastic Magazines Chief 3-5	Scholastic Magazines K-2 Oaklyn	10,483.62
0000068324	08/28/2026	Securly, Inc	Securly Hall Pass		1,950.00
0000068325	08/28/2026	Smart Futures	See attached quote		8,250.00
0000068326	08/28/2026	Trane U.S. Inc.	Supplies		1,061.80
0000068327	08/28/2026	Xerox	May Services		7,451.22
* ACT082626A	08/26/2026	Shikellamy School District	Girls Softball Head Coach Funds Spring 2027		4,600.00
* AFLC000831	08/25/2026	Aflac	DED:[AFLA] Aflac - Pay Date: 8/21/2026		540.84
* CONNECT810	08/10/2026	Connect Your Care	Connect Your Care		1.47
* CONNECT824	08/24/2026	Connect Your Care	Connect Your Care		29.27
* DEPOSITSLI	08/25/2026	Deluxe	Deluxe deposit slips Rock Twp		324.17
* EMPLOYER91	08/27/2026	TSA	TSA Employer Manning	TSA Employer Winn	6,250.00
* ESSBILL813	08/13/2026	ESS	Kristen Lloyd sec	Chandler Kemberling sec	4,481.78
* ESSBILL820	08/20/2026	ESS	Taneeka Thompson sec	Kristen Lloyd sec	3,506.29
* ESSBILL827	08/27/2026	ESS	Taneeka Thompson sec	Kristen Lloyd sec	7,740.54
* FIT0821202	08/20/2026	FIT & FICA Electronic Transfer	Federal Tax		159,636.71
* GFTR081226	08/12/2026	Shikellamy School District	GF Cash Transfer		945,139.91

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/08/2026 - 08/28/2026

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
* HARTFORD82	08/20/2026	The Hartford	Life Insurance		1,865.81
* HEALTHE821	08/20/2026	Health Equity	Full Payroll Pay Date: 08/21/2026		13,517.54
* HEALTHEQI8	08/10/2026	Health Equity	Health Equity August 2026 Charges		254.00
* KEY081926A	08/19/2026	Key Risk	insurance		11,010.82
* NSFCHECKJW	08/17/2026	NSF	NSF Check Real Estate J. Wagner		0.00
* NSFCHECKRE	08/17/2026	NSF	NSF Check Real Estate J. Wagner		1,806.29
* NSFTAXBHAR	08/25/2026	NSF	NSF Check Real Estate B. Harmongner		525.91
* PDE082626A	08/26/2026	PDE-Food Service Subsidy	Food Service Subsidy		1,413.54
* PPL081226A	08/12/2026	PPL Electric Utilities Corporation	Energy		26.48
* PPL8122026	08/12/2026	PPL Electric Utilities Corporation	Energy		26.35
* PPL8212026	08/21/2026	PPL Electric Utilities Corporation	Energy		33.02
* PPL8262026	08/28/2026	PPL Electric Utilities Corporation	Energy		68.41
* SCDU000821	08/21/2026	Pennsylvania SCDU	DED:[SCDU] Child Support - Pay Date: 8/21/2026		320.72
* SIT8212026	08/20/2026	SIT Electronic Transfer	PA Tax		20,008.84
* TSA0000821	08/20/2026	TSA	DED:[TS1] LIP - Pay Date: 8/21/2026	DED:[TS1] AXAEQUI - Pay Date: 8/21/2026	14,189.26
* VOYA080726	08/10/2026	VOYA	Voya		7,917.13
* VOYA082126	08/20/2026	VOYA	Voya		7,491.88
* WTC082826A	08/28/2026	Wilmington Trust Company	Debt Service		835,900.00
* WTC082826B	08/28/2026	Wilmington Trust Company	Debt Service		1,840,950.00

* - 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 - GENERAL FUND Payment Dates: 08/08/2026 - 08/28/2026

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

Sort: Payment Number

10 - GENERAL FUND	4,734,146.47
50 - ENTERPRISE FUND	0.00
Grand Total All Funds	4,734,146.47
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(7,507.93)
Grand Total Other Disbursement Non-negotiables	3,889,576.98
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	852,077.42
Grand Total Virtual Payments	0.00
Grand Total All Payments	4,734,146.47

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

VENDOR PAYMENT REPORT
Vendor: ESS - ESS
Payment Date Range : 8/1/2026 - 8/31/2026

Payee Name	Order/Remit ID	Payment Date	Payment #	Payment Amount	Recon/Void
ESS	R - 1	08/06/2026	ESSBILL806	4309.56	R
ESS	R - 1	08/13/2026	ESSBILL813	4481.78	R
ESS	R - 1	08/20/2026	ESSBILL820	3506.29	R
ESS	R - 1	08/27/2026	ESSBILL827	7740.54	R
TOTAL PAYMENTS:				20038.17	

<u>Date</u>	<u>School Name</u>	<u>Pay Code Output</u>	<u>Absence Type</u>	<u>Duration</u>	<u>Bill Rate</u>	<u>Accounting Code Description</u>
7/14/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	1.37	\$24.33	Shikellamy Para New Hire Tier 4
7/16/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 3	Hourly	4	\$73.16	Shikellamy Para New Hire Tier 3
7/20/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.5	\$27.44	Shikellamy Para New Hire Tier 3
7/20/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.58	\$28.90	Shikellamy Para New Hire Tier 3
7/20/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.53	\$142.17	Shikellamy Secretary New Hire T3
7/20/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
7/20/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
7/20/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	3.98	\$83.02	Shikellamy Secretary - New Hire
7/20/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	4	\$83.44	Shikellamy Secretary - New Hire
7/20/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	3.43	\$71.55	Shikellamy Secretary - New Hire
7/20/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	4	\$83.44	Shikellamy Secretary - New Hire
7/21/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.5	\$27.44	Shikellamy Para New Hire Tier 3
7/21/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.58	\$28.90	Shikellamy Para New Hire Tier 3
7/21/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.62	\$143.87	Shikellamy Secretary New Hire T3
7/21/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.52	\$137.99	Shikellamy Secretary New Hire T4
7/21/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.13	\$73.35	Shikellamy Para New Hire Tier 4
7/21/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.13	\$73.35	Shikellamy Para New Hire Tier 4
7/21/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	1.38	\$24.51	Shikellamy Para New Hire Tier 4
7/21/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	1.05	\$18.65	Shikellamy Para New Hire Tier 4
7/21/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.38	\$135.42	Shikellamy Secretary New Hire T4
7/21/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Para New Hire Tier 4	Hourly	1.05	\$18.65	Shikellamy Para New Hire Tier 4
7/21/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Para New Hire Tier 4	Hourly	0.83	\$14.74	Shikellamy Para New Hire Tier 4
7/21/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
7/21/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.83	\$142.47	Shikellamy Secretary - New Hire
7/21/2026	SHIKELLAMY MIDDLE SCHOOL	Full Day Substitute Teacher	Full Day	4.28	\$165.63	Teacher
7/21/2026	SHIKELLAMY MIDDLE SCHOOL	Half Day Substitute Teacher	Half Day	4	\$82.81	Teacher
7/21/2026	SHIKELLAMY MIDDLE SCHOOL	Half Day Building Based Substitute Teacher	Half Day	4	\$89.44	Teacher
7/22/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.5	\$27.44	Shikellamy Para New Hire Tier 3
7/22/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.58	\$28.90	Shikellamy Para New Hire Tier 3
7/22/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.62	\$143.87	Shikellamy Secretary New Hire T3
7/22/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
7/22/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.2	\$132.12	Shikellamy Secretary New Hire T4
7/22/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
7/22/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.62	\$138.09	Shikellamy Secretary - New Hire
7/23/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.5	\$27.44	Shikellamy Para New Hire Tier 3
7/23/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.58	\$28.90	Shikellamy Para New Hire Tier 3
7/23/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.5	\$141.60	Shikellamy Secretary New Hire T3
7/23/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
7/23/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 3	Hourly	4	\$73.16	Shikellamy Para New Hire Tier 3

7/23/2026 Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.12	\$73.17	Shikellamy Para New Hire Tier 4
7/23/2026 Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	1.52	\$27.00	Shikellamy Para New Hire Tier 4
7/23/2026 Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	0.93	\$16.52	Shikellamy Para New Hire Tier 4
7/23/2026 Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.05	\$71.93	Shikellamy Para New Hire Tier 4
7/23/2026 Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.4	\$135.79	Shikellamy Secretary New Hire T4
7/23/2026 Shikellamy School District - SHIKELLAMY MIDDLE SCH	Para New Hire Tier 4	Hourly	1.03	\$18.29	Shikellamy Para New Hire Tier 4
7/23/2026 Shikellamy School District - SHIKELLAMY MIDDLE SCH	Para New Hire Tier 4	Hourly	0.9	\$15.98	Shikellamy Para New Hire Tier 4
7/23/2026 Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
7/23/2026 Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.7	\$139.76	Shikellamy Secretary - New Hire
7/23/2026 SHIKELLAMY MIDDLE SCHOOL	Half Day Substitute Teacher	Half Day	4.23	\$82.81	Teacher
7/23/2026 SHIKELLAMY MIDDLE SCHOOL	Half Day Substitute Teacher	Half Day	4.17	\$82.81	Teacher
7/23/2026 SHIKELLAMY MIDDLE SCHOOL	Half Day Building Based Substitute Teacher	Half Day	4	\$89.44	Teacher
				\$4,309.56	

<u>Date</u>	<u>School Name</u>	<u>Pay Code Output</u>	<u>Absence Type</u>	<u>Duration</u>	<u>Bill Rate</u>	<u>Accounting Code Description</u>
7/27/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.5	\$27.44	Shikellamy Para New Hire Tier 3
7/27/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.58	\$28.90	Shikellamy Para New Hire Tier 3
7/27/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.5	\$141.60	Shikellamy Secretary New Hire T3
7/27/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
7/27/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.45	\$136.71	Shikellamy Secretary New Hire T4
7/27/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
7/27/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.77	\$141.22	Shikellamy Secretary - New Hire
7/28/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.5	\$27.44	Shikellamy Para New Hire Tier 3
7/28/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.58	\$28.90	Shikellamy Para New Hire Tier 3
7/28/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.5	\$141.60	Shikellamy Secretary New Hire T3
7/28/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
7/28/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 3	Hourly	4	\$73.16	Shikellamy Para New Hire Tier 3
7/28/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.07	\$72.28	Shikellamy Para New Hire Tier 4
7/28/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.05	\$71.93	Shikellamy Para New Hire Tier 4
7/28/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	1.48	\$26.28	Shikellamy Para New Hire Tier 4
7/28/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	1.6	\$28.42	Shikellamy Para New Hire Tier 4
7/28/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.05	\$71.93	Shikellamy Para New Hire Tier 4
7/28/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.57	\$138.91	Shikellamy Secretary New Hire T4
7/28/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Para New Hire Tier 4	Hourly	1.03	\$18.29	Shikellamy Para New Hire Tier 4
7/28/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Para New Hire Tier 4	Hourly	0.33	\$5.86	Shikellamy Para New Hire Tier 4
7/28/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
7/28/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.47	\$134.96	Shikellamy Secretary - New Hire
7/28/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Shikellamy Secretary - New Hire	Hourly	10.5	\$219.03	Shikellamy Secretary - New Hire
7/28/2026	SHIKELLAMY MIDDLE SCHOOL	Half Day Substitute Teacher	Half Day	4.12	\$82.81	Teacher
7/28/2026	SHIKELLAMY MIDDLE SCHOOL	Half Day Substitute Teacher	Half Day	4.02	\$82.81	Teacher
7/28/2026	SHIKELLAMY MIDDLE SCHOOL	Half Day Building Based Substitute Teacher	Half Day	4	\$89.44	Teacher
7/29/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.5	\$27.44	Shikellamy Para New Hire Tier 3
7/29/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.58	\$28.90	Shikellamy Para New Hire Tier 3
7/29/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.55	\$142.54	Shikellamy Secretary New Hire T3
7/29/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.1	\$130.29	Shikellamy Secretary New Hire T4
7/29/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.7	\$141.30	Shikellamy Secretary New Hire T4
7/29/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
7/29/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.45	\$134.55	Shikellamy Secretary - New Hire
7/30/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.5	\$27.44	Shikellamy Para New Hire Tier 3
7/30/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 3	Hourly	1.75	\$32.01	Shikellamy Para New Hire Tier 3
7/30/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.5	\$141.60	Shikellamy Secretary New Hire T3
7/30/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
7/30/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.03	\$71.57	Shikellamy Para New Hire Tier 4
7/30/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.15	\$73.70	Shikellamy Para New Hire Tier 4

7/30/2026 Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	1.78	\$31.61	Shikellamy Para New Hire Tier 4
7/30/2026 Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Para New Hire Tier 4	Hourly	1.82	\$32.32	Shikellamy Para New Hire Tier 4
7/30/2026 Shikellamy School District - PRIESTLEY ELEMENTARY	Para New Hire Tier 4	Hourly	4.07	\$72.28	Shikellamy Para New Hire Tier 4
7/30/2026 Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.45	\$136.71	Shikellamy Secretary New Hire T4
7/30/2026 Shikellamy School District - SHIKELLAMY MIDDLE SCH	Para New Hire Tier 4	Hourly	0.98	\$17.40	Shikellamy Para New Hire Tier 4
7/30/2026 Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
7/30/2026 Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
7/30/2026 SHIKELLAMY MIDDLE SCHOOL	Half Day Substitute Teacher	Half Day	4.17	\$82.81	Teacher
7/30/2026 SHIKELLAMY MIDDLE SCHOOL	Half Day Substitute Teacher	Half Day	4.17	\$82.81	Teacher
7/30/2026 SHIKELLAMY MIDDLE SCHOOL	Half Day Building Based Substitute Teacher	Half Day	4	\$89.44	Teacher
				\$4,481.78	

<u>Date</u>	<u>School Name</u>	<u>Pay Code Output</u>	<u>Absence Type</u>	<u>Duration</u>	<u>Bill Rate</u>	<u>Accounting Code Description</u>
8/3/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 4	Hourly	6.2	\$115.44	Shikellamy Office Aide Tier 4
8/3/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.5	\$141.60	Shikellamy Secretary New Hire T3
8/3/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.37	\$135.24	Shikellamy Secretary New Hire T4
8/3/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
8/3/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	7.48	\$161.42	Shikellamy Secretary - DO Tier 2
8/3/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
8/3/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.67	\$139.14	Shikellamy Secretary - New Hire
8/4/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	4	\$73.40	Shikellamy Secretary New Hire T4
8/4/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	4	\$73.40	Shikellamy Secretary New Hire T4
8/4/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.78	\$142.76	Shikellamy Secretary New Hire T4
8/4/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	7.52	\$162.28	Shikellamy Secretary - DO Tier 2
8/4/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	6.5	\$135.59	Shikellamy Secretary - New Hire
8/4/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.58	\$137.26	Shikellamy Secretary - New Hire
8/5/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 4	Hourly	6.52	\$121.40	Shikellamy Office Aide Tier 4
8/5/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	5.83	\$106.98	Shikellamy Secretary New Hire T4
8/5/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.33	\$134.51	Shikellamy Secretary New Hire T4
8/5/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	7.4	\$159.69	Shikellamy Secretary - DO Tier 2
8/5/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
8/5/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.67	\$139.14	Shikellamy Secretary - New Hire
8/6/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 4	Hourly	6.32	\$117.68	Shikellamy Office Aide Tier 4
8/6/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.5	\$141.60	Shikellamy Secretary New Hire T3
8/6/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
8/6/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.57	\$138.91	Shikellamy Secretary New Hire T4
8/6/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	7.27	\$156.89	Shikellamy Secretary - DO Tier 2
8/6/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	8	\$166.88	Shikellamy Secretary - New Hire
8/6/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.42	\$133.92	Shikellamy Secretary - New Hire
8/7/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	3.05	\$65.82	Shikellamy Secretary - DO Tier 2
7/21/2026	SHIKELLAMY MIDDLE SCHOOL	Half Day Substitute Teacher	Half Day	4.22	\$82.81	Teacher
7/21/2026	SHIKELLAMY MIDDLE SCHOOL	Full Day Substitute Teacher	Full Day	4.28	(\$165.63)	Teacher
					\$3,506.29	

<u>Date</u>	<u>School Name</u>	<u>Pay Code Output</u>	<u>Absence Type</u>	<u>Duration</u>	<u>Bill Rate</u>	<u>Accounting Code Description</u>
7/14/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Office Aide Tier 4	Hourly	4.5	\$83.79	Shikellamy Office Aide Tier 4
7/14/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Shikellamy Secretary - New Hire	Hourly	6.42	(\$133.92)	Shikellamy Secretary - New Hire
7/14/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Shikellamy Secretary - New Hire	Hourly	6.42	\$133.92	Shikellamy Secretary - New Hire
7/28/2026	Shikellamy School District - PRIESTLEY ELEMENTARY	Office Aide Tier 4	Hourly	10.67	\$198.68	Shikellamy Office Aide Tier 4
8/4/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.5	\$141.60	Shikellamy Secretary New Hire T3
8/5/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.5	\$141.60	Shikellamy Secretary New Hire T3
8/10/2026	Shikellamy School District - OAKLYN ELEMENTARY	Office Aide Tier 2	Hourly	7.5	\$144.60	Shikellamy Office Aide Tier 2
8/10/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 2	Hourly	7.22	\$139.20	Shikellamy Office Aide Tier 2
8/10/2026	Shikellamy School District - OAKLYN ELEMENTARY	Shikellamy Secretary New Hire Tier 2	Hourly	7.5	\$153.98	Shikellamy Secretary New Hire Tier 2
8/10/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.62	\$143.87	Shikellamy Secretary New Hire T3
8/10/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
8/10/2026	Shikellamy School District - CHIEF SHIKELLAMY	Office Aide Tier 4	Hourly	7	\$130.34	Shikellamy Office Aide Tier 4
8/10/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.57	\$138.91	Shikellamy Secretary New Hire T4
8/10/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 3	Hourly	6.5	\$127.47	Shikellamy Office Aide Tier 3
8/10/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Office Aide Tier 3	Hourly	7.03	\$137.86	Shikellamy Office Aide Tier 3
8/10/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 1	Hourly	7.5	\$142.13	Shikellamy Office Aide Tier 1
8/10/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	7.38	\$159.26	Shikellamy Secretary - DO Tier 2
8/10/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
8/10/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	7.15	\$149.15	Shikellamy Secretary - New Hire
8/11/2026	Shikellamy School District - OAKLYN ELEMENTARY	Office Aide Tier 2	Hourly	7	\$134.96	Shikellamy Office Aide Tier 2
8/11/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 2	Hourly	7.07	\$136.31	Shikellamy Office Aide Tier 2
8/11/2026	Shikellamy School District - OAKLYN ELEMENTARY	Shikellamy Secretary New Hire Tier 2	Hourly	7.5	\$153.98	Shikellamy Secretary New Hire Tier 2
8/11/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	4	\$75.52	Shikellamy Secretary New Hire T3
8/11/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.5	\$137.63	Shikellamy Secretary New Hire T4
8/11/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.65	\$140.38	Shikellamy Secretary New Hire T4
8/11/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 3	Hourly	7	\$137.27	Shikellamy Office Aide Tier 3
8/11/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Office Aide Tier 3	Hourly	7	\$137.27	Shikellamy Office Aide Tier 3
8/11/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 1	Hourly	7.67	\$145.35	Shikellamy Office Aide Tier 1
8/11/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	7.43	\$160.34	Shikellamy Secretary - DO Tier 2
8/11/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.75	\$161.67	Shikellamy Secretary - New Hire
8/11/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.23	\$129.96	Shikellamy Secretary - New Hire
8/12/2026	Shikellamy School District - OAKLYN ELEMENTARY	Office Aide Tier 2	Hourly	7.25	\$139.78	Shikellamy Office Aide Tier 2
8/12/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 2	Hourly	7.2	\$138.82	Shikellamy Office Aide Tier 2
8/12/2026	Shikellamy School District - OAKLYN ELEMENTARY	Shikellamy Secretary New Hire Tier 2	Hourly	7.5	\$153.98	Shikellamy Secretary New Hire Tier 2
8/12/2026	Shikellamy School District - IPAC	Secretary New Hire T3	Hourly	7.53	\$142.17	Shikellamy Secretary New Hire T3
8/12/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.7	\$141.30	Shikellamy Secretary New Hire T4
8/12/2026	Shikellamy School District - CHIEF SHIKELLAMY	Office Aide Tier 4	Hourly	7.25	\$135.00	Shikellamy Office Aide Tier 4
8/12/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.82	\$143.50	Shikellamy Secretary New Hire T4
8/12/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Office Aide Tier 3	Hourly	7.05	\$138.25	Shikellamy Office Aide Tier 3

8/12/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 1	Hourly	7.52	\$142.50	Shikellamy Office Aide Tier 1
8/12/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	7.47	\$161.20	Shikellamy Secretary - DO Tier 2
8/12/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	7.5	\$156.45	Shikellamy Secretary - New Hire
8/12/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.63	\$138.30	Shikellamy Secretary - New Hire
8/13/2026	Shikellamy School District - OAKLYN ELEMENTARY	Office Aide Tier 2	Hourly	5.5	\$106.04	Shikellamy Office Aide Tier 2
8/13/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 2	Hourly	7.17	\$138.24	Shikellamy Office Aide Tier 2
8/13/2026	Shikellamy School District - OAKLYN ELEMENTARY	Shikellamy Secretary New Hire Tier 2	Hourly	7.5	\$153.98	Shikellamy Secretary New Hire Tier 2
8/13/2026	Shikellamy School District - IPAC	Secretary New Hire T4	Hourly	7.52	\$137.99	Shikellamy Secretary New Hire T4
8/13/2026	Shikellamy School District - CHIEF SHIKELLAMY	Office Aide Tier 4	Hourly	7.42	\$138.16	Shikellamy Office Aide Tier 4
8/13/2026	Shikellamy School District - CHIEF SHIKELLAMY	Secretary New Hire T4	Hourly	7.58	\$139.09	Shikellamy Secretary New Hire T4
8/13/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Office Aide Tier 3	Hourly	5.85	\$114.72	Shikellamy Office Aide Tier 3
8/13/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 1	Hourly	7.7	\$145.92	Shikellamy Office Aide Tier 1
8/13/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	7.38	\$159.26	Shikellamy Secretary - DO Tier 2
8/13/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	8.5	\$177.31	Shikellamy Secretary - New Hire
8/13/2026	Shikellamy School District - SHIKELLAMY MIDDLE SCH	Shikellamy Secretary - New Hire	Hourly	6.75	\$140.81	Shikellamy Secretary - New Hire
8/14/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 3	Hourly	3.77	\$73.93	Shikellamy Office Aide Tier 3
8/14/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Office Aide Tier 1	Hourly	3.98	\$75.42	Shikellamy Office Aide Tier 1
8/14/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - DO Tier 2	Hourly	6.85	\$147.82	Shikellamy Secretary - DO Tier 2
8/14/2026	Shikellamy School District- SHIKELLAMY HIGH SCHOOL	Shikellamy Secretary - New Hire	Hourly	4	\$83.44	Shikellamy Secretary - New Hire
					\$7,740.54	

SHIKELLAMY SCHOOL DISTRICT

CHECKS PAYABLE
CAPITAL RESERVE FUND
09/04/2026

TO TREASURER: This will certify that the following checks along with all regular employee's salaries were this day ordered paid, and your signature thereon is required.

PRES.

SEC.

CHECK				
NO.	DATE	PAYEE	DESCRIPTION	Amount
558	09/04/26	Marotta / Main Architects	Oaklyn Secure Vestibule	\$1,200.00
559	09/04/26	John Deere Construction Retail Sales	Skid Steer	\$54,788.69
560	09/04/26	EA Roofing Co.	Pay App #3	\$32,710.00

Total \$88,698.69

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: Food - Food Service **Payment Dates:** 08/29/2026 - 09/04/2026

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
0000018080	09/04/2026	K & D Factory Service Inc	Services		1,477.62
0000018081	09/04/2026	Shikellamy School District	Refund Double Payment Prom Invoice		2,022.54
0000018082	09/04/2026	W.B. Mason Co. Inc.	Mobile Stool Table		25,499.52
50 - ENTERPRISE FUND					28,999.68
Grand Total All Funds					28,999.68
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					28,999.68
Grand Total Virtual Payments					0.00
Grand Total All Payments					28,999.68

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/29/2026 - 09/04/2026

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
0000068328	09/04/2026	Amazon Capital Services	Supplies		3,279.53
0000068329	09/04/2026	Amity Leasing CS	Student Transportation	Transportation	182,504.00
0000068330	09/04/2026	Apple Inc.	See attached quote		4,209.00
0000068331	09/04/2026	AT&T Mobility	Services		144.90
0000068332	09/04/2026	Blick Art Materials LLC	art supplies		610.17
0000068333	09/04/2026	CODY L BOTTIGER	Registration Reimbursement		163.10
0000068334	09/04/2026	CSIU	Services		2,989.59
0000068335	09/04/2026	Disposal Management Services	Services		467.96
0000068336	09/04/2026	Foster Grandparent Program of Central PA	Contribution 4 FG 2nd half 25/26 SY		1,530.00 #
0000068337	09/04/2026	Geisinger Clinic	26/27 Athletic Training	IEP Reviews	11,890.03
0000068338	09/04/2026	Golden's Lawn Care and Landscaping	Lawn Care Services August		9,930.00
0000068339	09/04/2026	Home Training Tools, Ltd.	Supplies		34.20
0000068340	09/04/2026	J C Ehrlich Company Inc	Pest Control Svc		714.88
0000068341	09/04/2026	J W Pepper & Sons Inc	Supplies		37.99
0000068342	09/04/2026	JODI SCHMIDT	Shik Block Party Supplies		42.34
0000068343	09/04/2026	Keystone Communications Service	Supplies		253.00
0000068344	09/04/2026	Lewis Dellegrotti	August Mileage Reimbursement		185.31
0000068345	09/04/2026	Lezzer Lumber	Services		2,042.00
0000068346	09/04/2026	Macgill Discount School Nurse	nurse supplies		2,144.97
0000068347	09/04/2026	Maiden USA LLC	Equipment Services		5,000.00
0000068348	09/04/2026	Meck-Tech	Construction & Final Inspection		750.00
0000068349	09/04/2026	MELISSA K MCCABE	Class Subscriptions Reimbursement		169.98

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/29/2026 - 09/04/2026

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
0000068350	09/04/2026	Miller Flooring Company Inc	Chief Gym Floor Replacement		134,990.00 #
0000068351	09/04/2026	NICOLE L SCHENEWERK	Tuition Reimbursement		890.00
0000068352	09/04/2026	Pear Deck	Subscription		149.99
0000068353	09/04/2026	Pennsylvania Music Educators Association	Membership Renewal		150.00
0000068354	09/04/2026	Port Elevator Inc	Services		546.75
0000068355	09/04/2026	Prominent Cleaning Solutions LLC	Janitorial Services September	Janitorial Services August	36,716.00
0000068356	09/04/2026	QUALITY PRINT SHOP INC	Supplies		160.00
0000068357	09/04/2026	Robert M Sides Family Music Ce	Supplies		696.00
0000068358	09/04/2026	S R S Electric	Services		197.00
0000068359	09/04/2026	SHI	Music Room Promethean Cart		342.58
0000068360	09/04/2026	Shikellamy Food Service	Teacher In Service Breakfast		365.68
0000068361	09/04/2026	Shikellamy Softball Booster Club	Entry Fee		225.00
0000068362	09/04/2026	SOPRISAPPS, LLC	Annual Web Hosting		6,058.50
0000068363	09/04/2026	SUN AREA TECHNICAL INSTITUTE	26/27 Budget Contribution September		115,536.48
0000068364	09/04/2026	SUNBURY MOTOR COMPANY	Services		245.52
0000068365	09/04/2026	Sunbury Municipal Authority	August Services		5,464.16
0000068366	09/04/2026	SUSQUEHANNA VALLEY COUNTRY CLUB	Golf Fee		4,000.00
0000068367	09/04/2026	Trane U.S. Inc.	Supplies		3,308.79
0000068368	09/04/2026	Unifirst Corporation	Supplies		435.22
0000068369	09/04/2026	University of Florida	Tuition		3,600.00
* CONNECT831	08/31/2026	Connect Your Care	Connect Your Care		39.06

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/29/2026 - 09/04/2026

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
* EMPLOYEE08	09/04/2026	Employee Share Retirement	August Employee Share Retirement		96,085.30
* FIT0090426	09/04/2026	FIT & FICA Electronic Transfer	Federal Tax		200,565.17
* GFTR083126	08/31/2026	Shikellamy School District	GF Cash Transfer		3,000,000.00
* HEALTHHEEMP	09/03/2026	Health Equity	Emploer Contributions 9.1.26 EBerger		333.33
* HEALTHHEQ94	09/04/2026	Health Equity	Full Payroll Pay Date: 09/04/2026		15,178.05
* HEALTHHEQEM	09/01/2026	Health Equity	Emploer Contributions 9.1.26		4,333.33
* LOAN090126	09/01/2026	The Northumberland National Ba	Series A of 2021		463,074.50
* LOAN90126A	09/01/2026	The Northumberland National Ba	Series of 2021		54,714.50
* POS3109530	09/04/2026	Public School Employees' Retirement System	POS Amt Due		568.89
* SCDU000904	09/04/2026	Pennsylvania SCDU	DED:[SCDU] Child Support - Pay Date: 9/4/2026		320.72
* SIT0090426	09/04/2026	SIT Electronic Transfer	PA Tax		24,782.66
* TSA0000904	09/04/2026	TSA	DED:[457B] AXAEQUI - Pay Date: 9/4/2026	DED:[TS1] LIP - Pay Date: 9/4/2026	18,391.99
* VOYA090426	09/04/2026	VOYA	Voya		9,466.68

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 08/29/2026 - 09/04/2026

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

Sort: Payment Number

10 - GENERAL FUND	4,431,024.80
Grand Total All Funds	4,431,024.80
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	3,887,854.18
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	543,170.62
Grand Total Virtual Payments	0.00
Grand Total All Payments	4,431,024.80

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

SHIKELLAMY SCHOOL DISTRICT
LIST OF BOARD BILLS
September 10, 2026

Combined Bill List	TOTAL	\$9,165,171.27
BMO Harris Master Card August 2026		\$80,211.95
Shikellamy School District Net Payroll September 4, 2026		\$541,551.35
Shikellamy School District Net Payroll August 21, 2026		\$439,502.51
Combined Net Payroll		\$981,053.86
	GRAND TOTAL	\$10,226,437.08

- 4.H. Approval of Financial Reports, Budget Transfers & Bills
- 5. **Student Board Members**
- 6. **Solicitor's Report**
- 7. **Communications**
- 8. **Old Business**
- 9. **New Business - Activities Committee (D. Deitrich)**
 - 9.A. Trips and/or Conferences
 - Description:**
 - 1. Lisa Pfleegor to attend the 2026 PCEA Conference on October 15-16, 2026 in State College, PA at an estimated cost of \$600.00, which will be paid through the Diversified Occupation & Cooperative Education program.
 - 2. Ellen Boyer, Charles Doeblor and Forensic students to attend Pennsbury High School, Philadelphia on January 29-31, 2027 at an estimated cost of \$2,200.00, which will be paid through the forensics account.
 - 3. Ellen Boyer and Forensic students to attend NCFL Nationals on May 28-31, 2027 at an estimated cost of \$3,500, which will be paid through the forensics account.
 - 4. Amy Rhinard and choir students to attend Region 4 Chorus on March 3-5, 2027 in Williamsport, PA at an estimated cost of \$1,500, which will be paid through the music program.
 - 9.B. Coach Appointments
 - 9.C. Student Activities Account
 - 9.D. Donation - AdOne
 - 9.E. Donation - Powerlifting Team
 - 9.F. Donation - Golf
 - 9.G. Theater/Forensics Appointments
 - 9.H. Agreement - HUDL



Order

Order Number Q-1512973-1

Expiration Date 9/25/2026

Billing Entity Hudl, Inc.
600 P Street, Suite 400
Lincoln, NE 68508

Address Information

Customer Name	Shikellamy High School	Ship To	Shikellamy High School
Bill To Email	perkinsw@shikbraves.org		Bill Perkins
Bill To	600 Walnut Street		perkinsw@shikbraves.org
	Sunbury, Pennsylvania 17801		5702863702
	United States		600 WALNUT ST
			SUNBURY 17801
			US

Terms

Contract Start Date	8/28/2026	Billing Frequency	Annual
Contract End Date	8/27/2028	Payment Terms	Net 30
		Payment Method	Wire Transfer

Total Contract Value: USD 23,800.00

Year 1: USD 11,900.00

Year 2: USD 11,900.00

Fan Experience

Revenue Share % 60

Ticketing Rebate % 20

Product and Services

Year 1

- 1 - Hudl Package - Level 2
 - 1 - Hudl Silver+ Org Access
 - 2 - FastDraw Basketball
 - 1 - Playtools
 - 1 - Focus Exchange Network
 - 1 - Registration
 - 1 - Hudl Tickets
 - 1 - Focus Indoor Software
 - 1 - Focus Outdoor Software

- 1 - Hudl Streaming
- 1 - Hudl Gold+
- 1 - Focus Point LR
 - 1 - Focus Point LR - Software
 - 1 - Focus Point LR - Hardware Kit
- 1 - Hudl Sideline Premium
 - 1 - Hudl Sideline Premium Software
 - 1 - Hudl Sideline Premium Hardware Kit

Year 2

- 1 - Hudl Package - Level 2
 - 1 - Hudl Silver+ Org Access
- 2 - FastDraw Basketball
 - 1 - Playtools
 - 1 - Focus Exchange Network
 - 1 - Registration
 - 1 - Hudl Tickets
 - 1 - Focus Indoor Software
 - 1 - Focus Outdoor Software
 - 1 - Hudl Streaming
 - 1 - Hudl Gold+
 - 1 - Hudl Sideline Premium Software
 - 1 - Focus Point LR - Software

Total Price: USD 23,800.00

Authorized Signature

Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

Do you require a Reference Number on the Invoice?
 Select...

Do you need to reference a specific number on the invoice for payment processing (such as a purchase order number)? If you know you will need something referenced, but do not have the specific answer yet, please fill in the letters TBD.

Reference Number

Terms and Services

- 1 This Order and Customer's purchase and use of the Products described on this Order are governed by the signed agreement in place between the parties, or, if no such agreement exists, the Hudl Master Subscription Agreement found at www.hudl.com/legal/msa
- 2 The Invoice for the Year 1 amount will be sent either 30 days before the start date indicated above or once the Order is executed by both parties (whichever is later). Additional invoices will be aligned with the annual billing dates for the remainder of the Subscription Term.
- 3 Prices shown above do not include any taxes that may apply; any such taxes are Customer's responsibility. Tax-exempt Customers must provide a copy of their certificate of exemption to Hudl. This is not an invoice.
- 4 If this Order is returned to Hudl after the start date indicated above, Hudl may adjust the start and end dates to reflect the actual dates of service without changing the total days of service or price. Any Hudl products currently used or purchased by Customer, including those listed above, will remain effective for the remainder of the current Subscription Term.
- 5 Organization's access to or use of the Hudl Registration Services is subject to the Hudl Registration Services Addendum, available at <https://www.hudl.com/legal/msa/registration-services>
- 6 Customer's use of the Hudl Ticket Services is governed by the Hudl Ticket Services Addendum, found at <https://www.hudl.com/legal/msa/ticket-services>

9.I. Co-Curricular Advisors

Description: Recommend appointing the following co-curricular advisors for the 2026/27 school term:

Zachary Hicks & Kayla Blakely	SMS Yearbook	\$100 \$100
Kris DeRemer & Sophie Mowery	Volunteer SMS Prayer Club	\$0 \$0

10. New Business - Cafeteria Committee (J. Eister-Whitaker)

11. New Business - Community Foundation (W. Wiest)

12. New Business - Education Committee (L. Garman)

12.A. Appointments for Cooperative Education Work Experience

Description:

4924952419 Shikellamy Middle School

8231065245 Oaklyn Elementary

2579065059 Oaklyn Elementary

2543583122 Priestley Elementary

5012899334 Chief Elementary

1872994598 Shikellamy Middle School

7499361985 Oaklyn Elementary

12.B. Title I Service Agreements

**TITLE I SERVICES
LETTER OF AGREEMENT**
between
Shikellamy SD and CSIU
for services at
Northumberland Christian School
2026-27 School Year

This Agreement is made and entered into on the 10th day of August 2026, by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, PA 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, PA 17847.

1. TERM

The term of this Agreement shall commence on August 25, 2026 and terminate on June 4, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *Northumberland Christian School*. These services will be secular, neutral and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *Northumberland Christian School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *Northumberland Christian School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU* \$ 20,137.86 for instructional services as determined by their per-pupil allocation of \$ 1,184.58 times the number of low-income nonpublic school students (**17**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs - 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically

- benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,
- Maintenance/operations and data processing.

4. RESPONSIBILITIES

The *District* and *CSIU* agree that responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (17).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *Northumberland Christian School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments conducted-bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student need and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository texts of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *Northumberland Christian School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if the ESEA (Elementary and Secondary Education Act) is reauthorized during the contract performance period.

5. MISCELLANEOUS

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agrees to indemnify, defend, and hold harmless each other in any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fee and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Administrator, Northumberland Christian School

Date

TITLE I SERVICES AGREEMENT

between

Shikellamy SD and CSIU

for services at

Lourdes Regional School

2026-27 School Year

This Agreement is made and entered into on the 10th day of August, 2026 by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, Pa 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, Pa 17847.

1. TERM

The term of this Agreement shall commence on August 24, 2026 and terminate on May 28, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *Lourdes Regional School*. These services will be secular, neutral, and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *Lourdes Regional School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *Lourdes Regional School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU*

\$ 3,553.74 for instructional services as determined by their per-pupil allocation of **\$ 1,184.58** times the number of low-income nonpublic school students (**3**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs – 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,

- Maintenance/operations and data processing.

4. **RESPONSIBILITIES**

The *District* and *CSIU* agree that the responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (3).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *Lourdes Regional School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments are conducted bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student needs and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository text of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *Lourdes Regional School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of the Elementary and Secondary Education Act (ESEA) during the contract performance period.

5. **MISCELLANEOUS**

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agree to indemnify, defend, and hold harmless each other in all losses, damages, claims, or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fees and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Diocese of Harrisburg

Date

**TITLE I SERVICES
LETTER OF AGREEMENT**
between
Shikellamy SD and CSIU
for services at
St. Joseph School
2026-27 School Year

This Agreement is made and entered into on the 10th day of August, 2026, by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, PA 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, PA 17847.

1. TERM

The term of this Agreement shall commence on August 20, 2025 and terminate on May 28, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *St. Joseph School*. These services will be secular, neutral and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *St. Joseph School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *St. Joseph School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU* \$ 7,107.48 for instructional services as determined by their per-pupil allocation of \$ 1,184.58 times the number of low-income nonpublic school students (**6**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs - 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically

- benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,
- Maintenance/operations and data processing.

4. **RESPONSIBILITIES**

The *District* and *CSIU* agree that responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (6).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *St. Joseph School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments conducted-bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student need and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository texts of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *St. Joseph School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if the ESEA (Elementary and Secondary Education Act) is reauthorized during the contract performance period.

5. **MISCELLANEOUS**

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agrees to indemnify, defend, and hold harmless each other in any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fee and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Diocese of Harrisburg

Date

12.C. Student Placements

12.D. Service Agreement - Cartwheel Health Services, P.C.

Services Agreement

This Services Agreement (this "**Agreement**") is made and entered into effective as of the date that it has been signed by all parties (the "**Effective Date**") by and between Cartwheel Health Services P.C. ("**Cartwheel**" or "**we**") and

Local Educational Agency (the "LEA")	Shikellamy School District
Address	200 ISLAND BLVD, Sunbury, PA 17801

(and collectively, the "**Parties**").

WHEREAS, Cartwheel has the capability and capacity to provide certain mental health services; and

WHEREAS, the LEA desires to retain Cartwheel to provide students, faculty and staff of the LEA ("Recipients") with such services under the terms and conditions hereinafter set forth, and Cartwheel is willing to perform such services.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Cartwheel and the LEA agree as follows:

1. Services. Cartwheel shall provide to the Recipients the services (the "**Services**") set out in one or more statements of work to be issued by the LEA and accepted by Cartwheel (each, a "**Statement of Work**"). The initial accepted Statement of Work is attached hereto as Exhibit A. Additional Statements of Work shall be deemed issued and accepted only if signed by both Parties.
2. Cartwheel Obligations.
 - 2.1. Cartwheel shall designate employees or contractors that it determines, in its sole discretion, to be capable of filling the employees or contractors that it deems sufficient to perform the Services set out in each Statement of Work.
 - 2.2. Cartwheel shall designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the "**Cartwheel Contract Manager**"), with such designation to remain in force unless and until a successor to the Cartwheel Contract Manager is appointed.
3. LEA Obligations.
 - 3.1. The LEA shall designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the "**School Contract Manager**"), with such designation to remain in force unless and until a successor to the School Contract Manager is appointed.

3.2. The School Contract Manager shall make best efforts to respond promptly to any reasonable requests from Cartwheel for instructions, information, or approvals required by Cartwheel to provide the Services.

3.3. The LEA shall cooperate with Cartwheel in its performance of the Services set out in each Statement of Work, and make best efforts to provide Cartwheel with reasonable access to the LEA's premises, employees, contractors, and equipment to enable Cartwheel to provide the Services, including but not limited to the following:

- (a) Ensuring compliance with applicable student and family consent requirements, including responsibility for making sure all appropriate consents are in place prior to referring any student to Cartwheel for services;
- (b) Coordinating meetings for school staff to get to know Cartwheel's team and learn how to use Cartwheel's services (e.g., referral system, telehealth platform, staff consultations);
- (c) Meeting with Cartwheel's team to discuss progress and provide feedback;
- (d) Ensuring that school staff and parents/legal guardians are aware of Cartwheel's services;
- (e) Facilitating introductions with families of consenting, referred students, as appropriate; and
- (f) If health care services are to be delivered via telehealth while a student is located at the school site: providing students with a safe, secure, and private setting to receive care and ensuring that students are able to access Cartwheel's secure telehealth software; and ensuring appropriate protocols are in place in case of a clinical emergency (including but not limited to designating an individual available onsite to communicate with Cartwheel's health care providers while services are being provided).

4. Fees and Expenses.

4.1. In consideration of the provision of the Services by Cartwheel and the rights granted to the LEA under this Agreement, the LEA shall pay the fees set out in the applicable Statement of Work. Payment to Cartwheel of such fees and the reimbursement of expenses pursuant to this Section 4 shall constitute payment in full for the performance of the Services.

4.2. In addition to all other remedies available under this Agreement or at law (which Cartwheel does not waive by the exercise of any rights hereunder), Cartwheel shall be entitled to suspend the provision of any Services if the LEA fails to pay any undisputed amounts when due hereunder and such failure continues for 60 days following written notice thereof.

4.3. Invoices payable by the LEA should be sent to:

Billing Contact Name:

Trevor Palmatier

Billing Contact Email:	palmatiert@shikbraves.org
Billing Contact Phone Number:	570-286-3721

5. Limited Warranty and Limitation of Liability.

5.1. Cartwheel warrants that it shall perform the Services:

- (a) In accordance with the terms and subject to the conditions set out in the respective Statement of Work and this Agreement;
- (b) Using personnel of industry standard skill, experience, and qualifications, and it represents and warrants that it will comply with federal, state, and local public health guidance in the conduct of the work supported by this Agreement,
- (c) In a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.
- (d) Cartwheel shall use reasonable commercial efforts to promptly cure any material breach of this warranty; provided, that if Cartwheel cannot cure such breach within a reasonable time (but no more than 30 days) after the LEA's written notice of such breach, the LEA may, at its option, terminate the Agreement by serving written notice of termination in accordance with 11.2.
- (e) In the event the Agreement is terminated pursuant to 5.1(d) above, Cartwheel shall within 30 days after the effective date of termination, refund to the LEA any fees paid by the LEA as of the date of termination for the Service or Deliverables (as defined in 6 below), less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.
- (f) The foregoing remedy shall not be available unless the LEA provides written notice of such breach within 30 days after delivery of such Service or Deliverable to the applicable Recipient.

5.2. CARTWHEEL MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN 5.1, ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

6. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "**Intellectual Property Rights**") in and to all documents, work product and other materials that are delivered to the LEA or any Recipient under this Agreement or prepared by or on behalf of Cartwheel in the course of performing the Services, including any items identified as such in the Statement of Work (collectively, the "**Deliverables**") except for any Confidential Information of the LEA or the LEA materials shall be owned by Cartwheel.

7. Confidential Information.

7.1. This Agreement, any and all pricing contained herein or in any Statement of Work, any related proposals or correspondence between the Parties, and any materials, reports, information, data, etc. given to or prepared or assembled by Cartwheel under this Agreement (collectively, "Confidential Information") are to be kept confidential and shall not be used by the LEA, other than in connection with the services provided by Cartwheel, or disclosed to or made available to any individual or organization by the LEA (except agents, servants, or employees of such party with a need to know such information) without the prior written approval of Cartwheel and shall be kept confidential by the LEA to the same degree it maintains the confidentiality of its own information. Notwithstanding the foregoing, Confidential Information shall not include any information that the LEA can document (i) is or becomes (through no improper action or inaction by the LEA or any affiliate, agent, consultant or employee of the LEA) generally available to the public, (ii) was in its possession or known by it without restriction prior to receipt from Cartwheel, (iii) was rightfully disclosed to it by a third party without restriction, or (iv) was independently developed without use of any Confidential Information of Cartwheel by employees of the LEA who have had no access to any such Confidential Information. The LEA may make disclosures required by any applicable state public records laws or pursuant to any other applicable law or court order. However, in the event that LEA receives a public records request from a third party, LEA shall notify Cartwheel within 5 business days of such request and provide Cartwheel with the opportunity to make an objection to such disclosure on the basis of one or more exemptions under applicable public records laws.

7.2. Notwithstanding anything herein, the LEA agrees that, subject to data privacy laws and/or requirements including, without limitation, the Student Online Personal Information Protection Act, the Children's Online Privacy Protection Act, The Family Educational Rights and Privacy Act, 20 U.S.C. Section 1232g; 34 CFR Part 99 (hereinafter, "FERPA"), and state laws and regulations concerning Student Records, Cartwheel has the right to aggregate, collect and analyze information relating to the performance of its services and shall be free (during and after the term hereof) to (i) use such data and other information to improve Cartwheel's services, and (ii) disclose such information solely in an aggregated and anonymized format that does not identify LEA or any individual.

8. Representations and Warranties.

8.1. Each party represents and warrants to the other party that:

- (a) it is duly organized, validly existing and in good standing as a corporation, governmental body or other entity as represented herein under the laws, ordinances,

resolutions, rules, and regulations of its jurisdiction of legislation, ordinance, resolution, incorporation, organization, or chartering;

- (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;
- (c) the execution of this Agreement by its official or representative whose signature is set forth at the end hereof has been duly authorized and approved by all necessary legislative, corporate action of the party; and
- (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

8.2. The LEA certifies, represents and warrants that it has approved and appropriated in its budget the amount of funds specified in the Agreement, including in the Statement of Work incorporated in the Agreement, for the fiscal year and term of this Agreement.

9. Confidentiality and Privacy. The Parties agree to comply with all obligations under any applicable information privacy laws, which may include HIPAA, FERPA, COPPA, as well as other federal, state, and local laws. For the avoidance of doubt, the Parties agree and acknowledge that Cartwheel is not a school official pursuant to 34 C.F.R. Section 99.31(a)(1)(i)(B). Prior to receiving any Services, each Recipient must complete Cartwheel's standard health consent forms. LEA shall be solely responsible for obtaining any consent or authorization necessary for LEA to disclose Personal Data concerning a student to Cartwheel. Cartwheel shall be solely responsible for obtaining any authorization necessary for Cartwheel to disclose Protected Health Information ("PHI") to LEA. "Personal Data" means any information in any medium concerning an individual, which because of name, identifying number, mark or description can be associated with a particular individual, provided that the information is not contained in a public record and shall not include intelligence information, evaluative information, or criminal offender record information. PHI means information in any form or medium that relates to the past, present or future, physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and that identifies the individual or with respect to which there is a reasonable basis to believe can be used to identify the individual that the Provider receives, creates or uses under the Agreement. The term PHI applies to the original data and to any data derived or extracted from the original data. PHI constitutes a subset of Personal Data.

10. Term, Termination, and Survival.

10.1. This Agreement shall commence and continue as provided in Exhibit A.

10.2. Either Party may terminate this Agreement for cause, effective upon written notice to the other Party (the "**Defaulting Party**") if the Defaulting Party:

- (a) Materially breaches this Agreement, and the Defaulting Party does not cure such breach to the satisfaction of the other Party within 30 days after receipt of written

notice of such breach, or such material breach is incapable of cure. Such satisfaction shall not be unreasonably withheld.

- (b) Becomes insolvent or admits its inability to pay its debts generally as they become due.
- (c) Becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within 7 business days or is not dismissed or vacated within 45 business days after filing.
- (d) Is dissolved or liquidated or takes any corporate action for such purpose.
- (e) Makes a general assignment for the benefit of creditors.
- (f) Has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

10.3. Either Party may terminate this Agreement for any reason with sixty (60) days' written notice. If the LEA terminates this Agreement without cause within ninety (90) days of the Effective Date, the LEA will be responsible only for payments under the Agreement for services provided prior to the date of termination. If the LEA does not terminate this Agreement within ninety (90) days of the Effective Date, the LEA will be responsible for the full remaining balance of the Agreement, regardless of any discounts or early-signing incentives previously granted. No refunds will be provided for fees already paid.

10.4. Notwithstanding anything to the contrary in 10.2(a), Cartwheel may terminate this Agreement before the expiration date of the Term on written notice if the LEA fails to pay any amount when due hereunder and such failure continues for 30 days after the LEA's receipt of written notice of nonpayment.

10.5. The rights and obligations of the Parties set forth in this Section 10.5 and in Sections 5.2, 6, 9, 11, 13, 21, 22, and 23, and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

11. Limitation of Liability.

11.1. IN NO EVENT SHALL CARTWHEEL OR THE LEA BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY OR THIRD-PARTY BENEFICIARY FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES UNDER ANY THEORY, WHETHER ARISING OUT OF BREACH OF CONTRACT OR TORT (INCLUDING NEGLIGENCE), EVEN IF THE PARTY ALLEGEDLY CAUSING SUCH DAMAGES HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES WAIVE ANY RIGHT TO RECOVER SUCH DAMAGES.

- 11.2. Cartwheel or its insurer shall indemnify the LEA and its officers, agents, employees and volunteers (collectively "LEA Parties") against claims, demands, liability, judgments, awards, losses, damages, expenses or costs (hereinafter collectively referred to as "Claims"), to the extent caused by any negligent act or willful misconduct of Cartwheel or its officers, employees, agents, contractors, licensees, or servants connected to the Services covered by this Agreement. Cartwheel or its insurer shall have no obligation, however, to defend or indemnify LEA Parties from a Claim if it is determined that such Claim was caused in whole or in part by the negligence, contributory or comparative negligence, or willful misconduct of the LEA.
- 11.3. The LEA or its insurer shall indemnify Cartwheel and its officers, agents, employees and volunteers (collectively "Cartwheel Parties") against claims, demands, liability, judgments, awards, losses, damages, expenses or costs (hereinafter collectively referred to as "Claims"), to the extent caused by any negligent act or willful misconduct of the LEA or its officers, employees, agents, contractors, licensees, or servants connected to the Services covered by this Agreement. The LEA or its insurer shall have no obligation, however, to defend or indemnify Cartwheel Parties from a Claim if it is determined that such Claim was caused in whole or in part by the negligence, contributory or comparative negligence, or willful misconduct of Cartwheel.
- 11.4. IN NO EVENT SHALL CARTWHEEL'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO CARTWHEEL PURSUANT TO THIS AGREEMENT.
- 11.5. THE AMOUNT OF CARTWHEEL'S AGGREGATE LIABILITY SHALL BE LIMITED TO THE NET OF ANY AMOUNTS ACTUALLY RECOVERED BY THE LEA UNDER ANY INSURANCE POLICY MAINTAINED BY CARTWHEEL OR BY OR ON BEHALF OF THE LEA OR ANY OTHER CONTRACTUAL OBLIGATION BENEFITTING THE LEA THAT DIRECTLY RELATES TO THE LIABILITY. THE LEA SHALL USE COMMERCIALY REASONABLE EFFORTS TO PURSUE ANY CLAIMS FOR INSURANCE, SET-OFF OR INDEMNIFICATION TO THE EXTENT APPLICABLE IN CONNECTION WITH ANY CLAIM.
12. Entire Agreement. The following documents forming the Contract, are incorporated by reference herein, and are referred to as the "Contract Documents": This Agreement, any and all Exhibits including Statements of Work, schedules, attachments and appendices. The Contract Documents constitute the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter. The parties acknowledge and agree that if there is any conflict between the terms and conditions of this Agreement and the terms and conditions of any Statement of Work, the terms and conditions of this Agreement shall supersede and control.

13. Notices. All notices, requests, consents, claims, demands, waivers and other communications under this Agreement (each, a "**Notice**", and with the correlative meaning "**Notify**") must be in writing and addressed to the other Party at its address set forth below (or to such other address that the receiving Party may designate from time to time in accordance with this section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this section.

Notice to LEA:

Shikellamy School District
200 ISLAND BLVD
Sunbury, PA 17801
Attn: Jeremy Winn
Email: winnj@shikbraves.org

Notice to Cartwheel:

Cartwheel
700 Massachusetts Avenue, 3rd Floor
Cambridge, MA 02139
Attention: Juliana Chen, President
Email: juliana@cartwheelcare.org

With a Copy to:

Keith Wiener, Esq.
Holland & Knight LLP
1180 West Peachtree Street, NW, Suite
1800
Atlanta, GA 30309
Email: keith.wiener@hklaw.com

14. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the court may modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.
15. Amendments. No amendment to or modification of or rescission, termination or discharge of this Agreement is effective unless it is in writing, identified as an amendment to or rescission, termination or discharge of this Agreement and signed by an authorized representative of each Party.
16. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
17. Assignment. Neither Party shall assign or subcontract any interest, rights or obligations in this agreement without prior written consent of the other party.

18. Successors and Assigns. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The Parties agree that Cartwheel and any assignee, as well as any individual working for both is an independent contractor and is not an employee of the LEA for any purpose. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the LEA and Cartwheel and any assignee, or any individual working for Cartwheel or any assignee.

The details of the method and manner for performance of the Services by Cartwheel and any assignee shall be under its own control, the LEA being interested only in the results thereof. Cartwheel and any assignee shall be solely responsible for supervising, controlling and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give the LEA the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

Neither Cartwheel, nor anyone performing services on Cartwheel's behalf, either as an agent or sub-contractor, or any assignee shall be eligible to participate in any benefit program provided by the LEA for its employees.

Cartwheel and any assignee shall be solely responsible for, and shall pay, any and all taxes and withholding that may be assessed as a result of the work performed by Cartwheel and/or any assignee under this Agreement including, without limitation, federal and state income taxes, workers' compensation insurance, disability insurance, unemployment insurance, etc. Cartwheel and any assignee are also solely responsible for the creation and maintenance of appropriate legal entities necessary to operate independently.

Cartwheel and any assignee does not have, nor shall Cartwheel hold itself out as having, any right, power, or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the LEA, or to pledge the LEA credit, or to extend credit in the LEA's name, unless the LEA shall consent to the obligation in advance.

20. Insurance. During the term of this Agreement, Cartwheel and any assignee or contractor, shall obtain and maintain liability insurance with policy limits having minimum coverage of \$1,000,000 per occurrence, which can be met through an umbrella or standard policy or any combination thereof. The insurance shall be evidenced by a Certificate of Insurance reflecting the minimum coverage limits.

21. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.
22. Choice of Law. The Contract shall be governed by the laws of the state in which the LEA is located, specified at the top of this Agreement. The Contract documents are intended to comply with all applicable provisions of state law and, to the extent that any conflict with the requirements of said law arises, the statutory requirements will govern.
23. Dispute Resolution. Each Party agrees to submit all material disputes arising under this Agreement to non-binding Mediation. The Parties shall agree to the mediator.
24. Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. Notwithstanding anything to the contrary in Section 13, a signed copy of this Agreement delivered by email or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
25. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of the LEA to make payments to Cartwheel hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**"): (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages; and (i) other similar events beyond the reasonable control of the Impacted Party.
- The Impacted Party shall give notice within 5 days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of 30 consecutive days following written notice given by it under this Section 25, the other Party may thereafter terminate this Agreement upon 60 days' written notice.
26. Agreement for Logo Use. To support the partnership and promote utilization of mental health services in support of improving student mental health, LEA grants Cartwheel a nonexclusive right to display LEA's logo and name on Cartwheel's website and in advertising materials (for example, fliers distributed to school staff or to families to support utilization of specific services).

Cartwheel agrees not to use LEA's logo or name in any way to indicate that it has any ownership or control of LEA or in any way that would harm LEA's reputation. LEA may require Cartwheel to remove any and all references to its logo or name at any time by sending a Notice under this Services Agreement, by submitting a written request on Cartwheel's website, or by contacting Cartwheel's office by email. In such an event, Cartwheel shall remove all such references no later than 30 days from the request date.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date by their respective duly authorized officers, and expressly state that the undersigned have the full power and authority and approvals to execute the Agreement and that the Agreement is valid and binding.

LEA

By:

Name:

Title:

Date:

Cartwheel

By:

Name:

Title:

Date:

Exhibit A
INITIAL STATEMENT OF WORK

A. Overview of Cartwheel Services for LEA

Start Date	10/1/2026
End Date	9/30/2027
Student Referral Tier (Maximum number of referrals between Start Date and End Date)	26-50
Maximum number/cap on referrals that do not use insurance (e.g., uninsured students)	2
Grade Levels Covered	k12
Clinical Services for School Staff Included	No
Total Fee	\$31,500.00 (To be paid within 30 days of start date)

Under this Statement of Work, Cartwheel will accept new referrals at any time between the Start Date and the End Date, provided that the LEA has completed the required planning and training meetings for LEA staff to be able to make referrals. Services shall be subject to renewal based on the parties' mutual agreement.

B. Additional Detail on Services

Implementation Services: Cartwheel will:

- Facilitate planning meeting(s) with LEA staff to ensure a successful launch of services and provide a live training via Zoom for LEA staff.
- Set up online accounts on its proprietary Cartwheel Portal for LEA staff to be able to refer students to Cartwheel for services and see the progress of students in care.
- Provide a clinical point of contact (Program Manager) to join regular LEA meetings, provide consultations to school staff, and answer day-to-day questions.

Timely referrals for mental health services: Cartwheel will accept referrals from school staff for students to receive mental health services provided by licensed clinicians via telehealth

- The maximum number of referrals to be accepted is listed in the Student Referral Tier above.
- Students referred to Cartwheel will be eligible for a mental health assessment, typically lasting 1 hour. Referrals must be made by appropriate school staff such as school counselors. After each

referral is submitted, Cartwheel will contact the student patient's parent/guardian to offer the assessment via telehealth.

- Referrals will be considered utilized once a student/family is scheduled for their assessment.
- Cartwheel will provide access to assessments in a timely manner and without putting students on a waitlist and will take reasonable efforts to avoid waitlists during high volume months.
- After the initial assessment, Cartwheel will work with the student and family to develop a care plan that meets their clinical needs. When clinically indicated, Cartwheel reserves the right to offer parent guidance sessions instead of or in addition to individual therapy sessions.
- Cartwheel will handle referral logistics, including maintaining a website and school referral form, communicating with families, scheduling consultations, delivering services, handling payment, billing insurance, and coordinating with external providers. As clinically appropriate and subject to applicable laws, Cartwheel will collaborate with LEA staff during care.
- Cartwheel shall maintain a no-show/cancellation policy that may include no-show fees (where allowed by law). If students/family members miss or cancel multiple appointments, Cartwheel reserves the right to pause or stop providing services.

Medication: In some situations, appropriate medication can help address mental health symptoms and can be used in conjunction with therapy. Based on their independent clinical judgment, Cartwheel's care team may offer families a consultation regarding medications and may prescribe certain medications.

Transition to ongoing care: For students who require longer-term or more specialized care than Cartwheel can provide directly, Cartwheel shall assign a trained Care Coordinator to work with families to find ongoing care. Cartwheel does not guarantee appointments with outside health care providers.

Scope of services: Cartwheel can assist with certain needs, such as anxiety, stress, depression, grief, low self-esteem, self-harm, anger, bullying, concentration, motivation, family, relationships, trauma, sleep issues, and more as needed and within the scope of its providers' licensure. Cartwheel will not be responsible for other services, including but not limited to: emergency services; provision of ongoing care for the student beyond services described above; decisions regarding school accommodations, special education and/or related services, and/or educational placements; treatment for severe intellectual or developmental disabilities, primary eating disorders, active psychosis or mania, or primary substance use disorders; or speech / occupational therapy, psychoeducational assessments, or IEP case management.

Ongoing collaboration to strengthen Tier III and Tier II services: Cartwheel will make its Program Manager and/or other members of the Care Team available as needed to consult and collaborate with LEA. Upon the reasonable request of LEA, Cartwheel's team shall join regular meetings to ensure open communication and partnership. These meetings can be used to discuss student cases (with guardian consent), think through broader school mental health strategies (e.g., school climate surveys), provide professional development for school or clinical staff, or other topics the school team would find helpful. During these meetings, our team can also share de-identified data on the utilization and impact of Cartwheel's services.

Services for Uninsured or Underinsured Students:

- In some cases, a student/family may not have insurance or not be able to afford the cost of services due to a high deductible or copayment.
- At no additional cost, to promote equitable access to care, Cartwheel will allow the LEA to refer students to receive services without using insurance up to a certain cap. This cap is specified on the first page of this Statement of Work.
- If the LEA reaches the cap, it may purchase additional referrals in increments equal to the original cap at a mutually agreed-upon price at time of purchase.
- As with all referrals from LEA to Cartwheel, a referral will count as having been utilized once the referred student (and/or parent/guardian, if applicable) is scheduled for their first intake appointment.
- One uninsured referral covers up to 10 total sessions across therapy and parent guidance services. For students referred to Cartwheel's specialty programs (e.g., the School Avoidance Program), Cartwheel reserves the right to utilize more than one uninsured referral to support the full scope of services required.

Cost to families: Cartwheel uses an insurance-based model to support the provision of services:

- Families who do not have health insurance shall not be charged for services as long as they are utilizing an "uninsured referral" as described in the previous section. If the LEA has no remaining uninsured referrals, or does not approve the use of an uninsured referral for a referred family, the family will not be eligible for services.
- Families with Medicaid or commercial insurance where Cartwheel is in network will be responsible for standard copayment, coinsurance, and/or deductible for eligible services delivered by a Cartwheel provider.
- Families with commercial insurance that does not cover Cartwheel's services will be responsible for Cartwheel's standard rates and financial assistance policy, which may be updated from time to time and made available via Cartwheel's website. Prior to starting care, Cartwheel shall provide the family with a cost estimate and any applicable rates and financial assistance policies so that they can make an informed decision regarding services and in compliance with state and federal billing laws, including the No Surprises Act, 45 C.F.R. Section 149 et seq.

Policies regarding no-shows/cancellations:

- We work hard to offer appointments without a waitlist and expect students and their family members to consistently attend sessions. Missed or canceled sessions can delay a student's progress, prevent other families from accessing care, and be disruptive for therapists and school counselors. At the same time, we also recognize that serious illnesses, family emergencies, and other extenuating circumstances come up from time to time. Cartwheel shall collaborate with students and families with these exceptions in mind to support consistent attendance.
- Cartwheel shall not charge no-show/cancellation fees when prohibited by law. However, we reserve the right to maintain a no-show/cancellation policy that may include no-show/cancellation fees (where allowed by law) and to update this policy from time to time. We will share our up-to-date no-show/cancellation policy prior to a recipient's first appointment.
- If students and/or family members repeatedly miss or cancel appointments, Cartwheel reserves the right to pause or stop providing services. Prior to pausing or stopping services, and when

allowed by applicable law, Cartwheel shall notify referring LEA staff or other designated LEA personnel and attempt to engage the student and/or family to evaluate continued interest.

12.E. Appointment of 339 Program OAC/LAC Members

Description:

Program	Name
OAC - Construction Trades	Kevin Hoover
OAC - Construction Trades	Daniel Karpinski
OAC - Construction Trades	Nick Kratzer
OAC - Construction Trades	Lisa Pfleegor
OAC - Construction Trades	Joe Poff
OAC - Construction Trades	Daniel Ross
OAC - Construction Trades	Cody Ross
OAC - Construction Trades	Jared Showers
OAC - Construction Trades	Mike Smego
OAC - Construction Trades	Art Thomas
OAC - Construction Trades	Noah Wise
OAC - Construction Trades	Nathan Young
OAC - Construction Trades	Alex Zartman
Local Advisory Committee	Melanie Garrison
Local Advisory Committee	Allison Grose
Local Advisory Committee	Dawn Raynes
Local Advisory Committee	Stephanie Servose
Local Advisory Committee	Kathy Specht
Local Advisory Committee	Nicole Spontarelli
Local Advisory Committee	Tara Sprenkel
Local Advisory Committee	Kelly Stevens
Local Advisory Committee	Leyna Kipp
Local Advisory Committee	Amy Yordy
Local Advisory Committee	Art Thomas
Local Advisory Committee	Sean Thomas
Local Advisory Committee	Jen Hain
OAC - Diversified Occupations	Melanie Garrison
OAC - Diversified Occupations	Dawn Raynes
OAC - Diversified Occupations	Stephanie Servose
OAC - Diversified Occupations	Kathy Specht
OAC - Diversified Occupations	Nicole Spontarelli
OAC - Diversified Occupations	Tara Sprenkel
OAC - Diversified Occupations	Kelly Stevens
OAC - Diversified Occupations	Amy Yordy
OAC - Diversified Occupations	Karlen Light
OAC - Diversified Occupations	Stephanie Brown

OAC - Diversified Occupations	Rebecca Schaffer-Neitz
OAC - Job-Seeking	Dayli Batista
OAC - Job-Seeking	Tim Boetsch
OAC - Job-Seeking	Phillip Campbell
OAC - Job-Seeking	Melissa Godfrey
OAC - Job-Seeking	Alexa Hann
OAC - Job-Seeking	Erica Mulberger
OAC - Job-Seeking	Dawn Raynes
OAC - Job-Seeking	Derek Reber
OAC - Job-Seeking	Nicole Spontarelli
OAC - Job-Seeking	Tara Sprengle
OAC - Job-Seeking	Kelly Stevens
OAC - Job-Seeking	Carolina Willie
OAC - Rehabilitation Aide	Matthew Brenner
OAC - Rehabilitation Aide	Samantha Doucoure
OAC - Rehabilitation Aide	Melissa Godfrey
OAC - Rehabilitation Aide	Shayna Hafele
OAC - Rehabilitation Aide	Bob Hare
OAC - Rehabilitation Aide	April McFern
OAC - Rehabilitation Aide	Amy Minnier
OAC - Rehabilitation Aide	Lisa Pfleegor
OAC - Rehabilitation Aide	Stephanie Servose
OAC - Rehabilitation Aide	Noah Spencer
OAC - Rehabilitation Aide	Leyna Kipp
OAC - Rehabilitation Aide	Sara Steich
OAC - Rehabilitation Aide	Andrea Wary
OAC - Rehabilitation Aide	Delani Wolever
OAC - Rehabilitation Aide	keirston Long
OAC - Rehabilitation Aide	Zachary Rankin
OAC - Rehabilitation Aide	Kara Rothermel
OAC - Rehabilitation Aide	Donald Shipe
OAC - Teaching & Education	Ricki Boyle
OAC - Teaching & Education	MaryJo Campana
OAC - Teaching & Education	Angel Ciccuci
OAC - Teaching & Education	Colleen Epler-Ruths
OAC - Teaching & Education	Stephen Hafele
OAC - Teaching & Education	Amy Herbster
OAC - Teaching & Education	Jerome Manley

OAC - Teaching & Education	Shanna Martz
OAC - Teaching & Education	David McLaughlin
OAC - Teaching & Education	Jodi Schmidt
OAC - Teaching & Education	Beth Shaffer
OAC - Teaching & Education	Rebecca Williams
OAC - Teaching & Education	Ann Bausinger
OAC - Teaching & Education	Katrina Mouery
OAC - Teaching & Education	Deanna Zettlemoyer
OAC - Teaching & Education	Jennifer Gurski
OAC- Entrepreneurship	Alissa Evans
OAC- Entrepreneurship	Mike Huben
OAC- Entrepreneurship	Lauren Smith
OAC- Entrepreneurship	Meghan Balum
OAC- Entrepreneurship	Cory Fasold
OAC- Entrepreneurship	Tris West
OAC- Entrepreneurship	Andy Oakes
OAC- Entrepreneurship	Chad Evans
OAC- Entrepreneurship	Trevor Knoebel
OAC- Entrepreneurship	Justin Michaels
OAC- Entrepreneurship	Eileen Murdock

12.F. Handbooks

12.G. Title I Service Agreements

**TITLE I SERVICES
LETTER OF AGREEMENT**
between
Shikellamy SD and CSIU
for services at
Northumberland Christian School
2026-27 School Year

This Agreement is made and entered into on the 10th day of August 2026, by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, PA 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, PA 17847.

1. TERM

The term of this Agreement shall commence on August 25, 2026 and terminate on June 4, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *Northumberland Christian School*. These services will be secular, neutral and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *Northumberland Christian School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *Northumberland Christian School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU* \$ 20,137.86 for instructional services as determined by their per-pupil allocation of \$ 1,184.58 times the number of low-income nonpublic school students (**17**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs - 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically

- benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,
- Maintenance/operations and data processing.

4. **RESPONSIBILITIES**

The *District* and *CSIU* agree that responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (17).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *Northumberland Christian School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments conducted-bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student need and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository texts of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *Northumberland Christian School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if the ESEA (Elementary and Secondary Education Act) is reauthorized during the contract performance period.

5. **MISCELLANEOUS**

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agrees to indemnify, defend, and hold harmless each other in any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fee and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Administrator, Northumberland Christian School

Date

TITLE I SERVICES AGREEMENT

between

Shikellamy SD and CSIU

for services at

Lourdes Regional School

2026-27 School Year

This Agreement is made and entered into on the 10th day of August, 2026 by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, Pa 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, Pa 17847.

1. TERM

The term of this Agreement shall commence on August 24, 2026 and terminate on May 28, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *Lourdes Regional School*. These services will be secular, neutral, and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *Lourdes Regional School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *Lourdes Regional School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU*

\$ 3,553.74 for instructional services as determined by their per-pupil allocation of **\$ 1,184.58** times the number of low-income nonpublic school students (**3**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs – 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,

- Maintenance/operations and data processing.

4. **RESPONSIBILITIES**

The *District* and *CSIU* agree that the responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (3).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *Lourdes Regional School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments are conducted bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student needs and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository text of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *Lourdes Regional School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of the Elementary and Secondary Education Act (ESEA) during the contract performance period.

5. **MISCELLANEOUS**

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agree to indemnify, defend, and hold harmless each other in all losses, damages, claims, or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fees and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Diocese of Harrisburg

Date

**TITLE I SERVICES
LETTER OF AGREEMENT**
between
Shikellamy SD and CSIU
for services at
St. Joseph School
2026-27 School Year

This Agreement is made and entered into on the 10th day of August, 2026, by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, PA 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, PA 17847.

1. TERM

The term of this Agreement shall commence on August 20, 2025 and terminate on May 28, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *St. Joseph School*. These services will be secular, neutral and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *St. Joseph School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *St. Joseph School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU* \$ 7,107.48 for instructional services as determined by their per-pupil allocation of \$ 1,184.58 times the number of low-income nonpublic school students (**6**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs - 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically

- benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,
- Maintenance/operations and data processing.

4. **RESPONSIBILITIES**

The *District* and *CSIU* agree that responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (6).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *St. Joseph School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments conducted bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student need and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository texts of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *St. Joseph School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if the ESEA (Elementary and Secondary Education Act) is reauthorized during the contract performance period.

5. **MISCELLANEOUS**

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agrees to indemnify, defend, and hold harmless each other in any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fee and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Diocese of Harrisburg

Date

- 13. **New Business - Finance Committee (C. Bucher)**
 - 13.A. Bank Depository - C&N Bank
 - 13.B. C&N Bank CD - 12 month
- 14. **New Business - Personnel Committee (T. Sprenkel)**
 - 14.A. Appointment - E. McKercher
 - 14.B. Salary Adjustment - W. Klinger
 - 14.C. Salary Adjustment - Henninger
 - 14.D. Salary Adjustment
 - Description:** Jaden Carper (Masters +15 Step 4) \$66,500
 - Kennedy Brown (Masters - Step 2) \$61,200
 - Colleen Ferster (Masters - Step 1) \$59,300
 - 14.E. Position — Part-time Police Officer
 - 14.F. Authorizing Superintendent to fill Vacancies
- 15. **New Business - Policy Committee (S. Shreck)**
 - 15.A. Policy Adoption and/or Revision - First Reading



Policy Number	249
Title	Bullying/Cyberbullying
Adopted	12/4/2008
Revised	8/12/2021
Last Reviewed	8/8/2024
Version	v1 · 8/26/2026 · DRAFT

Bullying/Cyberbullying

Purpose

The Board is committed to providing a safe, positive learning environment for district students. The Board recognizes that bullying and cyberbullying creates an atmosphere of fear and intimidation, detracts from the safe environment necessary for student learning, and may lead to more serious violence. The Board is committed to providing a safe, positive learning environment for district students that is free from bullying and cyberbullying. Therefore, the Board prohibits bullying and cyberbullying by district students.

Definitions

Artificial Intelligence-Generated or Modified Media means text, code, images, audio or video data that has been created or modified from its original source data through the use of artificial intelligence technology, programs or platforms.

[1]

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting, that is severe, persistent or pervasive and has the effect of doing any of the following: [\[1\]](#)

1. Substantial interference with a student's education; or
2. Creation of a threatening environment; or
3. Substantial disruption of the orderly operation of the school.

Bullying consists of a pattern of repeated harmful behavior by a person with more physical or social power toward a less powerful person. This may include a wide variety of behaviors, with deliberate intent to hurt, embarrass, or humiliate the other person. Researchers have identified four (4) forms of bullying:

1. Physical – the most commonly known form; includes hitting, kicking, spitting, pushing and taking personal belongings.
2. Verbal – includes taunting, malicious teasing, name-calling, and making threats.
3. Psychological or Relational – involves spreading rumors, manipulating social relationships, and engaging in social exclusion or intimidation.
4. **Cyberbullying** – forms of verbal and psychological bullying may also occur on the Internet through email, instant messaging, or personal profile websites such as Facebook. **Cyberbullying** includes, but is not limited to the following misuses of technology: harassing, teasing, intimidating, threatening, or terrorizing another student, teacher or employee of the district by sending or posting inappropriate or derogatory email messages, instant messages, text messages, digital pictures or images, or web site postings (including blogs). All forms of cyberbullying are unacceptable and, to the extent that such actions are disruptive of the educational process of the district, offenders shall be the subject of appropriate discipline, which may include legal and/or police proceedings.

Bullying includes unwelcome verbal, written or physical conduct directed at a student by another student that has the intent of or effect of:

1. Physically, emotionally or mentally harming a student.
2. Damaging, extorting, or taking a student's personal property.
3. Placing a student in reasonable fear of physical, emotional, or mental harm.
4. Placing a student in a reasonable fear of damage to or loss of personal property.
5. Creating an intimidating or hostile environment that substantially interferes with a student's educational opportunities.

The term **bullying** shall not be interpreted to infringe upon a student's right to engage in legally protected speech or conduct.

Bullying, as defined in this policy, includes cyberbullying.

Cyberbullying Cyberbullying means bullying through the use of electronic technology or communication, including data, computer software or online platforms regardless of their origin, using a device, system network, internet service, email, social media or other digital means, including artificial intelligence-generated or modified media. Cyberbullying includes bullying conduct which occurs in a school setting.^[1] ~~is the use of cell phones, instant messaging, email, chat rooms or social networking sites such as Facebook and Twitter to harass threaten or intimidate someone.~~

School setting means in the school, on the school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school. [1]

Authority

The Board prohibits all forms of bullying and cyberbullying by district students and requires that this policy be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website. [1] [1]

The Board encourages students who have been bullied or cyberbullied to promptly report such incidents to the building principal or designee.

The Board directs that complaints of bullying and cyberbullying shall be investigated promptly, and corrective action shall be taken when allegations are verified. If the behavior is found to meet the definition of bullying or cyberbullying, written documentation shall be submitted to the building principal. The building principal or designee will inform parents/guardians of the victim and the person accused. Confidentiality of all parties shall be maintained, consistent with the district's legal and investigative obligations. No reprisals or retaliation shall occur as a result of good faith reports of bullying or cyberbullying.

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy. [2]

Title IX Sexual Harassment and Other Discrimination

Every report of alleged bullying that can be interpreted at the outset to fall within the provisions of policies addressing potential violations of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of a bullying investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged bullying. [3] [4]

Confidentiality

Confidentiality of all parties, witnesses, the allegations, the filing of a complaint and the investigation shall be handled in accordance with applicable law, regulations, this policy and the district's legal and investigative obligations.

Retaliation

Reprisal or retaliation relating to reports of bullying or cyberbullying or participation in an investigation of allegations of bullying or cyberbullying is prohibited and shall be subject to disciplinary action.

Delegation of Responsibility

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying and cyberbullying.

The Superintendent or designee shall develop administrative regulations to support ~~implement~~ this policy.

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.[\[1\]](#)

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[\[1\]](#)

District administration shall annually provide the following information with the Safe School Report:[\[1\]](#)

1. Board's Bullying /Cyberbullying Policy.
2. Report of bullying and cyberbullying incidents.
3. Information on the development and implementation of any bullying and cyberbullying prevention, intervention or education programs.

Guidelines

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.^[1]^[5]^[6]

Reports of bullying or cyberbullying may be made orally or in writing and may be anonymous, except where made by district staff. Students are encouraged to use the district's reporting form attached to this policy, or to submit a written complaint; however, oral complaints will be accepted, documented and investigated.

Any individual receiving a complaint shall handle the report objectively, neutrally and professionally, setting aside personal biases that might favor or disfavor any person involved.

District staff who observe bullying/cyberbullying or receive a report of bullying/cyberbullying shall not conduct an independent investigation but shall take appropriate action to protect the safety of involved students and promptly provide a summary of the observed or reported conduct to the building principal or designee.

For purposes of this policy, a reporter is an individual, other than district staff, who reports alleged bullying/cyberbullying directed at one or more students. A complainant is the alleged victim or target of the conduct. In some circumstances, the same individual may serve as both reporter and complainant.

The building principal or designee shall encourage the complainant or reporter to complete the district's designated report form. If, due to age, disability or other incapacity, the complainant or reporter is unable to complete the form, the building principal or designee shall document the report and complete the form on the individual's behalf. If the report is made by someone other than the complainant, the complainant shall be notified promptly, informed of the report, and encouraged to complete the district reporting form.

As soon as practicable after the receipt of a report of bullying or cyberbullying, the district shall notify the parent(s)/guardian(s) of any student involved in the incident.

If the complainant, district staff, or other professionals with knowledge of the complainant's health and well-being indicate that notifying a parent/guardian could place the complainant or another person at risk of abuse, neglect or other imminent harm, the building principal, in consultation with the Superintendent and legal counsel, and as appropriate, law enforcement, child welfare authorities and other qualified professionals, may determine whether parental notification should be delayed as permitted by law. The basis for the delay must be documented, and parent/guardian notification shall occur as soon as legally and safely practicable.^[3]^[4]

Every report of bullying/cyberbullying shall be reviewed and investigated promptly and sufficiently to address the alleged misconduct, even if the report is anonymous or the complainant requests that no action be taken.

Threat Assessment

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community, or others, district staff shall make a referral to the district's threat assessment team in accordance with applicable law and Board policy.^[5]^[6]

Discrimination/Harassment

If, at the time of the report or at any time during the investigation of the alleged bullying/cyberbullying, there is reason to believe that the conduct may fall within the provisions of the district's discrimination/harassment policies, the Title IX Coordinator must be promptly notified. Upon notification, the Title IX Coordinator will immediately initiate steps to comply with appropriate policies and procedures. The investigation will be handled as a joint and concurrent investigation to address all applicable allegations and legal requirements.^[7]^[8]

Investigation Procedures

After determining that the matter does not require handling under Policy 103, the building principal shall determine whether the investigation may be conducted by the principal or designee or whether the matter must be referred to the Superintendent or another appropriate administrator.

If law enforcement has been notified, a law enforcement report has been filed, or substantiated allegations could result in expulsion, the building principal shall consult with the Superintendent or appropriate administrator, who may seek advice from legal counsel.

Investigations shall be timely, impartial, thorough and comprehensive. The investigation may include:

1. Interviewing the complainant.
2. Interviewing the individual(s) accused of the conduct.
3. Interviewing witnesses.
4. Reviewing physical, electronic or documentary evidence.
5. Reviewing any other relevant information provided during the investigation.
6. Conducting any additional inquiry reasonably necessary to determine the facts and address proven misconduct.

Investigative Findings

The investigator shall prepare findings that summarize the investigation, determine whether the allegations have been substantiated, identify any violation of Board policy or applicable law, and recommend appropriate corrective action.

As soon as practicable after determining that an incident of bullying or cyberbullying has occurred, the district shall notify the parent(s)/guardian(s) of any student involved in the incident of the determination of the investigation.

The complainant/reporter and the accused shall be informed of the outcome of the investigation within a reasonable period of time, consistent with the Family Educational Rights and Privacy Act (FERPA) and other applicable laws. The

accused shall not be informed of any individual remedies provided to the complainant.^[9]

This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website, if available.^[1]

Education

The district may develop and implement bullying prevention and intervention programs. Such programs shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.^{[1][7][8][9]}

District Response and Corrective Action

If an investigation results in a finding that bullying or cyberbullying or other misconduct occurred, the district shall take prompt and appropriate corrective action designed to stop the conduct, prevent its recurrence, protect affected students, eliminate any hostile or disruptive environment, and prevent retaliation.^[1]

The district shall document corrective actions taken and, when permitted by law, inform the complainant or reporter of responsive measures. District administrators shall monitor the effectiveness of corrective actions and take additional measures when necessary.^[1]

If an investigation reveals violations of other Board policies or circumstances requiring additional review, referral, discipline or intervention, the district shall address those matters through the appropriate disciplinary, administrative or support processes.

Any disciplinary action imposed shall be consistent with the Code of Student Conduct, Board policies and administrative regulations, applicable collective bargaining agreements, and state and federal law, and may include:

~~Consequences for Violation~~

A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include:^{[1][5][10]}

1. Counseling within the school.
2. Parental conference.
3. Loss of school privileges.
4. Transfer to another school building, classroom or bus.
5. Exclusion from school-sponsored activities.

- 6. Detention.
- 7. Suspension.
- 8. Expulsion.
- 9. Referral to law enforcement officials.

1.

School Safety and Security Incidents Report

Annually, by July 31, the Superintendent shall report on the designated form, to the PA Department of Education, all new incidents as required by state law. The report must include the total number of bullying and cyberbullying incidents that occurred during the school year, including the number of cyberbullying incidents suspected to involve artificial intelligence-generated or modified media.^[14]_[2]

Footnotes

[1] 24 P.S. 1303.1-A
palegis.us
palegis.us
Legal Reference
[View source](#)

[2] 24 P.S. 1302-E
palegis.us
palegis.us
Legal Reference
[View source](#)

[3] Pol. 103
Policy Reference
[Open policy](#)

[4] Pol. 103.1
Policy Reference
[Open policy](#)

[5] Pol. 218
Policy Reference
[Open policy](#)

[6] 22 PA Code 12.3
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference
[View source](#)

[7] Pol. 103
Policy Reference
[Open policy](#)

[8] **Pol. 103**

Policy Reference

[Open policy](#) 

[9] **Pol. 236**

Policy Reference

[Open policy](#) 

[10] **Pol. 233**

Policy Reference

[Open policy](#) 

16. New Business - Property Committee (J. Stutzman)

16.A. Bid Award — Middle School Siding Project

16.B. Proposal - Palma Inc.



Palma Inc.

Formulators and
Applicators of
PalmaLite® Self-
Leveling Resinous
Flooring Systems

628 ROUTE 10 W
UNITS 2/3
WHIPPANY, NJ 07981
P: 973.429.1490
F: 973.429.2149
www.palmainc.com

August 14, 2026

Shikellamy School District
Attn: Doug Benick
200 Island Blvd.
Sunbury, PA 17801

Re: Chief Shikellamy Resinous Floor Proposal

Hello Doug,

Palma Inc. proposes to furnish labor and material for the removals of existing cafeteria flooring and installation of a new resinous floor system at the above referenced project for the consideration of **\$32,200.00 (thirty two thousand two hundred dollars).**

Pricing includes the following:

- Removals of existing sheet vinyl flooring, and subsequent blasting/grinding prep of the existing concrete.
- Installation of a new resinous floor system and cove base (6" maximum height)
- Prevailing wages
- Color to be custom flake CFS-1033467, which has been used previously at Chief Shikellamy School
- Work to be completed over the school district's 2-week Christmas break

The following items must be provided on site by the school district, and are excluded from Palma's proposal:

- Electrical requirements: 208 V / 3 phase / 60 amp breaker service, within 250 LF of work space
- On-site dumpster for debris removal

Thank you for the opportunity to provide this quote. Please contact us with any questions.

Cordially,

Luke Manton
Palma, Inc.

Quote #12901A

17. **New Business - Public Communications/Legislation/Grant Committee (C. Bucher)**
18. **New Business - Safety/Security/Transportation Committee (J. Eister-Whitaker)**
19. **New Business - Technology Committee (J. Brosius)**
20. **New Business - CSIU (S. Shreck)**
21. **New Business - SUN Area Technical Institute (J. Eister-Whitaker)**
22. **Public Comment**
23. **Information**
24. **Adjournment**
 - 24.A. Adjourn Meeting & Announce Executive Session
25. **Title I Service Agreements**

**TITLE I SERVICES
LETTER OF AGREEMENT**
between
Shikellamy SD and CSIU
for services at
Northumberland Christian School
2026-27 School Year

This Agreement is made and entered into on the 10th day of August 2026, by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, PA 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, PA 17847.

1. TERM

The term of this Agreement shall commence on August 25, 2026 and terminate on June 4, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *Northumberland Christian School*. These services will be secular, neutral and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *Northumberland Christian School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *Northumberland Christian School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU* \$ 20,137.86 for instructional services as determined by their per-pupil allocation of \$ 1,184.58 times the number of low-income nonpublic school students (**17**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs - 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically

- benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,
- Maintenance/operations and data processing.

4. **RESPONSIBILITIES**

The *District* and *CSIU* agree that responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (17).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *Northumberland Christian School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments conducted-bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student need and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository texts of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *Northumberland Christian School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if the ESEA (Elementary and Secondary Education Act) is reauthorized during the contract performance period.

5. **MISCELLANEOUS**

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agrees to indemnify, defend, and hold harmless each other in any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fee and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Administrator, Northumberland Christian School

Date

TITLE I SERVICES AGREEMENT

between

Shikellamy SD and CSIU

for services at

Lourdes Regional School

2026-27 School Year

This Agreement is made and entered into on the 10th day of August, 2026 by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, Pa 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, Pa 17847.

1. TERM

The term of this Agreement shall commence on August 24, 2026 and terminate on May 28, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *Lourdes Regional School*. These services will be secular, neutral, and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *Lourdes Regional School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *Lourdes Regional School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU*

\$ 3,553.74 for instructional services as determined by their per-pupil allocation of **\$ 1,184.58** times the number of low-income nonpublic school students (**3**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs – 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,

- Maintenance/operations and data processing.

4. **RESPONSIBILITIES**

The *District* and *CSIU* agree that the responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (3).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *Lourdes Regional School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments are conducted bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student needs and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository text of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *Lourdes Regional School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of the Elementary and Secondary Education Act (ESEA) during the contract performance period.

5. **MISCELLANEOUS**

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agree to indemnify, defend, and hold harmless each other in all losses, damages, claims, or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fees and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Diocese of Harrisburg

Date

**TITLE I SERVICES
LETTER OF AGREEMENT**
between
Shikellamy SD and CSIU
for services at
St. Joseph School
2026-27 School Year

This Agreement is made and entered into on the 10th day of August, 2026, by and between **Shikellamy SD** (*District*), 200 Island Blvd., Sunbury, PA 17801 and **Central Susquehanna Intermediate Unit** (*CSIU*), 90 Lawton Lane, Milton, PA 17847.

1. TERM

The term of this Agreement shall commence on August 20, 2025 and terminate on May 28, 2027.

2. DESCRIPTION

Upon the terms and conditions set forth herein, the *District* requests that *CSIU* provide (reading) instructional services in accordance with the Title I program at *St. Joseph School*. These services will be secular, neutral and non-ideological.

CSIU agrees to comply with all Title I statutory and regulatory requirements.

The *District* and *CSIU* agree to pool Title I funds for instruction at *St. Joseph School* to provide Title I services to eligible students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending *St. Joseph School*.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, the *District* shall pay *CSIU* **\$ 7,107.48** for instructional services as determined by their per-pupil allocation of **\$ 1,184.58** times the number of low-income nonpublic school students (**6**) living in eligible attendance areas. Should the per pupil amount change during the Federal Programs funding adjustment period, the *District* shall notify the *CSIU* and the agreement will be amended accordingly. Services will be provided to academically eligible students and invoiced to the district for salaries and benefits only. *CSIU* will provide an invoice to the *District* in January and May 2027. An 8% fee will be allocated to *CSIU* administrative costs.

- Breakdown of costs
 - Staff salaries
 - Travel reimbursement
 - Administrative costs - 8%
 - Costs that are incurred for a common or joint purpose benefitting more than one cost objective and not readily assignable to the cost objectives (i.e., programs) specifically

- benefited. These not readily assignable costs include accounting/budgeting/fiscal, procurement, payroll, personnel,
- Maintenance/operations and data processing.

4. RESPONSIBILITIES

The *District* and *CSIU* agree that responsibility for providing the Title I program transfers from the *District* to *CSIU* upon the effective date of this Agreement.

CSIU responsibilities include:

- All Title I personnel will be highly qualified teachers with reading specialist certificates.
- The approximate number of students to be served is (6).
- Services will be provided two times per week for 30 minutes per session.
- Services will be held at *St. Joseph School*.
- Services will include supplemental instructional services per subject area for students K-5:
 - Benchmark assessments three times per school year per subject area
 - Formative assessments conducted-bi-weekly per subject area
 - Supplemental instructional services for **reading** will be based on student need and may include:
 - Word structure for automatic decoding and spelling
 - Word recognition and spelling of high-frequency words, including irregular words
 - Vocabulary, word understanding, and word-learning skills
 - Sentence-level text reading with ease, expression, and understanding
 - Listening comprehension with age-appropriate narrative and informational text
 - Reading comprehension with narrative and expository texts of increasing levels of difficulty
 - Self-monitoring for word recognition accuracy and comprehension

The *District* maintains responsibility for:

- Providing *CSIU* with the names of nonpublic schools identified to participate in Title I.
- Assisting *CSIU* in identifying addresses of students who reside in Title I attendance areas.
- Informing *CSIU* of any and all circumstances that may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

The *District* assures *CSIU* that all meaningful consultation between the *District* and *St. Joseph School* necessary to establish this Agreement has been completed prior to the effective date of this Agreement.

The *District* and *CSIU* acknowledge that it may be necessary to modify this Agreement if the ESEA (Elementary and Secondary Education Act) is reauthorized during the contract performance period.

5. MISCELLANEOUS

CSIU maintains and keeps in force such insurance as Workers' Compensation, Liability, and Property Damage.

Both partners, CSIU and the *District*, mutually agrees to indemnify, defend, and hold harmless each other in any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of CSIU, its officials, agents or employees.

6. TERMINATION CLAUSE

Either party reserves the right to terminate this Agreement at any time upon thirty (30) days written notice sent by certified mail, with return receipt requested. Such notices shall be mailed to the addresses of the parties as they appear in the introductory paragraph of the Agreement but either party may change said address at any time by written notice to the other in accordance with this paragraph. In the event of termination, the school district shall be liable for the payment of all fee and expenses due CSIU up to and including the date of such termination providing the total amount billed does not exceed the maximum identified in the agreement.

7. SIGNATURES

Superintendent, Shikellamy School District

Date

Executive Director, Central Susquehanna Intermediate Unit

Date

Diocese of Harrisburg

Date
