



**Monday, August 17, 2026
Regular Meeting**

**BOARD OF DIRECTORS
RICHLAND SCHOOL DISTRICT
RICHLAND HIGH SCHOOL LIBRARY
6:30 p.m.
AGENDA POSTED: Friday, August 14, 2026 - 10:30 AM**

Supporting documentation and attachments for agenda items are available online through [Keystone Agenda](#).

1. OPENING OF MEETING

1.1. PLEDGE OF ALLEGIANCE

1.2. CALL TO ORDER / FLAG SALUTE / ROLL CALL

1.3. RECOGNITION OF VISITORS REGARDING AGENDA ITEMS/PUBLIC COMMENT IN ACCORDANCE WITH APPLICABLE BOARD POLICIES

Description:

For the public's awareness, the Board of School Directors receives detailed written financial reports and supporting documents for agenda items in advance of each meeting. These materials provide the necessary background and context for the Board's consideration. Many items that appear on the agenda are recurring or mandated.

Board members may contact the Superintendent prior to the meeting with any questions, and they may also ask additional questions or offer comments during the meeting before any item is brought to a vote.

The law does not require that the agenda be read aloud when a copy is provided to the public or projected for public viewing. The agenda is normally posted to the District's publicly accessible website 72 hours in advance of the meeting, which exceeds the legal requirement of posting 24 hours in advance.

Members of the public may address the Board at this time regarding agenda items only.

Board Policy 903: Public Participation in Meetings
Board Policy 906: Public Complaint Procedures

2. ADMINISTRATIVE REPORTS (Mr. Nadonley)

2.1. Student Representatives' Report (Dominick Shank & TBD)

2.2. Administrators' Reports

Description:

- 1. Mr. Ribarich
- 2. Dr. Lashinsky
- 3. Mrs. Mock
- 4. Dr. Bailey
- 5. Mr. Regan
- 6. Mrs. Crowell
- 7. Mrs. Long
- 8. Mrs. Maxwell
- 9. Mr. Ripple
- 10. Mr. Hostetler
- 11. Mr. Grandas
- 12. Mr. Nadonley

2.3. Greater Johnstown Career and Technology Center Update (Mr. Beglin)

2.4. East Hills Recreation Update (Mr. Ripple)

3. BOARD REPORT (Mr. Bodolosky)

Description:

Board Secretary Announcement - As per Board Policy Nos. 308 and 614, the resignation of Josh Paros as Junior High Boys Soccer Assistant Coach, effective immediately, and the resignation of Sebastian Wissinger as a full-time custodian, effective July 17, 2026, and the resignation of Kaitlyn Wertz as Elementary Special Education teacher, effective July 17, 2026. (The District may hold Mrs. Wertz for 60 calendar days under the School Code.)

4. APPROVAL OF MINUTES (Mr. Bodolosky)

Description:

The Board President asks if there are any corrections to the Minutes from the June 22, 2026, Board Meeting. If there are corrections, please offer corrections.

_____ If there are no further corrections to the minutes, they stand approved as corrected.

_____ If there are no corrections to the minutes, they stand approved as presented.

5. TREASURER'S REPORTS FOR ALL FUNDS AND RATIFICATION AND PAYMENT OF BILLS FOR ALL FUNDS (Mrs. Shaffer)

Description:

Are there any questions, comments, or abstentions from the Board on the Treasurer's Reports or Bills Paid?

Motion by: _____ Seconded by: _____

Mr. Beglin _____ Abstention(s): _____

Mr. Bodolosky _____ Abstention(s): _____

Mr. Hudak _____ Abstention(s): _____

Mrs. Jordan _____ Abstention(s): _____
 Dr. McCracken _____ Abstention(s): _____
 Mrs. Miller _____ Abstention(s): _____
 Mrs. Shaffer _____ Abstention(s): _____
 Mr. Sukenik _____ Abstention(s): _____
 Mr. Yanity _____ Abstention(s): _____

6. NEW BUSINESS - GENERAL ADMINISTRATION (Mr. Hudak)

Description:

Are there any questions, comments, or abstentions from the Board regarding the following agenda items?

Motion by: _____ Seconded by: _____

Mr. Beglin _____ Abstention(s): _____
 Mr. Bodolosky _____ Abstention(s): _____
 Mr. Hudak _____ Abstention(s): _____
 Mrs. Jordan _____ Abstention(s): _____
 Dr. McCracken _____ Abstention(s): _____
 Mrs. Miller _____ Abstention(s): _____
 Mrs. Shaffer _____ Abstention(s): _____
 Mr. Sukenik _____ Abstention(s): _____
 Mr. Yanity _____ Abstention(s): _____

6.1. Motion to approve the mandated Title I Reading Policy, Title I Compact, and Title I Right to Know Letter for the 2026-27 School Year.

6.2. Motion to approve the first reading of Revised Board Policy 246 - School Wellness. (Partially-Funded Mandate)

6.3. Motion to approve the second reading of Revised Board Policies 121.1 - Student Travel and 716 - Integrated Pest Management. (Partially-Funded Mandate)

6.4. Motion to approve the Bus Drivers, pending receipt of all necessary forms, and authorize the Administration to approve Bus Schedules and Routes for the 2026-27 school year and authorize the Administration to make further changes and additions to the schedules and drivers. (Unfunded Mandate)

6.5. Motion to approve the Settlement and Release Agreement with Bishop McCort Catholic Academy as presented and authorize the execution of all necessary documents to effectuate same. A joint press release will be shared at a later date after all parties sign and execute said agreement. As such, there will be no comments or public statement from the District, Board, Administration, and employees.

6.6. Motion to approve the RSD Job Description for Teaching Assistants.

7. NEW BUSINESS - BUSINESS AND FINANCE (Mrs. Shaffer)

Description:

Are there any questions, comments, or abstentions from the Board regarding the following agenda items?

Motion by: _____ Seconded by: _____

Mr. Beglin	_____ Abstention(s): _____
Mr. Bodolosky	_____ Abstention(s): _____
Mr. Hudak	_____ Abstention(s): _____
Mrs. Jordan	_____ Abstention(s): _____
Dr. McCracken	_____ Abstention(s): _____
Mrs. Miller	_____ Abstention(s): _____
Mrs. Shaffer	_____ Abstention(s): _____
Mr. Sukenik	_____ Abstention(s): _____
Mr. Yanity	_____ Abstention(s): _____

7.1. Motion to approve the Letter of Agreement for Title I Services between the Richland School District and Ignite Education Solutions, subject to a 30 day termination clause. The agreement will authorize Ignite Education Solutions to provide \$11,333.00 worth of Title I services to Bishop McCort Elementary School. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)

7.2. Motion to approve the Letter of Agreement for Title I Services between the Richland School District and Ignite Education Solutions, subject to a 30 day termination clause. The agreement will authorize Ignite Education Solutions to provide \$3,778.00 worth of Title I services to Johnstown Christian School. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)

7.3. Motion to approve physician coverage for five (5) varsity football games for the 2026 season from CSS Windber Medical Center at a cost of \$185 per event. (2025 - \$185 per event) (PIAA Requirement)

7.4. Motion to approve an agreement between Richland School District and the Alternative Community Resource Program's Children's and Adolescent Partial Hospitalization Program for the 2026-27 school year. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)

7.5. Motion to approve the Agreement with Alternative Community Resource Program Inc. to participate in ACRP's "Center for Achievement School" Autism Spectrum Disorders (ASD) Classroom for the 2026-27 school year at a cost of \$225 daily per student. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (2025-26: \$210 daily) (Partially Funded Mandate)

7.6. Motion to approve an agreement between Richland School District and the Alternative Community Resource Program for on-site Mental Health Therapy for the 2026-27 school year. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)

7.7. Motion to allow all 11th grade Richland High School students to participate in the PSAT on October 6, 2026, at an approximate cost of \$18 per student tested, for a total amount not to exceed \$2000.

7.8. Motion to approve the Memorandum of Understanding for School-age Child Care Services between The Learning Lamp and Richland School District for the 2026-27 school year at no cost to the District.

7.9. Motion to approve the contract between the Richland School District and East Hills Ambulance, Inc. for home football games at a cost of \$400 per contest for the 2026-27 school year. (2025-26: \$400 per contest) (PIAA Requirement)

7.10. Motion to ratify administrative action to approve the agreement with IU8 Extended Campus for online learning for the 2026-27 school year, with costs outlined in the attached quote.

7.11. Motion to approve the Sponsor-to-Sponsor Agreement with Pressley Ridge for the 2026-27 school year at a cost of \$2.10 per breakfast served and \$3.65 per lunch served.

7.12. Motion to approve a Student Assistance Program Memorandum of Agreement between the Richland School District and the Cambria County Drug & Alcohol Program and Cambria County Behavioral Health/Intellectual Disabilities and Early Intervention Program for the 2026-27 school year, pending receipt of the agreement and review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract.

7.13. Motion to approve the 2026-27 Memorandum of Understanding with Nulton Diagnostic & Treatment Center Child/Adolescent Partial Hospitalization Program. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)

7.14. Motion to approve the Letter of Agreement with Goodwill Southern Alleghenies (GSA) for School to Work Transition services for the 2026-27 school year. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially Funded Mandate)

7.15. Motion to approve the agreement with Twin Lakes Center, Inc. for school-based drug and alcohol counseling for the 2026-27 school year.

7.16. Motion to approve the contracts with Ignite Education Solutions to staff two (2) Lunch Monitors at the Richland Elementary School for the 2026-27 school year at a cost of \$17,987.

7.17. Motion to approve the annual renewal of the PaySchools Central and QuikLunch programs from i3 Education for the 2026-27 fiscal year at a cost of \$3,477.60, as outlined in the budget.

7.18. Motion to approve the prices for a year-long athletics events season passes and individual admission prices, effective for the 2026-2027 school year as follows:

- \$20 adult - All season pass (formerly only 16 admissions)

- \$10 student - All season pass (formerly only 16 admissions)
- Increase individual athletic event price to \$5 for adults and \$3 for students across all events.
- (No charges for Cross Country, Track, Softball, Golf, and Baseball; any singular JV/JH events unless attached to a varsity event as done previously)

Note: Former prices were \$5 adults and \$3 students for Varsity Football, and all events where we charged admission were \$4 for adults and \$2 for students.

Punch card passes will no longer be provided, so they cannot be shared.

7.19. Motion to approve the 2027 National Speaker Series agreement with Dr. Brad Johnson, at a total cost of \$10,000, to be paid for by attending districts, Richland School District, and sponsors.

7.20. Motion to approve the increase of adult breakfast prices to \$3.05; adult lunch prices will remain the same at \$2.95

**Information: The price is set through a formula established by the Pennsylvania Department of Education School Nutrition Program. Adult meal prices for School Nutrition Program are not permitted to be subsidized by federal reimbursements.*

7.21. Motion to approve the contract for print costs for copiers and desktop printers with Advanced Office Systems for the period of July 1, 2026, to June 30, 2027. The contract includes an increase in print costs as noted in the attachments. The estimated total annual increase based on 2025-2026 usage is \$900.

7.22. Motion to approve the annual agreement with Diamond Pass (a subsidiary of Sourceree) to provide an online ticket-selling platform for the five home varsity football games during the 2026 season. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract.

7.23. Motion to approve the purchase of LanSchool classroom management software for all district-wide computer lab devices (Qty. 154) for 1 year from CDWG, through the PEPPM purchasing contract (PEPPM 2026 Catalog Agreement 549622-101), at a cost of \$1,171.94 to be purchased from the Technology Supplies Budget.

7.24. Motion to approve the 2026-2027 Mobile Electronic Device Repair & Replacement Fee Schedule as outlined in the attached fee schedule. Fees and available insurance will be shared with parents via email, the student handbooks, and on the website.

7.25. Motion to approve the monthly rental increase for unit GB03 at the LocalStorage Oakridge from \$145 per month to \$163.85, effective September 1, 2026.

7.26. Motion to approve an increase in pest control pricing with Plunkett's Pest Control. (2026-27 Pricing: High School - \$75.83, Elementary - \$50.55; 2025-26 Pricing: High School - \$72.91, Elementary - \$48.61)

7.27. Motion to approve two (2) 1700-hour grant-funded contracts with AmeriCorps (Pennsylvania Mountain Service Corps) to staff two (2) AmeriCorps Service Members at the Richland Elementary School for the 2026-27 school year at an in-kind donation of \$13,974.53 per member. (These are not new positions and are in place of two teaching assistants with a savings to the general fund budget of \$37,272.)

7.28. Motion to approve and authorize the Business Manager to complete all necessary budgetary transfers to close out the 2025-2026 school year. A listing of all transfers made will be presented to the Board at a regularly scheduled meeting upon completion of the close-out of the 2025-2026 school year.

7.29. Motion to approve an agreement between Richland School District and Campus Match Enterprise Edition Pilot for virtual career choice support. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Free Pilot Program)

7.30. Motion to approve East Hills Power Wash for the biennial cleaning of the grandstands located on Herlinger field at a cost of \$3,000.00. (Pricing has remained the same for the past few years and has not increased.)

7.31. Motion to approve Griffith & Petz Co. for the removal and replacement of a 5 ton York single stage condenser unit at the High School, including recovery of all applicable refrigerant, removal and replacement of the DX coil and lineset, installation of all applicable A2I Sensor and 1 year parts and labor warranty at the lowest responsible quote of \$15,790.00.

7.32. Motion to approve Liberty Fire Solutions to perform annual fire sprinkler testing throughout the district at a cost of \$1,835.00. (Elementary: \$445.00, Jr/Sr High: \$1,390.00) (Unfunded Mandate)

7.33. Motion to accept the services provided by Liberty Fire Solutions (formally Johnstown Safety Services) for our Fire Extinguisher Sales/Service at a cost of \$704.70 (2025 - \$1,880.70.) This is due to the number of specific-sized cylinders needing maintenance versus others in specific years. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Decrease of \$1,176.00 from 2025 due to cycle) (Unfunded Mandate)

7.34. Motion to approve an Independent Educational Evaluation for a student at a total cost of \$_____ as mandated by federal and state regulations, and at the request of the district.

7.35. Motion to share costs equally (50/50) between the parents and district for driver's education, effective at the beginning of the 2026-27 school year. The current cost per student is \$395.

8. NEW BUSINESS - PERSONNEL (Mr. Bodolosky)

Description:
Are there any questions, comments, or abstentions from the Board regarding the following agenda items?

Motion by: _____ Seconded by: _____

Mr. Beglin	_____	Abstention(s):	_____
Mr. Bodolosky	_____	Abstention(s):	_____
Mr. Hudak	_____	Abstention(s):	_____
Mrs. Jordan	_____	Abstention(s):	_____
Dr. McCracken	_____	Abstention(s):	_____
Mrs. Miller	_____	Abstention(s):	_____
Mrs. Shaffer	_____	Abstention(s):	_____
Mr. Sukenik	_____	Abstention(s):	_____ 7 _____

Mr. Yanity _____ Abstention(s): _____

8.1. Motion to approve the 2026-27 Substitute List, pending receipt of all materials.

8.2. Motion to approve the 2026-27 Extra Pay for Extra Duty Salary Schedules (Athletics and Clubs Advisors), as attached, to include any retirees, as per PSERS guidelines and contract.

8.3. Motion to approve the Leaves of Absence, attached as Exhibit "C".

8.4. Motion to approve the following mentors for the 2026-27 and 2027-28 school years at a stipend of \$353 per year for a total of \$706. (Unfunded Mandate)

- Maryann Korenoski as a mentor for Ashley Malfer
- Edwarda Pruchnic as a mentor for Logan Bethmann

8.5. Motion to employ _____ as an Elementary Special Education Teacher, effective as of the 2026-27 school year, at an annual salary of \$_____, reflecting Step __, _____ Column of the current Professional Employees' Contract, and as specified in Board Policy No. 404.1, Credit for Salary Placement.

8.6. Motion to approve Kelly Smiach as RHS Key Club advisor at a salary to be determined by the 2026-27 Extra Pay for Extra Duty - Club Advisors Salary Schedule.

8.7. Motion to approve the MOU for use of prior-year vacation days. Subject to review and approval by the District's Special Labor Counsel. The Administration is authorized to execute the Contract/Agreement after the Special Labor Counsel's review and comment, provided said comments or modifications do not change the intent, term, and economics of the MOU.

9. NEW BUSINESS - LEGAL MATTERS (Mr. Hudak)

10. OTHER

11. FEDERAL PROGRAMS UPDATE

12. ADJOURNMENT

Description:

Motion by: _____ Seconded by: _____

Mr. Beglin	_____ Abstention(s): _____
Mr. Bodolosky	_____ Abstention(s): _____
Mr. Hudak	_____ Abstention(s): _____
Mrs. Jordan	_____ Abstention(s): _____
Dr. McCracken	_____ Abstention(s): _____
Mrs. Miller	_____ Abstention(s): _____
Mrs. Shaffer	_____ Abstention(s): _____
Mr. Sukenik	_____ Abstention(s): _____
Mr. Yanity	_____ Abstention(s): _____

**RICHLAND SCHOOL DISTRICT
BOARD OF DIRECTORS
Richland High School Library
Board Meeting Minutes
Monday, June 22, 2026
6:30 p.m.**

BOARD ATTENDANCE: Mr. Beglin, Mr. Bodolosky, Mr. Hudak (via phone), Mrs. Jordan, Dr. McCracken, Mrs. Miller, Mr. Sukenik, and Mr. Yanity

ADMINISTRATION ATTENDANCE: Mrs. Crowell, Mr. Hostetler, Dr. Lashinsky, Attorney Leventry, Mrs. Maxwell, Mrs. Mock, Mr. Nadonley, Mr. Regan, Mr. Ribarich, and Mr. Ripple

I. EXECUTIVE SESSION

The Richland School District Board of Directors held an executive session from 5:32 PM to 6:29 PM for the Superintendent's evaluation, real estate, and a required safety review presented by Mrs. Crowell.

II. PLEDGE OF ALLEGIANCE

III. CALL TO ORDER - 6:31 p.m.

IV. RECOGNITION OF VISITORS REGARDING AGENDA ITEMS/PUBLIC COMMENT IN ACCORDANCE WITH APPLICABLE BOARD POLICIES (Exhibit "A")

V. ADMINISTRATIVE REPORTS (Mr. Nadonley)

1. Greater Johnstown Career and Technology Center Update - Mr. Beglin
2. East Hills Recreation Update - Mr. Ripple

VI. BOARD REPORT

Board Secretary Announcement – As per Board Policy Nos. 308 and 614, the resignation of Emily Sisler as Junior High Girls Soccer Head Coach, effective immediately, and the resignation of Sidney Warshel as Junior High Girls Soccer Assistant Coach, effective immediately.

VII. APPROVAL OF MINUTES

The Board President asks if there are any corrections to the Minutes from the May 18, 2026, Board Meeting. If there are corrections, please offer corrections. There are no corrections to the minutes, they stand approved as presented.

VIII. TREASURER’S REPORTS FOR ALL FUNDS AND RATIFICATION AND PAYMENT OF BILLS FOR ALL FUNDS

Motion to approve the Treasurer’s Reports (Exhibits “B-1”) and Bills Paid (Exhibit “B-2”).	
Mr. Beglin	X - Abstained from Checks #D000000348, #D000000366, & #D000000367
Mr. Bodolosky	X - 1
Mr. Hudak	X
Mrs. Jordan	X
Dr. McCracken	X - Abstained from Check #D000000364
Mrs. Miller	X
Mrs. Shaffer	Absent
Mr. Sukenik	X
Mr. Yanity	X - 2

IX. GENERAL ADMINISTRATION

Motion to approve General Administration Items 1 - 6.	
Mr. Beglin	X - 1
Mr. Bodolosky	X
Mr. Hudak	X
Mrs. Jordan	X
Dr. McCracken	X
Mrs. Miller	X
Mrs. Shaffer	Absent
Mr. Sukenik	X - 2
Mr. Yanity	X

1. Motion to approve the first reading of Revised Board Policies 121.1 - Student Travel and 716 - Integrated Pest Management. (Partially-Funded Mandate)
2. Motion to approve the Affiliation Agreement for an Academic Experience Site with Pennsylvania Western (PennWest) University for the period of 2026-2031. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract/agreement. (Mandated)
3. Motion to approve the MOU between Richland School District and Community Action Partnership of Cambria County (CAPCC) Early Childhood Programs regarding transition services for newly registered kindergarten students. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments

or modifications do not change the intent, term, and economics of the contract.
(Mandated)

4. Motion to acknowledge and approve the following organizations to use the District facilities for the 2026-27 school year: Elementary PTO, Richland Music Boosters, Football Boosters, Boys Basketball Boosters, Girls Basketball Boosters, Baseball Boosters, Boys Track Boosters, Girls Track Boosters, Wrestling Boosters, Softball Boosters, Girls Tennis Boosters, Boys Tennis Boosters, Girls Volleyball Boosters, Hockey Boosters, Boys Soccer Boosters, Girls Soccer Boosters, Richland Cheerleader Boosters, Richland Theatre Boosters, RAPP (Richland After Prom Party), Richland School District Foundation, Golf Boosters, Cross Country Boosters, Swim Boosters, Unified Bocce Boosters, and Clay Target League Boosters.
5. Motion to approve the School Resource Officer Memorandum of Understanding/Memorandum of Agreement with the Richland Township Police Department for the 2026-27 school year. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Mandated)
6. Motion that David Scott be appointed to a three-year term until June 30, 2029, as Richland School District representative to East Hills Recreation.

X. BUSINESS AND FINANCE

Motion to approve Business and Finance Items 1 - 134.	
Mr. Beglin	X
Mr. Bodolosky	X - 1
Mr. Hudak	X
Mrs. Jordan	X - 2
Dr. McCracken	X
Mrs. Miller	X
Mrs. Shaffer	Absent
Mr. Sukenik	X
Mr. Yanity	X

1. Motion to approve the 2026-2027 Tentative General Operations Budget which includes the General and all Federal Funds and lists estimated expenditures in the amount of \$30,455,715, revenues in the amount of \$28,077,334, and establishes the Millage rate of 63.4372 mills (this represents the Act 1 Index increase of 2.6153 mills) with the following tax levies enacted, attached as Exhibit "C": (Mandated)
 - 2% Discount Period for Early Payment/10% Penalties for Delinquent Taxes
 - Act 511 Wage and Net Income, ½ of 1%
 - Act 511 Real Estate Transfer Tax, .5%

- Act 511 Mercantile Tax (Wholesale Tax ½ Mill; Retail Tax ¾ Mill)
 - Act 511 Occupation Tax, \$10.00 (Sharing Privilege)
 - Act 511 Per Capita Tax, \$10.00 (Sharing Privilege)
2. Motion to approve the assignment of the fund balance as of June 30, 2026, as per the attachment, Exhibit “D”. (Mandated)
 3. Motion to approve the purchase of general supplies and custodial supplies for fiscal year 2026-27, per state and federal contract numbers as indicated on Exhibit “E”.
(Note: With the new implementation of the Business Office software and due to the lack of bid responses in years past, the District implemented a new process, and all general supply items are being purchased on procurement contracts.)
 4. Motion to approve 1st Summit Bank as depository bank for the General Fund, Capital Reserve Fund, Food Service Fund, and Student Activities Fund for the 2026-27 Fiscal Year. (Unfunded Mandate)
 5. Motion to approve creating a new account at 1st Summit Bank related to the Keystone Communities Initiative (“KCI”) Grant received from the Department of Community and Economic Development. These grant funds (\$500,000) were secured through the legislative support of Senator Langerholc for the Elementary Building roof replacement. (Mandated)
 6. Motion to approve transferring funds from the Class of 2026 to the Class of 2027 as per past practice. (Mandated)
 7. Motion to authorize the Business Office to pay routine bills during the month of July due to no regular Board meetings scheduled and to ensure the District does not incur interest charges for late payments.
 8. Motion to approve the annually mandated Resolution, as attached, authorizing the Superintendent the use of electronic signatures to sign any and all contracts, agreements, grants, and/or licenses with the Pennsylvania Department of Education. (Unfunded Mandate)
 9. Motion to approve participating in the Commonwealth of Pennsylvania Cooperative Purchasing Program and other PA/U.S. Government Procurement/Purchasing programs [i.e. COSTARS, PEPPM, U.S. Government Communities, TIPS (new - ratifying administrative action to join), etc.].

The Interlocal Purchasing System (TIPS) is a national purchasing cooperative that offers access to competitively procured purchasing contracts to its members. TIPS allows members access to competitively procured contracts with quality vendors and provides savings of time and financial resources necessary to fulfill bid requirements.

10. Motion to approve the 2026-27 Staff Master Agreement with Ignite Education Solutions. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's

review and comment provided said comments or modifications do not change the intent, term, and economics of the contract.

11. Motion to approve the contracts with Ignite Education Solutions to staff four (4) Teaching Assistants at the Richland Elementary School for the 2026-27 school year at a cost of \$130,442.40.
12. Motion to approve the contract with Ignite Education Solutions to provide day-to-day Substitute Teachers and Nurses when Richland School District-approved substitutes are not available during the 2026-27 school year. (Partially-Funded Mandate)
13. Motion to approve the following one (1) year contracts between the District and Ignite Education Solutions for Special Education Staff for the 2026-27 school year as follows: (Partially-Funded Mandate)
 - Personal Care Aide 1 - \$24,457.95
 - Personal Care Aide 2 - \$25,963.47
 - Classroom Aide 3 - \$24,947.11
 - Personal Care Aide 4 - \$26,665.69
 - Classroom Aide 5 - \$26,665.69
 - Personal Care Aide 6 - \$24,947.11
 - Classroom Aide 7 - \$24,947.11
 - Personal Care Aide 8 - \$24,457.95
 - Personal Care Aide 9 - \$25,501.49
 - Personal Care Aide 10 - \$25,963.47
 - Personal Care Aide 11 - \$27,774.45
 - Personal Care Aide 12 - \$24,457.95
 - Personal Care Aide 13 - \$24,947.11
 - Personal Care Aide 14 - \$24,457.95
 - Library Aide - \$24,457.95
 - LPN Bus Aide - \$25 per hour
 - Substitute Personal Care Aides - \$144.94 per day
14. Motion to approve the contract with Ignite Education Solutions to staff day-to-day Custodians on an as-needed basis for the 2026-27 school year.
15. Motion to approve the contract with Ignite Education Solutions for an Academic & Behavioral Support Specialist at the High school for the 2026-2027 school year at a total cost of \$30,195.00.
16. Motion to approve the contract with Ignite Education Solutions to staff an Assistant Athletic Director for the 2026-27 school year at a cost not to exceed \$4,818.32.
17. Motion to approve continuing payment on the lease, year 2 of 5, with Pitney Bowes for the administrative office postage machine at a cost of \$232.26 paid quarterly per state EIN Cooperative Service Contract No.CNR01392. (Lease effective as of September 30, 2025, for a term of 5 years.)

18. Motion to approve continuing payment on the lease, year 5 of 5, with Pitney Bowes for the high school and elementary office postage machine at a cost of \$211.89 each, paid quarterly. (Lease effective as of March 31, 2022, for a term of 5 years.)
19. Motion to approve funding for the salary and supplies for the Divine Mercy Catholic Academy East Campus School Nurse, up to \$23,000 for the 2026-27 school year.
20. Motion to approve \$7,500 for the Richland School District's support of the Highland Community Library for the 2026-27 school year, to be paid in installments.
21. Motion to approve the purchase of Varsity Cheer uniforms from Varsity Spirit through COSTARS Contract #037-E23-053 at a total cost of \$5,938.50, as per the 2026-27 uniform replacement cycle.
22. Motion to approve the purchase of Varsity Baseball uniforms from Sportsman's through COSTARS Contract #037-E23-051 at a total cost of \$7,221.60, as per the 2026-27 uniform replacement cycle.
23. Motion to approve the purchase of Varsity Boys Tennis uniforms from Sportsman's through COSTARS Contract #037-E23-051 at a total cost of \$3,035.00, as per the 2026-27 uniform replacement cycle.
24. Motion to approve the purchase of Varsity Girls Tennis uniforms from Sportsman's through COSTARS Contract #037-E23-051 at a total cost of \$3,252.50, as per the 2026-27 uniform replacement cycle.
25. Motion to approve the purchase of Varsity Unified Bocce warm-ups from Sportsman's through COSTARS Contract #037-E23-051 at a total cost of \$1,975.60, as per the 2026-27 uniform replacement cycle.
26. Motion to approve the 2026-27 Waterfront Learning Contract between Allegheny Intermediate Unit d/b/a Waterfront Learning Services and Richland School District. (Richland Cyber Academy) Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract.
27. Motion to approve the annual renewal of Surety Bond with Travelers Casualty and Surety Company of America for Kelly Long, ECA Treasurer, for the period 7/1/2026 to 7/1/2027 in the amount of \$100. (Unfunded Mandate)
28. Motion to approve Addendum #9 to the contractual agreement between Pressley Ridge Johnstown and Richland School District, attached as Exhibit "F".
29. Motion to approve the agreement with Pyramid Healthcare, Inc. (Soaring Heights School) to provide special education and related services to students in the 2026-27 school year at a rate of \$323 per day. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the

Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially-Funded Mandate)

30. Motion to approve the membership agreement for IU8 STEM Lending Center for the 2026-27 school year at a cost of \$350. (No price increase from 2025-26.)
31. Motion to approve the adoption of new K-12 Music Resources and Classroom Materials for a six-year cycle. (Partially-Funded Mandate)

Textbook Series and Resources:

- General Music Grades K-6
 - Six-Year Subscription to Prodigies Music Curriculum: PreK-5th Grade (Standards-Based) - \$1,770.00
 - John Feierabend First Steps in Music Book - \$47.95
 - First Steps in Music with Orff Schulwerk Book - \$29.95
 - Movement Exploration/Warm-up, Movement for Form and Expression, and Movement with Beat Motions Book - \$49.95
 - Junior and Senior High General Music, Band, Chorus, & Orchestra
 - Six-Year Subscription to MusicFirst - \$19,637.10
 - 150 Wenger Classic 50 Music Stands - \$9,900.00
32. Motion to approve the purchase of The Somos Curriculum from The Comprehensive Classroom for Spanish courses, at a total cost of \$400.00.
 33. Motion to approve the Agreement for School-Age Education Services with the Appalachia Intermediate Unit 8. Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract. (Partially-Funded Mandate)
 34. Motion to ratify administrative action to approve the 2026-27 PSBA Policy Services Member Agreement.
 35. Motion to ratify administrative action to authorize the Business Manager to enter into a lease agreement with Local Storage located at Oakridge Drive for the storage of District records at a cost of \$175 per month, effective June 1, 2026. This unit is a larger unit and will replace the two units at Stowaway Storage. The Business Office also consolidated two units already rented at Oakridge Storage for Business Office records, eliminating one unit. The consolidation of units will save the District \$2,580 annually.
 36. Motion to approve the self-funded model change from Dental Network Access Fee of 22% to a Flat Administrative Fee for the District's Dental coverage with United Concordia. This is a change in how the District pays the administrative fee; there are no changes in coverage or benefits, and it is projected to save the District approximately \$9,300.

37. Motion to approve the annual renewal of the Financial Information Systems subscription through the Central Susquehanna Intermediate Unit for the 2026-2027 fiscal year, which includes the following: Fund Accounting, Human Resources, Payroll, Asset Inventory, Document Management-LITE option, Purchasing/Accounts Payable (NEW), and Staff Onboarding. Total cost is determined by the district's per-pupil enrollment tier. The estimated projected cost is \$33,500.
38. Motion to approve the Boiler Burner System Agreement Renewal with Combustion Service & Equipment Co. at an annual cost of \$4,800.00. (2025 - \$4,500.00)
39. Motion to accept a one-year extension for Daikin to provide preventative maintenance service to the elementary chilling tower at a cost of \$5,435. 3% (2025 - \$5,175.00) Subject to review and approval by the District's Solicitor. The Administration is authorized to execute the Contract/Agreement after the Solicitor's review and comment provided said comments or modifications do not change the intent, term, and economics of the contract.
40. Motion to approve the annual preventative maintenance agreement with Kelly Generator at a cost of \$4,952.00.
41. Motion to approve DirecTec LLC. for the annual inspections of the fire panels at the elementary school (\$1,523.00) and the high school (\$3,026.11) at a total cost of \$4,549.11. (No increase in cost from 2025.)
42. Motion to approve Clearfield Wholesale Paper Co. (COSTAR Contract #005-E23-210) for the purchase of a Trident portable orbital scrubber (\$3,000) and a Multiflo Finish System (waxing applicator - \$1,419) at a total cost of \$4,419.00.
43. Motion to approve Moyer Concrete for concrete repairs throughout the district at a cost not to exceed \$13,200.00.
44. Motion to approve Stadium Solutions Inc. (KPN#202001-01) at a cost of \$1,500.00 for the inspection of all applicable exterior grandstands and bleacher systems through the district, as budgeted for in the 2025-26 fiscal year. (No increase from 2024-25.) (Unfunded Mandate)
45. Motion to approve the annual renewal of the district-wide Barracuda server backup system from Capital Area Intermediate Unit, at a discounted cost of \$7,293.00, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
46. Motion to approve the annual renewal of Adobe Creative Cloud district-wide software license from GovConnection, Inc. at a discounted cost of \$4,551.00, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
47. Motion to approve the annual renewal of Domain Names and SSL Certificates not to exceed the budgeted amount of \$1,000.00 for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget. (Partially-Funded Mandate)

48. Motion to approve the annual renewal of a 1-year backup internet contract from Breezeline, at a cost of \$2,927.64, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
49. Motion to approve the payment for Year 1 of a 3-year contract, for the renewal of 1,620 Google Workspace for Education Plus licenses from Lancaster-Lebanon IU13, at a discounted cost of \$9,201.60 for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget. (Partially-Funded Mandate)
50. Motion to approve payment for Year 1 of a 3-year contract, for Google Cloud to Cloud backup software from SysCloud, Inc. at a cost of \$4,250.00, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget. (Partially-Funded Mandate)
51. Motion to approve the annual renewal of the preventative maintenance inspection and service agreement from Gen-Mark Gemco-Renmark Sales, LLC, at a discounted cost of \$4,950.00, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
52. Motion to approve the annual renewal/purchase of a licensing, maintenance, and support agreement on the district-wide Lightspeed content filter, Lightspeed Classroom Management, and Lightspeed Mobile Device Manager through IntegraONE, at a discounted cost of \$14,621.20, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget. (Partially-Funded Mandate)
53. Motion to approve the annual renewal of Accelerated Reader and Star Reading by Renaissance for the 2026-27 fiscal year at a cost of \$9,596.40, as outlined in the budget.
54. Motion to approve the annual renewal of the subscription to First In Math by Suntex International for the elementary school for the 2026-27 fiscal year at a cost of \$4,156.25, as outlined in the budget.
55. Motion to approve the extension of BrainPOP software subscription for use at the Elementary School for the 2026-27 fiscal year at a cost of \$4,725.01, as outlined in the budget.
56. Motion to approve the annual renewal of Reading A-Z subscription for the elementary school from Learning A-Z at a cost of \$150.00 for the 2026-27 fiscal year, as outlined in the budget.
57. Motion to approve the annual renewal of the Destiny Library management system by Follett School Solutions for the 2026-27 fiscal year at a cost of \$2,785.20, as outlined in the budget.
58. Motion to approve the annual renewal of Study Island by Edmentum software (Math only) for use at the high school for the 2026-27 fiscal year, at a cost of \$606.25, as outlined in the budget.
59. Motion to approve the annual renewal of Study Island Math and ELA, with the new addition of Science software for use at the elementary school for the 2026-27 fiscal year at a cost of \$4,870.25, as outlined in the budget.

60. Motion to approve year 3 of the 3-year contract with Teambuildr software for use at the High School during the 2026-27 fiscal year, prepaid upfront in the 2024-25 fiscal year.
61. Motion to approve year 2 of the 3-year contract of the Hudl software license with Agile Sports Technologies for use by the Athletic Department at a cost of \$11,000.00 per year for 3 years during the 2026-27 fiscal year, as outlined in the budget. (Partially-Funded Mandate)
62. Motion to approve the annual renewal of Raptor software for use district-wide for the 2026-27 fiscal year at a cost of \$1,459.50, as outlined in the budget. (Partially-Funded Mandate)
63. Motion to approve the annual renewal of ProQuest Culturegrams, an online library research software subscription, to be used in the high school library for the 2026-27 fiscal year at a cost of \$1,475.79, as outlined in the budget.
64. Motion to approve year 2 of a 3-year renewal contract of high school library online research subscription software through EBSCO Information Services for the 2026-27 fiscal year at a cost of \$8,569.00, as outlined in the budget.
65. Motion to approve the annual renewal of ACCESS PA/Power Library (Hosting Solutions and Library Counseling) Tech Support Fee from Health Sciences Library Consortium for the 2026-27 fiscal year at a cost of \$575.00, as outlined in the budget.
66. Motion to approve year 2 of a 3-year renewal agreement with SchoolDude software from Brightly for the 2026-27 fiscal year at a cost of \$4,114.17, as outlined in the budget.
67. Motion to approve the renewal of the MakeMusic Cloud software subscription by MakeMusic, Inc. for the 2026-27 fiscal year at a cost of \$866.29, as outlined in the budget.
68. Motion to approve the annual renewal of CarRider Pro software for use at the elementary school for the 2026-27 fiscal year at a cost of \$1,000.00, as outlined in the budget.
69. Motion to approve the annual renewal of Readtopia software by Building Wings, LLC for use by one high school Special Education teacher for the 2026-27 fiscal year at a cost of \$839.00, as outlined in the budget. (ACCESS Reimbursable)
70. Motion to approve the annual renewal of The Physics Classroom software for use at the high school for the 2026-27 fiscal year at a cost of \$160.00, as outlined in the budget.
71. Motion to approve the annual renewal of Quizlet Plus software to be used by three high school teachers and one elementary school teacher for the 2026-27 fiscal year at a cost of \$136.76, as outlined in the budget.
72. Motion to approve the annual renewal of Gimkit Pro for district-wide use for the 2025-26 fiscal year at a cost of ~~\$1~~,000.00, as outlined in the budget.

73. Motion to approve the annual renewal of Flocabulary software to be used in grades 4 and 5 for the 2026-27 fiscal year at a cost of \$276.00, as outlined in the budget.
74. Motion to approve the annual renewal of Classwork.com (formerly TeacherMade) software for use by Grades 3, 4, and 5 teachers for the 2026-27 fiscal year at a cost of \$563.90, as outlined in the budget.
75. Motion to approve the renewal of ABCya for use at the elementary school for the 2026-27 fiscal year at a cost of \$1,999.99, as outlined in the budget.
76. Motion to approve the renewal of ArbiterGame/Schedule/Registrations (formerly known as Big Teams Pro/Planet High School and Big Teams Schedule Star) for use by the Athletic Department for the 2026-27 fiscal year at a cost of \$3,500.00, as outlined in the budget.
77. Motion to approve a 3-year renewal of the Edlio website software for use district-wide for the 26-27, 27-28, and 28-29 fiscal years for a total cost of \$18,981.00, with \$6,237.00 being paid per year, as outlined in the budget. (Partially-Funded Mandate)
78. Motion to approve the annual renewal of GoGipper software for use by the Athletic Department district-wide for the 2025-26 fiscal year at a cost of \$625.00, as outlined in the budget.
79. Motion to approve the renewal Blooket Plus for one elementary Special Education teacher for the 2026-27 fiscal year at a cost of \$59.88, as outlined in the budget (ACCESS reimbursable).
80. Motion to approve the annual renewal of Pink Cat Games by Pink Cat Studio, Inc. for use by five Special Education teachers for the 2026-27 fiscal year at a cost of \$249.95, as outlined in the budget (ACCESS reimbursable).
81. Motion to approve the annual renewal of Renzulli Learning software subscription for use by one high school Special Education teacher for the 2026-27 fiscal year at a cost of \$165.00, as outlined in the budget (ACCESS reimbursable).
82. Motion to approve the renewal of Boardmaker software by Tobii Dynavox for one high school Special Education teacher for the 2026-27 fiscal year at a cost of \$99.00, as outlined in the budget (ACCESS reimbursable).
83. Motion to approve year 2 of 2 of Get More Math software by Front Porch for 5th-grade math students in the 2026-27 fiscal year, prepaid up front in the 2025-26 fiscal year.
84. Motion to approve the annual subscription to Universal Milesplit/FloSports at a cost of \$150 for the 2026-27 fiscal year. This subscription is used for track, cross country, wrestling, and swimming.
85. Motion to approve the renewal of the Teachtown software subscription (6 high school licenses, year 5 of a 6-year contract, for use by the Special Education department for

the 2026-27 fiscal year at a cost of \$1,794, as outlined in the budget (ACCESS reimbursable).

86. Motion to approve the annual renewal of Papercut print management software from Advanced Office Systems Inc., at a cost not to exceed \$2,500.00, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
87. Motion to approve the annual renewal of Yodeck enterprise digital display software for district-wide management of content on display TVs from Yodeck, at a cost of \$2,112.00 for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
88. Motion to approve the annual renewal of Chromebook Getter Management Software by AdminRemix, at a cost not to exceed \$250.00 for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
89. Motion to approve Year 1 of a 3-year contract for the purchase of 18 SentinelOne EDR/MDR cybersecurity/antivirus licenses to cover district-wide servers from TIU11, at a discounted cost of \$702.00 for the 2026-2027 fiscal year, to be purchased from Technology Supplies Budget.
90. Motion to approve the renewal of 99 High School 5-year Verkada camera license from GovConnection, through purchasing contract COSTARS-003-E22-57, at a discounted cost of \$69,223.77, as outlined in the 2026-2027 budget. Order must be submitted by July 3rd to avoid an increase in cost. (Partially-Funded Mandate)
91. Motion to approve the payment for Year 1 of a 3-year contract, for the renewal of Zoom Meet/Phone from Zoom Video Communications Inc., at a discounted cost of \$25,759.52, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
92. Motion to approve the purchase of two replacement District-wide servers from Dell Technologies, through an approved COSTARS or PEPPM purchasing contract, at a cost not to exceed \$85,000.00, as outlined in the Technology Plan/Budget.
93. Motion to approve the purchase of replacement Epson BrightLink 870Ei interactive projectors and accessories to replace half of the aging interactive projectors at the Elementary School from the lowest quote from a preferred vendor, through an approved COSTARS or PEPPM purchasing contract, at a cost not to exceed \$75,000.00, as outlined in the Technology Plan/Budget.
94. Motion to approve the purchase of 425 cases for student Chromebooks in grades 1, 5, and 9 from CODi Acquisition LLC, at a discounted cost not to exceed \$10,000.00, as outlined in the Technology Plan/Budget.
95. Motion to approve the purchase of 70 Acer 857TN Chromebooks for Elementary School staff from CDWG, through purchasing contract COSTARS 3 IT Hardware Contract (COSTARS-003-E22-586), at a cost of \$38,318.70, as outlined in the Technology Plan/Budget.

96. Motion to approve the annual renewal of 225 Cisco Duo multi-factor authentication licenses, from IntegraONE, at a cost of \$5,521.50 for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget. (Partially-Funded Mandate)
97. Motion to approve the purchase of managed district-wide firewall services from IntegraOne, at a cost of \$4,680.00 for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget.
*Pending E-Rate approval, 50% of the E-Rate eligible costs will be reimbursed back to the district. (Partially-Funded Mandate)
98. Motion to approve the annual renewal for 3-years of district-wide FortiGate and FortiAnalyzer firewall licensing from IntegraOne, at a discounted upfront cost of \$27,296.00, for the 2026-2027 fiscal year, as outlined in the Technology Plan/Budget. (Partially-Funded Mandate)
*Pending E-Rate approval, 50% of the E-Rate eligible costs will be reimbursed back to the district.
99. Motion to approve a one-year agreement with PowerSchool for the SIS Hosting subscription and Hosting SSL Certificate for the 2026-27 fiscal year at a cost of \$7,418.96, as outlined in the budget. (Partially-Funded Mandate)
100. Motion to approve the purchase of Word Vault Pro subscription to be used by Speech and Language for the 2026-27 school year at a cost of \$49.99, as outlined in the budget. (ACCESS Reimbursable)
101. Motion to approve the purchase of Vocabulary A-Z software for use by one elementary Special Education teacher for the 2026-27 fiscal year at a cost of \$125.00, as outlined in the budget (ACCESS reimbursable).
102. Motion to approve the purchase of Visual Education by Wordwall software for use by the first-grade teachers for the 2026-27 fiscal year at a cost of \$308.00, as outlined in the budget.
103. Motion to approve the purchase of one subscription to Super Teacher Worksheets for use by the elementary school for the 2026-27 fiscal year at a cost of \$375.00, as outlined in the budget.
104. Motion to approve the renewal of PowerSchool e-Collect forms for use district-wide for the 2026-27 fiscal year at a cost of \$4,485.76, as outlined in the budget.
105. Motion to approve the renewal of PowerSchool Student Information System maintenance & support for use district-wide for the 2026-27 school year at a cost of \$11,692.96, as outlined in the budget.
106. Motion to approve the renewal of 30 student licenses and the purchase of 5 additional licenses to meet student demand for the IKnowIt software subscription to be used by the Special Education department for the 2026-27 fiscal year at a cost of \$262.50, as outlined in the budget. (ACCESS Reimbursable)

107. Motion to approve the purchase of UDBapp Pro and Beam software as part of the Premier Bundle from Ultimate Drill Book to be used by the high school music department for the 2026-27 school year at a cost of \$1,400.00, as outlined in the budget.
108. Motion to approve the purchase of If-At Assessments by Epstein Educational Enterprises, Inc. to be used by one high school history teacher for the 2026-27 fiscal year at a cost of \$216.00, as outlined in the budget.
109. Motion to approve the renewal of IEP Writer software by Leader Services for use by the Special Education Department for the 2026-27 fiscal year at a cost of \$7,108.00, as outlined in the budget (ACCESS reimbursable). (Partially-Funded Mandate)
110. Motion to approve the annual renewal of Squid note-taking app for Chromebooks from Steadfast Innovation, LLC, for students in grades 9-12 and high school faculty at a cost of \$1,837.50 for 525 licenses for the 2026-27 fiscal year.
111. Motion to approve the agreement with CJAWS, Inc., 116 East High Street, Ebensburg, PA 15931, to provide specialized technical support services on an as-needed basis and to provide a Helpdesk Technician two days per week, as outlined in the contract from July 1, 2026, through June 30, 2027, as per the attached fee schedule.
112. Motion to approve the renewal of the Teachtown software subscription (10 elementary school licenses, year 5 of a 5-year contract, for use by the Special Education department for the 2026-27 school year at a cost of \$2,990, as outlined in the budget (ACCESS reimbursable).
113. Motion to approve year 2 of the 2-year renewal of Get More Math software subscription by Front Porch for 7th-grade math students for the 2026-27 fiscal year, prepaid up front in the 2025-26 fiscal year.
114. Motion to approve the renewal of Renaissance Fundamentals (formerly PASS) for use at the high school for the 2026-27 fiscal year at a cost of \$4,291.00, as outlined in the budget.
115. Motion to approve the annual renewal of PowerSchool PD+ Subscription, year 4 of a 4-year agreement for the 2026-27 fiscal year at a cost of \$2,006.08, as outlined in the budget.
116. Motion to approve the renewal of Sway Medical for concussion protocol board to be used by all student-athletes for the 2026-27 fiscal year at a cost of \$855.00. (Partially-Funded Mandate)
117. Motion to approve the annual renewal of GrammarFlip for use by grade 12 English students for the 2026-27 fiscal year at a cost of \$240.00, as outlined in the budget.
118. Motion to approve the continued use of the SportsYou app for athletics teams' communications for the 2026-27 fiscal year at no cost to the district.

119. Motion to approve the renewal of CorelDRAW Graphics Suite 2024 Education to be used by Engineering Tech classes for the 2026-27 fiscal year at a cost of \$1,090.00, as outlined in the budget.
120. Motion to approve the renewal of Equipping ELLS to be used by elementary ELL students during the 2026-27 fiscal year at a cost of \$347.00, as outlined in the budget. (Partially-Funded Mandate)
121. Motion to approve the renewal of CodeHS to be used by 1 high school teacher for the 2026-27 fiscal year at a cost of \$2,730.00, as outlined in the budget.
122. Motion to approve a one-year renewal of the PA-EETEP and Comply software subscription from EduLink for the 2026-27 fiscal year at a cost of \$11,256.00, as outlined in the budget. Note: This subscription may be discontinued due to features in the CSIU software. (Partially-Funded Mandate)
123. Motion to approve year 5 of a 5-year subscription to MyON Reader from Renaissance as part of the Elementary ELA curriculum cycle for the 2026-27 fiscal year, prepaid upfront in the 2022-23 fiscal year.
124. Motion to approve year 3 of a 6-year subscription to Reflex Math from ExploreLearning as part of the Elementary Math curriculum cycle for the 2026-27 fiscal year, prepaid upfront in the 2024-25 fiscal year.
125. Motion to approve year 2 of a 3-year Kuta Software Site License for grades 10, 11, and 12 for the 2026-27 fiscal year, paid in full in the 2025-26 fiscal year.
126. Motion to approve year 3 of a 6-year Kuta Works subscription for the 2026-27 fiscal year at a cost of \$800, as outlined in the budget.
127. Motion to approve the annual renewal of SchoolMessenger Communicate at a cost of \$3,117.12 for the 2026-27 fiscal year, as outlined in the budget.
128. Motion to approve the renewal of EverydaySpeech for use by one elementary Learning Support teacher for the 2026-27 fiscal year at a cost of \$599.99, as outlined in the budget. (ACCESS reimbursable)
129. Motion to approve the purchase of Texas Instruments CE Emulator for the TI-84 Plus Family software subscription for use by one AP Statistics teacher for the 2026-27 fiscal year at a cost of \$35.90.
130. Motion to approve the purchase of additional Get More Math licenses for use by elementary students in grades 4 and 6 for the 2026-27 fiscal year at a cost of \$3,322.80.
131. Motion to approve the purchase of Albert for use by the high school ELA department to supplement the core curriculum and provide practice for all standardized tests for the 2026-27 fiscal year at a cost of \$995.00.

132. Motion to approve the purchase of PSNI's SNAP Health Center as a replacement for the current Healthmaster School Nursing Management software for the 2026-27 fiscal year at a cost of \$2,700.00.
133. Motion to approve the renewal of the EdInsight Student Performance Suite through OnHand Schools, Inc. from Harris Education Solutions at a cost of \$9,852.16 per year for 3 years beginning in the 2026-27 fiscal year.
134. Motion to approve a one-year subscription to ACTWorkKeys Curriculum on MasteryPrep at a total of \$3,000.00. (Note: This subscription replaces the subscription to TurnItIn for the High School ELA Department.)

XI. PERSONNEL

Motion to approve Personnel Items 1 - 8.	
Mr. Beglin	X
Mr. Bodolosky	X - 1
Mr. Hudak	X
Mrs. Jordan	X - 2
Dr. McCracken	X
Mrs. Miller	X
Mrs. Shaffer	Absent
Mr. Sukenik	X
Mr. Yanity	X

1. Motion to approve tenure as a professional employee to Jennifer Bradley and Emily Sisler per the Superintendent's recommendation and in accordance with Section 1108 of the School Laws of Pennsylvania. (Mandated)
2. Motion to approve the salary increases for confidential employees effective July 1, 2026, attached as Exhibit "G". Said increases follow annual increases to all other employees.
3. Motion to approve Samanta Dietz as Marching Band Assistant (Color Guard Instructor), effective as of the 2026-27 school year, at a salary to be set according to the 2026-27 RSD Extra Pay for Extra Duty Club/Advisors Salary Schedule, pending receipt of all materials.
4. Motion to approve Tyler Moss as Junior High Girls Soccer Head Coach, effective as of the 2026-27 school year, at a salary to be set according to the 2026-27 RSD Extra Pay for Extra Duty Athletics Salary Schedule, pending receipt of all materials.
5. Motion to approve Ali Mattes as Junior High Girls Soccer Assistant Coach, effective as of the 2026-27 school year, at a salary to be set according to the 2026-27 RSD Extra Pay for Extra Duty Athletics Salary Schedule, pending receipt of all materials.

6. Motion to approve Kyle Adams as Junior High Boys Soccer Head Coach, effective as of the 2026-27 school year, at a salary to be set according to the 2026-27 RSD Extra Pay for Extra Duty Athletics Salary Schedule, pending receipt of all materials.
7. Motion to approve David Leasure as Junior High Boys Soccer Assistant Coach, effective as of the 2026-27 school year, at a salary to be set according to the 2026-27 RSD Extra Pay for Extra Duty Athletics Salary Schedule, pending receipt of all materials.
8. Motion to approve Andy Paros as Junior High Boys Soccer Volunteer Coach, effective as of the 2026-27 school year.

XII. NEW BUSINESS - LEGAL MATTERS (Mr. Hudak)

XIII. OTHER

XIV. FEDERAL PROGRAMS UPDATE

XV. ADJOURNMENT - 6:43 p.m.

Motion to adjourn the meeting.	
Mr. Beglin	X
Mr. Bodolosky	X
Mr. Hudak	X
Mrs. Jordan	X
Dr. McCracken	X - 2
Mrs. Miller	X
Mrs. Shaffer	Absent
Mr. Sukenik	X
Mr. Yanity	X - 1

Respectfully submitted,

Michael L. Bodolosky, Secretary

RICHLAND SCHOOL DISTRICT

1 Academic Ave Suite 200
Johnstown PA 15904

**FINANCIAL REPORTS
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June 2026

TREASURER'S REPORT & INVESTMENT STATEMENT

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Capital Reserve Fund
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CONDENSED BOARD SUMMARY REPORT

General Fund
Capital Reserve Fund
Food Service Fund

STUDENT ACTIVITIES FUND

Treasurer's Report

RICHLAND SCHOOL DISTRICT Treasurer's Report June 2026
GENERAL FUND for the Month Ending June 30, 2026

CASH

CASH BALANCE at June 1, 2026	134,732.23
CASH BALANCE at June 30, 2026	105,342.31

CASH - 1st SUMMIT SAVINGS ACCOUNT

CASH BALANCE at June 1, 2026	3,531,461.21
DEPOSITS this period:	
Quarterly Interest Deposit - 3.34%	33,456.35
Total Deposits	33,456.35
WITHDRAWALS this period to GF	519,000.00
Transfer to Capital Reserve	
Total Withdrawals	519,000.00
CASH SAVINGS BALANCE at June 30, 2025	3,045,917.56
TOTAL CASH ACCOUNTS	3,151,259.87

INVESTMENTS

<u>Divestment of CDs by RBC Dain Rauscher</u>	
CD Balance at June 1, 2026	547,000.00
CD Balance at June 30, 2026 (RBC)	447,000.00
PLIGIT Investment Account	968,549.16
Certificate of Deposit Purchase (Somerset Trust)	
Certificate of Deposit Returns	
CD Balance at June 30, 2026 (RBC)	447,000.00
Interest Earned	
Deposit in Tamarack Invt Fd	
Tamarack Invt Fd	
INVESTMENT BALANCE at June 30, 2026	1,415,549.16
TOTAL CASH & INVESTMENTS	4,566,809.03

INVESTMENT PORTFOLIO:

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>CDs - RBC Dain Rauscher</u>			
<u>Certificates of Deposit</u>			
Morgan Stanley Private Bank	100,000.00	4/29/27	3.00%
Morgan Stanley Private Bank	100,000.00	6/5/26	5.05%
Federal Home Loan Banks	250,000.00	7/27/29	2.00%
BMO Harris Bk Natl Assn	97,000.00	6/15/27	3.30%
	547,000.00		

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>CDs -1st Summit Bank</u>			
<u>Certificates of Deposit</u>			
	0.00		

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>PLIGIT Investment Account</u>			
<u>Certificates of Deposit</u>			
First Bank of Dequeen Dequeen AR	241,000.00	10/8/26	4.05%
First Guaranty Bank Hammond LA	230,000.00	11/10/26	4.25%
Cibm Bank	125,000.00	12/6/27	4.06%
Cfg Community Bank Lutherville MD	224,000.00	1/17/29	3.65%
Financial Federal Savings Bank Memphis TN	126,000.00	1/17/29	3.55%
PLIGIT CLASS	22,549.16		3.66%
	968,549.16		

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 12:28:17 PM

Bank Account ID: GF Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	230,959.34
Cleared Transactions	
Payments and Other Debits - 88 Items	(2,591,822.91)
Deposits and Other Credits - 36 Items	2,767,239.66
Bank Statement Ending Balance as of 06/30/2026	406,376.09
Cleared Ending Balance	406,376.09
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 49 Items	(300,745.32)
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	105,630.77
Voided This Statement Period - 1 Items	(225.00)

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 1:32:42 PM

Bank Account ID: STAD Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	41,442.49
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	110.51
Bank Statement Ending Balance as of 06/30/2026	41,553.00
Cleared Ending Balance	41,553.00
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	41,553.00
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 1:29:31 PM

Bank Account ID: CRES Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	928,277.82
Cleared Transactions	
Payments and Other Debits - 1 Items	(81,051.12)
Deposits and Other Credits - 1 Items	2,266.29
Bank Statement Ending Balance as of 06/30/2026	849,492.99
Cleared Ending Balance	849,492.99
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	849,492.99
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 1:36:24 PM

Bank Account ID: PROJ Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	1,065,640.24
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	2,841.47
Bank Statement Ending Balance as of 06/30/2026	1,068,481.71
Cleared Ending Balance	1,068,481.71
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	1,068,481.71
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 7/13/2026 1:20:27 PM

Bank Account ID: CAFE Statement Date: 06/30/2026

Bank Statement Beginning Balance as of 06/01/2026	550,950.97
Cleared Transactions	
Payments and Other Debits - 4 Items	(399.85)
Deposits and Other Credits - 7 Items	127,593.61
Bank Statement Ending Balance as of 06/30/2026	678,144.73
Cleared Ending Balance	678,144.73
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 7 Items	(110,734.36)
Deposits and Other Credits - 0 Items	0.00
Balance as of 06/30/2026	567,410.37
Voided This Statement Period - 0 Items	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	GENERAL FUND - INSTRUCTION						
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
110	OFFICIAL/ADMINISTRATIVE	100,920.00	33,785.22	118,660.57	0.00	(17,740.57)	117.58
120	PROFESSIONAL-EDUCATION	5,956,120.00	1,349,440.31	5,972,116.85	0.00	(15,996.85)	100.27
150	OFFICE/CLERICAL	94,614.00	21,834.04	94,614.44	0.00	(0.44)	100.00
210	GROUP INSURANCE	1,526,000.00	12,347.76	1,549,918.62	0.00	(23,918.62)	101.57
220	SOCIAL SECURITY CONTRIB	470,369.00	104,269.54	461,154.28	0.00	9,214.72	98.04
230	RETIREMENT CONTRIB	2,062,857.00	468,805.96	2,051,130.25	0.00	11,726.75	99.43
250	UNEMPLOYMENT COMP	5,000.00	452.41	1,964.65	0.00	3,035.35	39.29
260	WORKERS' COMP	29,000.00	0.00	28,652.00	0.00	348.00	98.80
290	OTHER EMPLOYEE BENEFITS	118,703.00	7,200.00	131,713.92	0.00	(13,010.92)	110.96
320	PRO-ED SERVICES	325,925.00	39,833.51	203,693.99	0.00	122,231.01	62.50
340	TECHNICAL SERVICES	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
430	REPAIRS & MAINT SVCS	8,000.00	1,590.00	2,884.98	0.00	5,115.02	36.06
510	STUDENT TRANS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	161,000.00	21,563.55	184,334.71	0.00	(23,334.71)	114.49
580	TRAVEL	2,450.00	52.20	788.51	0.00	1,661.49	32.18
590	MISC PURCHASED SVCS	29,775.00	0.00	22,510.19	0.00	7,264.81	75.60
610	GENERAL SUPPLIES	197,400.00	3,907.85	145,279.33	0.00	52,120.67	73.60
630	FOOD	6,000.00	656.40	9,456.60	0.00	(3,456.60)	157.61
640	BOOKS AND PERIODICALS	120,000.00	0.00	39,665.11	0.00	80,334.89	33.05
650	SUPPLIES & FEES TECHNOL	51,796.00	0.00	35,500.88	0.00	16,295.12	68.54
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	2,000.00	125.00	125.00	0.00	1,875.00	6.25

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		11,267,929.00	2,065,863.75	11,054,164.88	0.00	213,764.12	98.10
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
110	OFFICIAL/ADMINISTRATIVE	10,080.00	500.00	6,000.00	0.00	4,080.00	59.52
120	PROFESSIONAL-EDUCATION	962,406.00	215,438.70	942,246.07	0.00	20,159.93	97.91
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	271,950.00	0.00	259,870.80	0.00	12,079.20	95.56
220	SOCIAL SECURITY CONTRIB	74,093.00	15,913.37	70,192.09	0.00	3,900.91	94.74
230	RETIREMENT CONTRIB	325,857.00	73,180.28	318,036.32	0.00	7,820.68	97.60
250	UNEMPLOYMENT COMP	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
290	OTHER EMPLOYEE BENEFITS	20,458.00	0.00	21,144.80	0.00	(686.80)	103.36
320	PRO-ED SERVICES	1,072,164.00	108,739.28	893,672.76	0.00	178,491.24	83.35
330	OTHER PROFESSIONAL SVC	215,500.00	17,934.16	188,162.56	0.00	27,337.44	87.31
510	STUDENT TRANS SVCS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
560	TUITION	216,000.00	42,112.33	403,572.40	0.00	(187,572.40)	186.84
580	TRAVEL	550.00	0.00	146.82	0.00	403.18	26.69
590	MISC PURCHASED SVCS	1,250.00	0.00	828.70	0.00	421.30	66.30
610	GENERAL SUPPLIES	48,350.00	73.30	15,698.46	0.00	32,651.54	32.47
630	FOOD	900.00	0.00	301.59	0.00	598.41	33.51
640	BOOKS AND PERIODICALS	9,600.00	0.00	0.00	0.00	9,600.00	0.00
650	SUPPLIES & FEES TECHNOL	14,221.00	0.00	14,855.23	0.00	(634.23)	104.46
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	300.00	0.00	278.00	0.00	22.00	92.67
SUB FUNCTION TOTAL		3,248,679.00	473,891.42	3,135,006.60	0.00	113,672.40	96.50
1300	GENERAL FUND - VOCATIONAL EDUCATION						
110	OFFICIAL/ADMINISTRATIVE	3,500.00	291.67	3,500.04	0.00	(0.04)	100.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
120	PROFESSIONAL-EDUCATION	377,337.00	86,385.00	374,337.00	0.00	3,000.00	99.20
210	GROUP INSURANCE	96,475.00	0.00	90,022.34	0.00	6,452.66	93.31
220	SOCIAL SECURITY CONTRIB	28,906.00	6,408.29	27,973.47	0.00	932.53	96.77
230	RETIREMENT CONTRIB	127,274.00	29,370.88	127,274.44	0.00	(0.44)	100.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	3,740.00	0.00	7,480.00	0.00	(3,740.00)	200.00
560	TUITION	1,058,677.00	50,131.96	987,614.58	0.00	71,062.42	93.29
580	TRAVEL	20,000.00	1,885.08	18,206.08	0.00	1,793.92	91.03
610	GENERAL SUPPLIES	27,908.00	306.50	19,768.18	0.00	8,139.82	70.83
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	41,894.00	0.00	41,986.07	0.00	(92.07)	100.22
810	DUES & FEES	6,740.00	0.00	1,860.00	0.00	4,880.00	27.60
SUB FUNCTION TOTAL		1,792,451.00	174,779.38	1,700,022.20	0.00	92,428.80	94.84
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
120	PROFESSIONAL-EDUCATION	10,000.00	586.25	6,650.00	0.00	3,350.00	66.50
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY CONTRIB	765.00	43.86	494.44	0.00	270.56	64.63
230	RETIREMENT CONTRIB	3,400.00	199.33	2,261.05	0.00	1,138.95	66.50
290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
320	PRO-ED SERVICES	28,987.00	3,623.40	25,041.72	0.00	3,945.28	86.39
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	58,488.00	6,399.80	34,887.84	0.00	23,600.16	59.65
590	MISC PURCHASED SVCS	15,500.00	0.00	8,325.00	0.00	7,175.00	53.71
SUB FUNCTION TOTAL		117,140.00	10,852.64	77,660.05	0.00	39,479.95	66.30
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
340	TECHNICAL SERVICES	11,253.00	2,408.52	10,945.13	0.00	307.87	97.26
360	TRAIN & DEVELOP SERVICES	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
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		11,253.00	2,408.52	10,945.13	0.00	307.87	97.26
2100	GENERAL FUND - SUPPORT SVCS-STUDENTS						
110	OFFICIAL/ADMINISTRATIVE	8,500.00	708.34	10,500.08	0.00	(2,000.08)	123.53
120	PROFESSIONAL-EDUCATION	384,839.00	76,790.61	354,699.12	0.00	30,139.88	92.17
150	OFFICE/CLERICAL	51,692.00	3,976.14	51,691.50	0.00	0.50	100.00
210	GROUP INSURANCE	87,329.00	0.00	76,243.22	0.00	11,085.78	87.31
220	SOCIAL SECURITY CONTRIB	34,046.00	6,153.83	31,603.63	0.00	2,442.37	92.83
230	RETIREMENT CONTRIB	148,404.00	27,460.70	138,168.53	0.00	10,235.47	93.10
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	7,590.00	450.00	6,995.00	0.00	595.00	92.16
320	PRO-ED SERVICES	0.00	5,235.58	9,064.98	0.00	(9,064.98)	0.00
330	OTHER PROFESSIONAL SVC	60,483.00	4,563.92	58,398.07	0.00	2,084.93	96.55
340	TECHNICAL SERVICES	38,843.00	0.00	0.00	0.00	38,843.00	0.00
390	OTHER PURCHASED PRO/TEC	15,183.00	3,708.66	3,000.40	0.00	12,182.60	19.76
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	300.00	0.00	616.74	0.00	(316.74)	205.58
590	MISC PURCHASED SVCS	2,070.00	0.00	852.52	0.00	1,217.48	41.18
610	GENERAL SUPPLIES	4,000.00	0.00	1,834.57	0.00	2,165.43	45.86
650	SUPPLIES & FEES TECHNOL	10,960.00	0.00	10,960.00	0.00	0.00	100.00
810	DUES & FEES	700.00	0.00	300.00	0.00	400.00	42.86
890	MISC EXP	5,800.00	5,977.00	5,637.00	0.00	163.00	97.19
SUB FUNCTION TOTAL		860,739.00	135,024.78	760,565.36	0.00	100,173.64	88.36

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
110	OFFICIAL/ADMINISTRATIVE	236,725.00	18,333.42	237,501.94	0.00	(776.94)	100.33
120	PROFESSIONAL-EDUCATION	147,924.00	26,795.85	92,569.34	0.00	55,354.66	62.58
140	TECHNICAL	108,972.00	10,209.12	132,719.42	0.00	(23,747.42)	121.79
150	OFFICE/CLERICAL	79,191.00	6,285.14	74,853.07	0.00	4,337.93	94.52
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	148,752.00	0.00	107,962.00	0.00	40,790.00	72.58
220	SOCIAL SECURITY CONTRIB	43,820.00	4,647.56	40,605.55	0.00	3,214.45	92.66
230	RETIREMENT CONTRIB	193,737.00	20,810.35	181,240.64	0.00	12,496.36	93.55
240	TUITION REIMBURSEMENT	35,000.00	1,350.00	19,698.00	0.00	15,302.00	56.28
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
270	GROUP INS-SELF INS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	22,642.00	662.90	20,029.50	0.00	2,612.50	88.46
320	PRO-ED SERVICES	17,530.00	5,074.00	28,217.31	0.00	(10,687.31)	160.97
340	TECHNICAL SERVICES	48,000.00	5,761.35	39,924.66	0.00	8,075.34	83.18
360	TRAIN & DEVELOP SERVICES	9,000.00	750.00	8,955.28	0.00	44.72	99.50
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	10,000.00	1,602.52	(2,396.31)	0.00	12,396.31	(23.96)
440	RENTALS	34,475.00	2,872.90	34,474.80	0.00	0.20	100.00
530	COMMUNICATIONS	54,300.00	2,410.77	52,863.59	0.00	1,436.41	97.35
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	5,000.00	1,521.47	2,031.76	0.00	2,968.24	40.64
590	MISC PURCHASED SVCS	3,575.00	0.00	2,017.09	0.00	1,557.91	56.42
610	GENERAL SUPPLIES	3,900.00	50.08	2,423.90	0.00	1,476.10	62.15
630	FOOD	8,000.00	2,600.00	2,760.00	0.00	5,240.00	34.50
640	BOOKS AND PERIODICALS	12,000.00	1,334.61	11,682.93	0.00	317.07	97.36
650	SUPPLIES & FEES TECHNOL	547,940.00	209,248.16	464,401.23	0.00	83,538.77	84.75

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
730	LEASES (GASB 87&96)	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	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
810	DUES & FEES	2,000.00	0.00	680.00	0.00	1,320.00	34.00
SUB FUNCTION TOTAL		1,772,483.00	322,320.20	1,555,215.70	0.00	217,267.30	87.74
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
110	OFFICIAL/ADMINISTRATIVE	548,838.00	42,180.53	548,664.51	0.00	173.49	99.97
150	OFFICE/CLERICAL	230,595.00	16,179.79	225,620.89	0.00	4,974.11	97.84
180	SERVICE WORK	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	145,505.00	0.00	120,084.35	0.00	25,420.65	82.53
220	SOCIAL SECURITY CONTRIB	59,614.00	4,391.33	58,554.25	0.00	1,059.75	98.22
230	RETIREMENT CONTRIB	254,808.00	19,488.38	252,549.00	0.00	2,259.00	99.11
250	UNEMPLOYMENT COMP	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
290	OTHER EMPLOYEE BENEFITS	22,663.00	1,271.92	20,839.40	0.00	1,823.60	91.95
320	PRO-ED SERVICES	0.00	0.00	5,394.00	0.00	(5,394.00)	0.00
330	OTHER PROFESSIONAL SVC	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
390	OTHER PURCHASED PRO/TEC	87,250.00	6,853.00	73,703.19	0.00	13,546.81	84.47
520	INSURANCE-GENERAL	3,600.00	0.00	2,018.00	0.00	1,582.00	56.06
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	7,000.00	630.99	6,415.12	0.00	584.88	91.64
590	MISC PURCHASED SVCS	6,050.00	0.00	2,134.20	0.00	3,915.80	35.28
610	GENERAL SUPPLIES	25,000.00	450.50	17,439.43	0.00	7,560.57	69.76
630	FOOD	1,000.00	404.75	1,529.68	0.00	(529.68)	152.97
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
810	DUES & FEES	24,156.00	0.00	21,784.32	0.00	2,371.68	90.18
820	CLAIMS & JUDGMENTS LEA	0.00	0.00	0.00	0.00	0.00	0.00
860	GRANTS MUNIC & COMM SVC	7,500.00	3,750.00	7,500.00	0.00	0.00	100.00
890	MISC EXP	71,000.00	5,500.00	66,500.00	0.00	4,500.00	93.66
SUB FUNCTION TOTAL		1,494,579.00	101,101.19	1,430,730.34	0.00	63,848.66	95.73
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
110	OFFICIAL/ADMINISTRATIVE	5,000.00	0.00	3,333.36	0.00	1,666.64	66.67
120	PROFESSIONAL-EDUCATION	128,358.00	18,596.12	119,634.66	0.00	8,723.34	93.20
130	PROFESSIONAL-OTHER	0.00	0.00	1,111.25	0.00	(1,111.25)	0.00
210	GROUP INSURANCE	26,778.00	0.00	26,733.45	0.00	44.55	99.83
220	SOCIAL SECURITY CONTRIB	10,202.00	1,422.74	9,320.23	0.00	881.77	91.36
230	RETIREMENT CONTRIB	43,641.00	6,269.99	37,223.23	0.00	6,417.77	85.29
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	1,870.00	0.00	1,870.00	0.00	0.00	100.00
320	PRO-ED SERVICES	0.00	0.00	2,616.90	0.00	(2,616.90)	0.00
330	OTHER PROFESSIONAL SVC	30,000.00	11,500.00	25,721.30	0.00	4,278.70	85.74
580	TRAVEL	0.00	0.00	261.00	0.00	(261.00)	0.00
590	MISC PURCHASED SVCS	200.00	0.00	104.50	0.00	95.50	52.25
610	GENERAL SUPPLIES	19,200.00	180.00	7,373.25	0.00	11,826.75	38.40
650	SUPPLIES & FEES TECHNOL	2,626.00	0.00	2,624.81	0.00	1.19	99.95
750	EQUIPMENT-ORIGINAL	0.00	0.00	5,030.25	0.00	(5,030.25)	0.00
SUB FUNCTION TOTAL		267,875.00	37,968.85	242,958.19	0.00	24,916.81	90.70
2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
110	OFFICIAL/ADMINISTRATIVE	106,919.00	8,215.76	105,737.78	0.00	1,181.22	98.90
150	OFFICE/CLERICAL	105,465.00	8,112.72	105,470.40	0.00	(5.40)	100.01
210	GROUP INSURANCE	74,734.00	0.00	67,105.62	0.00	7,628.38	89.79

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
220	SOCIAL SECURITY CONTRIB	16,249.00	1,180.29	15,368.33	0.00	880.67	94.58
230	RETIREMENT CONTRIB	72,210.00	5,551.68	72,173.75	0.00	36.25	99.95
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	8,818.00	246.48	8,779.64	0.00	38.36	99.56
330	OTHER PROFESSIONAL SVC	5,000.00	4,800.00	4,800.00	0.00	200.00	96.00
340	TECHNICAL SERVICES	25,100.00	114.35	39,023.72	0.00	(13,923.72)	155.47
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING	15,000.00	1,613.63	12,901.41	0.00	2,098.59	86.01
580	TRAVEL	5,000.00	1,611.51	5,182.35	0.00	(182.35)	103.65
590	MISC PURCHASED SVCS	5,000.00	0.00	576.23	0.00	4,423.77	11.52
610	GENERAL SUPPLIES	5,000.00	494.00	1,617.43	0.00	3,382.57	32.35
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	12,284.00	863.59	11,671.25	0.00	612.75	95.01
SUB FUNCTION TOTAL		456,779.00	32,804.01	450,407.91	0.00	6,371.09	98.61
2600	GENERAL FUND - OP/MAINT PLANT SVCS						
110	OFFICIAL/ADMINISTRATIVE	96,980.00	9,937.12	101,003.39	0.00	(4,023.39)	104.15
160	CRAFTS AND TRADES	137,652.00	15,051.10	134,137.90	0.00	3,514.10	97.45
180	SERVICE WORK	374,864.00	48,518.33	394,332.82	0.00	(19,468.82)	105.19
210	GROUP INSURANCE	218,738.00	0.00	191,231.59	0.00	27,506.41	87.42
220	SOCIAL SECURITY CONTRIB	46,345.00	5,503.11	47,320.26	0.00	(975.26)	102.10
230	RETIREMENT CONTRIB	201,221.00	23,967.42	209,876.13	0.00	(8,655.13)	104.30
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	19,987.00	406.44	19,394.14	0.00	592.86	97.03
320	PRO-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	82,000.00	28,442.29	90,189.51	0.00	(8,189.51)	109.99
410	CLEANING SERVICES	163,680.00	22,169.35	170,074.68	0.00	(6,394.68)	103.91

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
420	UTILITY SERVICES	42,000.00	5,855.55	37,415.62	0.00	4,584.38	89.08
430	REPAIRS & MAINT SVCS	163,000.00	51,685.45	238,556.61	0.00	(75,556.61)	146.35
440	RENTALS	22,000.00	1,225.00	14,145.20	0.00	7,854.80	64.30
460	EXTERMINATION SERVICES	2,000.00	0.00	845.97	0.00	1,154.03	42.30
490	OTHER PURCH PROP SVCS	29,575.00	1,168.17	23,021.53	0.00	6,553.47	77.84
520	INSURANCE-GENERAL	162,000.00	0.00	163,043.00	0.00	(1,043.00)	100.64
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	4,000.00	0.00	1,199.02	0.00	2,800.98	29.98
590	MISC PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	340,633.00	26,031.59	258,118.86	0.00	82,514.14	75.78
620	ENERGY	417,500.00	71,951.31	490,197.88	0.00	(72,697.88)	117.41
650	SUPPLIES & FEES TECHNOL	4,115.00	0.00	4,114.17	0.00	0.83	99.98
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
730	LEASES (GASB 87&96)	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	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
810	DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00
890	MISC EXP	0.00	35.44	35.44	0.00	(35.44)	0.00
SUB FUNCTION TOTAL		2,528,590.00	311,947.67	2,588,253.72	0.00	(59,663.72)	102.36
2700	GENERAL FUND - STUDENT TRANSP SERVICES						
130	PROFESSIONAL-OTHER	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
510	STUDENT TRANS SVCS	1,560,575.00	47,648.54	1,582,292.61	0.00	(21,717.61)	101.39
610	GENERAL SUPPLIES	0.00	0.00	(83.80)	0.00	83.80	0.00
620	ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		1,560,575.00	47,648.54	1,582,208.81	0.00	(21,633.81)	101.39
2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
360	TRAIN & DEVELOP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2900	GENERAL FUND - OTHER SUPPORT SERVICES						
590	MISC PURCHASED SVCS	0.00	0.00	8,520.53	0.00	(8,520.53)	0.00
SUB FUNCTION TOTAL		0.00	0.00	8,520.53	0.00	(8,520.53)	0.00
3100	GENERAL FUND - FOOD SERVICES						
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
110	OFFICIAL/ADMINISTRATIVE	56,650.00	4,362.34	56,710.50	0.00	(60.50)	100.11
120	PROFESSIONAL-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
130	PROFESSIONAL-OTHER	402,221.00	67,906.50	393,650.33	0.00	8,570.67	97.87
210	GROUP INSURANCE	48,108.00	0.00	42,953.35	0.00	5,154.65	89.29
220	SOCIAL SECURITY CONTRIB	86,750.00	5,463.79	34,011.38	0.00	52,738.62	39.21
230	RETIREMENT CONTRIB	156,019.00	23,365.10	145,381.64	0.00	10,637.36	93.18
250	UNEMPLOYMENT COMP	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
280	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	5,440.00	126.92	5,389.96	0.00	50.04	99.08
320	PRO-ED SERVICES	0.00	1,105.80	5,421.68	0.00	(5,421.68)	0.00
330	OTHER PROFESSIONAL SVC	41,810.00	0.00	32,365.52	0.00	9,444.48	77.41
340	TECHNICAL SERVICES	17,150.00	1,920.00	23,288.00	0.00	(6,138.00)	135.79

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
390	OTHER PURCHASED PRO/TEC	41,860.00	0.00	32,093.20	0.00	9,766.80	76.67
430	REPAIRS & MAINT SVCS	18,000.00	0.00	16,332.82	0.00	1,667.18	90.74
440	RENTALS	16,367.00	1,300.00	17,617.25	0.00	(1,250.25)	107.64
510	STUDENT TRANS SVCS	105,400.00	8,498.07	95,057.85	0.00	10,342.15	90.19
520	INSURANCE-GENERAL	21,800.00	0.00	21,800.00	0.00	0.00	100.00
580	TRAVEL	30,800.00	8,113.93	47,360.91	0.00	(16,560.91)	153.77
590	MISC PURCHASED SVCS	400.00	0.00	340.69	0.00	59.31	85.17
610	GENERAL SUPPLIES	114,696.00	2,464.56	97,845.38	0.00	16,850.62	85.31
630	FOOD	1,000.00	160.00	745.00	0.00	255.00	74.50
650	SUPPLIES & FEES TECHNOL	19,025.00	0.00	15,957.27	0.00	3,067.73	83.88
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	26,170.00	0.00	19,201.00	0.00	6,969.00	73.37
890	MISC EXP	2,000.00	(1,655.84)	3,660.64	0.00	(1,660.64)	183.03
SUB FUNCTION TOTAL		1,211,666.00	123,131.17	1,107,184.37	0.00	104,481.63	91.38
3300	GENERAL FUND - COMMUNITY SERVICES						
610	GENERAL SUPPLIES	0.00	1,345.10	9,103.37	0.00	(9,103.37)	0.00
860	GRANTS MUNIC & COMM SVC	110,000.00	0.00	110,000.00	0.00	0.00	100.00
SUB FUNCTION TOTAL		110,000.00	1,345.10	119,103.37	0.00	(9,103.37)	108.28
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS						
610	GENERAL SUPPLIES	0.00	0.00	4,433.60	0.00	(4,433.60)	0.00
SUB FUNCTION TOTAL		0.00	0.00	4,433.60	0.00	(4,433.60)	0.00
4100	GENERAL FUND - SITE ACQUISITION SVCS						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4300	GENERAL FUND - ARCH & ENGINEER-NEW						

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Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	OTHER PROFESSIONAL SVC	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	SUB FUNCTION TOTAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
5100	GENERAL FUND - DEBT SERVICE / OTHER EXPEND AND FINANCING USES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
830	INTEREST	906,884.00	0.00	439,569.76	0.00	467,314.24	48.47
880	REF PRIOR YR RECEIPTS	0.00	0.00	43,945.01	0.00	(43,945.01)	0.00
910	REDEMPTION OF PRINCIPAL	1,736,000.00	367,087.04	2,202,522.04	0.00	(466,522.04)	126.87
920	AUTHORITY OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	2,642,884.00	367,087.04	2,686,036.81	0.00	(43,152.81)	101.63
5200	GENERAL FUND - INTERFUND TRANSFERS-OUT						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
930	FUND TRANSFERS	75,000.00	0.00	900,000.00	0.00	(825,000.00)	1,200.00
	SUB FUNCTION TOTAL	75,000.00	0.00	900,000.00	0.00	(825,000.00)	1,200.00
5900	GENERAL FUND - BUDGETARY RESERVE						
890	MISC EXP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED / ASSESSED BY THE LEA						
000	NON-CATEGORICAL	(15,771,496.00)	(105,095.55)	(14,905,583.19)	0.00	(865,912.81)	94.51
	SUB FUNCTION TOTAL	(15,771,496.00)	(105,095.55)	(14,905,583.19)	0.00	(865,912.81)	94.51
6400	GENERAL FUND - DELINQUENCIES ON TAXES LEVIED						
000	NON-CATEGORICAL	(705,000.00)	(80,281.82)	(308,980.84)	0.00	(396,019.16)	43.83
	SUB FUNCTION TOTAL	(705,000.00)	(80,281.82)	(308,980.84)	0.00	(396,019.16)	43.83
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	(525,000.00)	(38,979.52)	(394,277.04)	0.00	(130,722.96)	75.10

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Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(525,000.00)	(38,979.52)	(394,277.04)	0.00	(130,722.96)	75.10
6700	GENERAL FUND - REVENUES FROM LEA ACTIVITIES						
000	NON-CATEGORICAL	(57,500.00)	0.00	(49,582.50)	0.00	(7,917.50)	86.23
	SUB FUNCTION TOTAL	(57,500.00)	0.00	(49,582.50)	0.00	(7,917.50)	86.23
6800	GENERAL FUND - REV FROM INTERMEDIARY SOURCES / PASS THROUGH FUNDS						
000	NON-CATEGORICAL	(270,426.00)	0.00	(140,368.18)	0.00	(130,057.82)	51.91
	SUB FUNCTION TOTAL	(270,426.00)	0.00	(140,368.18)	0.00	(130,057.82)	51.91
6900	GENERAL FUND - OTHER REVENUE FROM LOCAL SOURCES						
000	NON-CATEGORICAL	(121,736.00)	(3,282.63)	(48,997.71)	0.00	(72,738.29)	40.25
	SUB FUNCTION TOTAL	(121,736.00)	(3,282.63)	(48,997.71)	0.00	(72,738.29)	40.25
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	NON-CATEGORICAL	(4,314,015.00)	(1,084,020.33)	(4,325,065.33)	0.00	11,050.33	100.26
	SUB FUNCTION TOTAL	(4,314,015.00)	(1,084,020.33)	(4,325,065.33)	0.00	11,050.33	100.26
7200	GENERAL FUND - REVENUE FOR SPECIFIC EDUCATIONAL PROGRAMS						
000	NON-CATEGORICAL	(931,241.00)	(234,803.78)	(938,803.78)	0.00	7,562.78	100.81
	SUB FUNCTION TOTAL	(931,241.00)	(234,803.78)	(938,803.78)	0.00	7,562.78	100.81
7300	GENERAL FUND - REVENUES FOR NON-EDUCATIONAL PROGRAMS						
000	NON-CATEGORICAL	(1,275,901.00)	(151,694.46)	(939,117.13)	0.00	(336,783.87)	73.60
	SUB FUNCTION TOTAL	(1,275,901.00)	(151,694.46)	(939,117.13)	0.00	(336,783.87)	73.60
7500	GENERAL FUND - MISC STATE REVENUE						
000	NON-CATEGORICAL	(385,762.00)	0.00	(645,866.11)	0.00	260,104.11	167.43
	SUB FUNCTION TOTAL	(385,762.00)	0.00	(645,866.11)	0.00	260,104.11	167.43
7800	GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA						

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Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	NON-CATEGORICAL	(2,174,368.00)	(407,757.88)	(1,314,734.33)	0.00	(859,633.67)	60.47
	SUB FUNCTION TOTAL	(2,174,368.00)	(407,757.88)	(1,314,734.33)	0.00	(859,633.67)	60.47
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	NON-CATEGORICAL	(285,816.00)	(16,544.50)	(288,904.47)	0.00	3,088.47	101.08
	SUB FUNCTION TOTAL	(285,816.00)	(16,544.50)	(288,904.47)	0.00	3,088.47	101.08
8700	GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA						
000	NON-CATEGORICAL	0.00	0.00	(38,503.41)	0.00	38,503.41	0.00
	SUB FUNCTION TOTAL	0.00	0.00	(38,503.41)	0.00	38,503.41	0.00
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	NON-CATEGORICAL	(60,100.00)	(75.04)	(5,835.40)	0.00	(54,264.60)	9.71
	SUB FUNCTION TOTAL	(60,100.00)	(75.04)	(5,835.40)	0.00	(54,264.60)	9.71
9100	GENERAL FUND - SALE OF BONDS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9900	GENERAL FUND - OTHER FINANCING SOURCES NOT LISTED ELSEWHERE						
000	NON-CATEGORICAL	0.00	(38,993.32)	(38,993.32)	0.00	38,993.32	0.00
	SUB FUNCTION TOTAL	0.00	(38,993.32)	(38,993.32)	0.00	38,993.32	0.00
Fund 10 Totals							
	Total Expenditure	26,770,738.00	3,841,087.22	25,827,380.76	0.00	943,357.24	96.48
	Total Other Expenditure	2,767,884.00	367,087.04	3,586,036.81	0.00	(818,152.81)	129.56

Condensed Board Summary Report

Total Revenue	(26,878,361.00)	(2,122,535.51)	(24,344,619.42)	0.00	(2,533,741.58)	90.57
Total Other Revenue	0.00	(38,993.32)	(38,993.32)	0.00	38,993.32	0.00
	2,660,261.00	2,046,645.43	5,029,804.83	0.00	(2,369,543.83)	

Condensed Board Summary Report

Fund: 32
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2600	CAPITAL RESERVE SCHOOL/MUNC - OP/MAINT PLANT SVCS						
340	TECHNICAL SERVICES	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
410	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	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
750	EQUIPMENT-ORIGINAL	75,000.00	900,568.00	933,277.40	0.00	(858,277.40)	1,244.37
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	75,000.00	900,568.00	933,277.40	0.00	(858,277.40)	1,244.37
3200	CAPITAL RESERVE SCHOOL/MUNC - STUDENT ACTIVITIES						
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4100	CAPITAL RESERVE SCHOOL/MUNC - SITE ACQUISITION SVCS						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4300	CAPITAL RESERVE SCHOOL/MUNC - ARCH & ENGINEER-NEW						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	CAPITAL RESERVE SCHOOL/MUNC - EXISTING BLDG IMPROVE						
710	LAND & IMPROVEMENTS	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
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6500	CAPITAL RESERVE SCHOOL/MUNC - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	(1,500.00)	(2,266.29)	(6,000.03)	0.00	4,500.03	400.00

Condensed Board Summary Report

Fund: 32
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(1,500.00)	(2,266.29)	(6,000.03)	0.00	4,500.03	400.00
6900	CAPITAL RESERVE SCHOOL/MUNC - OTHER REVENUE FROM LOCAL SOURCES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	CAPITAL RESERVE SCHOOL/MUNC - PROCEEDS EXTENDED TERM						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	CAPITAL RESERVE SCHOOL/MUNC - INTERFUND TRANSFERS - IN						
000	NON-CATEGORICAL	(75,000.00)	0.00	(900,000.00)	0.00	825,000.00	1,200.00
	SUB FUNCTION TOTAL	(75,000.00)	0.00	(900,000.00)	0.00	825,000.00	1,200.00
Fund 32 Totals							
	Total Expenditure	75,000.00	900,568.00	933,277.40	0.00	(858,277.40)	1,244.37
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,500.00)	(2,266.29)	(6,000.03)	0.00	4,500.03	400.00
	Total Other Revenue	(75,000.00)	0.00	(900,000.00)	0.00	825,000.00	1,200.00
		(1,500.00)	898,301.71	27,277.37	0.00	(28,777.37)	

Condensed Board Summary Report

Fund: 50
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	CAFETERIA FUND - FOOD SERVICES						
000	NON-CATEGORICAL	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
570	FOOD SVC MANAGEMENT	1,050,004.00	110,473.86	1,059,254.18	0.00	(9,250.18)	100.88
610	GENERAL SUPPLIES	0.00	0.00	6,167.45	0.00	(6,167.45)	0.00
630	FOOD	1,500.00	0.00	1,123.56	0.00	376.44	74.90
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	22,962.84	0.00	(22,962.84)	0.00
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,051,504.00	110,473.86	1,089,508.03	0.00	(38,004.03)	103.61
4500	CAFETERIA FUND - BUILDING ACQUISITION						
740	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6500	CAFETERIA FUND - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	(28,000.00)	(1,661.67)	(23,253.95)	0.00	(4,746.05)	83.05
	SUB FUNCTION TOTAL	(28,000.00)	(1,661.67)	(23,253.95)	0.00	(4,746.05)	83.05
6600	CAFETERIA FUND - FOOD SERVICE REVENUE						
000	NON-CATEGORICAL	(470,237.00)	(11,014.05)	(470,127.77)	0.00	(109.23)	99.98
	SUB FUNCTION TOTAL	(470,237.00)	(11,014.05)	(470,127.77)	0.00	(109.23)	99.98
7500	CAFETERIA FUND - MISC STATE REVENUE						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7600	CAFETERIA FUND - MILK/LUNCH/BREAKFAST						
000	NON-CATEGORICAL	(144,202.00)	(14,714.54)	(144,153.30)	0.00	(48.70)	99.97

Condensed Board Summary Report

Fund: 50
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(144,202.00)	(14,714.54)	(144,153.30)	0.00	(48.70)	99.97
8500	CAFETERIA FUND - RESTRICT GRANTS-IN-AID						
000	NON-CATEGORICAL	(439,703.00)	(43,209.36)	(417,001.54)	0.00	(22,701.46)	94.84
	SUB FUNCTION TOTAL	(439,703.00)	(43,209.36)	(417,001.54)	0.00	(22,701.46)	94.84
9300	CAFETERIA FUND - INTERFUND TRANSFERS - IN						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	1,051,504.00	110,473.86	1,089,508.03	0.00	(38,004.03)	103.61
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,082,142.00)	(70,599.62)	(1,054,536.56)	0.00	(27,605.44)	97.45
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		(30,638.00)	39,874.24	34,971.47	0.00	(65,609.47)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	27,897,242.00	4,852,129.08	27,850,166.19	0.00	47,075.81	99.83
Total Other Expenditure	2,767,884.00	367,087.04	3,586,036.81	0.00	(818,152.81)	129.56
Total Revenue	(27,962,003.00)	(2,195,401.42)	(25,405,156.01)	0.00	(2,556,846.99)	90.86
Total Other Revenue	(75,000.00)	(38,993.32)	(938,993.32)	0.00	863,993.32	1,251.99
	2,628,123.00	2,984,821.38	5,092,053.67	0.00	(2,463,930.67)	

RICHLAND SCHOOL DISTRICT - STUDENT ACTIVITIES FUND
TREASURER'S REPORT
For the Period Ending
June 30, 2026

Interest Account and Bank Fees	3,444.28	RECONCILIATION	
Rounding	0.00		
Class of 2026 - Senior	14,877.58	Beginning Balance 6-1-2026	104,225.26
Class of 2027 - Junior	1,748.42		
Class of 2028 - Sophomore	3,514.43		
Class of 2029 - Freshmen	1,123.80	Revenue Deposit + Interest	261.68
High School Clubs			
Art Club	2,912.68	Bank Service Charges	11,214.21
Band Club	440.55		
Drug Free Coalition	418.13	Checks Processed	
Forensics Club	2,037.75	Returned Checks/Fees	<u>0.00</u>
Future Medical Prof.	121.19		
Key Club	4,138.28		
Library Club	89.24		
Math Club	0.00	Ending Bank Balance 6-30-2026	<u>93,272.73</u>
National Honor Society	902.67		
Orchestra Club	155.29		
Pep Club	48.73		
Portal	12,428.56	Ending Book Balance 6-30-2026	92,895.75
RPAC	172.27		
Reading Team	1,157.23		
S.A.D.D.	5,008.85	Plus Outstanding Checks	376.68
Ski Club	800.13	Minus Outstanding Deposits	<u>0.00</u>
Spanish Club	777.99		
Student Council	2,571.09	Book Balance: 6-30-2026	<u>93,272.43</u>
T S A	1,444.28		
Unity Club	1,141.69		
Club Kind	139.81		
Creative Writing	154.51		
Middle School Clubs			
Student Council	1,825.41		
Elementary School Clubs			
Library Club	13.11		
Little Ram	2,630.23		
Musical	0.00		
Student Council	<u>26,657.57</u>		
	<u>92,895.75</u>	Respectfully Submitted	

Kelly J. Long

54 Students Activities Treasurer

RICHLAND SCHOOL DISTRICT

1 Academic Ave Suite 200
Johnstown PA 15904

**FINANCIAL REPORTS
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July 2026

TREASURER'S REPORT & INVESTMENT STATEMENT

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Special Projects Account
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Capital Reserve Fund
Food Service Fund

STUDENT ACTIVITIES FUND

Treasurer's Report

RICHLAND SCHOOL DISTRICT Treasurer's Report July 2026
GENERAL FUND for the Month Ending July 31, 2026

CASH

CASH BALANCE at July 1, 2026	105,342.31
CASH BALANCE at July 31, 2026	1,634,395.50

CASH - 1st SUMMIT SAVINGS ACCOUNT

CASH BALANCE at July 1, 2026	3,045,917.56
DEPOSITS this period:	
Quarterly Interest Deposit - 3.34%	
Total Deposits	0.00
WITHDRAWALS this period to GF	500,000.00
Transfer to Capital Reserve	
Total Withdrawals	500,000.00
CASH SAVINGS BALANCE at July 31, 2026	2,545,917.56
TOTAL CASH ACCOUNTS	4,180,313.06

INVESTMENTS

Divestment of CDs by RBC Dain Rauscher

CD Balance at July 1, 2026	447,000.00
CD Balance at July 31, 2026 (RBC)	447,000.00
PLIGIT Investment Account	968,615.77
Certificate of Deposit Purchase (Somerset Trust)	
Certificate of Deposit Returns	
CD Balance at July 31, 2026 (RBC)	447,000.00
Interest Earned	
Deposit in Tamarack Invt Fd	
Tamarack Invt Fd	
INVESTMENT BALANCE at July 31, 2026	1,415,615.77
TOTAL CASH & INVESTMENTS	5,595,928.83

INVESTMENT PORTFOLIO:

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>CDs - RBC Dain Rauscher</u>			
<u>Certificates of Deposit</u>			
Morgan Stanley Private Bank	100,000.00	4/29/27	3.00%
Federal Home Loan Banks	250,000.00	7/27/29	2.00%
BMO Harris Bk Natl Assn	97,000.00	6/15/27	3.30%
	447,000.00		

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>CDs -1st Summit Bank</u>			
<u>Certificates of Deposit</u>			
	0.00		

<u>Security Description</u>	<u>Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
<u>PLIGIT Investment Account</u>			
<u>Certificates of Deposit</u>			
First Bank of Dequeen Dequeen AR	241,000.00	10/8/26	4.05%
First Guaranty Bank Hammond LA	230,000.00	11/10/26	4.25%
Cibm Bank	125,000.00	12/6/27	4.06%
Cfg Community Bank Lutherville MD	224,000.00	1/17/29	3.65%
Financial Federal Savings Bank Memphis TN	126,000.00	1/17/29	3.55%
PLIGIT CLASS	22,615.77		3.66%
	968,615.77		

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/6/2026 1:34:30 PM

Bank Account ID: GF Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	406,376.09
Cleared Transactions	
Payments and Other Debits - 99 Items	(1,785,464.76)
Deposits and Other Credits - 34 Items	3,377,611.33
Bank Statement Ending Balance as of 08/02/2026	1,998,522.66
Cleared Ending Balance	1,998,522.66
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 57 Items	(363,503.26)
Deposits and Other Credits - 0 Items	0.00
Adjustment FSA	(335.44)
Balance as of 08/02/2026	1,634,683.96
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/10/2026 8:08:02 AM

Bank Account ID: STAD Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	41,553.00
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	121.89
Bank Statement Ending Balance as of 08/02/2026	41,674.89
Cleared Ending Balance	41,674.89
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/02/2026	41,674.89
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/7/2026 10:29:32 AM

Bank Account ID: CRES Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	849,492.99
Cleared Transactions	
Payments and Other Debits - 1 Items	(453,326.94)
Deposits and Other Credits - 1 Items	1,646.17
Bank Statement Ending Balance as of 08/02/2026	397,812.22
Cleared Ending Balance	397,812.22
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/02/2026	397,812.22
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/10/2026 8:04:42 AM

Bank Account ID: PROJ Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	1,068,481.71
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	3,134.37
Bank Statement Ending Balance as of 08/02/2026	1,071,616.08
Cleared Ending Balance	1,071,616.08
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/02/2026	1,071,616.08
Voided This Statement Period - 0 Items	0.00

RICHLAND SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 8/7/2026 11:29:27 AM

Bank Account ID: CAFE Statement Date: 08/02/2026

Bank Statement Beginning Balance as of 07/01/2026	678,144.73
Cleared Transactions	
Payments and Other Debits - 2 Items	(110,493.86)
Deposits and Other Credits - 5 Items	12,160.09
Bank Statement Ending Balance as of 08/02/2026	579,810.96
Cleared Ending Balance	579,810.96
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 6 Items	(260.50)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/02/2026	579,550.46
Voided This Statement Period - 0 Items	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	GENERAL FUND - INSTRUCTION						
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
110	OFFICIAL/ADMINISTRATIVE	90,500.00	6,625.03	6,625.03	0.00	83,874.97	7.32
120	PROFESSIONAL-EDUCATION	6,058,460.00	4.34	4.34	0.00	6,058,455.66	0.00
150	OFFICE/CLERICAL	96,575.00	0.06	0.06	0.00	96,574.94	0.00
210	GROUP INSURANCE	1,909,871.00	294,532.40	294,532.40	0.00	1,615,338.60	15.42
220	SOCIAL SECURITY CONTRIB	477,939.00	533.30	533.30	0.00	477,405.70	0.11
230	RETIREMENT CONTRIB	2,073,584.00	1.84	1.84	0.00	2,073,582.16	0.00
250	UNEMPLOYMENT COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
260	WORKERS' COMP	31,300.00	31,267.00	31,267.00	0.00	33.00	99.89
290	OTHER EMPLOYEE BENEFITS	125,856.00	0.00	0.00	0.00	125,856.00	0.00
320	PRO-ED SERVICES	276,496.00	0.00	0.00	0.00	276,496.00	0.00
340	TECHNICAL SERVICES	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
430	REPAIRS & MAINT SVCS	8,000.00	923.00	923.00	514.99	6,562.01	17.97
510	STUDENT TRANS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	2,600.00	0.00	0.00	0.00	2,600.00	0.00
590	MISC PURCHASED SVCS	30,975.00	0.00	0.00	0.00	30,975.00	0.00
610	GENERAL SUPPLIES	176,028.00	521.89	521.89	101,680.88	73,825.23	58.06
630	FOOD	6,000.00	0.00	0.00	0.00	6,000.00	0.00
640	BOOKS AND PERIODICALS	120,000.00	0.00	0.00	14,436.08	105,563.92	12.03
650	SUPPLIES & FEES TECHNOL	55,000.00	22,284.71	22,284.71	11,250.24	21,465.05	60.97
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		11,546,184.00	356,693.57	356,693.57	127,882.19	11,061,608.24	4.20
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
110	OFFICIAL/ADMINISTRATIVE	7,500.00	500.00	500.00	0.00	7,000.00	6.67
120	PROFESSIONAL-EDUCATION	980,340.00	5,542.26	5,542.26	0.00	974,797.74	0.57
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	286,909.00	47,423.02	47,423.02	0.00	239,485.98	16.53
220	SOCIAL SECURITY CONTRIB	75,599.00	468.44	468.44	0.00	75,130.56	0.62
230	RETIREMENT CONTRIB	329,873.00	1,809.74	1,809.74	0.00	328,063.26	0.55
250	UNEMPLOYMENT COMP	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
290	OTHER EMPLOYEE BENEFITS	21,355.00	0.00	0.00	0.00	21,355.00	0.00
320	PRO-ED SERVICES	1,018,451.00	7,087.30	7,087.30	0.00	1,011,363.70	0.70
330	OTHER PROFESSIONAL SVC	280,000.00	0.00	0.00	0.00	280,000.00	0.00
510	STUDENT TRANS SVCS	0.00	0.00	0.00	0.00	0.00	0.00
560	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
580	TRAVEL	550.00	0.00	0.00	0.00	550.00	0.00
590	MISC PURCHASED SVCS	1,250.00	0.00	0.00	0.00	1,250.00	0.00
610	GENERAL SUPPLIES	32,650.00	0.00	0.00	17,015.14	15,634.86	52.11
630	FOOD	900.00	329.08	329.08	0.00	570.92	36.56
640	BOOKS AND PERIODICALS	15,165.00	0.00	0.00	165.00	15,000.00	1.09
650	SUPPLIES & FEES TECHNOL	14,479.00	12,141.95	12,141.95	2,069.27	267.78	98.15
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00
SUB FUNCTION TOTAL		3,070,321.00	75,301.79	75,301.79	19,249.41	2,975,769.80	3.08
1300	GENERAL FUND - VOCATIONAL EDUCATION						
110	OFFICIAL/ADMINISTRATIVE	3,500.00	291.67	291.67	0.00	3,208.33	8.33

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
120	PROFESSIONAL-EDUCATION	387,178.00	0.30	0.30	0.00	387,177.70	0.00
210	GROUP INSURANCE	102,224.00	16,889.20	16,889.20	0.00	85,334.80	16.52
220	SOCIAL SECURITY CONTRIB	29,892.00	23.21	23.21	0.00	29,868.79	0.08
230	RETIREMENT CONTRIB	130,057.00	0.10	0.10	0.00	130,056.90	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	7,700.00	0.00	0.00	0.00	7,700.00	0.00
560	TUITION	1,001,366.00	0.00	0.00	0.00	1,001,366.00	0.00
580	TRAVEL	21,000.00	0.00	0.00	0.00	21,000.00	0.00
610	GENERAL SUPPLIES	24,000.00	3,389.64	3,389.64	3,925.02	16,685.34	30.48
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
SUB FUNCTION TOTAL		1,713,917.00	20,594.12	20,594.12	3,925.02	1,689,397.86	1.43
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
120	PROFESSIONAL-EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
220	SOCIAL SECURITY CONTRIB	765.00	0.00	0.00	0.00	765.00	0.00
230	RETIREMENT CONTRIB	3,360.00	0.00	0.00	0.00	3,360.00	0.00
320	PRO-ED SERVICES	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
560	TUITION	45,000.00	0.00	0.00	0.00	45,000.00	0.00
590	MISC PURCHASED SVCS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
SUB FUNCTION TOTAL		75,125.00	0.00	0.00	0.00	75,125.00	0.00
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
340	TECHNICAL SERVICES	32,075.00	0.00	0.00	5,538.00	26,537.00	17.27
360	TRAIN & DEVELOP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
610	GENERAL SUPPLIES	84.00	0.00	0.00	0.00	84.00	0.00
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		32,159.00	0.00	0.00	5,538.00	26,621.00	17.22
2100	GENERAL FUND - SUPPORT SVCS-STUDENTS						
110	OFFICIAL/ADMINISTRATIVE	3,500.00	291.67	291.67	0.00	3,208.33	8.33
120	PROFESSIONAL-EDUCATION	385,711.00	0.12	0.12	0.00	385,710.88	0.00
150	OFFICE/CLERICAL	53,582.00	4,121.66	4,121.66	0.00	49,460.34	7.69
210	GROUP INSURANCE	103,114.00	15,395.06	15,395.06	0.00	87,718.94	14.93
220	SOCIAL SECURITY CONTRIB	33,879.00	336.16	336.16	0.00	33,542.84	0.99
230	RETIREMENT CONTRIB	147,562.00	1,384.52	1,384.52	0.00	146,177.48	0.94
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	5,830.00	0.00	0.00	0.00	5,830.00	0.00
320	PRO-ED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
330	OTHER PROFESSIONAL SVC	60,000.00	0.00	0.00	0.00	60,000.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	11,716.00	0.00	0.00	0.00	11,716.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	600.00	0.00	0.00	0.00	600.00	0.00
590	MISC PURCHASED SVCS	2,070.00	0.00	0.00	0.00	2,070.00	0.00
610	GENERAL SUPPLIES	6,250.00	0.00	0.00	5,724.66	525.34	91.59
650	SUPPLIES & FEES TECHNOL	5,600.00	1,000.00	1,000.00	4,291.00	309.00	94.48
810	DUES & FEES	700.00	0.00	0.00	0.00	700.00	0.00
890	MISC EXP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
SUB FUNCTION TOTAL		840,114.00	22,529.19	22,529.19	10,015.66	807,569.15	3.87
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
110	OFFICIAL/ADMINISTRATIVE	243,919.00	18,795.05	18,795.05	0.00	225,123.95	7.71

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
120	PROFESSIONAL-EDUCATION	61,781.00	0.10	0.10	0.00	61,780.90	0.00
140	TECHNICAL	136,847.00	10,526.72	10,526.72	0.00	126,320.28	7.69
150	OFFICE/CLERICAL	82,972.00	6,382.40	6,382.40	0.00	76,589.60	7.69
170	OPERATIVE & LABOR	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	124,365.00	24,337.49	24,337.49	0.00	100,027.51	19.57
220	SOCIAL SECURITY CONTRIB	40,210.00	2,675.89	2,675.89	0.00	37,534.11	6.65
230	RETIREMENT CONTRIB	174,866.00	11,853.10	11,853.10	0.00	163,012.90	6.78
240	TUITION REIMBURSEMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
270	GROUP INS-SELF INS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	20,954.00	671.12	671.12	0.00	20,282.88	3.20
320	PRO-ED SERVICES	42,617.00	0.00	0.00	0.00	42,617.00	0.00
340	TECHNICAL SERVICES	48,000.00	0.00	0.00	0.00	48,000.00	0.00
360	TRAIN & DEVELOP SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
390	OTHER PURCHASED PRO/TEC	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
440	RENTALS	34,475.00	2,872.90	2,872.90	0.00	31,602.10	8.33
530	COMMUNICATIONS	55,600.00	34,414.79	34,414.79	387.00	20,798.21	62.59
560	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	4,000.00	0.00	0.00	298.00	3,702.00	7.45
590	MISC PURCHASED SVCS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
610	GENERAL SUPPLIES	5,900.00	0.00	0.00	216.08	5,683.92	3.66
630	FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
640	BOOKS AND PERIODICALS	12,000.00	0.00	0.00	9,333.30	2,666.70	77.78
650	SUPPLIES & FEES TECHNOL	197,267.00	12,819.00	12,819.00	401,974.34	(217,526.34)	210.27
730	LEASES (GASB 87&96)	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	81,687.76	(81,687.76)	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
810	DUES & FEES	2,000.00	1,215.00	1,215.00	0.00	785.00	60.75
SUB FUNCTION TOTAL		1,347,873.00	126,563.56	126,563.56	493,896.48	727,412.96	46.03
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
110	OFFICIAL/ADMINISTRATIVE	562,063.00	43,355.58	43,355.58	0.00	518,707.42	7.71
150	OFFICE/CLERICAL	238,614.00	16,693.44	16,693.44	0.00	221,920.56	7.00
210	GROUP INSURANCE	114,607.00	18,992.02	18,992.02	0.00	95,614.98	16.57
220	SOCIAL SECURITY CONTRIB	61,261.00	4,520.52	4,520.52	0.00	56,740.48	7.38
230	RETIREMENT CONTRIB	257,198.00	19,680.60	19,680.60	0.00	237,517.40	7.65
250	UNEMPLOYMENT COMP	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
290	OTHER EMPLOYEE BENEFITS	21,316.00	845.41	845.41	0.00	20,470.59	3.97
320	PRO-ED SERVICES	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
340	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED PRO/TEC	82,350.00	2,000.00	2,000.00	0.00	80,350.00	2.43
520	INSURANCE-GENERAL	4,100.00	1,138.50	1,138.50	0.00	2,961.50	27.77
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	7,000.00	0.00	0.00	298.00	6,702.00	4.26
590	MISC PURCHASED SVCS	6,025.00	0.00	0.00	0.00	6,025.00	0.00
610	GENERAL SUPPLIES	25,000.00	0.00	0.00	551.49	24,448.51	2.21
630	FOOD	1,100.00	0.00	0.00	0.00	1,100.00	0.00
650	SUPPLIES & FEES TECHNOL	4,150.00	0.00	0.00	0.00	4,150.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	24,169.00	18,918.74	18,918.74	1,210.00	4,040.26	83.28
820	CLAIMS & JUDGMENTS LEA	0.00	0.00	0.00	0.00	0.00	0.00
860	GRANTS MUNIC & COMM SVC	7,500.00	0.00	0.00	0.00	7,500.00	0.00
890	MISC EXP	71,000.00	5,500.00	5,500.00	0.00	65,500.00	7.75

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		1,487,453.00	131,644.81	131,644.81	2,059.49	1,353,748.70	8.99
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
110	OFFICIAL/ADMINISTRATIVE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
120	PROFESSIONAL-EDUCATION	113,960.00	0.00	0.00	0.00	113,960.00	0.00
130	PROFESSIONAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	56,010.00	9,267.36	9,267.36	0.00	46,742.64	16.55
220	SOCIAL SECURITY CONTRIB	8,720.00	0.05	0.05	0.00	8,719.95	0.00
230	RETIREMENT CONTRIB	38,280.00	0.04	0.04	0.00	38,279.96	0.00
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	3,850.00	0.00	0.00	0.00	3,850.00	0.00
320	PRO-ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
330	OTHER PROFESSIONAL SVC	30,000.00	0.00	0.00	0.00	30,000.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
590	MISC PURCHASED SVCS	200.00	0.00	0.00	0.00	200.00	0.00
610	GENERAL SUPPLIES	14,000.00	0.00	0.00	11,710.34	2,289.66	83.65
650	SUPPLIES & FEES TECHNOL	2,700.00	0.00	0.00	2,700.00	0.00	100.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		268,720.00	9,267.45	9,267.45	14,410.34	245,042.21	8.81
2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
110	OFFICIAL/ADMINISTRATIVE	107,034.00	8,446.62	8,446.62	0.00	98,587.38	7.89
150	OFFICE/CLERICAL	109,310.00	8,408.50	8,408.50	0.00	100,901.50	7.69
210	GROUP INSURANCE	76,182.00	12,620.13	12,620.13	0.00	63,561.87	16.57
220	SOCIAL SECURITY CONTRIB	16,553.00	1,218.41	1,218.41	0.00	15,334.59	7.36
230	RETIREMENT CONTRIB	72,671.00	5,661.64	5,661.64	0.00	67,009.36	7.79
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	8,986.00	253.40	253.40	0.00	8,732.60	2.82

Condensed Board Summary Report

Fund: 10

From 07/01/2026 To 07/31/2026

Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
330	OTHER PROFESSIONAL SVC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340	TECHNICAL SERVICES	33,307.00	0.00	0.00	0.00	33,307.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
590	MISC PURCHASED SVCS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
610	GENERAL SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	11,650.00	368.45	368.45	0.00	11,281.55	3.16
SUB FUNCTION TOTAL		467,393.00	36,977.15	36,977.15	0.00	430,415.85	7.91
2600	GENERAL FUND - OP/MAINT PLANT SVCS						
110	OFFICIAL/ADMINISTRATIVE	102,799.00	7,721.73	7,721.73	0.00	95,077.27	7.51
160	CRAFTS AND TRADES	135,408.00	4,230.40	4,230.40	0.00	131,177.60	3.12
180	SERVICE WORK	428,487.00	11,828.45	11,828.45	0.00	416,658.55	2.76
210	GROUP INSURANCE	234,564.00	40,362.22	40,362.22	0.00	194,201.78	17.21
220	SOCIAL SECURITY CONTRIB	51,026.00	1,782.46	1,782.46	0.00	49,243.54	3.49
230	RETIREMENT CONTRIB	220,822.00	7,791.96	7,791.96	0.00	213,030.04	3.53
260	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	21,209.00	185.30	185.30	0.00	21,023.70	0.87
340	TECHNICAL SERVICES	90,600.00	0.00	0.00	0.00	90,600.00	0.00
410	CLEANING SERVICES	192,880.00	6,147.16	6,147.16	0.00	186,732.84	3.19
420	UTILITY SERVICES	42,000.00	0.00	0.00	0.00	42,000.00	0.00
430	REPAIRS & MAINT SVCS	165,775.00	19,209.31	19,209.31	7,111.75	139,453.94	15.88
440	RENTALS	22,000.00	1,225.00	1,225.00	0.00	20,775.00	5.57
460	EXTERMINATION SERVICES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
490	OTHER PURCH PROP SVCS	27,420.00	0.00	0.00	0.00	27,420.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
520	INSURANCE-GENERAL	176,600.00	0.00	0.00	0.00	176,600.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590	MISC PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	264,660.00	140.90	140.90	49,958.93	214,560.17	18.93
620	ENERGY	509,500.00	127.92	127.92	0.00	509,372.08	0.03
650	SUPPLIES & FEES TECHNOL	8,515.00	0.00	0.00	4,114.17	4,400.83	48.32
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
730	LEASES (GASB 87&96)	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	15,137.00	0.00	0.00	0.00	15,137.00	0.00
760	EQUIPMENT-REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		2,715,902.00	100,752.81	100,752.81	61,184.85	2,553,964.34	5.96
2700	GENERAL FUND - STUDENT TRANSP SERVICES						
510	STUDENT TRANS SVCS	1,560,700.00	915.11	915.11	0.00	1,559,784.89	0.06
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
620	ENERGY	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		1,560,700.00	915.11	915.11	0.00	1,559,784.89	0.06
2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
360	TRAIN & DEVELOP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2900	GENERAL FUND - OTHER SUPPORT SERVICES						
590	MISC PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3100	GENERAL FUND - FOOD SERVICES						
810	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
110	OFFICIAL/ADMINISTRATIVE	58,474.00	4,498.02	4,498.02	0.00	53,975.98	7.69
120	PROFESSIONAL-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
130	PROFESSIONAL-OTHER	400,758.00	4,533.78	4,533.78	0.00	396,224.22	1.13
210	GROUP INSURANCE	48,535.00	8,022.01	8,022.01	0.00	40,512.99	16.53
220	SOCIAL SECURITY CONTRIB	35,140.00	665.93	665.93	0.00	34,474.07	1.90
230	RETIREMENT CONTRIB	154,258.00	3,033.78	3,033.78	0.00	151,224.22	1.97
250	UNEMPLOYMENT COMP	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
280	OPEB	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER EMPLOYEE BENEFITS	5,954.00	126.92	126.92	0.00	5,827.08	2.13
320	PRO-ED SERVICES	0.00	180.69	180.69	0.00	(180.69)	0.00
330	OTHER PROFESSIONAL SVC	41,620.00	0.00	0.00	0.00	41,620.00	0.00
340	TECHNICAL SERVICES	17,554.00	0.00	0.00	0.00	17,554.00	0.00
390	OTHER PURCHASED PRO/TEC	40,960.00	0.00	0.00	0.00	40,960.00	0.00
430	REPAIRS & MAINT SVCS	19,000.00	0.00	0.00	135.22	18,864.78	0.71
440	RENTALS	16,500.00	0.00	0.00	0.00	16,500.00	0.00
510	STUDENT TRANS SVCS	117,285.00	0.00	0.00	0.00	117,285.00	0.00
520	INSURANCE-GENERAL	21,800.00	21,800.00	21,800.00	0.00	0.00	100.00
580	TRAVEL	32,300.00	0.00	0.00	0.00	32,300.00	0.00
590	MISC PURCHASED SVCS	400.00	0.00	0.00	0.00	400.00	0.00
610	GENERAL SUPPLIES	105,262.00	0.00	0.00	54,040.83	51,221.17	51.34

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
630	FOOD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
650	SUPPLIES & FEES TECHNOL	17,025.00	12,480.00	12,480.00	0.00	4,545.00	73.30
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES & FEES	26,370.00	0.00	0.00	3,500.00	22,870.00	13.27
890	MISC EXP	2,000.00	90.86	90.86	0.00	1,909.14	4.54
SUB FUNCTION TOTAL		1,162,195.00	55,431.99	55,431.99	57,676.05	1,049,086.96	9.73
3300	GENERAL FUND - COMMUNITY SERVICES						
610	GENERAL SUPPLIES	0.00	100.00	100.00	0.00	(100.00)	0.00
860	GRANTS MUNIC & COMM SVC	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	100.00	100.00	0.00	(100.00)	0.00
3400	GENERAL FUND - SCHOLARSHIPS AND AWARDS						
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4100	GENERAL FUND - SITE ACQUISITION SVCS						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4300	GENERAL FUND - ARCH & ENGINEER-NEW						
330	OTHER PROFESSIONAL SVC	70,000.00	0.00	0.00	0.00	70,000.00	0.00
SUB FUNCTION TOTAL		70,000.00	0.00	0.00	0.00	70,000.00	0.00
5100	GENERAL FUND - DEBT SERVICE / OTHER EXPEND AND FINANCING USES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
830	INTEREST	853,659.00	0.00	0.00	0.00	853,659.00	0.00
880	REF PRIOR YR RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
910	REDEMPTION OF PRINCIPAL	1,789,000.00	0.00	0.00	0.00	1,789,000.00	0.00
920	AUTHORITY OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	2,642,659.00	0.00	0.00	0.00	2,642,659.00	0.00
5200	GENERAL FUND - INTERFUND TRANSFERS-OUT						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
930	FUND TRANSFERS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
	SUB FUNCTION TOTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
890	MISC EXP	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
	SUB FUNCTION TOTAL	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED / ASSESSED BY THE LEA						
000	NON-CATEGORICAL	(16,145,706.00)	(2,190,071.49)	(2,190,071.49)	0.00	(13,955,634.51)	13.56
	SUB FUNCTION TOTAL	(16,145,706.00)	(2,190,071.49)	(2,190,071.49)	0.00	(13,955,634.51)	13.56
6400	GENERAL FUND - DELINQUENCIES ON TAXES LEVIED						
000	NON-CATEGORICAL	(705,000.00)	(13,848.22)	(13,848.22)	0.00	(691,151.78)	1.96
	SUB FUNCTION TOTAL	(705,000.00)	(13,848.22)	(13,848.22)	0.00	(691,151.78)	1.96
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	(545,000.00)	(2,856.56)	(2,856.56)	0.00	(542,143.44)	0.52
	SUB FUNCTION TOTAL	(545,000.00)	(2,856.56)	(2,856.56)	0.00	(542,143.44)	0.52
6700	GENERAL FUND - REVENUES FROM LEA ACTIVITIES						
000	NON-CATEGORICAL	(58,000.00)	0.00	0.00	0.00	(58,000.00)	0.00
	SUB FUNCTION TOTAL	(58,000.00)	0.00	0.00	0.00	(58,000.00)	0.00
6800	GENERAL FUND - REV FROM INTERMEDIARY SOURCES / PASS THROUGH FUNDS						
000	NON-CATEGORICAL	(284,564.00)	(2,856.00)	(2,856.00)	0.00	(281,708.00)	1.00
	SUB FUNCTION TOTAL	(284,564.00)	(2,856.00)	(2,856.00)	0.00	(281,708.00)	1.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6900	GENERAL FUND - OTHER REVENUE FROM LOCAL SOURCES						
000	NON-CATEGORICAL	(145,500.00)	(5,792.16)	(5,792.16)	0.00	(139,707.84)	3.98
	SUB FUNCTION TOTAL	(145,500.00)	(5,792.16)	(5,792.16)	0.00	(139,707.84)	3.98
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	NON-CATEGORICAL	(4,359,313.00)	0.00	0.00	0.00	(4,359,313.00)	0.00
	SUB FUNCTION TOTAL	(4,359,313.00)	0.00	0.00	0.00	(4,359,313.00)	0.00
7200	GENERAL FUND - REVENUE FOR SPECIFIC EDUCATIONAL PROGRAMS						
000	NON-CATEGORICAL	(962,533.00)	(146,670.00)	(146,670.00)	0.00	(815,863.00)	15.24
	SUB FUNCTION TOTAL	(962,533.00)	(146,670.00)	(146,670.00)	0.00	(815,863.00)	15.24
7300	GENERAL FUND - REVENUES FOR NON-EDUCATIONAL PROGRAMS						
000	NON-CATEGORICAL	(1,229,916.00)	0.00	0.00	0.00	(1,229,916.00)	0.00
	SUB FUNCTION TOTAL	(1,229,916.00)	0.00	0.00	0.00	(1,229,916.00)	0.00
7500	GENERAL FUND - MISC STATE REVENUE						
000	NON-CATEGORICAL	(1,014,457.00)	0.00	0.00	0.00	(1,014,457.00)	0.00
	SUB FUNCTION TOTAL	(1,014,457.00)	0.00	0.00	0.00	(1,014,457.00)	0.00
7800	GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA						
000	NON-CATEGORICAL	(2,216,639.00)	0.00	0.00	0.00	(2,216,639.00)	0.00
	SUB FUNCTION TOTAL	(2,216,639.00)	0.00	0.00	0.00	(2,216,639.00)	0.00
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	NON-CATEGORICAL	(335,706.00)	0.00	0.00	0.00	(335,706.00)	0.00
	SUB FUNCTION TOTAL	(335,706.00)	0.00	0.00	0.00	(335,706.00)	0.00
8700	GENERAL FUND - REVENUE FROM THE COMMONWEALTH OF PA						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	NON-CATEGORICAL	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
	SUB FUNCTION TOTAL	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
9100	GENERAL FUND - SALE OF BONDS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9900	GENERAL FUND - OTHER FINANCING SOURCES NOT LISTED ELSEWHERE						
000	NON-CATEGORICAL	0.00	(8,355.96)	(8,355.96)	0.00	8,355.96	0.00
	SUB FUNCTION TOTAL	0.00	(8,355.96)	(8,355.96)	0.00	8,355.96	0.00
Fund 10 Totals							
	Total Expenditure	26,358,056.00	936,771.55	936,771.55	795,837.49	24,625,446.96	6.57
	Total Other Expenditure	4,097,659.00	0.00	0.00	0.00	4,097,659.00	0.00
	Total Revenue	(28,077,334.00)	(2,362,094.43)	(2,362,094.43)	0.00	(25,715,239.57)	8.41
	Total Other Revenue	0.00	(8,355.96)	(8,355.96)	0.00	8,355.96	0.00
		2,378,381.00	(1,433,678.84)	(1,433,678.84)	795,837.49	3,016,222.35	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2600	CAPITAL RESERVE SCHOOL/MUNC - OP/MAINT PLANT SVCS						
340	TECHNICAL SERVICES	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
410	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	REPAIRS & MAINT SVCS	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
750	EQUIPMENT-ORIGINAL	0.00	0.00	0.00	366,189.94	(366,189.94)	0.00
760	EQUIPMENT-REPLACEMENT	155,000.00	0.00	0.00	0.00	155,000.00	0.00
	SUB FUNCTION TOTAL	155,000.00	0.00	0.00	366,189.94	(211,189.94)	236.25
3200	CAPITAL RESERVE SCHOOL/MUNC - STUDENT ACTIVITIES						
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4100	CAPITAL RESERVE SCHOOL/MUNC - SITE ACQUISITION SVCS						
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4300	CAPITAL RESERVE SCHOOL/MUNC - ARCH & ENGINEER-NEW						
330	OTHER PROFESSIONAL SVC	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	CAPITAL RESERVE SCHOOL/MUNC - EXISTING BLDG IMPROVE						
710	LAND & IMPROVEMENTS	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
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6500	CAPITAL RESERVE SCHOOL/MUNC - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00
6900	CAPITAL RESERVE SCHOOL/MUNC - OTHER REVENUE FROM LOCAL SOURCES						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	CAPITAL RESERVE SCHOOL/MUNC - PROCEEDS EXTENDED TERM						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	CAPITAL RESERVE SCHOOL/MUNC - INTERFUND TRANSFERS - IN						
000	NON-CATEGORICAL	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
	SUB FUNCTION TOTAL	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
Fund 32 Totals							
	Total Expenditure	155,000.00	0.00	0.00	366,189.94	(211,189.94)	236.25
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00
	Total Other Revenue	(155,000.00)	0.00	0.00	0.00	(155,000.00)	0.00
		(3,000.00)	0.00	0.00	366,189.94	(369,189.94)	

Condensed Board Summary Report

Fund: 50
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	CAFETERIA FUND - FOOD SERVICES						
000	NON-CATEGORICAL	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
570	FOOD SVC MANAGEMENT	1,037,233.00	0.00	0.00	0.00	1,037,233.00	0.00
610	GENERAL SUPPLIES	5,000.00	0.00	0.00	3,484.86	1,515.14	69.70
630	FOOD	46,822.00	0.00	0.00	0.00	46,822.00	0.00
650	SUPPLIES & FEES TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
750	EQUIPMENT-ORIGINAL	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
890	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,089,055.00	0.00	0.00	3,484.86	1,085,570.14	0.32
4500	CAFETERIA FUND - BUILDING ACQUISITION						
740	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6500	CAFETERIA FUND - EARNINGS ON INVESTMENTS						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6600	CAFETERIA FUND - FOOD SERVICE REVENUE						
000	NON-CATEGORICAL	(460,666.00)	0.00	0.00	0.00	(460,666.00)	0.00
	SUB FUNCTION TOTAL	(460,666.00)	0.00	0.00	0.00	(460,666.00)	0.00
7500	CAFETERIA FUND - MISC STATE REVENUE						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7600	CAFETERIA FUND - MILK/LUNCH/BREAKFAST						
000	NON-CATEGORICAL	(145,137.00)	0.00	0.00	0.00	(145,137.00)	0.00

Condensed Board Summary Report

Fund: 50
From 07/01/2026 To 07/31/2026
Summarization Level: FULL FUND/SUB FUNCTION/SUB OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(145,137.00)	0.00	0.00	0.00	(145,137.00)	0.00
8500	CAFETERIA FUND - RESTRICT GRANTS-IN-AID						
000	NON-CATEGORICAL	(465,964.00)	0.00	0.00	0.00	(465,964.00)	0.00
	SUB FUNCTION TOTAL	(465,964.00)	0.00	0.00	0.00	(465,964.00)	0.00
9300	CAFETERIA FUND - INTERFUND TRANSFERS - IN						
000	NON-CATEGORICAL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	1,089,055.00	0.00	0.00	3,484.86	1,085,570.14	0.32
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	(1,071,767.00)	0.00	0.00	0.00	(1,071,767.00)	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		17,288.00	0.00	0.00	3,484.86	13,803.14	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	27,602,111.00	936,771.55	936,771.55	1,165,512.29	25,499,827.16	7.62
Total Other Expenditure	4,097,659.00	0.00	0.00	0.00	4,097,659.00	0.00
Total Revenue	(29,152,101.00)	(2,362,094.43)	(2,362,094.43)	0.00	(26,790,006.57)	8.10
Total Other Revenue	(155,000.00)	(8,355.96)	(8,355.96)	0.00	(146,644.04)	5.39
	2,392,669.00	(1,433,678.84)	(1,433,678.84)	1,165,512.29	2,660,835.55	

RICHLAND SCHOOL DISTRICT - STUDENT ACTIVITIES FUND
TREASURER'S REPORT
For the Period Ending
July 31, 2026

Interest Account and Bank Fees	0.00	RECONCILIATION	
Rounding	0.01		
Class of 2027 - Senior	17,277.02	Beginning Balance 7-1-2026	93,272.43
Class of 2028 - Junior	3,615.14		
Class of 2029 - Sophomore	1,147.88		
Class of 2030 - Freshmen	0.00	Revenue Deposit + Interest	0.00
High School Clubs			
Art Club	3,037.50	Bank Service Charges	0.00
Band Club	456.64		
Drug Free Coalition	433.41	Checks Processed	
Forensics Club	2,108.45	Returned Checks/Fees	<u>278.00</u>
Future Medical Prof.	125.62		
Key Club	4,210.22		
Library Club	92.50		
Math Club	0.00	Ending Bank Balance 7-31-2026	<u><u>92,994.43</u></u>
National Honor Society	936.77		
Orchestra Club	160.96		
Pep Club	49.64		
Portal	12,808.70	Ending Book Balance 7-31-2026	<u><u>92,895.75</u></u>
RPAC	178.56		
Reading Team	1,199.51		
S.A.D.D.	5,201.51	Plus Outstanding Checks	98.68
Ski Club	871.67	Minus Outstanding Deposits	<u>0.00</u>
Spanish Club	806.41		
Student Council	2,736.87	Book Balance: 7-31-2026	<u><u>92,994.43</u></u>
T S A	1,476.68		
Unity Club	1,178.48		
Club Kind	148.55		
Creative Writing	161.97		
Middle School Clubs			
Student Council	1,882.12		
Elementary School Clubs			
Library Club	13.59		
Little Ram	2,794.50		
Musical	0.00		
Student Council	<u>27,784.87</u>		
	<u><u>92,895.75</u></u>	Respectfully Submitted	

Kelly J. Long

81 Students Activities Treasurer

RICHLAND SCHOOL DISTRICT

1 Academic Avenue
Suite 200
Johnstown PA 15904

August 17, 2026

LIST OF PAID BILLS FOR APPROVAL

General Fund
Capital Reserve Fund
Food Service Fund

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 06/22/2026 - 06/30/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004542	06/25/2026	ADVANTAGE RESOURCE GROUP	MAY 26 RANDOM DRUG TESTING 10 STUDENTS		380.00
0001004543	06/25/2026	ALLEGHENY FIELD SERVICES	REPLACEMENT MOTOR FOR UNIVENT @ ELEM		585.00
0001004544	06/25/2026	ALLEGHENY INTERMEDIATE UNIT	SH REG ED 13 STUDENTS QTR 4 3/7-6/5/26	SH SPEC ED 2 STUDENTS QTR 4 3/7-6/5/26	22,727.00
D000000376	06/25/2026	ALLEGHENY SUPPLY	DUST MOP HANDLES		125.28 ^D
D000000377	06/25/2026	AMAZON CAPITAL SERVICES	KINDER GRAD CROWNS		63.96 ^D
0001004545	06/25/2026	APPALACHIA INTERMEDIATE UNIT08	BILLING PERIOD 9		12,183.19
D000000378	06/25/2026	BAILEY BRANDON	REIMB - FEDERAL PROGRAMS CONFERENCE	REIMB - EAST HILLS BUSINESS LUNCH	384.34 ^D
0001004546	06/25/2026	BEARD LEGAL GROUP PC	LEGAL TAX ASSESSMENT MAY 2026	LEGAL PILOT MAY 2026	2,754.00
0001004539	06/25/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 6/25/2026		125.40
* EIT0000630	06/30/2026	BERKHEIMER TAX ADMINISTRATOR	Purpose: EE EIT Pay Date: 4/2/2026	Purpose: EE EIT Pay Date: 6/11/2026	28,817.85
* LST0000630	06/30/2026	BERKHEIMER TAX ADMINISTRATOR	Purpose: EE LST Pay Date: 4/2/2026	Purpose: EE LST Pay Date: 6/11/2026	2,300.00
0001004547	06/25/2026	BODOLOSKY MICHAEL	ENDS IN 25-26 4TH QTR 25/26 BOARD SECRETARY		300.00
0001004536	06/25/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 6/25/2026		48.50
* CBW0000625	06/25/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 6/25/2026		7,295.10
D000000379	06/25/2026	CAMBRIA COUNTY ASSOC FOR BLIND & HANDICA	TRANSITION PROIGRAM MAY 26 5 HALF DAYS		275.00 ^D
0001004548	06/25/2026	CAMBRIA COUNTY HALL OF FAME	REIMB BY RSDF - ALUMNI HALL OF FAME AD		150.00
0001004549	06/25/2026	CAMBRIA COUNTY TREASURER	REIMB BY RSDF SMALL GAME OF CHANCE		125.00
0001004550	06/25/2026	CAMCO PHYSICAL AND OCCUP THERAPY LLC	PT & OT ELEM MAY 2026	ST ELEM MAY 2026	16,159.08

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

FUND ACCOUNTING PAYMENT SUMMARY

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004551	06/25/2026	CENTRE COMMUNICATIONS	MONTHLY FEE TWO WAY RADIO JUN 2026		100.00
* PATX000625	06/25/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 6/25/2026		11,860.22
0001004540	06/25/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 6/25/2026		166.00
0001004572	06/29/2026	CROWN BENEFITS	july26bccov		227,577.28
0001004552	06/25/2026	DALE OXYGEN INC	DIST MAINT CYLINDER RENTAL MAY 2026		43.40
0001004553	06/25/2026	DEMCO INC	Library general supplies		50.08
* IRS0000625	06/25/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 6/25/2026	Purpose: ER FICA Pay Date: 6/25/2026	90,765.04
* HSA0000625	06/25/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 6/25/2026		9,985.34
0001004554	06/25/2026	IMPACT COUNSELING SERVICES LLC	PAID FROM PCCD GRANT MENTAL HEALTH WEEK 5/25/26		1,285.97
D000000380	06/25/2026	L & M EXCAVATING CO INC	LAWN REPAIRS THROUGHOUT DISTRICT		3,283.17 ^D
0001004555	06/25/2026	LEARNING LAMP INC	CUSTODIANS 5/24-6/6/2026	INSTRUCTIONAL AIDES 5/24-6/6/2026	11,373.16
D000000381	06/25/2026	MLAKER LLC	ELEM FIELD TRIP MAY 2026	SPEC ED ACRP VAN 212 MAY 2026	31,865.51 ^D
0001004538	06/25/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 6/25/2026	DED: 403b Roth - Full Payroll Pay Date: 6/25/2026	6,995.67
* PAUC000630	06/30/2026	PA Unemployment Comp Fund	Purpose: EE UNEM Pay Date: 4/2/2026	Purpose: EE UNEM Pay Date: 6/11/2026	2,039.07
* FSA0000625	06/25/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 6/25/2026		576.92
0001004556	06/25/2026	PENNSYLVANIA TRUST	GASB 75 VALUATION SERVICES		4,800.00
0001004557	06/25/2026	PENNSYLVANIA VIRTUAL CS	CYBER CHARTER JUNE 2026		968.77
D000000382	06/25/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE BO MAY 2026		200.00 ^D

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

FUND ACCOUNTING PAYMENT SUMMARY

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000383	06/25/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE ELEM JUN 26		502.25 ^D
0001004558	06/25/2026	PLUNKETT'S PEST CONTROL INC	WO W23188256 SH GENERAL PEST CONTROL	WO W 23188257 ELEM GENERAL PEST CONTROL	121.52
0001004559	06/25/2026	PORTAGE AREA SCHOOL DISTRICT	FINAL PAYMENT 25-26 H2S 103 DAYS USED		6,399.80
* PSER000630	06/30/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETP Pay Date: 6/11/2026	Purpose: EE RETP Pay Date: 6/25/2026	62,281.66
* VOYA000625	06/25/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 6/25/2026	Purpose: ER RETD Pay Date: 6/25/2026	2,758.86
0001004560	06/25/2026	PYRAMID HEALTHCARE INC	EMOTIONAL SUPPORT FULL DAY 20 DAYS MAY 2026		24,860.00
0001004561	06/25/2026	RDM JOHNSTOWN LLC	WATER TESTING - LEAD		275.00
D000000384	06/25/2026	RICHLAND AFTER PROM PARTY	PASS THRU DONATION - BENEVITY		891.00 ^D
D000000385	06/25/2026	RICHLAND FOOD SERVICE FUND	EMERGENCY RESPONDER BREAKFAST 5/12/26	WELLNESS ICE CREAM	946.40 ^D
0001004562	06/25/2026	RICHLAND TOWNSHIP SUPERVISORS	POLICE SERVICE GRADUATION 16 HOURS MAY 29 2026	POLICE SERVICE KINDER GRAD 3 HOURS MAY 27 2026	1,520.00
0001004563	06/25/2026	RIGHT ELEVATOR	REPAIR ELEM LIFT	RESET MAIN BOARD ON HS ELEVATOR	2,087.78
D000000386	06/25/2026	SABOL MICHAEL C	REIMB - TRACK GAS FOR TRUCK		90.63 ^D
* SCD6242026	06/24/2026	SCHOOL CLAIMS SERVICE/UNITED CONCORDIA	dental claims		8,779.44
0001004564	06/25/2026	SHAFFER PATRICIA T	ENDS IN 25-26 4TH QTR 25/26 BOARD TREASURER		300.00
0001004565	06/25/2026	STUCK ENTERPRISES INC	BUS FUEL 6/1-6/15/26	MAINT FUEL 6/1-6/15/26	571.74
D000000387	06/25/2026	SWEETWATER SOUND	LambTV Equip reimbursed by RES SC ECA#2026-82		13.41 ^D
0001004566	06/25/2026	THE H T HACKNEY CO	HOME EC CLASSROOM SUPPLIES MAY 26		306.50
0001004537	06/25/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 6/25/2026		33.50

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

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund Checking **Payment Dates:** 06/22/2026 - 06/30/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004541	06/25/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 6/25/2026		62.64
0001004567	06/25/2026	VOLKWEIN'S BROS INC	Grades 7 - 12 Instrument Repair		385.00
0001004568	06/25/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 6/1-6/30/2026		1,617.41
0001004569	06/25/2026	WINDBER AGWAY	TOP SOIL FOR DISTRICT REPAIRS		925.00
0001004570	06/25/2026	WINDBER MUNICIPAL AUTHORITY	LIFEGUARDS 7TH/8TH GRADE		200.00
0001004571	06/25/2026	ZITO BUSINESS	MR DEDICATED ACCESS 6/1-6/30/26		895.00
10 - GENERAL FUND					615,558.84
Grand Total All Funds					615,558.84
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					38,640.95
Grand Total Manual Checks					227,577.28
Grand Total Other Disbursement Non-negotiables					227,459.50
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					121,881.11
Grand Total Virtual Payments					0.00
Grand Total All Payments					615,558.84

* - 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 Checking **Payment Dates:** 07/01/2026 - 08/17/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004621	07/29/2026	ABCya	Board appr. 6/22/26 B&F Item 75- ABCya		1,999.00
D000000404	07/29/2026	AGILE SPORTS TECHNOLOGIES INC	Board appr. 6/22/26 B&F Item 61- Hudl		11,000.00 ^D
D000000405	07/29/2026	ALL AMERICAN ATHLETICS	BOARD APP 5/18/2026 ITEM 14 CO STARS 014-212 RECOAT GYM FLOORS		12,000.00 ^D
D000000422	08/07/2026	ALLEGHENY SUPPLY	BOARD APP 6/22/26 ITEM 3 CO STARS 005-E22-165 MAINT SUPPLIES		17,471.97 ^D
0001004580	07/14/2026	ALTERNATIVE COMMUNITY RESOURCE PROGRAM	ESY - ACHIEVEMENT/ASD JUN 2026	ACHIEVEMENT/ASD JUN 2026	2,520.00 [#]
D000000388	07/14/2026	AMAZON CAPITAL SERVICES	Enc Transfer from FY26 Paid from Feminine Hygiene Fund - for HS & ES - PEPP		2,676.99 ^{#D}
D000000423	08/07/2026	AMAZON CAPITAL SERVICES	Grades 7 - 12 PE General Classroom Supplies PEPPM 540042-001	Grades 7 - 12 Info Tech/PE Classroom Supplies	977.51 ^D
0001004622	07/29/2026	APPALACHIA INTERMEDIATE UNIT08	BILLING PERIOD 10		10,771.96 [#]
0001004581	07/14/2026	ARTHUR J GALLAGHER RISK MANAGEMENT	BOARD APP 6/22/26 ITEM 27 RENEWAL OF SECURITY BOND		100.00
0001004623	07/29/2026	BANTLY HARDWARE GROUP INC	1838221 GENERAL MAINT SUPPLIES JUNE 26	1842868 GENERAL MAINT SUPPLIES JUNE 26	250.01 [#]
0001004666	08/07/2026	BANTLY HARDWARE GROUP INC	1850988 MAINT GENERAL SUPPLIES JULY 26	1849448 MAINT GENERAL SUPPLIES JULY 26	105.49
D000000424	08/07/2026	BARBIZON CAPITOL INC	RPAC General Supplies		2,743.00 ^D
0001004582	07/14/2026	BEARD LEGAL GROUP PC	LEGAL -TAX ASSESSMENT JUN 2026		1,044.00 [#]
0001004667	08/07/2026	BEARD LEGAL GROUP PC	LEGAL - TAX APPEALS JULY 2026	LEGAL - LABOR SERVICES JULY 2026	1,170.00
0001004583	07/14/2026	BEAUTY LAWN	Enc Transfer from FY26 BOARD APP 1/27/2025 ITEM 9 ANNUAL LAWN APPLICATION		4,184.05 [#]
0001004576	07/09/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 7/9/2026		125.40

* - 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 Checking **Payment Dates:** 07/01/2026 - 08/17/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001004615	07/23/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 7/23/2026		125.40
0001004663	08/06/2026	BERKHEIMER TAX ADMINISTRATOR	DED: Occup tax - Full Payroll Pay Date: 8/6/2026		125.40
0001004584	07/14/2026	BETHMANN BAKED	Enc Transfer from FY26 Senior Picnic Snacks		120.00 #
0001004668	08/07/2026	BISHOP MCCORT CATHOLIC ACADEMY	BOARD APP 6/23/25 ITEM 23 PAYMENT 2 25-26		11,500.00 #
D000000425	08/07/2026	BMI SUPPLY NEW YORK	RPAC General Supplies		643.83 D
D000000406	07/29/2026	BRAIN POP	Board appr. 6/22/26 B&F Item 55- BrainPOP		4,725.01 D
D000000389	07/14/2026	Breezeline	8335 20 016 0474305 BACK UP ELEM LINE 6/22-7/21/26	8335 20 016 0478058 DIGITAL ADAPTERS 7/1-7/30/26	299.33 D
D000000407	07/29/2026	Breezeline	8335 20016 0474305 BACK UP EMERGENCY LINE 7/22-8/21/26		260.09 D
D000000426	08/07/2026	Breezeline	SH DIGITAL ADAPTERS AUG 2026	DIGITAL ADAPTERS ELEM AUG 2026	64.66 D
D000000427	08/07/2026	BRIGHTLY SOFTWARE INC	Board appr. 6/22/26 B&F 66 - Yr 2 of 3 SchoolDude		4,114.17 D
D000000390	07/14/2026	C D W G	Enc Transfer from FY26 B. Appr. 4/27/26 Acer Chromebooks, partially funded,		215,992.16 # D
D000000428	08/07/2026	C D W G	Board appr. 6/22/26 B&F Item 95- RES Staff Chromebooks COSTARS-003-E22-586	ACCESS Reimbursable; PEPPM 49622-101; LS Gen PE Supplies; Grade 7-12	38,849.10 D
0001004573	07/09/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 7/9/2026		48.50
0001004611	07/23/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 7/23/2026		48.50
0001004660	08/06/2026	C-B-W SCHOOLS FED CREDIT UNION	DED: REACT - Full Payroll Pay Date: 8/6/2026		48.50
* CBW0000709	07/09/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 7/9/2026		7,295.10
* CBW0000723	07/23/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 7/23/2026		7,295.10

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Bank Account: GF - General Fund Checking **Payment Dates:** 07/01/2026 - 08/17/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* CBW0000806	08/06/2026	C-B-W SCHOOLS FED CREDIT UNION	DED:[Credit Union] Credit Union - Pay Date: 8/6/2026		7,295.10
0001004585	07/14/2026	CAMCO PHYSICAL AND OCCUP THERAPY LLC	ESY ST ELEM JUNE 2026	ESY ST SH JUNE 2026	870.08 #
0001004669	08/07/2026	CAMCO PHYSICAL AND OCCUP THERAPY LLC	EST PT & OT ELEM JULY 2026	ESY ST ELEM JULY 2026	2,427.75
0001004670	08/07/2026	CAPITAL AREA INTERMEDIATE UNIT	Board approved 6/22/26 B&F Item 45 - Barracuda server backup		7,293.00
0001004624	07/29/2026	CENTRE COMMUNICATIONS	MONTHLY FEE TWO WAY RADIO JULY 2026		100.00
0001004586	07/14/2026	CJAWS INC	BOARD APP 6/23/25 ITEM 108 HELP DESK TECH JUN 26		2,880.00 #
0001004671	08/07/2026	CJAWS INC	BOARD APP 6/22/26 ITEM 111 HELP DESK TECH		3,720.00
0001004672	08/07/2026	CLEARFIELD WHOLESALE PAPER	BOARD APP 6/22/2026 ITEM 42 COSTARS 005-E23-210 TRIDENT PORTABLE SCRUBBER		3,000.00
D000000429	08/07/2026	CODEHS INC	Board appr. 6/22/26 B&F Item 121- CodeHS		2,730.00 D
0001004587	07/14/2026	COMMONWEALTH CHARTER ACADEMY	15 SH SPEC ED STUDENTS JUNE 2026	7 ELEM SPEC ED STUDENTS JUNE 2026	54,706.31 #
0001004625	07/29/2026	COMMONWEALTH OF PA	BUS STOP ARM VIOLATIONS PAID APR-JUN 26		900.00 #
* PATX000709	07/09/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 7/9/2026		11,708.25
* PATX000723	07/23/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 7/23/2026		12,172.86
* PATX000806	08/06/2026	COMMONWEALTH OF PENNSYLVANIA	Purpose: EE STPA Pay Date: 8/6/2026		12,001.88
0001004577	07/09/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 7/9/2026		156.00
0001004616	07/23/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 7/23/2026		156.00

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0001004664	08/06/2026	COMMUNITY FOUNDATION FOR THE ALLEGHENIES	DED: RSDFOUND - Full Payroll Pay Date: 8/6/2026		156.00
D000000408	07/29/2026	CORELDRAW	Board appr. 6/22/26 B&F Item 119- CoreIDRAW		1,090.00 ^D
0001004619	07/27/2026	CROWN BENEFITS	com pay july and aug 2026		31,689.61
0001004620	07/27/2026	CROWN BENEFITS	bcaug26cov		226,012.38
0001004588	07/14/2026	DALE OXYGEN INC	DIST MAINT CYLINDER RENTAL JUN 26		42.00 [#]
0001004589	07/14/2026	DAVID M MAINES ASSOCIATES INC	REPAIR ROOF LEAKS AT ELEM		493.00 [#]
0001004673	08/07/2026	DEMCO INC	Library Materials FY 26-27 Contract: KPN-201901-02		524.96
0001004626	07/29/2026	DIRECTEC LLC	BOARD APP 6/22/2026 ITEM 41 ANNUAL FIRE ALARM INSPECTION	BOARD APP 6/22/26 ITEM 41 ANNUAL FIRE ALARM INSPECTION	4,549.11
0001004627	07/29/2026	EBENSBURG INSURANCE AGENCY	26/27 STUDENT ACCIDENT INS RENEWAL		21,700.00
0001004674	08/07/2026	EBENSBURG INSURANCE AGENCY	26/27 COMMERCIAL PACKAGE		176,551.00
D000000409	07/29/2026	EBSCO INDUSTRIES INC	Board appr. 6/22/26 B&F Item 64 - EBSCO Year 2 of 3		8,569.00 ^D
0001004628	07/29/2026	EDLIO LLC	Board appr. 6/22/26 B&F Item 77- 3-YR annual Edlio		5,940.00
D000000410	07/29/2026	EDMENTUM INC	Board appr. 6/22/26 B&F Item 59 - Elem Study Island Math, ELA, SCI	Board appr. 6/22/26 B&F Item 58 - HS Study Island Math Only	5,476.50 ^D
0001004675	08/07/2026	EVERYDAY SPEECH LLC	Board appr. 6/22/26 B&F Item 128- EverdaySpeech (ACCESS Reimbursable)		599.99
* IRS0000709	07/09/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 7/9/2026	Purpose: ER FICA Pay Date: 7/9/2026	90,650.84
* IRS0000723	07/23/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 7/23/2026	Purpose: ER FICA Pay Date: 7/23/2026	94,880.35
* IRS0000806	08/06/2026	FIRST SUMMIT BANK	Purpose: EE FED Pay Date: 8/6/2026	Purpose: ER FICA Pay Date: 8/6/2026	93,604.55

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Sort: Vendor Name

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D000000411	07/29/2026	FRONT PORCH INC	Board appr. 6/22/26 B&F Item 130-4th&6th Grade GMM licenses		3,322.80 ^D
0001004676	08/07/2026	GANNETT MEDIA CORP	ADS- SPECIAL ED TEACHER		1,011.68
0001004677	08/07/2026	GEMCO-REMARK SALES LLC	Preventative maintenance inspection and service		4,950.00
0001004590	07/14/2026	GEORGE TRAILERS INC	RENT MODULAR CLASSROOM 6/24-7/25/26		1,225.00
0001004678	08/07/2026	GEORGE TRAILERS INC	RENT MODULAR CLASSROOM 7/25-8/25/26		1,225.00
0001004629	07/29/2026	GIMKIT INC	Board appr. 6/22/26 B&F Item 72- Gimkit Pro		1,000.00
0001004630	07/29/2026	GIPPER MEDIA INC	Board appr. 6/22/26 B&F Item 78- GoGipper		625.00
0001004591	07/14/2026	GP PORTABLE JOHNS	RENTAL 2 UNITS/TENNIS COURTS JUNE 26		310.00
0001004631	07/29/2026	GRAMMAR FLIP LLC	Board appr. 6/22/26 B&F Item 117- GrammarFlip		240.00
0001004632	07/29/2026	GRANT GRAPHICS LLC	Grades 7 - 12 Engineering Tech Supplies		1,854.85
D000000391	07/14/2026	GREATER JOHNSTOWN CAREER AND TECHNOLOGY	OPERATING EXPENSES JUNE 2026	APT PROGRAM MAY/JUN 2026	61,888.18 ^{#D}
0001004633	07/29/2026	GREATER LATROBE SCHOOL DISTRICT	1 REG ED STUDENT MAY 2026		1,758.01 [#]
D000000430	08/07/2026	HARRIS COMPUTER SYSTEMS	TAX PROCESSING WO-21304	JULY 2026 INTERIMS WO-21069	12,419.08 ^D
0001004592	07/14/2026	HEARING DIAGNOSTICS LLC	Enc Transfer from FY26 K-12; Med Supplies; Audiometer Calibration; FY 25-26	Enc Transfer from FY26 K-12; Audiometer Calibration; FY 25-26	180.00 [#]
0001004679	08/07/2026	HIGHLAND COMMUNITY LIBRARY	BOARD APP 6/23/25 ITEM 24 PAYMENT 2 25/26		3,750.00 [#]
0001004593	07/14/2026	HIGHLAND SEWER/WATER AUTHORITY	SH SEWER/WATER 6/1-6/30/26	ELEM SEWER/WATER 6/1-6/30/26	2,104.29 [#]
0001004634	07/29/2026	HIGHLAND SEWER/WATER AUTHORITY	FIELDHOUSE WATER/SEWAGE 6/3-7/2/26	CONCESSION WATER/SEWAGE 6/3-7/2/26	332.13 [#]

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FUND ACCOUNTING PAYMENT SUMMARY

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Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* HSA0000709	07/09/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 7/9/2026		9,235.34
* HSA0000723	07/23/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 7/23/2026	Purpose: ER BEN Pay Date: 7/23/2026	17,660.34
* HSA0000806	08/06/2026	HIGHMARK HSA	DED:[HSA] Health Savings Account - Pay Date: 8/6/2026	Purpose: ER BEN Pay Date: 8/6/2026	10,401.15
* HSAFEE7202	07/06/2026	HIGHMARK HSA	hsafee72026		361.95
0001004594	07/14/2026	HOME DEPOT CREDIT SERVICES	HOSE PARTS & FITTINGS		40.90
0001004680	08/07/2026	HOME DEPOT CREDIT SERVICES	PARTS TO REPAIR FENCING AT SH	HOSE PARTS AND FITTINGS	465.24
0001004595	07/14/2026	INTEGRA BUISNESS CENTER INC	Enc Transfer from FY26 BOARD APP 4/27/26 ITEM 1 COSTARS 003-E22-580 HVAC		21,416.50 #
D000000431	08/07/2026	INTEGRA BUISNESS CENTER INC	B.A. 6/22/26 B&F Item 52 - Lightspeed	Enc Transfer from FY26 Board approved 6/23/25 B&F Item 93 - Firewall servic	14,991.20 ^D
0001004681	08/07/2026	JESCO	HARDWARE AND COUPLINGS FOR LED AT ELEM	GROUND BOXES AND PVC CONNECTORS AT HS	458.90 #
D000000412	07/29/2026	JOHNSON PLASTICS PLUS	Grades 7 - 12 Engineering Tech Supplies		21.94 ^D
0001004682	08/07/2026	JOHNSTOWN MAGAZINE	Grades 7 - 12 Library Magazine		35.00
0001004635	07/29/2026	KELLY GENERATOR & EQUIPMENT INC	BOARD APPROVED 6/22/2026 ITEM 40 ANNUAL PREVENTATIVE MAINTENANCE AGREEMENT		2,640.25
D000000392	07/14/2026	KEYSTONE STRATEGIC ADVOCACY	BOARD APP 1/23/23 ITEM D PROFESSIONAL SERVICES		5,500.00 ^D
D000000432	08/07/2026	KEYSTONE STRATEGIC ADVOCACY	BOARD APP 1/23/23 ITEM D PROFESSIONAL SERVICES		5,500.00 ^D
0001004683	08/07/2026	KOCH CERAMICS INC	Grades 7 - 12 Art Supplies	RES Clay for Art FY 26-27	1,015.00
0001004684	08/07/2026	KUTA SOFTWARE LLC	Board appr. 6/22/26 B&F Item 126- Kuta Works		800.00
D000000433	08/07/2026	L & M EXCAVATING CO INC	ANNUAL SAND FOR BASEBALL/SOFTBALL FIELDS		450.00 ^D

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D000000413	07/29/2026	LAKESHORE LEARNING MATERIALS	BOARD APP 6/22/26 ITEM 3 CO STARS 004-E22-105 ELEM GENERAL SUPPLIES		350.91 ^D
0001004685	08/07/2026	LAUREL HIGHLANDS CONSTRUCTION SUPPLIES	RENT DEMO HAMMER		130.80
0001004636	07/29/2026	LEADER SERVICES	B.A. 6/22/26 B&F Item 109- IEPWriter (ACCESS)(Partially-Funded Mandate)		7,108.00
D000000414	07/29/2026	LEARN BY DOING INC	Board appr. 6/22/26 B&F Item 131- Albert		995.00 ^D
0001004596	07/14/2026	LEARNING LAMP INC	CUSTODIANS 6/7-6/20/26	AST ATH DIRECTOR 6/7-6/20/26	1,401.93 [#]
0001004637	07/29/2026	LEARNING LAMP INC	CUSTODIANS 6/21-7/4/2026	ESY AIDES 6/21-7/4/2026	2,903.39
0001004597	07/14/2026	LEVENTRY HASCHAK & RODKEY LLC	LEGAL - CONTRACTS APR/JUN 2026	LEGAL-BUS STOP ARM VIOLATIONS APR/JUN 2026	2,725.00 [#]
0001004686	08/07/2026	LEXIA LEARNING SYSTEMS LLC	TITLE 1 2024-25 NON PUBLIC JCS	TITLE 1 2023-24 PROGRAM NON PUBLIC JCS	5,538.00
0001004579	07/02/2026	LINCOLN FINANCIAL	lifejuly26cov		1,999.98
0001004618	07/22/2026	LINCOLN FINANCIAL	lifeinscov82026		2,037.06
D000000393	07/14/2026	LONG CORINA	REIMB FEDERAL PROGRAMS CONF ESAT HILLS		422.20 ^{# D}
D000000434	08/07/2026	LONG CORINA	BUS MANAGER 1U8 STRATEGIC PANNING		70.03 ^D
D000000394	07/14/2026	LONG KELLY J	NOTARY - BUS STOP ARM VIOLATION MAY/JUN 2026		230.00 ^{# D}
D000000435	08/07/2026	LONG KELLY J	2027 WALL CALENDAR	BANK TRIPS MAY/JUN 26	43.25 ^D
0001004598	07/14/2026	MAC'S SERVICE & TIRE INC	2018 FORD TRANSIT TIRE REPAIR		19.95
0001004687	08/07/2026	MAKDAD INDUSTRIAL SUPPLY CO	MOTOR PROTECTOR FOR CONDENSOR IS RPAC		540.45 [#]
D000000436	08/07/2026	MAKEMUSIC INC	Board appr. 6/22/26 B&F Item 67 - MakeMusic Cloud		866.29 ^D
0001004688	08/07/2026	MASTER TEACHER THE	Grades K-12 Professional Development Material		416.50

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D000000415	07/29/2026	MLAKER LLC	ESY JUNE 2026	SPEC ED TRANS PRESSLEY RIDGE VAN 247 JUNE 26	9,612.65 # D
D000000416	07/29/2026	MLAKER TRANSPORTATION INC	Enc Transfer from FY26 V Cheer Transportation To State Capital	Enc Transfer from FY26 Region Orchestra Transportation	2,725.00 # D
D000000395	07/14/2026	MOCK TIFFANY	TRAVEL PRINCIPAL CONF SEVEN SPRINGS 6/16-6/17/26	TRAVEL - PRINCIPAL INDUCTION STATE COLLEGE 6/18/26	249.69 # D
0001004689	08/07/2026	MUSIC K-8	GR4 Recorder karate curriculum FY26- 27		217.99
D000000396	07/14/2026	NADONLEY ARNOLD	CONTRACTUAL EXPENSES JUN 2026		233.52 # D
0001004690	08/07/2026	NAPA AUTO PARTS	TAILLIGHT BULB AND AIR FILTER		43.38
D000000437	08/07/2026	NASCO/SCHOOL SPECIALTY LLC	Grades 7 - 12 Art Supplies		48.75 D
0001004575	07/09/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 7/9/2026	DED: 403b Roth - Full Payroll Pay Date: 7/9/2026	7,019.68
0001004613	07/23/2026	NATIONAL BENEFIT SERVICES Non-ERISA	Purpose: ER BEN Full Payroll Pay Date: 7/23/2026		9,024.33
0001004614	07/23/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 7/23/2026	DED: 403b Roth - Full Payroll Pay Date: 7/23/2026	7,191.22
0001004662	08/06/2026	NATIONAL BENEFIT SERVICES Non-ERISA	DED: 403b Annuity - Full Payroll Pay Date: 8/6/2026	DED: 403b Roth - Full Payroll Pay Date: 8/6/2026	7,191.22
D000000438	08/07/2026	ONHAND SCHOOLS INC	Board appr. 6/22/26 B&F Item 133- 3-yr edInsight Renewal pd annually		8,749.76 D
0001004691	08/07/2026	ORIENTAL TRADING	School Psychologist General Supplies	Learning Support General Supplies	165.93
0001004692	08/07/2026	PA PRINCIPALS ASSOCIATION	Tiffany Mock Principal Membership Renewal Fee	Principal Membership dues for TR	1,210.00
0001004638	07/29/2026	PA UC FUND	2ND QTR 2026 PA UC CLAIMS PAYMENT		452.41 #
0001004639	07/29/2026	PARSS	2026-27 DUES A NADONLEY		975.00
0001004640	07/29/2026	PASA	26-27 MEMBERSHIP DUES A NADONLEY	26-27 MEMBERSHIP DUES B BAILEY	2,585.00
D000000417	07/29/2026	PC Parts Plus LLC	Enc Transfer from FY26 Chromebook Replacement Parts - TIPS #230105		2,127.43 # D

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0001004641	07/29/2026	PEARSON CLINICAL ASSESSMENTS	Enc Transfer from FY26 ACCESS Reimbursable, Speech Testing Forms, Grade K-1	Enc Transfer from FY26 ACCESS, Speech Testing Forms, Grade K-12	73.30 #
0001004599	07/14/2026	PENELEC	SH ELECTRIC FREEPOINT 5/27-6/25/26	ELEM ELECTRIC FREEPOINT 5/27-6/25/26	31,153.99 #
0001004693	08/07/2026	PENELEC	SH ELECTRIC FREEPOINT 6/26-7/27/2026	ELEM ELECTRIC FREEPOINT 6/26-7/27/2026	31,308.03
0001004694	08/07/2026	PENN INSTALLATIONS	Armstrong 1714 2x4 fine fissured ceiling tile		1,305.60
0001004642	07/29/2026	PENN STATE INDUSTRIES	Grades 7 - 12 Engineering Tech Supplies		1,512.85
* FSA0000709	07/09/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 7/9/2026		576.92
* FSA0000723	07/23/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 7/23/2026		576.92
* FSA0000806	08/06/2026	Pennsylvania State Education Association	DED:[FSA Dep Care] FSA Dependent Care S125 - Pay Date: 8/6/2026		576.92
0001004600	07/14/2026	PEOPLES NATURAL GAS	NATURAL GAS SH JUN 2026		1,377.32 #
0001004695	08/07/2026	PEOPLES NATURAL GAS	NATURAL GAS SH JUL 2026		376.67
0001004643	07/29/2026	PINK CAT STUDIO INC	Board appr. 6/22/26 B&F Item 80- Pink Cat Games (ACCESS Reimbursable)		249.95
D000000397	07/14/2026	PIONEER ATHLETICS	LINE PAINT TO UPKEEP FIELDS		1,282.44 # D
0001004601	07/14/2026	PITNEY BOWES INC	Enc Transfer from FY26 Postage Machine Ink		115.59 #
D000000398	07/14/2026	PITNEY BOWES POSTAGE BY PHONE	REPLENISH POSTAGE SH JUL 2026		1,009.75 D
0001004602	07/14/2026	PLUNKETT'S PEST CONTROL INC	WO W23276242 SH GENERAL PEST CONTROL	WO W23276243 ELEM GENERAL PEST CONTROL	121.52 #
0001004696	08/07/2026	PLUNKETT'S PEST CONTROL INC	WO W23376372 SH GENERAL PEST CONTROL	WO W23376373 ELEM GENERAL PEST CONTROL	121.52
D000000439	08/07/2026	POWERSCHOOL GROUP LLC	B.A. 6/22/26 B&F# 99,104,105,115-PSHosting,e-Collect,SIS, PD+, SM		5,341.40 D

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0001004603	07/14/2026	PRESSLEY RIDGE	ESY SUMMER SCHOOL 3 STUDENTS	ESY SUMMER SCHOOL 1 STUDENT	6,000.00
0001004604	07/14/2026	PRO DISPOSAL INC	ELEM GARBAGE 7/1-7/31/2026 PLUS FUEL SURCHARGE	SH GARBAGE 7/1-7/31/2026 PLUS FUEL SURCHARGE	1,231.76
0001004697	08/07/2026	PRO DISPOSAL INC	SH GARBAGE 8/1-8/31/26 PLUS FUEL SURCHARGE	ELEM GARBAGE 8/1-8/31/26 PLUS FUEL SURCHARGE	1,231.76
D000000400	07/14/2026	PSBA INSURANCE TRUST (BUCS)	BUCS BASIC RENEWAL 7/1/26-6/30/27		1,138.50 ^D
D000000399	07/14/2026	PSBA	BOARD APPR 5/18/2026 ITEM 3 ALL ACCESS PACKAGE	BOARD APPROVED 5/18/2026 ITEM 3 KEYSTONE AGENDA (REPLACE BOARDDOCS)	18,573.74 ^D
0001004698	08/07/2026	PSNI LLC	Board appr. 6/22/26 B&F Item 132- SNAP Health Center nurse software		2,700.00
* PSER000731	07/31/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETP Pay Date: 7/23/2026	Purpose: EE RETP Pay Date: 7/9/2026	57,110.02
* VOYA000709	07/09/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 7/9/2026	Purpose: ER RETD Pay Date: 7/9/2026	2,735.79
* VOYA000723	07/23/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 7/23/2026	Purpose: ER RETD Pay Date: 7/23/2026	2,829.09
* VOYA000806	08/06/2026	PUBLIC SCHOOL EMPLOYEES RETIRE SYSTEM	Purpose: EE RETD Pay Date: 8/6/2026	Purpose: ER RETD Pay Date: 8/6/2026	2,769.07
0001004699	08/07/2026	PYRAMID HEALTHCARE INC	ESY EMOTIONAL SUPPORT JUNE 26	ESY CHILD AID JUNE 26	7,590.00 [#]
0001004700	08/07/2026	R E Michel	CLEANING SUPPLIES		461.13
0001004644	07/29/2026	RADIO ID EQUIPMENT INC	Board appr. 6/22/26 B&F Item 68 - CarRiderPro		1,000.00
D000000440	08/07/2026	RAPTOR TECHNOLOGIES LLC	Board appr. 6/22/26 B&F Item 62 - Raptor (Partially Funded Mandate)		1,459.50 ^D
D000000441	08/07/2026	REALLY GOOD STUFF LLC	ACCESS Reimbursable; General Supplies for Life Skills; Grades K-6	ACCESS Reimbursable; General Supplies for LS; Grades 5/6	761.50 ^D
0001004645	07/29/2026	RICHLAND SCHOOL DISTRICT FOUNDATION	RSDF - PASS THRU DONATION CAMBRIA COUNTY CRIME STOPPERS		100.00
0001004701	08/07/2026	RICHLAND SCHOOL DISTRICT FOUNDATION	RSDF PASS THRU DONATION GALLAHER & CO		300.00

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0001004605	07/14/2026	RICHLAND TOWNSHIP SUPERVISORS	SSRO 3/29-6/20/2026		28,442.29
0001004646	07/29/2026	RICHLAND TOWNSHIP SUPERVISORS	BUS STOP ARM VIOLATIONS PAID APR-JUN 26		450.00 #
0001004647	07/29/2026	ROBERT D FATULA	TITLE II 25-26 BMCE ICT TRAINING 6/11/2026	TITLE IV 25-26 BMCE ICT TRAINING 6/11/2026	2,000.00 #
D000000401	07/14/2026	SARA B LUNDBERG	3 CREDITS 25/26 SPRING 2026		1,350.00 # D
0001004648	07/29/2026	SCHOLASTIC INC	SHIPPING		6.89 #
* SCD7242026	07/24/2026	SCHOOL CLAIMS SERVICE/UNITED CONCORDIA	dental claims 7242026		1,757.57
0001004702	08/07/2026	SCHOOL NURSE SUPPLY INC	Costars Contract 019-E24-063; School Nurse Gen Supplies; Grades 7-12	Costars Contract 019-E24-063; School Nurse Gen Supplies; Grades K-16	1,596.74
D000000402	07/14/2026	SNYDER BROTHERS INC	NATURAL GAS 4/2-5/1/2026		3,043.33 # D
D000000418	07/29/2026	SNYDER BROTHERS INC	SH NATURAL GAS 5/1-6/1/26	ELEM NATURAL GAS 5/1-6/1/26	2,758.01 # D
D000000442	08/07/2026	SPORTSMANS	YEAR END BANNERS 25-26		704.00 # D
0001004649	07/29/2026	STEADFAST INNOVATION	Board appr. 6/22/26 B&F Item 110- Squid Note-Taking		1,837.50
D000000443	08/07/2026	STEM SUPPLIES	RES Gym Instruc Supplies FY 26-27	RES Instructional Supplies for Steam FY 26-27	3,285.35 D
0001004650	07/29/2026	STUCK ENTERPRISES INC	BUS FUEL 7/1-7/15/2026	BUS FUEL 6/15-6/30/26	1,582.80
0001004703	08/07/2026	STUCK ENTERPRISES INC	MAINT FUEL 7/15-7/31/2026	BUS FUEL 7/15-7/31/2026	423.61
0001004651	07/29/2026	SUNTEX INTERNATIONAL INC	Board Appr. 6/22/26 B&F Item 54 - First in Math by Suntex International		1,035.00
0001004704	08/07/2026	SUPER DUPER INC	ACCESS Reimbursable; Speech General Supplies; Grades K-6	School Psychologist General Supplies; Grades K-6	109.90
D000000419	07/29/2026	SWAY MEDICAL INC	B.A. 6/22/26 B&F Item 116- Sway Medical Concussion (Partial Funded Mandate)		855.00 D
D000000444	08/07/2026	SWEETWATER SOUND	RES Inst Items for Steam/Music	RES Inst Items for Orchestra	291.74 D

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D000000420	07/29/2026	SYSCLOUD INC	Board appr. 6/22/26 B&F Item 50 - Google Back Up Software		4,250.00 ^D
0001004652	07/29/2026	TACTICAL THREAT SOLUTIONS LLC	25-26 SAFETY DRILLS, EOP REVIEW, SECURITY CONSULTING		6,600.00 [#]
0001004653	07/29/2026	TEACH TOWN INC	Board appr. 6/22/26 B&F Item 112- ES Teach Town (ACCESS Reimbursable)		4,784.00
0001004606	07/14/2026	THE H T HACKNEY CO	ESY MEALS AND SNACKS		329.08
0001004705	08/07/2026	THE H T HACKNEY CO	ESY MEALS & SNACKS		36.67
D000000445	08/07/2026	THE TUSTIN GROUP LLC	REPLACE WATER COILS AT SH		1,900.00 ^{# D}
0001004706	08/07/2026	TPW INC	Board appr. 6/22/26 B&F Item 103- Super Teacher Worksheets	Board appr. 6/22/26 B&F Item106- IKnowIt (ACCESS Reimbursable)	637.50
D000000403	07/14/2026	TREMAIN HUNTER	MOW ALL PROPERTIES 6/30/26	MOW ALL PROPERTIES 6/17/26	8,200.00 ^D
D000000446	08/07/2026	TREMAIN HUNTER	MOW ALL PROPERTIES 7/14/26	MOW ALL PROPERTIES 7/24/26	5,500.00 ^D
0001004607	07/14/2026	TRIBUNE-DEMOCRAT THE	AD 3002477		543.63 [#]
0001004654	07/29/2026	UNITED ART AND EDUCATION	Grade 7 - 12 Art Supplies		170.98
0001004655	07/29/2026	UNITED STATES TREASURY	25-6002642 6/30/2026 FORM 720V		857.09 [#]
0001004574	07/09/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 7/9/2026		33.50
0001004612	07/23/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 7/23/2026		33.50
0001004661	08/06/2026	UNITED WAY OF THE LAUREL HIGHLANDS	DED: United Way - Full Payroll Pay Date: 8/6/2026		33.50
0001004656	07/29/2026	UPMC WORK ALLIANCE	7/1/26-7/1/27 WC 200-2031 021-2026A		31,267.00
0001004578	07/09/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 7/9/2026		62.64
0001004617	07/23/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 7/23/2026		62.64
0001004665	08/06/2026	US DEPARTMENT OF TREASURY	DED: WABK - Full Payroll Pay Date: 8/6/2026		62.64

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0001004608	07/14/2026	VISA	PICPA - NOT FOR PROFIT CONF BUSINESS MANAGER JUN 26	PICPA CONF BUSINESS MANAGER JUNE 26	1,801.95 #
0001004707	08/07/2026	VISA	GAYLORD NATIONAL - TSA NATIONALS 1 STUDENT	REPAIR WIRELESS TRANSMITTERS	3,618.04 #
0001004609	07/14/2026	VOLKWEIN'S BROS INC	Enc Transfer from FY26 Grades 7 - 12 Instrument Repair		2,128.00
0001004610	07/14/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 7/9-8/8/26		1,255.49
0001004657	07/29/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 7/1-7/31/2026		1,617.41
0001004708	08/07/2026	WELLS FARGO FINANCING LEASING	COPIER LEASE 8/9-9/8/2026		1,255.49
0001004709	08/07/2026	WINDBER COUNTRY CLUB	Grades 9-12 Golf Team Facility Usage		3,500.00
0001004658	07/29/2026	WORK ON LEARNING INC	Board appr. 6/22/26 B&F Item 74- Classwork.com		563.90
0001004659	07/29/2026	ZITO BUSINESS	MR DEDICATED ACCESS 7/1-7/31/26		1,100.00
D000000421	07/29/2026	ZOOM VIDEO COMMUNICATIONS INC	Board appr. 6/22/26 B&F Item 91-Zoom		25,805.62 D
D000000447	08/07/2026	ZOOM VIDEO COMMUNICATIONS INC	OVERAGE FEES JULY 2026		1.17 D

* - 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 Checking **Payment Dates:** 07/01/2026 - 08/17/2026

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

Sort: Vendor Name

10 - GENERAL FUND	1,866,765.90
Grand Total All Funds	1,866,765.90
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	548,012.05
Grand Total Manual Checks	261,739.03
Grand Total Other Disbursement Non-negotiables	443,495.11
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	613,519.71
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,866,765.90

* - 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: CRES - Capital Reserve **Payment Dates:** 06/22/2026 - 08/14/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000003	07/14/2026	FIELDTURF USA INC	Enc Transfer from FY26 BOARD APP 2/19/26 ITEM 6 KPN 202401.01 FIELD AND TRA		453,326.94 #
0000000004	08/06/2026	FIELDTURF USA INC	Enc Transfer from FY26 BOARD APP 2/19/26 ITEM 6 KPN 202401.01 FIELD AND TRA		366,189.94 #
32 - CAPITAL RESERVE SCHOOL/MUNC					819,516.88
Grand Total All Funds					819,516.88
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					819,516.88
Grand Total Virtual Payments					0.00
Grand Total All Payments					819,516.88

* - 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: CAFE - Cafeteria Fund **Payment Dates:** 06/22/2026 - 08/14/2026

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

Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000000043	08/07/2026	ECOLAB INC	PURCHASE DETERGENT AND SANITIZER FOR CAFETERIA DISHWASHERS		3,484.86
0000000042	07/13/2026	JOHN KRIAK	REFUND CAFE BAL JUN 2026		20.00 #
50 - CAFETERIA FUND					3,504.86
Grand Total All Funds					3,504.86
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					3,504.86
Grand Total Virtual Payments					0.00
Grand Total All Payments					3,504.86

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



Title I Reading
Richland Elementary School
338 Theatre Drive
Johnstown, PA 15904

Title I Compact 2026-2027

We, the Richland School Community, establish this Compact for Reading in order to foster the improvement of reading and math and to support the academic success of our students. We believe this can be achieved with the planned partnership of parents, families, students, and teachers.

Parent and Family Responsibilities

We will:

- Monitor child's attendance and punctuality.
- Monitor child's homework completion. (Use of homework folders and sign papers as requested)
- Participate in Parent/Teacher Conferences, Annual Title I Meetings, and meetings when requested.
- Actively participate in decisions relating to the education of our children.
- Reinforce positive behavior.

Student Responsibilities

I will:

- Come to school on time and be ready to learn.
- Pay attention and be respectful to my teachers, other students, and school property.
- Complete my homework on time in a thorough and legible way.
- Ask for help from my family and teachers on my homework and papers.
- Return homework and signed papers to school.

School Responsibilities

We will:

- Provide a high-quality curriculum and instruction to support the classroom curriculum.
- Provide a supportive and effective learning environment through pull-out and inclusion programs.
- Be available to discuss student progress via meetings, phone conferences, or written communication.
- Provide progress reports for parents at least once each nine-week marking period as we know that families are vital to the academic success of their children.
- Communicate with the classroom teacher on the progress of the Title I students at least once each nine-week marking period, or as necessary.
- Treat each student with dignity and respect as we strive to address the individual needs of the students.
- Take steps to provide a safe, positive, and healthy learning environment.



Title I Reading
Richland Elementary School
338 Theatre Drive
Johnstown, PA 15904

Title I Reading Policy 2026-2027

1. The Richland School District commits itself to involving the parents in the planning and implementation of the program by holding annual parent meetings and parent/teacher conferences when requested by teachers and/or parents.
2. There will be a meaningful partnership between the parents and the school in an effort to improve student performance and enhance the quality of the Title I Program. We hope to establish communication between the school and the parents with written reports, parent/teacher conferences as requested by either party, or parent meetings.
3. Students will be selected to participate in the Title I Program based upon the following criteria:
 - a. Classroom teacher recommendations based on classroom reading performance
 - b. Curriculum-based assessments
 - c. Title I Reading Specialist recommendation based on curriculum-based assessments
4. The students with the greatest needs will be given priority placement into the program.
5. Parents will receive written notification by mail of the child's inclusion in the program.
6. The Title I Reading Specialists may exit students from the program if:
 - a. The student is performing at grade level as verified by the classroom teacher.
 - b. Parents make a written request to have their child removed from the program.
7. The classroom teacher will be involved in the selection of materials for Title I students. The materials will be based on the needs of the students in their grade-level curriculum. Materials will be scientifically researched to be of academic value to the students.
8. Students will receive Title I Reading service to support and enrich regular classroom reading instruction.
9. Inclusion activities, small group instruction, and/or individual instruction will be provided to students qualifying for Title I services in the regular education classroom and/or in the Title I classroom.
10. Each student will receive Title I Reading on a regular basis. Times will be planned with the classroom teacher so as not to miss any homeroom class instruction, recess, itinerant classes, and/or special events.



Title I Reading
Richland Elementary School
338 Theatre Drive
Johnstown, PA 15904

Please sign & return ONLY this paper to _____,
Room _____.

I have read the Title I Introduction letter, Title I Policy, and Title I Compact.

Parent's Name(s) _____

Child's Name _____

Date _____



Richland Elementary School

Richland School District

338 Theatre Drive, Johnstown, PA 15904

Phone: (814) 266-5757 FAX: (814) 269-3499

Dr. Kelly Lashinsky
Principal

Mrs. Tiffany Mock
Asst. Principal

*Parent Right to Know Information as Required by The Elementary and Secondary Education Assistance (ESEA)
[Section 1112(e)(1)(A)] and the Every Student Succeeds Act [Section 1112(e)(1)(A)]*

August 2026

Dear Parent(s)/Legal Guardian(s):

Your child attends Richland School District, which receives Federal Title I funds to assist students in meeting state achievement standards. Throughout the school year, we will be providing you with important information about this law and your child's education. This letter informs you of your right to request information about the qualifications of the classroom staff working with your child.

At Richland School District, we are very proud of our teachers and believe they are well-prepared for the upcoming school year, ready to provide your child with a high-quality education. As a Title I school, we are required to meet federal regulations related to teacher qualifications, as defined in the ESEA. These regulations allow you to learn more about your child's teachers' training and credentials. We are happy to provide this information to you. At any time, you may ask:

- Whether the teacher met state qualifications and certification requirements for the grade level and subject he/she is teaching,
- Whether the teacher received an emergency or conditional certificate through which state qualifications were waived, and
- What undergraduate or graduate degrees the teacher holds, including graduate certificates and additional degrees, and major(s) or area(s) of concentration.

You may also ask whether your child receives help from a paraprofessional. If your child receives this assistance, we can provide you with information about the paraprofessional's qualifications.

- The Every Student Succeeds Act (ESSA), signed into law in December 2015 and reauthorizing the Elementary and Secondary Education Act of 1965 (ESEA), includes additional right-to-know requests. At any time, parents and family members can request:
- Information on policies regarding student participation in assessments and procedures for opting out, and



Richland Elementary School

Richland School District

338 Theatre Drive, Johnstown, PA 15904

Phone: (814) 266-5757 FAX: (814) 269-3499

Dr. Kelly Lashinsky
Principal

Mrs. Tiffany Mock
Asst. Principal

- Information on required assessments that include
- Subject matter tested,
- Purpose of the test,
- Source of the requirement (if applicable),
- The amount of time it takes students to complete the test
- time and format of disseminating results.

Our staff is committed to helping your child develop the academic knowledge and critical thinking skills they need to succeed in school and beyond. That commitment includes ensuring that all of our teachers and paraprofessionals meet the applicable Pennsylvania state requirements.

If you have any questions about your child's assignment to a teacher or paraprofessional, please contact Dr. Kelly Lashinsky at Richland Elementary School by calling 814-266-5757.

Sincerely,

Dr. Kelly Lashinsky
Principal

LETTER OF AGREEMENT FOR TITLE I SERVICES

This Agreement is made and entered into the 13th day of July, 2026 by and between Richland School District (LEA) and Ignite Education Solutions (IES).

1. TERM

The term of this Agreement shall commence between August _____, 2026 (first day of school) and terminate on June _____, 2027 (last day of school).

2. DESCRIPTION

Upon the terms and conditions set forth herein, (LEA) requests that (IES) provide (reading/math) instructional services in accordance with the Title I program at **Bishop McCort Elementary School**. Such services will be secular, neutral and non-ideological.

(IES) agrees to comply with all Title I statutory and regulatory requirements.

(LEA) and (IES) agree to Title I funds for instruction at (Nonpublic schools) 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 **Bishop McCort Elementary School**.

(LEA) will provide Parental Involvement in accordance with Title I at **Bishop McCort Elementary School**.

(If there is a funding available for summer school) (LEA) may request that (IES) provide Summer School for eligible students at **Bishop McCort Elementary School** in accordance with Title I.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, (LEA) shall pay (IES) \$11,333 for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

(IES) will include a maximum of .25 hour for prep per instructional hour completed as part of instruction time.

(IES) will include a maximum of .25 hour additional prep per student per quarter for completion of progress reports by the Title 1 teacher as part of instruction time.

(IES) will include a one-time, 4 hour setup fee during which the Title 1 teacher will meet with non-public administration and teachers to create comprehensive instructional schedule.

(IES) will bill the LEA for student absences or student unavailability due to classroom teacher request or activities when the Title 1 teacher is present and prepared to work only if no advance notice is given. This may include prep time completed in advance to prepare for the scheduled timeframe.

(IES) will provide invoices to (LEA) on a monthly basis. (LEA) may withhold payment if (IES) does not comply with all statutory and regulatory requirements of Title I.

(IES) acknowledges that the allocations reflected are preliminary. (LEA) agrees to provide (IES) with the final Title I allocation for the 2026/27 (school year) for **Bishop McCort Elementary School** as provided by the Department of Education. (LEA) and (IES) acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

4. RESPONSIBILITIES

(LEA) and (IES) agree that responsibility for providing the Title I program transfers from (LEA) to (IES) upon the effective date of this Agreement. Such responsibilities include:

- Maintaining required qualifications of Title I personnel
- Providing appropriate services to all identified and eligible students
- Work with the non-public and the LEA to determine eligibility criteria based on the non-public assessment data if requested
- Administer initial assessment as requested by the LEA and non-public and re-assess students on a quarterly basis to track progress
- Work with non-public administration to create appropriate schedule of services
- Provide supplemental reading instruction, supplemental math instruction, 1-1 tutoring, computer-assisted instruction, etc.
- Assist with purchase of materials when directed, purchases facilitated by IES will incur a 12% administrative fee on top of total cost
- Tagging of any materials equipment purchased with Title I funds as belonging to LEA
- Supervision of instruction
- Payment of salaries and benefits to Title 1 staff
- Provision of quarterly progress reports
- Conduct or participate in parent conferences
- Provide summer school activities based upon funding
- Maintenance of records
- Provision of data necessary for (IES) to complete their Title I responsibilities
- Meetings with Nonpublic school officials to review services
- Ensure school year funds are not exceeded based on allocation amount expressed in this contract

(LEA) maintains responsibility for:

- Providing (IES) with the names of nonpublic schools identified to participate in Title I
- Assisting (IES) in identifying addresses of students who reside in Title I attendance areas
- Informing (IES) of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.
- Maintenance and monetarization of all funds used, including overages, supply purchase costs and professional development fees in addition to instructional services used.

(LEA) assures (IES) that all meaningful consultation between (LEA) and **Bishop McCort Elementary School** needed to set up this agreement has been completed prior to the effective date of this agreement.

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

5. MISCELLANEOUS

(IES) maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

(IES) shall indemnify, defend, and hold harmless (LEA) from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of (IES) its officials, agents or employees.

Richland School District will be billed after services are rendered. In the event that the teacher hired for this position is found to be unsatisfactory for any reason, a replacement teacher will be hired to complete the hours set forth in this agreement. As needed and if all involved agree, this agreement is subject to change based on needs and/or schedule changes that may occur, as well as any changes that may occur in the district's Title 1 allocation.

(LEA) may terminate the agreement at any time, for any reason.

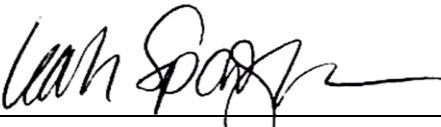
Bishop McCort Elementary School

8.25 hours per week for 36 weeks @ \$38.00 per hour	\$ 11,286.00
Additional Instruction time as needed	\$ 47.00
Total	\$ 11,333.00

Both parties, intending to be legally bound, accept the terms of this agreement.

Mr. Arnie Nadonley Superintendent

Date



Leah Spangler, Ed.D, President & CEO

7/13/2026

Date

The information disclosed in this document, including all designs and related materials, is the valuable property of Ignite Education Solutions.

The official registration and financial information of The Learning Lamp may be obtained from the Pennsylvania Department of State by calling toll free within Pennsylvania, 1-800-732-0999. Registration does not imply endorsement. The Learning Lamp is a 501(c)(3) nonprofit organization, donations to which are tax deductible to the fullest extent permitted by law.

LETTER OF AGREEMENT FOR TITLE I SERVICES

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1. TERM

The term of this Agreement shall commence between August _____, 2026 (first day of school) and terminate on June _____, 2027 (last day of school).

2. DESCRIPTION

Upon the terms and conditions set forth herein, (LEA) requests that (IES) provide (reading/math) instructional services in accordance with the Title I program at **Johnstown Christian School**. Such services will be secular, neutral and non-ideological.

(IES) agrees to comply with all Title I statutory and regulatory requirements.

(LEA) and (IES) agree to Title I funds for instruction at (Nonpublic schools) 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 **Johnstown Christian School**.

(LEA) will provide Parental Involvement in accordance with Title I at **Johnstown Christian School**. (If there is a funding available for summer school) (LEA) may request that (IES) provide Summer School for eligible students at **Johnstown Christian School** in accordance with Title I.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, (LEA) shall pay (IES) \$3,778 for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

(IES) will include a maximum of .25 hour for prep per instructional hour completed as part of instruction time.

(IES) will include a maximum of .25 hour additional prep per student per quarter for completion of progress reports by the Title 1 teacher as part of instruction time.

(IES) will include a one-time, 4 hour setup fee during which the Title 1 teacher will meet with non-public administration and teachers to create comprehensive instructional schedule.

(IES) will bill the LEA for student absences or student unavailability due to classroom teacher request or activities when the Title 1 teacher is present and prepared to work only if no advance notice is given. This may include prep time completed in advance to prepare for the scheduled timeframe.

(IES) will provide invoices to (LEA) on a monthly basis. (LEA) may withhold payment if (IES) does not comply with all statutory and regulatory requirements of Title I.

(IES) acknowledges that the allocations reflected are preliminary. (LEA) agrees to provide (IES) with the final Title I allocation for the 2026/27 (school year) for **Johnstown Christian School** as provided by the Department of Education. (LEA) and (IES) acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

4. RESPONSIBILITIES

(LEA) and (IES) agree that responsibility for providing the Title I program transfers from (LEA) to (IES) upon the effective date of this Agreement. Such responsibilities include:

- Maintaining required qualifications of Title I personnel
- Providing appropriate services to all identified and eligible students
- Work with the non-public and the LEA to determine eligibility criteria based on the non-public assessment data if requested
- Administer initial assessment as requested by the LEA and non-public and re-assess students on a quarterly basis to track progress
- Work with non-public administration to create appropriate schedule of services
- Provide supplemental reading instruction, supplemental math instruction, 1-1 tutoring, computer-assisted instruction, etc.
- Assist with purchase of materials when directed, purchases facilitated by IES will incur a 12% administrative fee on top of total cost
- Tagging of any materials equipment purchased with Title I funds as belonging to LEA
- Supervision of instruction
- Payment of salaries and benefits to Title I staff
- Provision of quarterly progress reports
- Conduct or participate in parent conferences
- Provide summer school activities based upon funding
- Maintenance of records
- Provision of data necessary for (IES) to complete their Title I responsibilities
- Meetings with Nonpublic school officials to review services
- Ensure school year funds are not exceeded based on allocation amount expressed in this contract

(LEA) maintains responsibility for:

- Providing (IES) with the names of nonpublic schools identified to participate in Title I
- Assisting (IES) in identifying addresses of students who reside in Title I attendance areas
- Informing (IES) of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.
- Maintenance and monetization of all funds used, including overages, supply purchase costs and professional development fees in addition to instructional services used.

(LEA) assures (IES) that all meaningful consultation between (LEA) and **Johnstown Christian School** needed to set up this agreement has been completed prior to the effective date of this agreement.

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

5. MISCELLANEOUS

(IES) maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

(IES) shall indemnify, defend, and hold harmless (LEA) from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of (IES) its officials, agents or employees.

Richland School District will be billed after services are rendered. In the event that the teacher hired for this position is found to be unsatisfactory for any reason, a replacement teacher will be hired to complete the hours set forth in this agreement. As needed and if all involved agree, this agreement is subject to change based on needs and/or schedule changes that may occur, as well as any changes that may occur in the district's Title 1 allocation.

(LEA) may terminate the agreement at any time, for any reason.

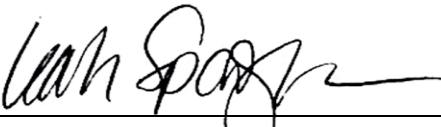
Johnstown Christian School

2.75 hours per week for 36 weeks @ \$38.00 per hour	\$ 3,762.00
Additional Instruction time as needed	\$ 16.00
Total	\$ 3,778.00

Both parties, intending to be legally bound, accept the terms of this agreement.

Mr. Arnie Nadonley, Superintendent

Date



Leah Spangler, Ed.D, President & CEO

7/13/2026

Date

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ACRP's - Adolescent Partial Hospitalization Program

2026-2027 AGREEMENT

By and between the Alternative Community Resource Program, Inc. (herein referred to as "ACRP") and the **Richland School District** under the terms and conditions as hereinafter provided.

ACRP agrees to:

1. Provide academic, behavioral and/or mental health services for regular and special education students that are placed in the ACRP's Adolescent Partial Hospitalization after the intake, assessment, and psychiatric evaluations are completed by ACRP.
2. Provide educational programming, therapy, and support services for regular and special education students that are placed in the ACRP's Adolescent Partial Hospitalization Program after the intake, assessment or Individual Education Program (IEP) / Notice of Recommended Educational Placement (NOREP) for special education students is completed by the sending school district.
3. Provide pertinent data for the multi-disciplinary re-evaluation process for eligible students enrolled in the program.
4. Coordinate the delivery of educational, behavioral, and mental health services with the students and families for the following:
 - Adolescent Partial Hospitalization Program
5. Provide consultation, participation and input for conferences, report cards, and/or an Initial Individualized Education Program (IEP) / Notice of Recommended Educational Placement (NOREP) / Evaluation Report (ER) - (as applicable), and 20-day partial hospitalization program reviews.
6. ACRP agrees to complete an educational discharge report for each student and submit it no later than (30) thirty days after ACRP discharges the student. The report will be mailed to the appropriate school administrator or designee.
7. Comply with the Greater Johnstown School District calendar for attendance purposes.
8. Provide Pennsylvania certified educational instructors at the following site:
 - Adolescent Partial Hospitalization Program
ACRP/St. Michael's School
188 Gilbert Street
Johnstown, PA 15906

9. ACRP warrants that, as to all staff members having direct contact with children, ACRP has received necessary clearances, including (1) Pennsylvania State Police criminal history report; (2) a Federal Bureau of Investigation criminal history report; and (3) Pennsylvania Department of Human Services child abuse clearance. In addition, ACRP will provide an Act 168 employment history review.
10. ACRP warrants that staff members providing student services currently possess and will continue to maintain and possess all certifications and/or licenses required by the Commonwealth of Pennsylvania to perform the duties as required for the services provided under this agreement.
11. Submit invoices that include the names of students enrolled and dates of service. The school district will only be billed for the educational cost of the program.
12. Billing for educational costs will be submitted to the participating school district based on the sending district's daily enrollment not to exceed 180 days.
13. Bill on a 10-month billing cycle (August 2026 – June 2027). Billing statements will be rendered to the business office and payment shall be due to ACRP no later than thirty (30) days after the billing invoice date.
14. Provide the educational, mental, and behavioral health components as per adolescent / PHP regulations
15. ACRP shall defend, indemnify, and hold harmless the school district, its agents, board, representatives, attorneys, staff, and employees, from and against any and all causes of action, claims, actions, suits, proceedings, judgments, damages, penalties, fines, liens, expenses and/or costs, liabilities, and/or losses (including reasonable attorneys' fees, consultant fees, and expert fees) arising out of, resulting from, or in connection with any services being rendered by ACRP as part of this agreement.

The **Richland School District** agrees to:

1. Complete a referral form for each student. The school district will forward all academic or other reports that it deems necessary for ACRP to develop an academic, behavioral, and mental health goals for each student.
2. Assist with educational goals, life skill objectives for students, and Individualized Education Program (IEP)/Notice of Recommended Educational Placement (NOREP)/Evaluation Report (ER) for special education students before they are enrolled in the program.
3. Provide student coordination and support through the administration, along with providing the presence of an empowered district representative during the intake, discharge, IEP review proceedings, and other required meetings.
4. Participate in 20-day reviews for students in ACRP's Adolescent Partial Hospitalization Program as scheduled.
5. Transport students to and from the following sites based on the Greater Johnstown School District calendar.

- Adolescent Partial Hospitalization Program
ACRP/St. Michael's School
188 Gilbert Street
Johnstown, PA 15906

6. Purchase services from the ACRP Partial Hospitalization Program for the 2026 – 2027 school year based on student enrollment and a maximum 180-day billing period as follows:
 - Partial Hospitalization.....\$125.00 per day
7. The district further agrees that any required curricula or assessments will be provided by the sending district.
8. Make nursing services available to students.
9. Offer Act #48 credits or other trainings to ACRP staff as available.

MUTUAL INDEMNITY CLAUSE:

ACRP and RSD agree to hold each other harmless and to indemnify each other from all claims, causes of action or litigation, including attorneys' fees and costs, as follows: (a) to the extent that any claim is asserted regarding the compliance or failure of a student's individualized education program to comply with the Individuals With Disabilities Education Act or Section 504 of the Rehabilitation Act or RSD fails to fulfill any term, covenant or condition of this agreement, RSD will hold harmless and indemnify ACRP from such claims; and (b) to the extent that any claim is asserted regarding the failure of ACRP to provide its services consistent with a student's IEP, any act or omission of ACRP causing injury to a student, any failure of ACRP to comply with applicable law or any term, covenant or condition of this agreement, ACRP will hold harmless and indemnify RSD from such claims. The indemnification obligation of RSD is subject to, and with full reservation of, any immunities and limitations of liability afforded to RSD under applicable federal and/or state law, including, but not limited to, the Pennsylvania Political Subdivision Tort Claims Act. This provision shall not obligate RSD to provide indemnity from any claim from which RSD is immune or of any damages exceeding any limitation of damages established by applicable law.

FORCE MAJEURE

No failure or delay in performance of this Agreement by either party shall be deemed to be a breach when such failure or delay is occasioned by or due to any acts of God, strikes, lockouts, wars, riots, epidemics or pandemics, explosions, sabotage, terrorists attacks, government ordered shutdowns, shutdown of District for over two (2) days due to unforeseeable mechanical breakdown, the binding order of any court or governmental authority or any other cause, whether of the kind enumerated above or otherwise, not within the control of the party claiming suspension; but, no cause or contingency shall relieve District or other contracting party of its obligation to make payment for services already performed or materials already delivered. In the event this Agreement is suspended due to a force majeure event as set forth herein, no payments shall be due until the event of force majeure has been terminated except for the payments set forth in the preceding sentence.

PROFESSIONAL LIABILITY INSURANCE

ACRP will provide proof of professional liability insurance naming the school district as an additional insured.

Term: Program services shall commence on August 26, 2026 and terminate on June 3, 2027 unless the school year is extended.

The agreement hereto shall inure to the benefit of the parties herein, their successors and assigns.

The Richland School District:

By: _____

Date: _____

Title: _____

The Alternative Community Resource Program, Inc.:

By: _____

Date: _____

Title: ACRP President/CEO

Alternative Community Resource Program, Inc.
131 Market Street
Johnstown, PA 15901

ACRP's - Center for Achievement School
2026-2027 SCHOOL AGREEMENT

By and between the Alternative Community Resource Program, Inc. (herein referred to as "ACRP") and the **Richland School District** under the terms and conditions as hereinafter provided.

ACRP agrees to:

1. Provide academic and counseling services to students diagnosed with Autism Spectrum Disorders (ASD) that are placed in the ACRP "Center for Achievement" after the intake, assessment, and/or other necessary evaluations are completed by ACRP.
2. Provide educational programming, counseling and arrange support services with home school districts for the students that are placed in the ACRP "Center for Achievement" after the intake, assessment or Individual Education Program (IEP) / Notice of Recommended Educational Placement (NOREP). Forms must be completed by the sending school district prior to placement of any student with Center for Achievement. Educational and other pertinent documents must be forwarded by the sending school district to the Center for Achievement.
3. Provide pertinent data for the multi-disciplinary re-evaluation process for eligible students enrolled in the program.
4. Coordinate the delivery of educational and support services with the students, families for the following:
 - K through grade 12
5. Assist with consultation, participation and input at review meetings, report cards, and/or an Individualized Education Program (IEP) / Notice of Recommended Educational Placement (NOREP) / Evaluation Report (ER) - (as applicable), and/or 45-day education placement reviews.
6. ACRP agrees to complete a discharge report for each student and submit it no later than (30) thirty days after the Center for Achievement discharges the student. The report will be forwarded to the appropriate school administrator or designee.
7. Comply with the Greater Johnstown School District calendar for attendance purposes.
8. Provide Pennsylvania certified special education instructor at the following site:

- ACRP “Center for Achievement”
317 Power Street
Johnstown, PA 15906

9. ACRP must receive the ASD Referral form to verify the implementation of required procedures PRIOR to accepting any student.
10. Submit invoices that include the names of students enrolled and dates of service.
11. Billing for educational costs will be submitted to the participating school district based on the sending district’s daily enrollment not to exceed 180 days.
12. Bill on 10 monthly billing cycles (August 2026– June 2027). Billing statements will be rendered to the business office and payment shall be due to ACRP no later than thirty (30) days after the billing invoice date.
13. All of the student’s related services (Speech and Language, Occupational Therapy, and Physical Therapy) will be coordinated through the school district or an outside agency and billed to the school district.
14. ACRP shall defend, indemnify, and hold harmless the school district, its agents, board, representatives, attorneys, staff, and employees, from and against any and all causes of action, claims, actions, suits, proceedings, judgments, damages, penalties, fines, liens, expenses and/or costs, liabilities, and/or losses (including reasonable attorneys’ fees, consultant fees, and expert fees) arising out of, resulting from, or in connection with any services being rendered by ACRP as part of this agreement.

The **Richland School District** agrees to:

1. It is the responsibility of the school district to complete the ASD Referral Form for each student prior to placement. The school district will forward all academic or other reports that it deems necessary for ACRP to develop an academic/behavioral plan for each student.
2. Provide educational goals, life skill objectives for students, and conduct Initial Individualized Education Program (IEP)/Notice of Recommended Educational Placement (NOREP)/Evaluation Report (ER) for special education students before they are enrolled in the program. Educational and other pertinent documents will be forwarded by the sending school district to the Center for Achievement.
3. Provide student coordination and support through the administration along with providing the presence of an empowered district representative or designee during the intake, discharge, and IEP review proceedings.
4. Participate in 45-day reviews for students in the ACRP Center for Achievement as necessary or required.

5. Transport students to and from the following sites based on the Greater Johnstown School District (GJSD) school calendar:
 - ACRP Center for Achievement
317 Power Street
Johnstown, PA 15906
6. Purchase services from the ACRP Center for Achievement for the 2026– 2027 school year based on student enrollment and a maximum 180-day billing period as follows:
 - ACRP/ASD Classroom.....\$40,500 annually or \$225.00 daily per student.
7. The district further agrees that any specific academic texts, tests and curriculum guidelines to be followed and any related supplemental materials will be provided by the sending district. The district will be responsible for speech, occupational therapy, or any other physical therapy services for the student or contract for these services with another provider.
9. Make nursing services available to students.
10. Offer Act #48 credits or other trainings to ACRP staff as available.

MUTUAL INDEMNITY CLAUSE:

ACRP and RSD agree to hold each other harmless and to indemnify each other from all claims, causes of action or litigation, including attorneys' fees and costs, as follows: (a) to the extent that any claim is asserted regarding the compliance or failure of a student's individualized education program to comply with the Individuals With Disabilities Education Act or Section 504 of the Rehabilitation Act or RSD fails to fulfill any term, covenant or condition of this agreement, RSD will hold harmless and indemnify ACRP from such claims; and (b) to the extent that any claim is asserted regarding the failure of ACRP to provide its services consistent with a student's IEP, any act or omission of ACRP causing injury to a student, any failure of ACRP to comply with applicable law or any term, covenant or condition of this agreement, ACRP will hold harmless and indemnify RSD from such claims. The indemnification obligation of RSD is subject to, and with full reservation of, any immunities and limitations of liability afforded to RSD under applicable federal and/or state law, including, but not limited to, the Pennsylvania Political Subdivision Tort Claims Act. This provision shall not obligate RSD to provide indemnity from any claim from which RSD is immune or of any damages exceeding any limitation of damages established by applicable law.

FORCE MAJEURE

No failure or delay in performance of this Agreement by either party shall be deemed to be a breach when such failure or delay is occasioned by or due to any acts of God, strikes, lockouts, wars, riots, epidemics or pandemics, explosions, sabotage, terrorists attacks, government ordered shutdowns, shutdown of District for over two (2) days due to unforeseeable mechanical breakdown, the binding order of any court or governmental authority or any other cause, whether

of the kind enumerated above or otherwise, not within the control of the party claiming suspension; but, no cause or contingency shall relieve District or other contracting party of its obligation to make payment for services already performed or materials already delivered. In the event this Agreement is suspended due to a force majeure event as set forth herein, no payments shall be due until the event of force majeure has been terminated except for the payments set forth in the preceding sentence.

PROFESSIONAL LIABILITY INSURANCE

ACRP will provide proof of professional liability insurance naming the school district as an additional insured.

Term: Program services shall commence on August 26, 2026 and terminate on June 3, 2027 unless the school year is extended.

The agreement hereto shall inure to the benefit of the parties herein, their successors and assigns.

The Richland School District:

By: _____

Date: _____

Title: _____

The Alternative Community Resource Program, Inc.:

By: _____

Date: _____

Title: ACRP President/CEO



ACRP's – Licensed Mental Health Therapy Services

2026-2027 SCHOOL AGREEMENT

By and between the Alternative Community Resource Program, Inc. (herein referred to as “ACRP”) and the **Richland School District** under the terms and conditions as hereinafter provided.

ACRP agrees to:

1. During the 2026-2027 School Year, ACRP shall provide an on-site Mental Health Therapist for students referred by the district or their designee. Such services shall be provided by scheduled or referred appointments/services on mutually agreed days and hours.
2. An intake can be conducted by a Mental Health Professional to determinate if therapy or other support services are the most appropriate course of treatment for students.
3. ACRP will provide Mental Health Therapy to individuals/students that are referred by the school and determined to be appropriate for mental health therapy services. ACRP will initiate contact with the student and/or parent/guardian as well as work closely with school staff.
4. Services will be provided to students by an ACRP Mental Health Therapist at the school site or via tele-therapy if possible for the duration of the 2026-2027 school year as determined by ACRP and school at review meetings -- at no cost to the district.
5. ACRP employees shall adhere to all school policies and standards.
6. ACRP employees will abide by all applicable State and Federal laws, rules and regulations regarding the provision of Mental Health services to students. ACRP staff will comply with all FERPA, HIPAA, clearances and confidentiality rules and regulations.
7. Individual / Mental Health Therapy services can be delivered to uninsured or underinsured students at \$75.00 per hour and group therapy at \$100.00 per hour as per written request from the district Superintendent or designees.
8. ACRP will be responsible for submitting invoices and other accompanying paperwork monthly. Invoices shall be paid within 30 days.
9. ACRP shall defend, indemnify, and hold harmless the school district, its agents, board, representatives, attorneys, staff, and employees, from and against any and all causes of action, claims, actions, suits, proceedings, judgments, damages, penalties, fines, liens, expenses and/or costs, liabilities, and/or losses (including reasonable attorneys' fees, consultant fees, and expert fees) arising out of, resulting from, or in connection with any services being rendered by ACRP as part of this agreement.

MUTUAL INDEMNITY CLAUSE:

ACRP and RSD agree to hold each other harmless and to indemnify each other from all claims, causes of action or litigation, including attorneys' fees and costs, as follows: (a) to the extent that any claim is asserted regarding the compliance or failure of a student's individualized education program to comply with the Individuals With Disabilities Education Act or Section 504 of the Rehabilitation Act or RSD fails to fulfill any term, covenant or condition of this agreement, RSD will hold harmless and indemnify ACRP from such claims; and (b) to the extent that any claim is asserted regarding the failure of ACRP to provide its services consistent with a student's IEP, any act or omission of ACRP causing injury to a student, any failure of ACRP to comply with applicable law or any term, covenant or condition of this agreement, ACRP will hold harmless and indemnify RSD from such claims. The indemnification obligation of RSD is subject to, and with full reservation of, any immunities and limitations of liability afforded to RSD under applicable federal and/or state law, including, but not limited to, the Pennsylvania Political Subdivision Tort Claims Act. This provision shall not obligate RSD to provide indemnity from any claim from which RSD is immune or of any damages exceeding any limitation of damages established by applicable law.

FORCE MAJEURE

No failure or delay in performance of this Agreement by either party shall be deemed to be a breach when such failure or delay is occasioned by or due to any acts of God, strikes, lockouts, wars, riots, epidemics or pandemics, explosions, sabotage, terrorists attacks, government ordered shutdowns, shutdown of District for over two (2) days due to unforeseeable mechanical breakdown, the binding order of any court or governmental authority or any other cause, whether of the kind enumerated above or otherwise, not within the control of the party claiming suspension; but, no cause or contingency shall relieve District or other contracting party of its obligation to make payment for services already performed or materials already delivered. In the event this Agreement is suspended due to a force majeure event as set forth herein, no payments shall be due until the event of force majeure has been terminated except for the payments set forth in the preceding sentence.

PROFESSIONAL LIABILITY INSURANCE

ACRP will provide proof of professional liability insurance naming the school district as an additional insured.

ACRP's signature attests to the validity that all credentialing material, Child Abuse, State Police, and FBI Fingerprinting Clearances, as well as, Mandated Reporting Certification and related information are accurate and true to the best of their knowledge.

School District Superintendent

Date

Frank J. Janakovic, ACRP President/CEO

Date



We're lighting the way to a brighter future!

2025 Bedford Street • Johnstown, PA 15904 • 814-262-0732 • Fax: 814-262-0837 • thelearninglamp.org

Memorandum of Understanding

School-Age Child Care Services Partnership

This Memorandum of Understanding ("MOU") is entered into between **The Learning Lamp (TLL)** and the **Richland School District (RSD)** for the purpose of collaborating to provide licensed before- and after-school child care services for students in Kindergarten through Grade 6 attending the Richland School District.

The child care program will be owned, operated, managed, and insured by The Learning Lamp and will be located within facilities provided by the Richland School District.

The program will be licensed through the Pennsylvania Department of Human Services (DHS) and will comply with all applicable DHS licensing regulations. As a licensed child care provider, the program will accept Child Care Works (CCW) subsidy assistance for eligible families.

The Learning Lamp agrees to provide qualified staff, age-appropriate programming, and a safe, enriching environment for enrolled students. Participation in the program is voluntary and will be available to all eligible students within the district, subject to enrollment capacity. Families will be charged **\$82.50 per week** for Before Care or After Care and **\$150.00 per week** for Before and After Care. Billing will occur after services have been rendered in accordance with The Learning Lamp's established billing procedures.

This Memorandum of Understanding is effective for the **2026–2027 school year** unless terminated in accordance with the provisions outlined below.

Responsibilities of Richland School District

1. Provide The Learning Lamp with designated space within the school district to operate a licensed before- and after-school child care program.
2. Provide reasonable access to building amenities necessary for program operations, including nearby restroom facilities, building exits, internet service, telephone access, and other resources customarily available to school programs.
3. Notify The Learning Lamp as far in advance as reasonably possible if the program space must be temporarily relocated due to maintenance, construction, cleaning, special events, or other building needs. Advance notice will allow The Learning Lamp to notify enrolled families and, when required, the Pennsylvania Department of Human Services.
4. Coordinate student arrival and dismissal procedures to ensure enrolled students are safely transferred between school personnel and The Learning Lamp staff before and after the school day.



The Learning Lamp is an Equal Opportunity Employer (EOE) and provider whose mission is to engage all children in the support they need to succeed. The Learning Lamp is a 501(c)(3) nonprofit organization; donations to which are tax-deductible to the fullest extent permitted by law. The official registration and financial information of The Learning Lamp may be obtained from the Pennsylvania Department of State by calling toll-free within Pennsylvania: 1-800-732-0909. Registration does not imply endorsement.

Responsibilities of The Learning Lamp

1. Provide all classroom materials, equipment, educational supplies, games, and consumable items necessary for daily program operations.
2. Employ and supervise qualified staff who meet all Pennsylvania Department of Human Services licensing requirements, including required background clearances, training, and certifications.
3. Maintain compliance with all Pennsylvania Department of Human Services licensing regulations applicable to licensed school-age child care programs.
4. Maintain general liability insurance and provide proof of insurance to Richland School District annually or upon request.
5. Maintain enrollment records, emergency contact information, medical information as required by licensing regulations, attendance records, and liability waivers for all enrolled children.
6. Be responsible for all enrollment, staffing, supervision, billing, tuition collection, regulatory compliance, and day-to-day operation of the child care program.

General Provisions

1. This Memorandum of Understanding represents the mutual understanding between The Learning Lamp and the Richland School District regarding the operation of the licensed before- and after-school child care program.
2. The parties agree to review this agreement annually and may amend it by mutual written consent.
3. Either party may terminate this Memorandum of Understanding by providing ninety (90) days' written notice to the other party.
4. This Memorandum of Understanding does not create a partnership, joint venture, or employment relationship between the parties. Each organization shall remain solely responsible for its own employees, operations, and obligations.

Signatures

By signing below, the parties acknowledge that they have read, understood, and agree to the terms of this Memorandum of Understanding.

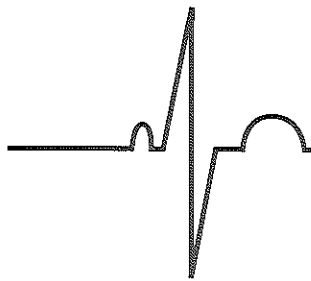
 7-9-24

Christy Lejafo
Executive Director

Date

Arnold J. Nadonley
Superintendent

Date



East Hills Ambulance, Inc.

3111 ELTON ROAD, JOHNSTOWN, PA 15904

BUSINESS OFFICE: (814) 266-8910

FAX MACHINE: (814) 269-3259

TO: RICHLAND SCHOOL DISTRICT

FROM: EAST HILLS AMBULANCE, INC

DATE: July 17, 2026

RE: STANBY COVERAGE FOR FALL 2026 FOOTBALL (GAMES / SCRIMMAGES)

CONTRACTOR NAME: Richland School District

DESCRIPTION OF SERVICE: East Hills Ambulance Inc. agrees to arrive at Herlinger field 15 minutes prior to the scheduled start time and agrees to provide immediate back-up in the event the onsite ambulance is required to leave Herlinger field during the game or scrimmage.

CONTRACTED RATE: Agreement of \$400 per game / scrimmage

CONTRACTOR: Affirm that neither it nor anyone who has either ownership interest, who is an officer, or is managing employee has been convicted of an offense described in 42 U.S.S sections 1320a-1(a) or 42 U.S.C. sections 1320a-7(b)(1), (2), or (3) or against whom a civil monetary penalty was assessed, or has been excluded from the Medicare or state health care program.

IN WITNESS WHEREOF, the parties execute this Agreement this 17TH day of July 2026. Through signatures below, CONTRACTOR represents that he/she has authority to sign this Agreement

East Hills Ambulance, Inc.

By: Richard Foor

Richard Foor, Ambulance Commander

Contractor: Richland School District

By: _____

Tim Regan, Principal



World of Learning Extended Campus - Quote for Services 2026-2027

Quote Name	QUOTE-WOL EC Vendor-RSD 2026-2027	Quote Number	00000348
Account Name	Richland School District (RSD)	Created Date	6/8/2026
		Created By	Lauren McMinn

Program Description

The World of Learning (WOL), through Appalachia Intermediate Unit 8, offers a variety of online instruction solutions when a school, district, or Intermediate Unit has a need for virtual options or is unable to find a teacher. All WOL instructors are PA-certified and deliver instruction online, synchronously and asynchronously, for a highly engaging learning experience. Districts can choose between full-time, part-time, single and credit-recovery enrollment formats through our Extended Campus program. Vendor instructors and/or content are also available, with districts selecting asynchronous and/or synchronous experiences, as live instruction models vary by provider.

Why use WOL's services?

1. **Expand** district offerings by providing instruction in a variety of subjects.
2. **Maintain** existing programs when districts are unable to find a qualified teacher.
3. **Cover** instruction during long-term teacher leaves for continuity of learning.
4. **Grow** the capacity of existing district programs with virtual support or training.

Key Features

1. WOL provides flexible implementation options to meet a variety of needs.
2. WOL collaborates with district partners to ensure alignment with district academic goals.
3. WOL maintains consistent communication with district partners to support student success and progress.

Quote

Quote Purpose: This quote provides information about WOL services and pricing for budgeting purposes.

The following pricing information reflects the needs expressed by your district/organization as well as other possibilities identified for your specific situation. If you'd like to see different quantities or line items, please reach out to your WOL contact.

Quantity	Product	Sales Price	Subtotal
1.00	AE Instruction + Content: Semester Course Grades K-12 (per semester) 2026-2027	\$421.00	\$421.00
1.00	Imagine Learning Instructional Services Teaching: Semester Course (per course/semester) 2026-2027	\$320.00	\$320.00



World of Learning Extended Campus - Quote for Services 2026-2027

Quote Acceptance

The district agrees to pay the per student, per enrollment, per set, per semester cost for each enrollment as applicable. Invoicing will occur within 15 days of the implementation of services. All payments will be made to Appalachia IU08.

Nicole Crowell

ncrowell@richlandsd.com

Signature: _____

Date: _____

Lauren McMinn

Supervisor

lmcminn@iu08.org

Signature: _____

Date: _____

The World of Learning at IU8 warrants and represents that all electronic communications and digital content, provided on behalf of the IU/district under this Agreement—including but not limited to websites, applications, and social media content—shall comply with legal requirements of the Americans with Disabilities Act and its implementing regulations at 28 C.F.R. 35.200 - 205, "Web and Mobile Accessibility." The parties hereto recognize that this includes conformance with the Web Content Accessibility Guidelines (WCAG) 2.1 Level AA by April 24, 2026. WOL IU8 agrees to conduct regular accessibility testing regarding conformance with WCAG 2.1 Level AA and, upon request, provide updates of progress toward the same. If any noncompliance is identified after April 24, 2026, WOL IU8 shall, at its own expense, remediate the issue within a reasonable time frame agreed upon by the parties. WOL IU8 further agrees to indemnify, defend, and hold harmless the District/IU from any claims, complaints, investigations, or legal actions arising from the failure of its digital content to meet applicable accessibility laws.



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
607 SOUTH DRIVE
HARRISBURG, PA 17120
www.education.pa.gov

Sponsor-to-Sponsor Agreement

Between

Pressley Ridge

300-02-822-0

(Purchaser)

and

Richland School District

108-11-650-3

(Seller)

July 1, 2026 through June 30, 2027

Any Child Nutrition Program (CNP) Sponsor selecting to purchase meals from another CNP Sponsor must prepare an agreement utilizing this document which may not be re-typed or changed in any way.

Agreement Page

The Pennsylvania Department of Education (PDE) provides this Sponsor-to-Sponsor Agreement; hereafter referred to as the Agreement, as a service to sponsors, therefore the PDE shall not be named as a party to this Agreement. The Sponsors are the responsible authorities, without recourse to the PDE and/or the United States Department of Agriculture (USDA) regarding the settlement and satisfaction of all issues arising under this Agreement. This includes, but is not limited to disputes, claims, protests of award or source evaluation.

This Agreement is made between the Sponsor purchasing meals, hereafter referred to as the Purchaser, and the Sponsor selling the meals, hereafter referred to as the Seller. A Sponsor is defined as a sponsor in any of the Child Nutrition Programs (CNPs), such as the National School Lunch Program (NSLP), Child and Adult Care Food Program (CACFP), and Summer Food Service Program (SFSP). This Agreement shall not be used between a Sponsor and a Food Service Management Company (FSMC).

All parties certify that he/she shall operate in accordance with all applicable Federal and State regulations governing the CNPs.

This Agreement shall be in effect from July 1, 2026 through June 30, 2027 This Agreement may only be for a one-year period and cannot contain guaranteed renewal clauses.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on the date signed.

Pressley Ridge

Purchaser

Purchaser's Authorized Representative Signature

Stacy Krajewski

Purchaser's Authorized Representative Name

Office Manager

Purchaser's Authorized Representative Title

Richland School District

Seller

Seller's Authorized Representative Signature

Corina L. Long CPA CGFM

Seller's Authorized Representative Name

Business Manager

Seller's Authorized Representative Title

Terms and Conditions

A. General Information

1. This Agreement is entered into for the purpose of purchasing meals for the operation of a nonprofit food service program for **Pressley Ridge** which will be supplied by **Richland School District** according to the terms of this Agreement.
2. This is an inter-entity agreement authorized by Title 2 CFR 200.318(e). The Purchaser ensures the prices agreed upon are competitive.
3. This Agreement is used for the Seller that prepares, cooks, and packages unitized or bulk-form meals, with or without milk, at the Seller's own facilities. Seller delivers meals ready-to-eat or heat to the site(s) determined by the Purchaser or the Purchaser picks meals up from the Seller. The Seller shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
4. If the Seller contracts with a FSMC, the Purchaser and the Purchaser's sites must have been included in the Request for Proposal (RFP). If added after the RFP was awarded (initial year contract), the Bureau of Food and Nutrition (BFN) must evaluate if adding the Purchaser/site will constitute a material change to the contract between the FSMC and the Seller. The Seller's FSMC shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
5. The Seller shall procure all products and services used to prepare meals in accordance with all applicable Federal and State regulations.
6. It is agreed by the parties hereto that there are no other considerations, favors, promises, or interests passing between the parties other than what is expressly stated in this Agreement.
7. All parties certify that all terms and conditions within this Agreement shall be considered a part of the Agreement as is incorporated therein.

B. Meal Requirements

1. The Seller will provide meals/snacks, inclusive or exclusive of milk, in accordance with this Agreement and the Federal regulations and policies applicable to the USDA CNPs.
2. It is agreed that the Purchaser and the Seller will utilize the same meal pattern in accordance with the applicable CNPs.
3. The meals/snacks, inclusive or exclusive of milk, will conform to the meal pattern or milk in accordance with the requirements for the following CNPs (check all that apply):
 - ☒ School Breakfast Program (SBP) (Title 7 CFR Part 220)
 - ☒ National School Lunch Program (NSLP) (Title 7 CFR Part 210)
 - ☐ Afterschool Snack Program (ASP) (Title 7 CFR Part 210)
 - ☐ Special Milk Program (SMP) (Title 7 CFR Part 215)
 - ☐ Child and Adult Care Food Program (CACFP) (Title 7 CFR Part 226)
 - ☐ Summer Food Service Program (SFSP) (Title 7 CFR Part 225)
4. Meals will be **Inclusive** of milk.
5. Meals will be provided to the Purchaser in the following manner: (check all that apply)
 - ☐ Unitized (individual) meals.
 - ☒ In bulk quantities. Seller to provide written instructions listing the planned portion size to be served of each food component to meet the meal pattern requirements and any food safety/Hazard Analysis Critical Control Point (HACCP) procedures, including but not limited to, heating or cooling instructions.

6. Seller will provide (check all that apply):

- | | |
|---|---|
| ☐ Trays | ☒ Safe transportation containers |
| ☐ Serving utensils, i.e. spoons, tongs, ladles | ☐ Cleaning of safe transportation containers |
| ☐ Eating utensils | ☐ Cooler(s) |
| ☐ Condiments | ☐ Cleaning of cooler(s) |
| ☐ Disposable paper supplies, including but not limited to paper plates, napkins, and cups | |
| ☐ Other: | |

7. Meals must be delivered in food-grade containers approved by the state or local health departments that maintain the proper temperatures of food.
8. Seller will provide Purchaser with menus at a minimum of 1 weeks in advance of the first date listed on the menu. The menus must meet requirements established in Title 7 CFR Part 210, 215, 220, 225, and 226, as appropriate. Purchaser reserves the right to periodically suggest menu changes within the Seller's suggested food cost range throughout the agreement period.
9. Meals/snacks will be delivered or made available daily or other mutually agreed upon period in accordance with the appropriate menu cycle (21-day menus for NSLP, SBP, and ASP; 11-day menu for SFSP). Menu changes may be made only when agreed upon by both parties. When an emergency situation exists, which might prevent the Seller from delivering or offering a specified meal/snack component, the Seller shall notify the Purchaser immediately so substitutions can be agreed upon.
10. No payment will be made to the Seller for meals that are spoiled or unwholesome at the time of delivery or pick up, do not meet detailed specifications as developed by the Purchaser for each food component in the meal pattern, or do not otherwise meet the requirements of this Agreement.
11. The Seller shall not deliver nor bill for incomplete, damaged, or spoiled meals/snacks. The Seller will provide adequate refrigeration or heating to ensure the wholesomeness of food in accordance with state and/or local health codes. Upon delivery or pick up it is the Purchaser's responsibility to maintain adequate refrigeration or heating.
12. The Seller shall deliver the meals/snack(s) to site(s) at the specified site location(s) at the delivery time(s) listed on Attachment A, Site Information, unless there is a schedule change agreed to by both parties. If the Purchaser is picking up, then the meals/snack(s) shall be ready at the time specified on Attachment A, unless there is a schedule change agreed to by both parties.
13. The Seller shall provide a delivery slip with the date and number of meals/snack(s) delivered or picked up. The Purchaser's authorized representative or designee must sign the delivery slip and verify the condition of the meals. The Seller shall only bill the Purchaser for these meals/snacks. The name and address of the Seller and Purchaser must be clearly identified on each delivery slip and each invoice. Payment shall be to the Seller and not to any other party.
14. The Purchaser shall notify the Seller of any modifications and substitutions in meals for students/children whose disabilities restrict their diet. Meal modifications and substitutions shall be made on a case-by-case basis and must be supported by a medical statement with the required information when the modification or substitution cannot be made within the Program meal pattern. Meal substitutions or modifications may result in a different price, to which both parties must agree. There will be no additional charge to the student/child for such substitutions or modifications.
15. The Purchaser will order meals/snacks inclusive or exclusive of milk on a weekly basis notifying the Seller 1 days preceding the week of delivery or pick up. Orders will include totals for each site and each type of meal/snack inclusive or exclusive of milk.
16. The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of 2 hours of delivery or pick up time.

17. The Purchaser reserves the right to add or delete sites and provide one (1) week's written notice to the Seller. If a site is added, the Seller would need to agree to the change. Either party reserves the right to cancel the Agreement and provide 30 days notice.
18. The Purchaser may request changes in delivery and packaging in cases of an emergency. Emergencies may include, but are not limited to, wars, acts of public enemies, strikes, work stoppages, natural disasters, acts of God, civil disorders, public health crisis, freight embargos, or loss or malfunctions of utilities, respectively, and which by exercise of due diligence there were unable to prevent. Any price adjustment resulting from the emergency, must be agreed upon by both parties in writing. Additionally, the length of the emergency period should be estimated and agreed to by both parties in writing.
19. The Seller agrees to supply meals/snacks, inclusive or exclusive of milk, to the Purchaser for the prices as described in Attachment B, Price Per Meal Rates.
20. Any costs incurred under this Agreement that does not meet the requirement of regulations are unallowable costs.

C. Certifications

1. If the Purchaser is a sponsor of the NSLP the Seller shall comply with the Buy American provision for agreements involving the purchase of food, Title 7 CFR §210.21 (d). The Seller shall purchase, to the maximum extent practicable, domestic commodities or products which are either an agricultural commodity produced in the United States (U.S.) or a food product processed in the U.S. substantially using agricultural commodities produced in the U.S. The Seller shall certify the percentage of U.S. content in the products supplied to the Purchaser. The Purchaser reserves the right to review Seller purchase records to ensure compliance with the Buy American provision. The seller must make available purchase records and documentation identifying non-domestic commercial food program purchases per food item and unit cost of each non-domestic program purchase, as well as total commercial food program purchases made during a given school year. This information must be provided to the purchaser no less than annually at the end of the school year or more frequently as requested by the purchaser. In addition, the seller must provide the purchaser with a report that aggregates total non-domestic commercial food program purchases, domestic commercial food program purchases and total commercial food program purchases in a format that is requested by the State Agency and/or USDA no less than annually at the end of the school year or more frequently as requested by the purchaser.
2. The Seller shall comply with the mandatory standards and policies relating to energy efficiency contained in the State Energy Conservation Plan in compliance with the Energy Policy and Conservation Act (P.L. 94-163).
3. The Seller shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations, Title 41 CFR Part 60.
4. For agreements in excess of \$100,000, the Seller shall comply with Sections 3702 of the Contract Work Hours and Safety Standards Act (Act), 40 U.S.C. §3701-3708, as supplemented by the Department of Labor Regulations, Title 29 CFR Part 5. Under Section 3702 of the Act, the Seller shall be required to compute the wages of every laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible, provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of forty hours in any work week.
5. The Seller agrees that state and/or local health and sanitation requirements will be met at all times. All food will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures following HACCP guidelines.
6. The Seller shall maintain state and/or local health certifications for any facility in which it prepares meals and shall maintain their health certification for the duration of the Agreement.
7. The Purchaser shall be legally and financially responsible for the conduct of the food service and shall ensure compliance with the rules and regulations of BFN and the USDA regarding CNPs.

D. Records

1. The Seller will maintain full and accurate records pursuant to the provisions of Federal regulations the Purchaser is required to meet. Recording responsibilities shall be on a calendar month basis supported by invoices, receipts, or other records. The Seller shall promptly submit itemized monthly invoices and daily delivery receipts to the Purchaser. These records are to be kept at the Purchaser's site.
2. The Seller shall provide meal allergen information and standardized recipes upon request by the Purchaser.
3. The Seller shall maintain and provide to the Purchaser production records for the School Nutrition Programs (SNP). The records must show how the meals provided contribute to the required food components in order to be creditable. Records and supporting documentation (recipes, manufacturer formulation statement, Child Nutrition label, etc.) shall be provided to the Purchaser. The Purchaser must maintain records for a period of three (3) years after the end of the fiscal year to which they pertain (or longer if an audit is in progress). The Seller may maintain this information for the Purchaser, under the Purchaser's name, in the PrimeroEdge Menu Planning system.
4. Upon request, the Seller shall make available all accounts and records pertaining to the program to representatives of PDE, USDA, the Office of Inspector General, and/or the General Accounting Office for audit and/or administrative review purposes.
5. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania. Any action or proceeding arising out of this Agreement shall be heard in the appropriate courts of the Commonwealth of Pennsylvania.
6. No waiver of any default shall be construed to be or constitute a waiver of any subsequent claim.
7. The Seller and Purchaser shall regard any silence, absence, or omission from Agreement specifications concerning any point as meaning that only the best commercial practices prevail. The Seller shall use materials (i.e., food, supplies, etc.) and workmanship of a quality normally specified by the Purchaser.
8. In the event of the Seller's nonperformance under this Agreement and/or the violation or breach of the Agreement terms, the Purchaser shall have the right to pursue administrative, contractual, and legal remedies against the Seller and shall have the right to seek appropriate sanctions and penalties.

E. Term and Termination

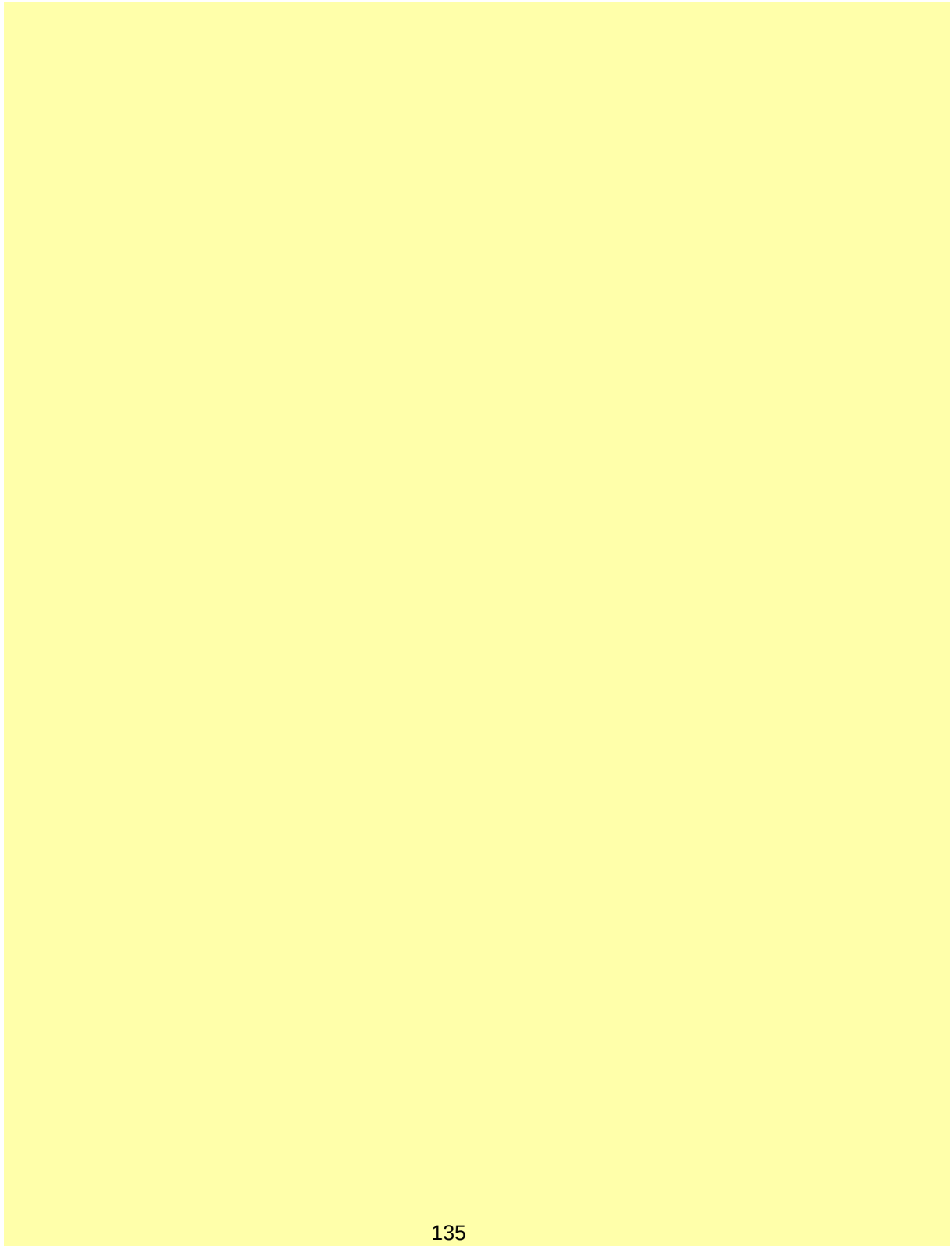
1. The Purchaser or the Seller may terminate the agreement for cause or for convenience by giving 60 days written notice.
2. At any time, because of circumstances beyond the control of the Purchaser or the Seller, either party may terminate the agreement by giving 10 days written notice to the other party.
3. Force Majeure. Neither the Seller nor the Purchaser shall be responsible to the other for losses should the fulfillment of the terms of the Agreement be delayed or prevented by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, wars, acts of public enemies, strikes, work stoppages, natural disasters, acts of God, civil disorders, public health crises, freight embargos, or loss or malfunctions of utilities, respectively, and which by the exercise of due diligence the Seller or Purchaser were unable to prevent.
4. The Purchaser is protected under the Commonwealth of Pennsylvania's Tort Claims Act (act), and as such, cannot and shall not be held responsible or otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law.

F. Additional Information

The Sponsor may add any additional items that need to be covered in the Agreement.

If the agreement is to begin after the start of the school year (July 1) or the start of the program year (October 1) and the beginning Agreement term date is later than July 1 or October 1, respectively, enter the beginning Agreement term date under this section. The ending Agreement term date will always be June 30 or September 30, respectively.

Do not repeat any items/specifications outlined above.



Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name: Pressley Ridge

Seller Name: Richland School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	Meal Service Time	Number of Daily Servings	Availability Time	Availability Method
Pressley Ridge	445 Schoolhouse Road, Johnstown, PA 15904	Stacy Krajewski		Breakfast	9:15 am	70	9:15 am - 10:00 am	Delivered
				Lunch	11:45 am	70	10:00 am - 12:30 pm	Delivered

Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name: Pressley Ridge

Seller Name: Richland School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	Meal Service Time	Number of Daily Servings	Availablity Time	Availability Method

Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name:	Pressley Ridge
Seller Name:	Richland School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	Meal Service Time	Number of Daily Servings	Availablily Time	Availability Method

Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name: Pressley Ridge
Seller Name: Richland School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	Meal Service Time	Number of Daily Servings	Availability Time	Availability Method

Sponsor-to-Sponsor Agreement

Price Per Meal Rates

Purchaser Name: Pressley Ridge

Seller Name: Richland School District

Indicate whether Seller will provide meals/snacks inclusive or exclusive of milk to the Purchaser:

Inclusive

The Seller agrees to supply meals/snacks to the Purchaser for the prices listed below:

Meal Type	Unitized or Bulk Form	Estimated Daily Servings	Estimated Serving Days Per Year	Unit Price	Estimated Total
Breakfast	Bulk	70	180	\$ 2.10	\$ 26,460.00
AM Snack	Choose One				\$ 0.00
Lunch	Bulk	70	180	\$ 3.65	\$ 45,990.00
PM Snack	Choose One				\$ 0.00
Supper	Choose One				\$ 0.00
PM Snack	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
	Choose One				\$ 0.00
Grand Total of Agreement					\$ 72,450.00

MEMORANDUM OF AGREEMENT

Cambria County Drug and Alcohol Program
Cambria County Behavioral Health and Developmental Supports Program

and

Richland School District
1 Academic Avenue, Suite 200
Johnstown, PA 15904

WHEREAS, the Cambria County Drug and Alcohol Program and the Cambria County Behavioral Health and Developmental Supports Program, (hereinafter referred to as the "County"), and the Richland School District, (hereinafter referred to as the "School District") agree to cooperate in the development of the Student Assistance Program ("S.A.P.") initiative.

The County agrees to designate drug and alcohol and mental health liaisons to work with the district's S.A.P. Core Team(s). The County further agrees to provide S.A.P. assessments and, where appropriate, treatment services to identified students of the district, within a reasonable amount of time and within budgetary restrictions. Crisis services will be provided by the county's Emergency Service Unit.

The School District agrees to provide a S.A.P. Core Team that complies with State regulations. In addition, the County agrees to provide services to the Core Team that complies with State regulations. The School District agrees that the Program liaisons shall be ad-hoc members of the S.A.P. Core Team(s).

The School District further agrees to provide to the Program liaisons the appropriate school-based information, a private area for assessment, secure storage of student records, and compliance with federal and state confidentiality regulations. The School District will provide school-based aftercare groups. The School District also agrees to provide to Program liaisons updated copies of the School District's alcohol and other drug policy, suicide/mental health/crisis policy, school calendar, and any other school policies that may affect S.A.P. services.

The School District agrees to annually provide information to parents, students, faculty and staff regarding the S.A.P. Core Team membership, services available, and the S.A.P. referral process. The School District further agrees to establish a written procedure, available for ongoing reference by the S.A.P. Core Team, which outlines the essential responsibilities of the team, including information gathering and parental contact.

The School District and the County agree to work cooperatively to avoid any duplication of services.

FY 26/27 Memorandum of Agreement
Richland School District

The School District and the County agree to implement the provisions of this agreement to the extent that the provisions are consistent with existing federal and state laws and regulations. Both parties agree in good faith to comply with Pennsylvania and federal regulations and law and any updated legal precedents and interpretations as applicable.

An Addendum with additional details is attached hereto, incorporated herein, and marked as "*Attachment A*".

The School District and the County agree to utilize the Conflict Resolution Procedure to address disputes arising between them during the S.A.P. process. A true and correct copy of the Conflict Resolution Procedure is attached hereto, incorporated herein, and marked as "*Attachment B*".

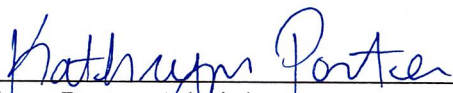
Confidentiality and Protected Health Information: The School District shall execute and fully comply with the Business Associate Agreement made a part hereof, incorporated by reference herein, and labeled as "*Attachment C*".

The School District and the County agree to submit reporting forms to the respective state agencies as required.

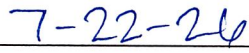
The County or the School District may terminate this Agreement with or without cause at any time upon thirty (30) days written notice to the other party.

This Agreement will be in full force and effect throughout the 2026-2027 school year.

Executed this _____ day of _____, 2026



Kathryn Porter, Administrator
Cambria County BH/DS Program



Date

Richland School District Representative and Title

Date

ADDENDUM

The Cambria County Drug & Alcohol Program and Cambria County Behavioral Health/Intellectual Disabilities and Early Intervention Programs support the APAVTS proposal to obtain funding through the Safe and Drug-Free Schools and Community Act. The purpose of this Agreement is to describe the relationship that will exist between the APAVTS and County. The Agreement focuses specifically on the Student Assistance component of the Proposal. The following components will be part of the Student Assistance Program (S.A.P.).

TRAINING: The County Drug & Alcohol Administrator and the County BH/DS Administrator will designate staff member(s) to serve as liaison(s) between the High School and their respective agencies. The liaisons will have completed the Pennsylvania Department of Education approved SAP training, and will have expertise in assessing mental health or drug and alcohol concerns.

MEETINGS: The Cambria County BH/DS and Drug & Alcohol liaison(s) will attend, at a minimum, two Core Team meetings per month, as schedules permit, for the purpose of screening referrals, case management, and system linkages.

ASSESSMENT: The applicable County liaison, in conjunction with the S.A.P. Core Team, will review all appropriate school-based information to determine if an assessment is warranted. The liaison is responsible for authorizing and scheduling all assessments. Prior to the scheduling of the assessment, the S.A.P. Core Team will be solely responsible for obtaining informed written parental consent for the school-based assessment for all students under the age of eighteen.

This informed written consent shall include, through a parental check-off format or other written documentation provided by the parent, a specific reference to the fact that the parent is consenting to an assessment for their child. All consent forms shall contain a parental signature. Consent forms generally referring to permission to participate in the S.A.P. process or that are ambiguous in conveying the parent's intention regarding the assessment shall not be accepted by the County agency. Verbal parental consent, regardless of how documented, shall not be accepted by the County agency. The agency liaison shall maintain sole discretion in determining whether the written consent form presented contains the elements required to permit an agency assessment of the student.

In addition, the S.A.P. Core Team will advise the student of their recommendation for an assessment and obtain the student's verbal consent to cooperate before scheduling this assessment.

Upon receipt of written parental consent and student verbal consent, the S.A.P. Core Team will complete the applicable assessment referral form in its entirety prior to the scheduling of the assessment and submit this form to the applicable agency liaison.

All S.A.P. related records, including the Student Information forms, will be made available to the agency liaison at the time of the assessment.

Through an assessment, the need for services will be determined by the liaison based on student self-reporting and available collateral information. Mental health and/or drug and alcohol service recommendations will be determined solely by the applicable liaison. At the time of the assessment, the student will be afforded the opportunity to sign a Release of Information form. This Release of Information will allow the S.A.P. liaison to provide verbal feedback regarding the results of the assessment and subsequent updates to the S.A.P. Core Team as permitted by federal and state confidentiality regulations

Any student residing outside of Cambria County must be referred to his/her county of origin for assessment and treatment of drug and alcohol concerns. Students residing outside of Cambria County will continue to be referred to the Cambria County BH/DS Programs SAP Liaison for assessment and/or treatment of mental health concerns. In the event of a school closing, student absence, or student/parent cancellation, the S.A.P. Core Team will notify the appropriate agency personnel of said cancellation at the following phone numbers: D&A Liaison – (814) 536-5388; BH/DS Liaison – (814) 535-8531. If an assessment is being cancelled, please indicate the name of the student.

TREATMENT:

Once it has been determined that mental health or drug and alcohol treatment is necessary, a referral will be made to the most appropriate provider. Treatment and resources utilized may include: The Mental Health Emergency Services Unit, inpatient mental health or drug and alcohol services, outpatient mental health or drug and alcohol services, and outpatient drug and alcohol early intervention. Out-of-county resources will be utilized as funding permits. Additional funding made available to the county will be utilized to expand the treatment resources for

mental health and drug and alcohol services.

With the student's written consent, periodic verbal progress reports will be provided to the S.A.P. Core Team, within bounds of confidentiality, for students in treatment within the county program or any of its contracted service providers. County personnel do not monitor students who choose privately arranged mental health or drug and alcohol treatment.

The standard release form is valid for the applicable timeframe indicated on the release document. If the S.A.P. Core Team wishes to receive information regarding a student's course of treatment beyond the applicable timeframe, said team must secure a new, signed Release of Information form, which is to be forwarded to the appropriate agency liaison.

All records generated by the S.A.P. Core Team, with respect to individual students, are records of the School District. The retention and disclosure of these records shall be governed by the policies of the School District and applicable federal and state regulations pertaining to educational records. When a student has been referred to a Program(s) for assessment and/or ongoing treatment, the records generated by the Program(s) become the property of the Program(s). The retention and disclosure of Program records shall be governed by applicable federal and state client confidentiality regulations pertaining to the respective County Program(s).

When the applicable assessment referral form is submitted by the S.A.P. Core Team to the Program(s), the Program(s) shall maintain a copy of the form in the student's Program file. The School District may, at its discretion, maintain a copy of the form in the student's applicable school-based record.

CONTINUATION-
EXPANSION:

The Cambria County Drug and Alcohol Program and the Cambria County Behavioral Health and Developmental Supports Program are committed to an ongoing cooperative relationship with all districts trained by the Pennsylvania Department of Education and certified private trainers. We will continue to work with the School District as the Student Assistance Program expands.

FY 26/27 Memorandum of Agreement
Richland School District

CONTACT

PERSONS: For the 2026-2027 school year, the school district and agency contact persons are established as follows:

School District Contact: Nicole Crowell/Edwarda Pruchnic
Richland School District
1 Academic Avenue, Suite 200
Johnstown, PA 15904

BH/DS and D&A Liaison: Raymond Peterman
Cambria County BH/DS Programs
401 Candlelight Drive
Ebensburg, PA 15931

CONFLICT RESOLUTION PROCEDURE

I. Objective:

To implement a process in which the School District and the County communicate identified conflicts as they arise and, in a collaborative effort, create solutions that maximize student potential for success while adhering to established Student Assistance Program principles. By adopting the process, the School District and the County further strive to utilize available resources in a systematic manner to obtain timely, unbiased solutions to conflicts that remain unresolved.

II. Process:

Step 1: Conflicts arising between the School District and the County at Core Team level will be discussed at the regularly scheduled Core Team meeting. If the conflict remains unresolved, proceed to Step 2.

Step 2: A representative of the School District at the Core Team level and the involved liaison will each submit a written summary of the situation, as well as a recommended plan of action for resolving the conflict, to the applicable building administrator and the involved County Administrator. Within five (5) working days, the administrators will review the information received and initiate contact with each other to discuss possible solutions to the conflict. During this step, the building administrator and County Administrator may, at their discretion, seek consultation with other School District or County Program personnel in an attempt to resolve the conflict. In addition, technical assistance may be sought from the Pennsylvania Department of Education Region VI Coordinator. If the conflict remains unresolved, proceed to Step 3.

Step 3: The building administrator and the County Administrator will forward copies of both originally submitted written summaries and action plans to the Pennsylvania Department of Education Region VI Coordinator. All documentation shall be forwarded within five (5) working days of the Step 2 discussion. The Region VI Coordinator will then schedule a meeting between the County Administrator, the School District Central Office Administrator, and building administrator. This meeting shall be held within twenty (20) working days of the receipt of the documentation by the Region VI Coordinator. If the conflict remains unresolved following this meeting, proceed to Step 4.

Step 4: The Region VI Coordinator will forward all available documentation to the Cambria County S.A.P. Coordination Team. The Coordination

Team will schedule a meeting to discuss the conflict within twenty (20) working days of the receipt of the documentation from the Region VI Coordinator. If the conflict remains unresolved following this meeting, proceed to Step 5.

- Step 5: The Region VI Coordinator will forward all available documentation to the S.A.P. Interagency Team. This team is comprised of designated representatives of the Pennsylvania Department of Education, Department of Health, and Department of Public Welfare. The S.A.P. Interagency Team will review all available documentation to develop a solution to the conflict. The School District and the County shall abide by this decision.

Attachment C

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“BA Agreement”) is entered into on this **First** day of **July, 2026**, by and between the **Cambria County Drug and Alcohol Program** and **Richland School District**.

Recitals

- A. Covered Entity will make available and/or provide certain Protected Health Information (as defined below) to Business Associate in the course of the parties’ relationship.
- B. In order to protect the privacy of the Protected Health Information and to comply with HIPAA and the HIPAA Regulations (as defined below), Covered Entity and Business Associate desire to enter into this BA Agreement setting forth the terms and conditions of use and disclosure of Protected Health Information.

In consideration of the mutual promises set forth below, the parties agree as follows:

Article 1: Definitions

- 1.1 **Business Associate.** “Business Associate” shall mean **Richland School District**.
- 1.2 **Covered Entity.** “Covered Entity” shall mean **Cambria County Drug and Alcohol Program**.
- 1.3 **Individual.** “Individual” shall have the same meaning as the term "individual" in 45 CFR § 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR § 164.502(g).
- 1.4 **HIPAA.** “HIPAA” means the Health Insurance Portability & Accountability Act of 1996, P.L. 104-91.
- 1.5 **HIPAA Regulations.** “HIPAA Regulations” mean the regulations promulgated under HIPAA by the U.S. Department of Health and Human Services, including the Privacy Rule.

- 1.6 **Privacy Rule.** “Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information in 45 CFR Part 160 and Part 164, Subparts A and E.
- 1.7 **Protected Health Information.** “Protected Health Information” shall have the same meaning as the term “protected health information” in 45 CFR § 164.501, limited to the information created or received by Business Associate from or on behalf of the Covered Entity.
- 1.8 **Required By Law.** “Required By Law” shall have the same meaning as the term “required by law” in 45 CFR § 164.501.
- 1.9 **Secretary.** “Secretary” shall mean the Secretary of the Department of Health and Human Services or the Secretary’s designee.
- 1.10 **General Rule.** Capitalized terms not otherwise defined in this BA Agreement shall have the same meaning as those terms in the Privacy Rule.

Article 2: Obligations and Activities of Business Associate

- 2.1 **Prohibitions.** Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by the BA Agreement or as Required By Law.
- 2.2 **Safeguards.** Business Associate agrees to implement and use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this BA Agreement.
- 2.3 **Mitigation.** Business Associate agrees to mitigate promptly, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the BA Agreement, the Privacy Rule, or other applicable federal or state law.
- 2.4 **Reports of Improper Use or Disclosure.** Business Associate agrees to immediately report to Covered Entity any use or disclosure of the Protected Health Information not provided for by this BA Agreement of which it becomes aware. Business Associate also agrees to immediately report to Covered Entity about any complaint that the Business Associate receives concerning the handling of Protected Health Information or compliance with this BA Agreement.

- 2.5 **Disclosures to Agents and Subcontractors.** Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information.
- 2.6 **Access.** To enable the Covered Entity to fulfill its obligations under the Privacy Rule, Business Associate agrees to make Protected Health Information in Designated Record Sets that are maintained by Business Associates or its agents or subcontractors available to Covered Entity for inspection and copying within ten (10) days of a request by Covered Entity. If an Individual requests inspection and copying of Protected Health Information directly from Business Associate or its agents or subcontractors, Business Associate shall notify the Covered Entity in writing within five (5) business days of receipt of the request, and shall defer to, and comply with, Covered Entity's direction in a timely manner regarding the response to the Individual regarding the request for inspection and copying.
- 2.7 **Amendment.** To enable the Covered Entity to fulfill its obligations under the Privacy Rule, Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that are maintained by Business Associate or its agents or subcontractors that the Covered Entity directs or agrees to pursuant to 45 CFR § 164 within ten (10) days of a request by Covered Entity. If an Individual requests amendment of Protected Health Information directly from Business Associate or its agents or subcontractors, Business Associate shall notify the Covered Entity in writing within five (5) business days of receipt of the request, and shall defer to, and comply with, Covered Entity's direction in a timely manner regarding the response to the Individual regarding the request for amendment.
- 2.8 **Federal Government Officials.** Business Associate agrees to make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Secretary as designated by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule. Business Associate shall notify Covered Entity regarding any Protected Health Information that Business Associate provides to the Secretary concurrently with providing such Protected Health Information to the Secretary, and upon Covered Entity's request, shall provide Covered Entity with a duplicate copy of such Protected Health Information.
- 2.9 **Documentation of Disclosures.** Business Associate agrees to implement a process for documenting such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to

respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528.

- 2.10 **Accounting of Disclosures.** Business Associate agrees to provide to Covered Entity the information collected in accordance with Section 2.9 of this BA Agreement within ten (10) days of the Covered Entity's request in order to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528. If an individual requests an accounting directly from Business Associate or its agents or subcontractors, Business Associate must notify Covered Entity in writing within five (5) business days of the request, and shall defer to, and comply in a timely manner with, Covered Entity's direction regarding the response to the Individual regarding the request for an accounting.

Article 3: Permitted Uses and Disclosures by Business Associate

- 3.1 **Specific Purposes.** Except as otherwise limited in this BA Agreement, Business Associate may use or disclose Protected Health Information on behalf of, or to provide services to, Covered Entity for the following purposes, provided that such use or disclosure of Protected Health Information would not violate the Privacy Rule if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity:
- 3.2 **Legal Responsibilities.** Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
- 3.3 **Management & Administration Activities.** Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate, provided that disclosures are Required By Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.
- 3.4 **Data Aggregation.** Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services to Covered Entity as permitted by 42 CFR § 164.504(e)(2)(i)(B).
- 3.5 **Reporting Law Violations.** Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with § 164.502(j)(1).

Article 4: Obligations of Covered Entity

- 4.1 **Notice of Privacy Practices.** Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices of Covered Entity in accordance with 45 CFR § 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of Protected Health Information.
- 4.2 **Individual Permission.** Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.
- 4.3 **Restrictions.** Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 CFR § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.
- 4.4 **Prohibited Requests.** Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Covered Entity. This provision does not otherwise affect the Business Associate's permitted use and disclosure of Protected Health Information for data aggregation (permitted in 3.4 above) and/or management and administrative activities (permitted in 3.3 above).

Article 5: Term and Termination

- 5.1 **Term.** The Term of this BA Agreement shall be effective as of July 1, 2026, and shall terminate when all of the Protected Health Information provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this Section.
- 5.2 **Termination for Cause.** Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall either:
- A. Provide an opportunity for Business Associate to cure the breach or end the violation, and terminate this Agreement if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity;

- B. Immediately terminate this Agreement if Business Associate has breached a material term of this Agreement and cure is not possible; or
- C. If neither termination nor cure is feasible, Covered Entity shall report the violation to the Secretary.

5.3 **Effect of Termination.**

- A. Except as provided in paragraph (B) of this section, upon termination of this Agreement, for any reason, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the Protected Health Information.
- B. In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Business Associate shall thereafter extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

- 5.4 **Survival.** The respective rights and obligations of Business Associate under this Article 5 shall survive the termination of this BA Agreement.

Article 6: Miscellaneous

- 6.1 **Regulatory References.** A reference in this Agreement to a section in the Privacy Rule means the section as in effect or as amended.
- 6.2 **Amendment.** The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191.
- 6.3 **Interpretation.** Any ambiguity in this Agreement shall be resolved to permit Covered Entity to comply with the Privacy Rule.

6.4 **State Law.** In addition to HIPAA and the HIPAA Regulations, Business Associate shall comply with all applicable state and federal privacy and security laws.

6.5 **Notices.** Under the terms of this BA Agreement, either party shall be deemed as being given notice, if delivered personally, or if mailed by first class United States mail, postage prepaid, and addressed as follows:

Covered Entity:

Business Associate:

Cambria County Drug
and Alcohol Program
110 Franklin Street, Suite 300
Johnstown, PA 15901

Richland School District
1 Academic Ave., Suite 200
Johnstown, PA 15904

Attention: HIPPA Officer

Attention: HIPPA Officer

6.6 **Notification of Change of Address.** If Covered Entity and/or Business Associate change its address for notification purposes, it shall promptly notify the other party to this BA Agreement in writing and clearly state the new address and the effective date for the change of address.

6.7 **Good Faith.** The parties to this BA Agreement agree to exercise good faith in the performance of this contract.

6.8 **Attorneys Fees.** Each party to this BA agreement agrees to bear its own legal expenses and any other cost incurred for actions or proceedings brought about by the enforcement of this contract, or from an alleged dispute, breach, default, misrepresentation, or injunctive action associated with the provisions of this contract.

6.9 **Disputes.** Any controversy or claim arising from or relating to the terms defined under this contract are subject to settlement by compulsory arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, except for injunctive relief which may be sought by the Covered Entity to prevent or stop the unauthorized use or disclosure of information by Business Associate or any agent, contractor, or third party that received information from Business Associate.

6.10 **Entire Agreement.** This BA Agreement sets forth the entire agreement between the Covered Entity and Business Associate. The terms of this contract shall be binding on the parties. Neither party has the authority to reassign this agreement without the other's written consent.

IN WITNESS WHEREOF, the parties hereto have duly executed this BA Agreement as of the date set forth in the first paragraph of this agreement.

BUSINESS ASSOCIATE:

RICHLAND SCHOOL DISTRICT

Signature

Print Name

Title

COVERED ENTITY:

**CAMBRIA COUNTY DRUG
AND ALCOHOL PROGRAM**



Signature

Frederick R. Oliveros

Print Name

Administrator

Title



Nulton Diagnostic Treatment Center

Child-Adolescent Partial Hospitalization Program
608 East Pitt Street • Bedford, PA 15522
(814)624-3121 • Fax: (814) 624-2403

Memorandum of Understanding

This Memorandum of Understanding (MOU) is for the 2026-2027 school year between the Nulton Diagnostic & Treatment Center (NDTC) Child-Adolescent Partial Hospitalization Program (CPHP) and the **Richland School District** (District) regarding all District students attending the NDTC CPHP.

The CPHP, a mental health treatment program/placement, operates 5 days per week from the hours of 8:15 a.m. to 2:15 p.m. at 608 East Pitt Street, Bedford, PA. During the school year, the CPHP will follow the Bedford Area School District calendar; a copy of this calendar will be provided to the District.

Upon the District making a referral to the CPHP (please see referral requirements later in this MOU), the CPHP will schedule the student for a comprehensive psychological or psychiatric evaluation to determine medical necessity criteria for admission. The cost of this evaluation will be covered by the student's insurance.

Once the evaluation process is completed, and our Medical Director approves/recommends CPHP admission, an initial treatment team meeting will be scheduled with the student, family, and all other involved team members who are able to attend. This meeting will establish treatment goals for the student, including expectations for what needs to be accomplished in order to return to their home school. 20 Day Treatment Review Meetings will then be scheduled monthly, and CPHP will invite the District to these meetings. A copy of the student's CPHP treatment plan will be available one week after being established/updated and can be shared with the school upon request.

Students who participate in NDTC's CPHP will receive the following:

- 3 hours of group therapy on a daily basis taught by Mental Health Workers, using a variety of therapy methods, and supervised by the Program Director, Therapist, and Medical Director.
- 3 hours of education on a daily basis:
 - For students at kindergarten to 6th grade academic level, this will include individualized and group instruction developed by a Master Level Teacher.
 - For students at 7th to 12th grade academic level, curriculum will be based on a combination of hands-on learning activities and online curriculum aligned with the PA Common Core standards, with the supervision of a Level 1 Certified Teacher.
 - Interventions as listed in a student's IEP or 504 plan, within the scope and limits of the CPHP treatment program, with the supervision of the Richland School District Special Education.
 - Ongoing support to develop appropriate classroom behavior.
 - Opportunity to work on individualized student projects or curriculum that is District specific. This may be arranged on a case-by-case basis, with rubric and any needed materials or login information supplied by the District.
- Individual therapy on an as-needed basis to supplement group therapy, at the CPHP site.
- 20 Day Treatment Plan reviews, which include review of treatment goals and academic progress.

- Monthly Psychiatric Medication Management appointments.
- Development/revision of a student's IEP to correspond to NDTC's CPHP classroom guidelines and expectations as applicable and approved by District
- Participation and hosting of all IEP meetings that are needed during the time that a student is active in the CPHP
- Having behavioral displays of violence to peers or staff
 - If a behavior or incident warrants an emergency IEP meeting, the school will be contacted within 24 hours of the incident and a meeting will be scheduled at the treatment team's convenience within 10 days. If the incident can be managed with a treatment team meeting in lieu of an IEP meeting, the same timeline and process would apply.
- If a student displays threatening acts of violence, toward peers or staff an emergency meeting will be called with the corresponding school district.
 - If the behavior or incident warrants an emergency IEP meeting, the school will be contacted within 24 hours of the incident and a meeting will be scheduled at the school district's convenience within 3 days. The student will be suspended until a meeting is held regarding a decision on their continuance or discharge.
- A report of student CPHP attendance sent to the school monthly, using the number and/or email listed on the NDTC School District Information Sheet
- A monthly bill, sent to the school by the 20th of the month for the previous month, using the address listed on the NDTC School District Information Sheet
- Student report cards are distributed in accordance with the Bedford School District's schedule.
- A discharge plan to be developed at least 20 treatment days in advance of a student's transition, providing the discharge is anticipated and not sudden. The typical discharge goal for most students should be a return to the student's home school.
- At discharge, NDTC CPHP will provide the school district each student's progress report information, final attendance, and grades within 10 days of a student's planned transition back to their home school. If the school requests that CPHP complete a District feedback form, it should be sent to the CPHP at least 10 days prior to when the child is to be discharged.

Richland School District agrees:

- To provide transportation to and from the student's home to the NDTC CPHP in Bedford
 - If the District is not in session on a day the CPHP is in session, the district has the option to still transport the student to the CPHP, but is not required to do so
 - If the District is in session on a day the CPHP is not in session, the student is not to be transported to the CPHP
- To provide referrals to the CPHP that include the following required information:
 - Fully completed NDTC Referral Form
 - All IEP's, 504, or other behavior support plans in effect currently or within the past year
 - Most recent Evaluation Report, if one exists
 - If applicable, disciplinary records from the past 12 months
 - A point person designated for verbal/written correspondences needed for each participating student.
- To provide the CPHP with written feedback, using the NDTC CPHP Feedback Form, within 10 days of a student's IEP update.
- To provide a minimum of 10-day's advanced notice of the need for feedback from the CPHP when a student is scheduled to transition back to their home school. The feedback form will assist in the school district's

revision of the child's IEP to correspond to their own classroom guidelines and expectations.

- To participate in the 20 Day Treatment Plan Reviews and other team meetings that are needed regarding the student, as much as possible, in person or via conference call.
- To provide to the CPHP an initial District student calendar along with a completed NDTC School District Information Sheet, at least 2 weeks prior to the start of school
- To pay NDTC \$77.25 per day educational fee per each student that is in attendance from the District.
- The District will pay NDTC invoices within 30 days of receipt and will send the payment to Nulton Diagnostic & Treatment Center, 214 College Park Plaza, Johnstown, PA 15904
- If the student's medical insurance does not cover the other costs of CPHP, a meeting will be scheduled with the appropriate parties and a cost for the student to continue at the CPHP will be discussed. Once agreed upon, a separate Memorandum of Understanding will be completed for that specific student if applicable (see next section).

Special Considerations

- In the event that a student loses private and Medical Assistance insurance, the District will be notified by the CPHP the same day the CPHP is aware of the loss of coverage. The District agrees to provide to the CPHP a contact number to call after regular school hours to ensure that the school is notified and transportation to and from the CPHP is cancelled until insurance is re-secured or other placement arrangements have been made.
- Should an alternate source of payment for CPHP be secured by the District, the following rates will be in effect*:
 - 3.5 or more hours per day - \$154.50 per day
 - 3 or less hours per day - \$77.25 per day
 - Times to be tracked using the daily progress sheet and the encounter form.

**Any special consideration rates funded by the District will replace the \$77.25 per day fee for students who do not have insurance that covers CPHP.*

A District designee and the CPHP Director will also be available for consultation between both parties during the entire placement of the student.

Should a student require a plan for services outside the scope of this MOU, an individualized MOU for that student will be developed in collaboration with the District.

Electronic Signature

The parties acknowledge and agree that this Agreement may be executed by electronic signatures, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature

Administrator (please print name)
Richland School District

Signature

Date

Tyler Torchia CFO/COO
Nulton Diagnostic & Treatment Center

159
Signature

Date

LETTER OF AGREEMENT

September 1, 2026 – August 31, 2027

BETWEEN
Goodwill of the Southern Alleghenies (GSA)
and
Richland School District

Goodwill of the Southern Alleghenies (GSA) agrees to provide the following services for the school district:

Services and Fee Structure

Service Category	Hourly Rate	15-Minute Rate
Community Based Work Assessments	\$50.00 / hr	\$12.50 / 15 min
Job Shadowing	\$50.00 / hr	\$12.50 / 15 min
Paid Work Experience:		
• 1:1 Instruction	\$60.00 / hr	\$15.00 / 15 min
• 1:2 Instruction (per student)	\$50.00 / hr	\$12.50 / 15 min
• Enclave or 1:3+ (per student)	\$40.00 / hr	\$10.00 / 15 min
Job Finding or Job Support Services	\$50.00 / hr	\$12.50 / 15 min
Workplace Readiness Skills Teaching (Individual and group sessions)	\$50.00 / hr	\$12.50 / 15 min

Service Delivery & Operational Terms

- **Location of Services:** Activities may occur at *540 Central Avenue, Johnstown, PA* (Goodwill Building) or *designated community sites*.
- **Instruction Models:** Services may be delivered through individual or group instruction.
- **Virtual Service Delivery:** Some services may be provided virtually, when appropriate and/or necessary, via an approved virtual platform in order to mitigate health concerns while allowing for continuity of service.
- **Reporting:** Progress and service reporting will be submitted monthly as requested.
- **Equal Opportunity:** GSA is an equal opportunity employer/program and maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, or any other consideration made unlawful by federal, state, or local laws.
- **Confidentiality:** GSA agrees to protect all confidential information provided by one party to the other, or acquired through the provision of services described herein; to treat all such confidential information as confidential to the extent allowed under state and/or federal law, and except as otherwise required by law, not to publish or disclose such information to any third party without the other party's written permission, using standard protective methods.
- **Clearances:** GSA will maintain current Child Abuse, Criminal, and FBI clearances for all staff working with school-age students.

- **Inclement Weather & Schedule Changes:** If school is delayed, canceled, or dismissed early due to inclement weather and the delay or dismissal affects a student's schedule, the student will not participate that day. Rescheduling will be considered on a case-by-case basis.

Responsibilities of the School District

- Referrals to the program.
- Assistance in advising and monitoring the program.
- Compensation to GSA for the agreed-upon rates, upon receipt of an invoice.
- Transportation for students.

Indemnification

Goodwill of the Southern Alleghenies: Goodwill will indemnify and defend Richland School District and its officers and employees from any costs, damages, and fees, including reasonable attorney fees, awarded in an action against them to the extent that such costs, damages, and fees are directly caused by the negligence or willful misconduct of employees of Goodwill Southern Alleghenies.

School District: Richland School District will indemnify and defend Goodwill of the Southern Alleghenies and its officers, directors, and employees from any costs, damages, and fees, including reasonable attorney fees, awarded in an action against them to the extent that such costs, damages, and fees are directly caused by the negligence or willful misconduct of school district students and employees working at the Goodwill or Community site.

Authorization and Signatures

By signing below, the authorized representatives of the parties hereto
have executed this Letter of Agreement:

GOODWILL

OF THE SOUTHERN ALLEGHENIES:

Amy Horwath
Amy Horwath, Executive Vice President

August 4, 2026
Date

SCHOOL DISTRICT:

Superintendent / Authorized School District Official

Date

Additional Information (Please Complete)

Source of Funding:	_____
If Federal monies are used, CFDA #:	_____
Federal Funding Percentage (%):	_____

Thank you for your partnership!



540 Central Avenue
Johnstown, Pa 15902
(814) 536-3536

Statement of Work – School to Work Transition

Goodwill Southern Alleghenies (GSA), a 501 C (3), was incorporated in 1962 with a mission to develop the productive capabilities in every person, and to help people overcome barriers to employment and become full participants in the life of the community. Goodwill's mission is to empower individuals and their families to achieve their fullest potential in the community through work services.

GSA offers a service delivery system, which enables individuals with and without disabilities to achieve their fullest vocational potential, obtain and retain employment and to function as contributing members of the community through the provision of a wide range of opportunities. GSA's services are driven by participant needs, participant choice, and customer satisfaction. Principles of self-determination and choice are incorporated into all services.

Menu of School to Work Transition Services (STWT)

Upon receiving a referral from your school district, GSA staff will schedule an initial meeting with the student to explain the services and complete an initial intake. The student is then assigned to a transition/employment specialist who will begin the process.

A. Community Based Work Assessments (CBWA) evaluate a student's vocational abilities, behaviors, and preferences for community employment through observation of the student working at various worksites at Goodwill or in the community.

- Hands-on, real world experience of trying a job, which allows the student to experience all aspects of the job
- Work experience sites are established according to the interests of the student
- Two to three worksites are used with 2 to 4 hours at each worksite for a total of approximately 12 hours

When the assessment begins the staff observes the student and captures detailed information on the student's performance, behavior, interests, and supports needed.

The following information is gathered into a report:

- Worker traits
- Physical stamina
- Initiation to work
- Learning style
- Degree of supervision needed
- Ability to follow instructions
- Dexterity, Math, Reading, Writing (when appropriate)
- Ability to problem solve/judgment skills
- Emotional/Social job readiness displayed

- Grooming and hygiene

Cost per student: \$50.00 per hour/ \$12.50 per fifteen minutes

- B. Job Shadowing** provides students with disabilities a one to five-day job shadowing experience in an occupation of interest within a community integrated setting. Students will be provided an opportunity to shadow employees and obtain an overview of the knowledge, tasks, and abilities needed to work in this field. Students will be supervised by GSA staff.

A descriptive report of the student's experience will be submitted including; the area of employment where the job shadowing occurred, hours spent at the job shadowing experience, and an overall assessment of the job shadowing experience.

Cost per student: \$50.00 per hour/ \$12.50 per fifteen minutes

- C. Paid Work Experience (PWE)** is paid on-the-job training which gives the student the opportunity to learn a skill, obtain a work history, and to earn wages. These worksites may be within or outside of GSA. Worksites could include retail, clerical, food service, day care, mechanical, etc. Students are paid minimum wage and are covered under GSA worker's compensation.

Each student's performance at the PWE work site is evaluated periodically by the Work Site Supervisor and shared with the appropriate GSA staff, who assists each person in dealing with any barriers or issues to succeeding. Job coaches are provided either short or long-term based on the level of support needed.

Cost per student:

- 1 : 1 Intensive Job Coaching: \$60.00 per hour/\$15.00 per fifteen minutes
- 1 : 2 Line of sight supervision: \$50.00 per hour/\$12.50 per fifteen minutes (per student)
- Enclave (1:3 or more) Students may work in the same building, same or different departments, minimal supervision: \$40.00 per hour/ \$10.00 per fifteen minutes (per student)

- D. Job Finding Services** assist students in obtaining competitive employment of their choice. Preparation and obtainment of competitive employment are based upon individual choice

- State of the art job seeking techniques
- Individual job developing
- All activities customized to meet the levels and needs of the individuals
- Assistance with resume/applications, interviewing skills, etc.

Cost per student: \$50.00 per hour/\$12.50 per fifteen minutes

- E. Job Support Services** assist the new employee during the initial period of employment to become a valued, involved member of the work force. GSA provides one on one specialized

services to the employed individual assisting him/her to learn the job, adjust to the workplace culture and obtain natural supports.

- Direct intervention with the employer
- Mobility training
- Assisting and providing support for learning or re-learning job tasks and adjusting to job changes
- Monitoring and providing employment related personal skills instructions that may be affecting the employment such as hygiene, grooming, ADL skills, self-advocacy, along with time, behavior and medication management
- Job performance, employee and employer satisfaction

Cost per student: \$50.00 per hour/ \$12.50 per fifteen minutes

E. Workplace Readiness Skills Teaching – GSA staff provides interactive instruction, group facilitation, and individual counseling on a variety of topics related to: personal qualities and people skills, professional knowledge and skills, and technology knowledge and skills. Topics covered may include:

- | | |
|---|---------------------------------------|
| € Positive work ethic | € Organizations, systems and climates |
| € Integrity | € Lifelong learning |
| € Teamwork | € Job acquisition and advancement |
| € Self-representation | € Time, task, and resource management |
| € Diversity awareness | € Mathematics at work |
| € Conflict resolution | € Customer service |
| € Creativity and resourcefulness | € Job-specific technologies |
| € Speaking and listening | € Information technology |
| € Reading and writing at work | € Internet use and security |
| € Critical thinking and problem solving | € Telecommunications |
| € Health and safety | € Money Smarts |

Individual and group sessions: \$50 per hour/\$12.50 per fifteen minutes

Finally, GSA's School to Work Transition services continues to utilize the **Discovery** process when working with students. **Discovery** is a person-centered approach to gathering information about a student prior to discussing potential jobs, employers, or job tasks. As we conduct Discovery, we are able to answer key questions regarding each student: Who is this student? What contributions can this student make? Where and when is the student at his/her best? We rely on and value any and all information students, teachers, staff, and parents can provide to assist the employment counselor and student in creating a successful school-to-work transition.

****Virtual Learning Options due to COVID-19 Mitigation** – where appropriate, above services may be offered via secure virtual platform at the request of the school districts, during times of covid-19 mitigation.**

School to Work Transition services assist students to achieve Pennsylvania’s Career Education and Work Standards. **STWT** addresses the four CEW standards: Career Awareness and Preparation, Career Acquisition, Career Retention and Advancement, and Entrepreneurship. GSA will work with individual students to develop a “Student Success Plan” which will guide them through the CEW Standards and prepare students to be “Ready to Work” and “Ready to Lead.”

Students will participate in universally-designed learning activities in both a classroom and real-world environment.

CEW/STWT Crosswalk

Academic Standards to be addressed:	STWT activities:
13.1 Career Awareness and Preparation	
A. Abilities and Aptitudes	● Career Exploration (live) ● Virtual Career Exploration ● Job Shadowing ● Community Based Work Assessments ● Paid Work Experience ● PDE Career Clusters – Focusing Education on the Future ● PA CareerLink Resources
B. Personal Interests	
C. Non-Traditional Workplace Roles	
D. Local Career Preparation Opportunities	
E. Career Selection Influences	
F. Preparation for Careers	
G. Career Plan Components	
H. Relationship between Education and Career	
13.2 Career Acquisition (Getting a Job)	
A. Interviewing Skills	● Job Development/Finding ● Skills to Pay the Bills (EQ) ● Job Club ● Mock Interviews ● Individualized Career Portfolio
B. Resources	
C. Career Acquisition Documents	
D. Career Planning Portfolios	
E. Career Acquisition Process	
13.3 Career Retention and Advancement	
A. Work Habits	● Paid Work Experience ● Job Supports/Coaching ● Personal Leadership Skills ● Community Leadership Skills ● Character Development ● Service Learning ● Good Guides (Mentoring)
B. Cooperation and Teamwork	
C. Group Interaction	
D. Budgeting	
E. Time Management	
F. Workplace Changes	
G. Lifelong Learning	
13.4 Entrepreneurship	
A. Risks and Rewards	● Business Leader Mentoring ● St. Francis – Small Business Development
B. Character Traits	
C. Business Plan	

PROFESSIONAL TRAINING
SERVICES AGREEMENT

This Service Agreement (hereinafter referred to as "Agreement") is entered into this ____July 16th____ day of 2026, by and between UPMC Western Behavioral Health at Twin Lakes, a nonprofit corporation organized under the laws of the Commonwealth of Pennsylvania, with its principal office located at, Pennsylvania, (hereinafter referred to as "TW") and Richland **SCHOOL DISTRICT**, with its principle place of business at _____Johnstown_____ Pennsylvania, (hereinafter referred to as "DISTRICT"). TW and DISTRICT hereinafter collectively will be referred to as the "PARTIES".

WITNESSETH:

WHEREAS, DISTRICT is a municipal school district providing education to area residents grades K-12 seeking specialized behavioral health/substance abuse treatment services for DISTRICT's student in need of substance use disorder("SUD") services; and

WHEREAS, TW is substance abuse provider licensed in the Commonwealth of Pennsylvania with experience and expertise in providing various types and levels of substance use disorder outpatient services; and

WHEREAS, TW, consistent with its patient care and educational mission, hereby accepts the assignment to provide specialized outpatient substance abuse services to DISTRICT's students, as set forth more fully herein; and

WHEREAS, the PARTIES are mutually desirous of cooperating in the manner set forth herein.

NOW, THEREFORE, in consideration of the mutual premises and covenants contained herein and intending to be legally bound, the PARTIES agree as follows:

1. ENGAGEMENT:

TW shall provide DISTRICT with the specialized SUD treatment services set forth in this Agreement. The specific services to be provided by TW, as well as the responsibilities of the PARTIES and required payments are set forth in Exhibit "A", Scope of Services and Payment Provisions, which is attached to this Agreement and made a part of this Agreement.

2. TERM/TERMINATION:

The term of this Agreement shall be from 7/16/2026 to 8/31/2027. This Agreement shall thereafter be automatically renewed for additional one-year terms until terminated by either party. Any renewals shall be subject to the same terms and conditions as the original Agreement, unless amended or modified by the PARTIES pursuant to Section 11. of this Agreement. This Agreement may be terminated by either

party for any reason upon ninety (90) days prior written notice to the other party. The notice shall be delivered via certified mail return receipt requested to the address set forth in Section 9.

3. RELATIONSHIP:

The relationship between DISTRICT and TW shall be that of an independent contractor. Nothing in this Agreement shall constitute or be construed to create a relationship other than independent contractor between DISTRICT and TW. Neither party shall be or become liable for any existing or future obligations, debts or liabilities of the other party, but shall have an obligation to exercise reasonable care in the conduct of its activities and its employees, agents and representatives carrying out the same.

Nothing in this Agreement shall be construed as limiting the right of either party to affiliate or to contract with any other hospital, health care provider or educational institution on either a limited or general basis while this agreement is in effect.

Nothing in this Agreement shall be construed to create any rights in any third parties or in any persons who are not a party to this Agreement.

4. NON-ASSIGNABILITY:

This Agreement shall not be assigned or transferred by either party without the prior written approval of the other party.

5. NON-SOLICITATION:

DISTRICT agrees that it will not solicit for employment, engage or actually employ the employees, agents or representatives of TW for a period of one (1) year following the termination of this Agreement.

6. COMPENSATION:

Compensation for the services set forth in this Agreement shall be paid by SCA or student's insurance to TW at the rates and amounts set forth in Exhibit "A". TW shall perform the services under this Agreement as an independent contractor and shall be responsible for payment of any taxes, penalties and/or interest for any payment made by DISTRICT to TW hereunder. No benefits shall be paid by DISTRICT for the services provided by TW pursuant to this Agreement. TW indemnifies and agrees to hold DISTRICT harmless from any claims to such benefits and from other claims concerning FICA, income tax withholding and the like.

7. PAYMENT:

TW agrees to submit invoices for payment for the services set forth in this Agreement consistent with the terms set forth in Exhibit "A". DISTRICT shall not be liable for payment of services provided by TW.

8. CONFIDENTIALITY:

The PARTIES agree to keep confidential and not to disclose to third parties any business or proprietary information, patient identifiable information, or protected health information obtained in the course of performing services pursuant to this Agreement, except as may be required or authorized by law. The PARTIES agree that this Section shall survive the termination or expiration of this Agreement.

9. NOTICES:

Any notices required pursuant to this Agreement, except a Notice of Termination set forth in Section 2 above, shall be set forth in writing and hand-delivered or sent via certified mail, return receipt requested to the following:

DISTRICT:

TW: Shannon Tronzo
Director of Clinical Care Services
UPMC- Western Behavioral Health at Twin Lakes
PO Box 909
Somerset, PA 15501

11. ENTIRE AGREEMENT/ AMENDMENT:

This Agreement, and any Exhibits attached hereto and made a part hereof, represents the entire agreement and understanding of the PARTIES. This Agreement supersedes all prior oral and written communications between the PARTIES concerning the matters set forth herein. This Agreement may be amended, revised, modified or clarified only when such amendments, revisions, modifications or clarifications are set forth in writing and signed by the authorized representatives of both PARTIES.

12. DISPUTES:

This Agreement is governed by the laws of the Commonwealth of Pennsylvania. Any controversy, claim or dispute arising out of or relating to this Agreement or the breach thereof, shall be adjudicated in the Court of Common Pleas of Cambria County or in the United States District Court for the Western District of Pennsylvania. Disputes arising out of this Agreement shall be initially referred to the appropriate administrative officers for the PARTIES, who shall have the responsibility to promptly review and discuss the problem in an attempt to arrive at a resolution.

13. NONUSE OF NAME:

Each party reserves the right to control the use of any of its copyrighted materials, symbols, trademarks, service marks and other proprietary rights presently existing or hereafter established. The PARTIES shall refrain from using the name of the other party or any of the entities with which the other party is affiliated for any purpose without the prior written approval, on an individual case basis, by an authorized representative of the other party.

14. INDEMNIFICATION AND INSURANCE:

Both PARTIES agree to defend, indemnify and hold the other party, including its directors, officers, employees, and agents, harmless from (i) any claims, losses, lawsuits, judgments, charges, penalties and expenses, demands, actions, proceedings or costs of judgment of any nature, which the indemnified party may sustain as a result of the indemnifying party's breach of duty or negligence pursuant to the terms of this Agreement; and (ii) any demands, claims, actions, proceedings or costs of judgment which may be made or instituted against the indemnified party by reason of personal injury (including death) to any person, or damage to property, arising out of or connected with the negligent performance or willful misconduct of the activities to be carried out pursuant to the Agreement. These indemnifications will include reasonable expenses, including attorney's fees, incurred by defending such claims and damages incurred by reason of the indemnifying party's failure to comply with applicable laws, ordinances, and regulations or for damages caused by the indemnifying party.

Notwithstanding the above, the PARTIES agree to cooperate with each other in good faith in the assessment, defense and resolution of any such claim, action, suit or proceeding. Moreover, each party shall maintain Professional Liability and General Liability Insurance with limits of not less than \$1M per occurrence-\$3M annual aggregate and \$1M per occurrence-\$2M annual aggregate, respectively, throughout the term of this agreement, and for a period of five (5) years thereafter, in a company or companies licensed to do business in the Commonwealth of Pennsylvania. Certificates of Insurance evidencing the above commitments shall be exchanged by the PARTIES, as requested.

15. NONDISCRIMINATION:

The PARTIES agree not to discriminate against any individual served pursuant to this Agreement or in matters of employment on the basis of race, color, religion, national origin, ancestry, age, sex, marital status, sexual orientation or disability or any other class protected by applicable law.

16. COMPLIANCE:

The PARTIES shall discharge their obligations and responsibilities under this Agreement in accordance with the standards of the Joint Commission on Accreditation of Healthcare organizations (JCAHO), the Rules and Regulations of the individual facility and all applicable federal, state and local laws and regulations in effect as of the date of this Agreement, and as they may thereafter be changed or amended, including, but not limited to the Health Insurance Portability and Accountability Act (HIPAA).

Specifically, with regard to HIPAA, DISTRICT agrees to be bound by the University of Pittsburgh Medical Center's (UPMC) HIPAA Business Associate Terms and Conditions **to the extent that DISTRICT is, at any time, considered to be a Business Associate of TW**, as defined by the HIPAA Privacy Rule. UPMC's HIPAA Business Associate Terms and Conditions can be found at <http://purchasing.upmc.com>

To the extent that there are changes to, or clarification of, the HIPAA Privacy Rule, UPMC reserves the right to modify its HIPAA Business Associate Terms and Conditions to be consistent with the changes or clarifications to the HIPAA Privacy Rule. DISTRICT shall comply with such modifications to UPMC's Business Associate Terms and Conditions as posted on UPMC's web site within the timeframes required by law.

TW will ensure that TW'S staff shall have proper background checks completed prior to commencing any work. Said background checks shall consist of, but not be limited to, the

Pennsylvania State Police Background Check (Act 34), the Pennsylvania Child Abuse History Clearance (Act 151), and the Federal Criminal History Record Information (CHRI) background check. In addition, the AGENCY will comply with hiring, mandated reporting, and all requirements of the Pennsylvania Child Protective Services Laws. All staff provided will have received a physical examination and a tuberculin skin test.

17. REGULATORY:

If it should be determined that Section 1861 (v)(1)(I) of the Social Security Act, as amended, pertaining to access to books and records of subcontractors, is applicable to this Agreement, then the PARTIES agree to retain and make available for a period of no less than four (4) years after the furnishing of services, this Agreement and books, documents and records, which are necessary to

certify the nature of the extent of costs thereof, when requested by the Secretary of DHHS or the Comptroller General, or any of their duly authorized representatives.

The PARTIES also certify by their signatures herein that neither they nor any of their personnel providing services hereunder have been suspended or terminated from participating in the Medicare or Medicaid Programs. The PARTIES agree to notify each other immediately should such a suspension or termination either be threatened or occur.

IN WITNESS WHEREOF, the PARTIES have accepted the obligations, terms and conditions set forth herein as evidenced by the signatures of their respective authorized representatives below.

UPMC- WESTERN BEHAVIORAL HEALTH AT TWIN LAKES

SCHOOL DISTRICT

BY: Shannon Trone

TITLE: Director, Clinical Services

DATE: 7/16/25

BY: _____

TITLE: _____

DATE: _____

Exhibit A.

SCOPE OF SERVICES AND PAYMENT

Twin Lakes shall provide the following services to student of DISTRICT:

"Teen Intervene" Program. For "Teen Intervene" it is an educational program on the dangers of substance abuse and positive decision making. This program is typically organized into 4 educational sessions. The sessions educate the client on the dangers of the drug of choice they were utilizing, decision making and if the patient allows, family involvement. This service is typically offered as a preventative measure to keep the client from progressing further into substance abuse. Family involvement is to educate the family on how they can assist the individual to participate in more positive decision making and to open the lines of communication. The program will take place over 4 weeks.

Individual Counseling. Counseling will consist of individual sessions that include treatment planning and addressing issues related to a client's chemical use. Counseling will be utilized over "Teen Intervene", when a client has a more extensive chemical history and the need to address contributing factors such as peer group, family dysfunction, self-esteem, past abuse issues and mental health issues that all contribute to their chemical usage. The counselor will complete an Intake, treatment plan, crisis plan and updates to the treatment plan and medical record throughout treatment. Counseling treatment is expected to last for 3-6 months based on the client's progress and may be longer if clinically necessary for successful completion and the client will need to meet ASAM criteria for the OP level of care.

Both services are for adolescents. The services will be offered weekly within the school until completion. The school shall provide a confidential location for the counselor and individual to meet in to insure to protect the individual's confidentiality. The purpose of offering the services within the school environment is to allow the individual's education and participation in the school day to be disrupted as little as possible.

Both services will be provided by a Bachelor/ or Master Level Clinician from the Johnstown office.

Payment for either services if not covered by the individual's insurance carrier, will be paid for by the Cambria County Drug and Alcohol Programs.

Richland
RSStaffMaster
Appendix RSAIDECafe - 26/27 SY

As Cafeteria Aides, these individuals will monitor and assist students in the cafeteria at Richland Elementary School. The staff will report from 10:30 am -1:30 pm daily.

Program Staffing Expenses:

	<u>#</u>	<u>Rate</u>
Cafeteria Aides	2	\$12.55 per hour

Amanda Devine

Beth Shank

Cafeteria Aides

\$12 per hour for 3 hours per day	\$	75.30 maximum
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Payroll taxes, UE, WC &

Employee Liability

Insurance @ 22%	\$	16.57
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Subtotal	\$	91.87 maximum
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Contract Administration
and Implementation,
including hiring, human
resources & accounting
@ 10%

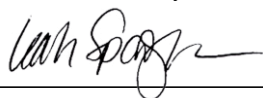
	\$	9.19
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Total Program Expenses (Daily)	\$	101.05 maximum
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Contract Authorization

Arnold Nadonley

Date



6/16/26

Leah Spangler, Ed.D., President and CEO

Date

The information disclosed in this document, including all personnel costs, designs and related materials, is the valuable property of Ignite Education Solutions. District will be billed at the hourly rate for any required staff trainings or professional development. Appendixes are valid for 30 days pending board approval.

INVOICE

BILL TO:

Richland School District
1 Academic Avenue, Suite 200
Johnstown, PA 15904

Remit to:

PaySchools
40 Burton Hills Blvd Ste 415
Nashville, TN 37215
1.800.669.0792

INVOICE #: EDU-AN774
DATE: 07/01/2026
CUSTOMER ID: ESB1648

CUSTOMER PO	REFERENCE	DUE DATE
	July 2026 June 2027 Annual Maintenance Renewal	07/31/2026

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
HOSTMIN_2	Hosting- Minimum Fee Per Site	Each	2	\$403.20	\$806.40
PSCENT001_2	PaySchools Central	Each	1	\$0.00	\$0.00
QUIK003_2	QuikLunch - Site Mgr Workstation Module / School - Annual Agreement	Each	2	\$235.20	\$470.40
QUIK002_2	QuikLunch POS Terminal - Annual Agreement	Each	5	\$84.00	\$420.00
ESBIT-143_2	SA-PSCA/District	Each	1	\$1,114.40	\$1,114.40
DBS003	SIS Integration Annual Agreement	Each	1	\$666.40	\$666.40
SUBTOTAL					\$3,477.60
TOTAL					\$3,477.60
TOTAL PAID					\$0.00
BALANCE DUE					\$3,477.60

KEYNOTE SPEAKING AGREEMENT

This Agreement is entered into between **Richland School District** ("Organization") and **Dr. Brad Johnson** ("Speaker").

Event

Richland School District National Speaker Series
Johnstown, Pennsylvania
February 15, 2027

Speaker Services

Speaker will provide **one keynote presentation, and one PD session for staff.**

Compensation

The Organization agrees to pay the Speaker a fee of **\$10,000 USD.**

Travel and Accommodations

The Speaker fee includes all travel expenses associated with the event.

The Organization agrees to provide:

- Hotel accommodations as needed for the event
- Event hospitality as outlined in conference communications

Payment Terms

Payment of the speaking fee shall be due within **thirty (30) days** following the conclusion of the event unless otherwise agreed to in writing by both parties.

Cancellation

Should the Organization cancel the event, both parties agree to work in good faith to reschedule the engagement whenever possible.

Independent Contractor

Speaker is acting as an independent contractor and is not an employee of the Organization.

Speaker Contact Information

Dr. Brad Johnson
6525 Blue Ridge Ave
Cumming, GA 30028
United States

Phone: 470-877-3969

Acceptance

Dr. Brad Johnson

Signature: *Brad Johnson*

Date: 7/06/26

Authorized Representative
Richland School District

Signature: _____

Date: _____

841 Oak Street
 Johnstown, PA 15902
 Phone: 814.266.9531
 800.452.0897
 Fax: 814.266.4071
 Web: www.aosi.us



Evolved Document Solutions Agreement

Customer Bill-To Information:

Customer Name Richland School District	Billing Contact Name Corina Long
Customer Address (line 1) 1 Academic Avenue, Suite 200	Billing Contact Phone # (814) 266-26063, ext. 8005
Customer Address (line 2)	Billing Contact e-mail clong@richlandsd.com
City, State, Zip Code Johnstown, PA 15904	Billing Contact Fax #

Agreement Information:

Length of Term: 12 Month Billing Cycle: Quarterly X

Items included in the Cost Per Page Charge:

Toner	On-Site Service Labor	Service Parts	PM Kits, Drums, Fusers
<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>

Payment Terms:

All payments are exclusive of sales and use tax.

Group A (See Attached Schedule):

Single Function Desktop Printers covered under current Printanista/PaperCut and approved adds

\$.036 HP M209dw & .024 Other HP Printers per Black Page

\$.05 per Black MICR Page

\$.15 per Color Page

Accepted By:

Customer

AOSI

By	By
Title	Title
Printed Name/Title	Printed Name/Title Robert B Heffelfinger/EVP
Date	Date

THIS AGREEMENT CONTAINS PROVISIONS SET FORTH ON THE REVERSE SIDE, ALL OF WHICH ARE MADE A PART OF THIS AGREEMENT

- A. **SCOPE OF SERVICES:** The charges established by this Agreement include payment for maintenance by **ADVANCED OFFICE SYSTEMS, INC.**, (hereafter referred to as "**AOSI**") (during normal business hours): inspection, adjustments, parts replacement, drums, and cleaning material required for the proper operation as determined by AOSI. Paper and staples must be separately purchased by the customer. It is understood that the scope of services shall include only those items checked and initiated by the customer on the face page of the Agreement. No other services shall be expected or required.
- B. **ADVANCE INSPECTION:** AOSI reserves the right to inspect all equipment to be covered under this Agreement to determine its mechanical condition. Equipment that is identified as requiring immediate repair will be identified to Customer. Customer, at its option, can elect to have said unit repaired at the then current hourly service labor rate plus parts or may elect to have the unit excluded from the Agreement.
- C. **REMEDIAL MAINTENANCE:** During the term of this Agreement, AOSI agrees to perform the maintenance and repair that will keep the Equipment in good working order and condition, normal wear and tear excepted. If AOSI is notified by Customer during the term of the agreement that the equipment is not in good working condition, AOSI will, during AOSI's established service hours, make necessary adjustments and repairs including replacement of parts (if parts are included as part of the terms of this Agreement.) If parts are not included in the Agreement, AOSI will promptly provide a quote for the appropriate part(s). AOSI's service hours are 8:00 a.m. to 5:00p.m. Monday through Friday, excluding holidays. AOSI may from time to time adjust these hours as may be required in the course of business, at which time the customer will be advised. Service at times other than AOSI established service hours may be furnished on an "as available basis" at published rates then in effect. Replacement parts may have been used and/or reconditioned. Parts that have been replaced will remain the property of AOSI.
- D. **SERVICE LIMITATIONS:** Customer agrees AOSI will not be required to make adjustments, repairs or replacements made necessary resulting from (i) unauthorized third parties performing any maintenance, repair or replacement, (ii) Customer modifying, relocating, damaging (including without limitation, unavoidable accidents), abusing or misusing the Equipment (including without limitation, the spilling of toner or other substance in the machine), and the breaking of lids, hinges, cassettes, etc., (iii) unauthorized Equipment alteration and tampering, or interconnection with non-compatible Equipment, (iv) placing the Equipment in an area that does not conform to AOSI space, electrical and environmental requirements, or (v) failure of improper telephone or electrical power, (vi) Acts of God, lightning or other incidents of excess voltage or power surges, or (vii) Customer using toner, drum, processing units, ink, film, etc., from any other source other than the service provider, due to improper conditions of the environment such as excessive dust, chemical residues, abnormal high or low temperatures. *As stated, in the original proposal/quote maintenance narrative, IT related items are not covered under this agreement. If AOSI provides maintenance made necessary resulting from any of the above listed occurrences or other work not covered under the foregoing remedial maintenance obligation, such maintenance shall be invoiced to Customer (and shall be due and payable in full upon receipt of invoice) at AOSI's then current rates for labor and parts. AOSI is not responsible for the reconnection of devices to a customer's computer or network system when those requirements had previously been accomplished by the customer's MIS provider. Reasonable attempts will be made to reestablish lost data (email addresses, fax numbers, stored documents, etc.), but at no time will AOSI reinstall all lost data at no fee. AOSI technical staff will provide instruction necessary to attempt the recovery and/or programming of such data.* Customer agrees that AOSI will not be required to make adjustments, repairs, or replacements if AOSI is not provided reasonable access to the Equipment.
- E. **SUPPLIES:** Supply-inclusive contracts are based on manufacturer supply consumption rates. AOSI will determine and deliver supplies in accordance with agreed upon usage. Use of covered supply products above the expected usage may result in additional charges. AOSI will provide back-up supplies relative to the Customer's average monthly usage. Supplies may be OEM original or non-OEM at the discretion of the Service Provider. In the event non-OEM supply does not perform to the expectation of the district, AOSI will use OEM original. *Unused supplies, at the end/termination of the contract, must be returned to the Service Provider or a charge will be assessed to the Customer. Advanced Office Systems, Inc. reserves the right to estimate the final meter read to compensate for toner remaining in the system.*
- F. **RELOCATION:** Customer agrees to keep the Equipment at the installation address and not move it from that location without prior written consent of AOSI which shall not be unreasonably withheld. Customer agrees to be responsible for all costs associated with relocation.
- G. **CUSTOMER RESPONSIBILITY:** Customer will be responsible for daily care and cleaning of the main copy glass, scan glass, dusting Equipment, replenishing ink/toner, replacing waste ink/toner container, clearing jams, etc.
- H. **LIABILITY LIMITATION:** AOSI's total liability is limited to repair and maintenance of this agreement. AOSI will not be held liable to Customer or any other party for any personal injury or indirect consequential damage, including, but not limited to, loss of use, revenue, or profit. AOSI will not be liable for any delay or failure to perform its obligations due to any cause beyond its reasonable control, including without limitation, performing services at a location deemed by AOSI as hazardous to health and safety, acts of God or government, labor difficulties or failure of improper transportation, telephone, or power. In no event shall AOSI be liable for loss of data resulting in delays in supplying service, repair of, or attempts to repair the Equipment by Customer or by agents, representatives, or employees of AOSI.
- I. **TAXES:** Customer shall be responsible for all sales tax, use tax or other taxes (including without limitations personal property taxes accessible on the Equipment) and fees charged relative to this agreement. Customer agrees to reimburse AOSI for all amounts paid or payable by AOSI in discharge of the foregoing taxes. Customer shall not be responsible for taxes based on AOSI's gross or net income.
- J. **DEFAULT:** See attached addendum regarding default; entitled "Default Rights of Parties".
- K. **NOTICES:** Notices required under this agreement shall be written and sent to **ADVANCED OFFICE SYSTEMS, INC., 2441 BEDFORD STREET, JOHNSTOWN, PA 15904**, and to the Customer at the "bill to address" identified on the front side of this agreement. All notice will be effective upon date of postmark.
- L. **JURISDICTION:** This agreement shall be interpreted and enforced according to the laws of the State of PA.
- M. **INDEMNITY:** With respect to, arising from, or in connection from this agreement, or from manufacture, maintenance, repair or use of any Equipment, Customer agrees to indemnify and hold harmless AOSI and its agent, representative, and employees from and against any and all claims, liabilities, damages, demands, cost and expenses of every kind and nature (including reasonable attorney's fees) arising from any injury or damage to any person, property, or business, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of AOSI or its agents, representatives or employees. These indemnification provisions contained within this paragraph are mutual for the Richland School District and therefore, the Richland School District has the indemnification rights against AOSI.
- N. **METER READINGS:** Customer agrees to provide AOSI with accurate meter readings based on the billing term from the front of the agreement, or if mutually agreed upon, to provide AOSI with timely access to all Equipment so that AOSI may obtain meter readings as required. If accurate meter readings are not provided, or if timely access is not provided, AOSI reserves the right to estimate the meter reading from previous meter readings. In the event of a cancellation of contract/termination, it is the Customer's responsibility to provide an end (final) meter reading. Failure to do so will result in the Customer's final invoice being calculated at the highest average monthly usage.
- O. **TERMINATION OF RIGHTS OF PARTIES:** See attached addendum regarding default; entitled "Default Right of Parties".
- P. **ASSIGNMENT:** This contract is for the sole benefit of the Customer whose name appears on the front hereof and cannot be assigned by the customer to any further owners of the covered Equipment
- Q. **CONFIDENTIALITY CLAUSE:** AOSI recognizes that it must conduct its activities in a manner designed to protect any information concerning Customer, its affiliates, or clients (such information hereinafter referred to collectively as "Customer Information") from improper use or disclosure. AOSI agrees to use their best efforts to treat Customer Information on a confidential basis. AOSI agrees not to disclose any Customer Information to any person, firm or corporation except to AOSI employees or holder of Owner's interest who have a need to know such Customer Information to perform the services contemplated hereunder without Customer's prior written consent or unless subject to court order or subpoena.
- R. **EQUIPMENT:** Customer agrees that they will not add or remove any equipment from this contract without the consent of AOSI
- S. Attached hereto and made a part of this Agreement is an exhibit entitled "Exhibit to Evolved Document Solutions Agreement". The terms of the Exhibit shall be enforceable as part of this Agreement.



Fax: 814.266.4071
Web: www.aosi.us

(The Equipment listed below is covered under the terms and conditions of the Evolved Document Solutions Agreement and will be billed at the Group A billing rate):

180

841 Oak Street
 Johnstown, PA 15902
 Phone: 814.266.9531
 800.452.0897
 Fax: 814.266.4071
 Web: www.aosi.us



Evolved Document Solutions Agreement

Customer Bill-To Information:

Customer Name Richland School District	Billing Contact Name Corina Long
Customer Address (line 1) 1 Academic Avenue, Suite 200	Billing Contact Phone # (814) 266-26063, ext. 8005
Customer Address (line 2)	Billing Contact e-mail clong@richlandsd.com
City, State, Zip Code Johnstown, PA 15904	Billing Contact Fax #

Agreement Information:

Length of Term: 12 Month Billing Cycle: Monthly X

Items included in the Cost Per Page Charge:

Toner	On-Site Service Labor	Service Parts	PM Kits, Drums, Fusers
<u>X</u>	<u>X</u>	<u>X</u>	<u>X</u>

Payment Terms:

All payments are exclusive of sales and use tax.

Group A (See attached schedule):

MFP's covered under current Printanista/PaperCut and approved adds	Charge per page above Pages Included in Base Use Charge \$ <u>.0043 Current MFP and .0046 5015 MFP</u> per Black Page \$ <u>.032 Current MFP and .035 5015 MFP</u> per Color Page
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Accepted By:

Customer

AOSI

By	By
Title	Title
Printed Name/Title	Printed Name/Title Robert B Heffelfinger/EVP
Date	Date

THIS AGREEMENT CONTAINS PROVISIONS SET FORTH ON THE REVERSE SIDE, ALL OF WHICH ARE MADE A PART OF THIS AGREEMENT

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- H. **LIABILITY LIMITATION:** AOSI's total liability is limited to repair and maintenance of this agreement. AOSI will not be held liable to Customer or any other party for any personal injury or indirect consequential damage, including, but not limited to, loss of use, revenue, or profit. AOSI will not be liable for any delay or failure to perform its obligations due to any cause beyond its reasonable control, including without limitation, performing services at a location deemed by AOSI as hazardous to health and safety, acts of God or government, labor difficulties or failure of improper transportation, telephone, or power. In no event shall AOSI be liable for loss of data resulting in delays in supplying service, repair of, or attempts to repair the Equipment by Customer or by agents, representatives, or employees of AOSI.
- I. **TAXES:** Customer shall be responsible for all sales tax, use tax or other taxes (including without limitations personal property taxes accessible on the Equipment) and fees charged relative to this agreement. Customer agrees to reimburse AOSI for all amounts paid or payable by AOSI in discharge of the foregoing taxes. Customer shall not be responsible for taxes based on AOSI's gross or net income.
- J. **DEFAULT:** See attached addendum regarding default; entitled "Default Rights of Parties".
- K. **NOTICES:** Notices required under this agreement shall be written and sent to **ADVANCED OFFICE SYSTEMS, INC., 2441 BEDFORD STREET, JOHNSTOWN, PA 15904**, and to the Customer at the "bill to address" identified on the front side of this agreement. All notice will be effective upon date of postmark.
- L. **JURISDICTION:** This agreement shall be interpreted and enforced according to the laws of the State of PA.
- M. **INDEMNITY:** With respect to, arising from, or in connection from this agreement, or from manufacture, maintenance, repair or use of any Equipment, Customer agrees to indemnify and hold harmless AOSI and its agent, representative, and employees from and against any and all claims, liabilities, damages, demands, cost and expenses of every kind and nature (including reasonable attorney's fees) arising from any injury or damage to any person, property, or business, excluding, however, any of the foregoing resulting solely from the negligence or misconduct of AOSI or its agents, representatives or employees. These indemnification provisions contained within this paragraph are mutual for the Richland School District and therefore, the Richland School District has the indemnification rights against AOSI.
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- Q. **CONFIDENTIALITY CLAUSE:** AOSI recognizes that it must conduct its activities in a manner designed to protect any information concerning Customer, its affiliates, or clients (such information hereinafter referred to collectively as "Customer Information") from improper use or disclosure. AOSI agrees to use their best efforts to treat Customer Information on a confidential basis. AOSI agrees not to disclose any Customer Information to any person, firm, or corporation except to AOSI employees or holder of Owner's interest who have a need to know such Customer Information to perform the services contemplated hereunder without Customer's prior written consent or unless subject to court order or subpoena.
- R. **EQUIPMENT:** Customer agrees that they will not add or remove any equipment from this contract without the consent of AOSI
- S. Attached hereto and made a part of this Agreement is an exhibit entitled "Exhibit to Evolved Document Solutions Agreement". The terms of the Exhibit shall be enforceable as part of this Agreement.



Fax: 814.266.4071
Web: www.aosi.us

(The Equipment listed below is covered under the terms and conditions of the Evolved Document Solutions Agreement and will be billed at the Group A billing rate):

183



425 Main Street, 2nd Floor
Johnstown, PA 15901



703-646-0527
Sourcereer.com

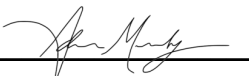
SOFTWARE LICENSE AGREEMENT

THIS SOFTWARE LICENSE AGREEMENT ("Agreement") made effective August 1, 2026 ("Effective Date") by and between Sourcereer Software, LLC ("Sourcereer"), having its principal office at 425 Main Street, 2nd Floor, Johnstown, PA 15901, and Richland School District ("Client"), having its principal office at 1 Academic Avenue Suite 200, Johnstown, PA 15904 (hereinafter referred to as "Parties").

This Software License Agreement sets forth the proposed terms and conditions of the Services described hereunder and shall govern the relationship between the Parties until replaced by a definitive, formal software license agreement addressing the same services and subject matter (the "Agreement"). The Services considered in this Agreement are subject in all respects to the following:

- 1. THE CLIENT:** Richland School District (the "Client"). The organization who uses the Diamond Pass platform to provide an experience to its fan/user base.
- 2. THE DEVELOPER:** Sourcereer Software, LLC (the "Developer"). The owner and operator of the Diamond Pass Platform
- 3. THE USER:** Individuals using the Software System to purchase items and engage in providing fan engagement activities through the application platform. (the "User").
- 4. THE SOFTWARE:** Sourcereer's Diamond Pass Software Platform provides a white-labeled app that allows Users to purchase tickets, receive fan engagement messages, and use other features of the platform for richer in-venue experience. Use of this software does not require any equipment purchase.
- 5. SOFTWARE LICENSE & USAGE:** Client is granted a non-exclusive, non-transferable license to use the Diamond Pass software applications developed by Developer from 8/1/2026 to 7/31/2027 for the regular varsity football season. Subsequent terms of use by the Client require renewal of agreement.
- 6. SUPPORT & MAINTENANCE:** Developer will provide technical support, maintenance, and branding services for the application platform for an annual fee of \$2,000. This includes necessary updates to the software and general technical support throughout the covered period. No additional workers will be required to use this software during games. (See Exhibit A)

Is the annual support, maintenance, and branding fee waived for the Client? ☒ Yes ☐ No

Approved by: Adam Murphy 

7. PAYMENT OF FEES: In accordance with the FTC's Rule on Unfair or Deceptive Fees, the All-In ticket price will be shown to the User upfront. This will include all fees involved with the purchase.

Users of the Software will be charged a fee for monetary transactions processed through the Software. This fee paid to the Developer is eight percent (8%) of the transaction subtotal. This fee is automatically calculated upon a transaction and distributed to the developer.

Payment processing fees charged by third-party payment processors will be paid by the Client. With assistance of the Developer, the Client will set up its own accounts with the compatible payment processor(s), complying with their terms and conditions. Additional information will be provided by the Developer as needed.

Upon completion of a transaction, the proceeds will be deposited directly into Client designated accounts. It is the Client's responsibility to manage their account settings, including payout schedules and reports.

11. CONFIDENTIALITY: Both parties agree to treat any confidential information shared during the course of this project with the utmost confidentiality. This includes but is not limited to, proprietary software, business strategies, and any other sensitive information.

12. INDEMNIFICATION: Client agrees to indemnify, defend and hold harmless Developer and its subsidiaries, affiliates, directors, agents, officers and employees (collectively, the Client Indemnities) from and against any and all losses, liabilities, costs (including reasonable attorneys' fees) and damages as a result of any claims, demands, suits or proceedings relating Client's gross negligence, or willful misconduct in connection with the performance of the Services under this Agreement.

Developer agrees to indemnify and hold harmless the Client, its directors and employees upon Developer's material breach any terms, conditions, representation, warranty, or covenant made herein by Developer, and/or any allegations that the Services and/or Deliverables as provided by Developer or used by Client within the scope of this Agreement and the applicable Agreement infringe or misappropriate any trade secret(s), patent(s) or copyright(s) or other intellectual property or proprietary rights of any kind.

13. INSURANCE: Developer will maintain adequate professional liability insurance coverage.

14. TERMINATION: Either party may terminate this agreement within 30 days written notice. Upon termination, Client will cease all use of the Diamond Pass platform, and the application will be removed from the app repositories. Any terms and termination of the Agreement shall govern once in effect.

15. INTENTION OF THE PARTIES: This Agreement sets forth the intentions of the Parties for the initial use of this software for market acceptance and to improve the fan experience of The Clients' Sports and Activities. Feedback received by both parties shall be shared throughout this term in order to improve the software, client, and fan experience.

16. GOVERNING LAW: This agreement shall be governed under the laws of the State of Pennsylvania, and any disputes arising out of or in connection with this agreement shall be resolved first through mediation and, secondly, through arbitration in accordance with the rules of the American Arbitration Association.

17. This Agreement cannot be changed in any respect except as agreed in writing and executed by both Parties.

18. **Disclaimer of Warranties & Disclaimers:** The Software is provided "as is" and "as available" without warranties of any kind, either express or implied, including but not limited to merchantability, fitness for a particular purpose, or non-infringement. Developer does not warrant that the Software will be error-free or uninterrupted.

19. **Limitation of Liability:** Except for indemnification obligations or breaches of confidentiality, in no event shall either party be liable for indirect, incidental, special, consequential, or punitive damages. Developer's total liability shall not exceed the fees paid by Client in the 12 months preceding the claim.

20. **Force Majeure Clause:** Neither party shall be liable for failure or delay in performance due to causes beyond its reasonable control, including natural disasters, acts of war, internet outages, or government restrictions.

IN WITNESS WHEREOF, Developer and Client hereby execute this Software License Agreement as of the Effective Date set forth above.

Developer: SOURCEREE

CLIENT: Richland School District

Signature:  _____
Date: 07/13/2026 _____
Name: Adam Murphy _____
Title: President _____

Signature: _____
Date: _____
Name: Arnold Nadonely _____
Title: Superintendent _____

Richland School District
Diamond Pass Agreement – Exhibit A

Typical and Current Varsity Football Game Workers- Regular Season

Number of Paid Positions	Title or Duties
1	Game Manager (if Athletic Director is coaching)
2	Ticket Sellers in the booth
2	Ticket Takers
1	Crowd Control/Express Lane or Diamond Pass (Prior to Diamond Pass, a worker was assigned to the Express Lane for exact cash)
1	Crowd control
1	Game announcer
2	Clock/Scoreboard Operator/25& 40-second clock
4	Chain Gang
1	Athletic Trainer
1	Team Doctor or Hospital Orthopedics (Contracted)
2	EMS Crew (Contracted)
2	Police Officers (Contracted)
6-7	PIAA Officiating Crew
26-27	Total



Thank you for choosing CDW. We have received your quote.

Hardware

Software

Services

IT Solutions

Brands

Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

SHAWN HOSTETLER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PXSP596	7/13/2026	PXSP596	4330861	\$1,171.94

IMPORTANT - PLEASE READ

Special Instructions: they only charge for student licenses! qty 154 quoted.

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
LanSchool - subscription license (1 year) + Technical Support - 1 device	154	6099474	\$7.61	\$1,171.94

Mfg. Part#: 4L40Y99063

Electronic distribution - NO MEDIA

Contract: PEPPM 2026 Catalog Agreement 549622-101 (549622-101)

SUBTOTAL	\$1,171.94
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$1,171.94

PURCHASER BILLING INFO

DELIVER TO

Billing Address:
RICHLAND SCHOOL DISTRICT
BUSINESS OFFICE
1 ACADEMIC AVE STE 200
JOHNSTOWN, PA 15904-2946
Phone: (814) 266-6211
Payment Terms: NET 30 Days-Govt/Ed

Shipping Address:
RICHLAND SCHOOL DISTRICT
BUSINESS OFFICE
1 ACADEMIC AVE
JOHNSTOWN, PA 15904-2946
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Luca Durante | 800.808.4239 | luca.durante@cdwg.com

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2026 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Mobile Electronic Device Repair & Replacement
2026-2027 School Year Fee Schedule

Replacement Part	Grades: 1, 5, 9 Acer 511 C737T	Grades: 2, 6, 10 Acer Spin 511 R756T	Grades: 3, 7, 11 Acer Spin 512 R853TA	Grades: 4, 8, 12 Acer Spin 512 R853TA	Labor Fee (Billed at \$25 per half hour)
Charger	\$15.00	\$15.00	\$15.00	\$15.00	N/A
Hinge Set	\$9.00	\$13.00	\$7.00	\$7.00	\$25.00
Keyboard	\$23.00	\$13.00	\$19.00	\$19.00	\$25.00
LCD Cover	\$23.00	\$30.00	\$25.00	\$25.00	\$25.00
LCD Screen	\$45.00	\$75.00	\$115.00	\$115.00	\$50.00
Motherboard (Full Cost Replacement)	\$372.00	\$372.00	\$372.00	\$372.00	\$25.00
Palmrest Assembly	\$44.00	\$28.00	\$39.00	\$39.00	\$50.00
Protective Case	\$25.00	\$25.00	\$25.00	\$25.00	N/A
Touchpad	\$12.00	\$12.00	\$10.00	\$10.00	\$25.00
USB Board	\$28.00	\$20.00	\$13.00	\$13.00	\$25.00
Chromebook - Full Cost Replacement	\$372.00	\$372.00	\$372.00	\$372.00	\$25.00

*Replacement part pricing is based on OEM (Original Equipment Manufacturer) parts.

*Replacement part cost does not include labor, labor fees are billed seperatley.

*Prices effective: 08/01/2026 - 07/31/2027 | Updated: 08/01/2026



Earning Your Trust Since 1915

@ service@plunketts.net
40 NE 52nd Way
Fridley, Minnesota 55421
877 571 7100
763 571 7100

9315673

9315673
RICHLAND HIGH SCHOOL
1 ACADEMIC AVE.
JOHNSTOWN PA, 15904

Service at: RICHLAND HIGH SCHOOL
1 ACADEMIC AVE.
JOHNSTOWN PA, 15904

To Our Valued Clients:

Plunkett's Pest Control very much appreciates your trust in our company to keep your property safe from pests and wildlife.

Due to increasing costs, we are notifying you today that there will be a small price increase on your next invoice. **Your next invoice will reflect a 4% increase.**

We will continue to provide you with the best service our industry has to offer to keep your property pest free. Plunkett's will endeavor to continue to exceed your expectations.

Sincerely,

The Plunkett's – Varmint Guard Family

Current price \$72.91
4% increase (New) \$75.83

Plunkett's *Pest Control*

Earning Your Trust Since 1915

@ service@plunketts.net
40 NE 52nd Way
Fridley, Minnesota 55421
877 571 7100
763 571 7100

9315675

9315674
BUSINESS OFFICE
1 ACADEMIC AVE.
JOHNSTOWN PA, 15904

Service at: RICHLAND ELEMENTARY SCHOOL
338 Theatre Drive
Johnstown PA, 15904

To Our Valued Clients:

Plunkett's Pest Control very much appreciates your trust in our company to keep your property safe from pests and wildlife.

Due to increasing costs, we are notifying you today that there will be a small price increase on your next invoice. **Your next invoice will reflect a 4% increase.**

We will continue to provide you with the best service our industry has to offer to keep your property pest free. Plunkett's will endeavor to continue to exceed your expectations.

Sincerely,

The Plunkett's – Varmint Guard Family

Current price \$48.61
4% increase (New) \$50.55



Campus Match Enterprise Edition Pilot Participation Agreement

This Pilot Participation Agreement ("Agreement") is entered into by and between Campus Match AI ("Provider") and [School Name] ("School"), collectively referred to as the "Parties."

1. Purpose

The purpose of this Agreement is to enable the School to evaluate Campus Match Enterprise Edition ("Platform") at no cost as part of a limited pilot program. The pilot will allow school counselors and administrators to assess the Platform's functionality and impact on college and career guidance. The pilot is intended to evaluate student engagement, counselor usability, and overall value of the Platform in supporting college and career readiness activities. As part of this evaluation program, features and functionality may change during the pilot period as Campus Match continues product development.

2. Term

The pilot will begin on _____ and continue until _____, unless either party terminates this Agreement earlier by providing written notice.

3. Cost

There is no cost or financial obligation to the School for participation in this pilot. Participation does not obligate the School to purchase or license the Platform after the pilot period.

4. Data Ownership and Privacy

All student data remains the property of the School. Provider will act as a "school official" with a legitimate educational interest under the Family Educational Rights and Privacy Act (FERPA) and will use student data solely for the purpose of providing services under this Agreement. Provider will delete or return personally identifiable student information (PII) upon request or upon termination of the pilot. Provider may retain de-identified or aggregated data for product improvement purposes.

5. Responsibilities

Provider Responsibilities:

Provide access to the Platform and related support resources.



CampusMatch.ai

Offer reasonable technical and onboarding support during the pilot.

Ensure data security and compliance with FERPA.

School Responsibilities:

Designate a primary point of contact for coordination.

Facilitate counselor and, if applicable, student participation.

Provide reasonable feedback regarding platform usage, effectiveness, and overall pilot experience.

6. Termination

Either party may terminate this Agreement at any time with written notice. Upon termination, Provider will promptly delete or return all student data as directed by the School.

7. Limitation of Liability

Provider's liability under this Agreement is limited to direct damages and will not exceed any amounts paid by the School (not applicable in a no-cost pilot). In no event shall either party be liable for consequential or incidental damages arising from this Agreement.

8. Entire Agreement

This Agreement represents the entire understanding between the Parties regarding this pilot and supersedes all prior discussions or representations. Any modifications must be in writing and signed by both Parties.

Acknowledgment and Acceptance

By signing below, the Parties agree to the terms outlined in this Agreement.

School Name: _____

Authorized Representative: _____

Title: _____

Email: _____

Signature: _____



CampusMatch.ai

Date: _____

Campus Match (Provider):

Authorized Representative: James Bilitski

Title: Founder

Email: help@campusmatch.ai

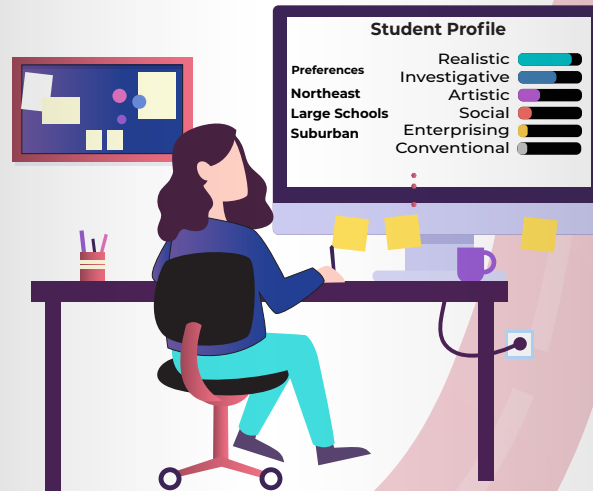
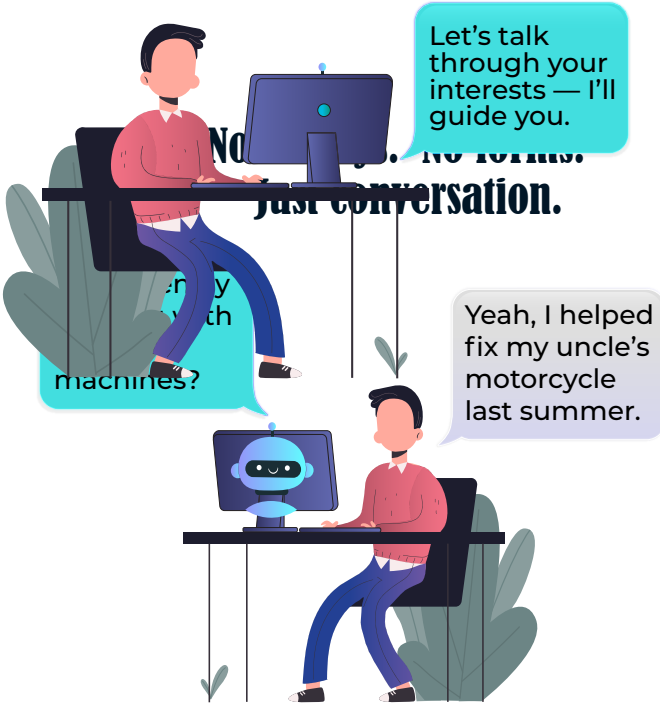
Signature: _____

Date: _____

Understand your students before you meet with them.

Step 01

Getting Started



Help counselors make better use of limited time with students.

Based on your interests, you might want to explore engineering.



Step 06

Smart College Search

Here are matching schools. One of them is P...

AI

Counselors stay in control. AI does the prep.

Student

Yep — they run weekend trips through the Ski & Snowboard Club.

AI

What about cybersecurity?

Student

They offer a B.S. in Cybersecurity and have a student-run security lab.

AI

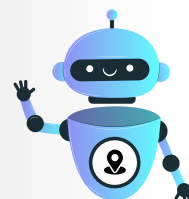
CampusMatch.ai

Step 03

College Preferences

Do you know where you would like to attend college?

I want to stay in the Northeast.



197



Student interests are captured automatically through conversation.

East Hills Power Wash & Supply, LLC

500 HORNER ST
JOHNSTOWN PA 15902

Phone: (814) 266-3045

Fax: (814) 266-9593

Email: adam@ehpwash.com



Bill To:

Richland School District
Attn: Cody Hofecker
chofecker@richlandsd.net

PROPOSAL

Sales Manager: AMR

Item	Description	Rate	Total
SERVICE	PRESSURE WASH HOME & AWAY BLEACHERS AT HERLINGER FIELD	3000.00	3000.00
Please Call / Email If You Have Any Questions or Would Like to Schedule. Thank You!		SUBTOTAL	\$3,000.00
		SALES TAX (0.06%)	\$ 0.00
		TOTAL	\$3,000.00

Griffith & Petz Co.

119 Teak Street
Johnstown, Pa. 15902
Ph. (814) 535-8547
Fax (814) 539-5305
Mechanical H.V.A.C. Contractor

TO: **Richland School District**
1 Academic Ave
Johnstown, PA 15904

Quotation: H.V.A.C. Service
Date: 6/17/26
Project: **HVAC Replacement - offices**

Quote to Replace HVAC Equipment:

- Recover Refrigerant
- Demo Existing Coil & Condenser
- York 5 Ton Single Stage Condenser
- McQuay DX Coil
- Crane
- Disconnect / Reconnect Power Wire
- Disconnect / Reconnect Control Wire at Outdoor Unit
- Disconnect & Flush Refrigerant Tubing
- Reconnect Refrigerant Tubing and Add Filter Drier
- Install New A2L Sensor and Associated Wiring
- Reinsulate Refrigerant Piping
- Miscellaneous Materials
- Start and Test

We will furnish and install the above listed material and equipment for a price of:
Fifteen Thousand Seven Hundred Ninety Dollars..... \$15,790.00

Notes:

- Invoiced as Per Job Progress
- 1 Year Parts and Labor Warranty
- Standard Manufacturer's Warranty
- Prices are Firm Within a Period of 15 Days but are Subject to the Approval by Griffith & Petz Before Acceptance

Tim Mazurak

Date: _____

Date: 6/17/26

Griffith & Petz Co. is celebrating its 79th year in Somerset and Cambria Counties
We are fully insured and our Employees are EPA Certified



INSPECTION AND REPAIR SERVICE AGREEMENT ELEMENTARY SCHOOL

Prepared for:

John Ribarich
Richland School District



Liberty Fire Solutions, LLC • 13210 Dunnings Hwy • Claysburg, PA 16625 • Ph: 814.239.3473 • Fax: 814.239.8357

This INSPECTION AND REPAIR SERVICES AGREEMENT (the Agreement) is entered into as of _____ between LIBERTY FIRE SOLUTIONS, LLC (Company) and Richland School District (the Customer). This agreement provides for the Inspection Services, Repair Services and/ or work performed of any kind on the Equipment indicated in the Inspection Services/Fee section of this agreement, the attached Equipment List and any other equipment that is requested by Customer at the Premises Address set forth below.

CUSTOMER INFORMATION

Customer Name			Contact Name	Contact Phone	E-Mail Address	
Richland School District			John Ribarich	814-266-6063 x3005	jribarich@richlandsd.com	
Billing Address				Premise Address		
1 Academic Avenue				338 Theatre Drive		
City	State	Zip Code	City	State	Zip Code	
Johnstown	PA	15904	Johnstown	PA	15904	

INSPECTION SERVICES/FEE

Inspection Service	Frequency	Quantity	Cost Each	Annual Cost
Sprinkler Inspection Annual Annual sprinkler inspection of one (1) wet riser.	1	1	\$315.00	\$315.00
Backflow Preventor Annual Annual backflow inspection of one (1) device.	1	1	\$100.00	\$100.00
Minimum Extinguisher Charge Onsite service charge per visit.	1	1	\$30.00	\$30.00

Total Fees: \$445.00

Additional Fees / Parts / Repairs / Tax not included: **SEE EQUIPMENT LIST PAGE FOR ADDITIONAL CHARGES.**

Payment Terms: Net 30

SCOPE OF INSPECTION SERVICES

DURING EACH CONTRACTED-FOR INSPECTION SERVICE, COMPANY WILL PERFORM ONLY THOSE SERVICES AND PROCEDURES, AND INSPECT ONLY THAT EQUIPMENT, IDENTIFIED AND DESCRIBED ON THE INSPECTION SERVICES/FEE SECTION OF THIS AGREEMENT ABOVE, AND/OR ON THE ATTACHED EQUIPMENT LIST. IT IS THE CUSTOMER'S SOLE RESPONSIBILITY TO HAVE ANY EQUIPMENT NOT OTHERWISE IDENTIFIED AND DESCRIBED IN THE MANNER SET FORTH ABOVE INSPECTED IN ACCORDANCE WITH NFPA, LOCAL AUTHORITY HAVING JURISDICTION, OR OTHER APPLICABLE CODES, LAWS, GUIDELINES OR STANDARDS.

FOLLOWING EACH CONTRACTED-FOR INSPECTION, COMPANY WILL PROVIDE CUSTOMER WITH AN INSPECTION REPORT DETAILING THE RESULTS OF THE INSPECTION. WHEN REQUIRED BY CODE OR ORDINANCE, THESE RESULTS WILL ALSO BE DISTRIBUTED TO PARTIES SPECIFIED BY SUCH REQUIREMENT.

TERM

The Initial Term of this Agreement is one (1) year from the date of this Agreement. After the Initial Term, this Agreement will automatically renew for successive one (1) year terms unless either party gives to the other at least sixty (60) days written notice of intention to terminate this Agreement before the expiration of the then applicable term.

BY SIGNING BELOW, THE CUSTOMER ACKNOWLEDGES THAT THE CUSTOMER HAS RECEIVED A COPY OF THIS AGREEMENT AND HAS READ AND UNDERSTOOD THIS AGREEMENT, INCLUDING THOSE GENERAL TERMS & CONDITIONS HEREIN.

CUSTOMER AUTHORIZED REPRESENTATIVE

Authorized Signature Date

John Ribarich

Printed Name Date

LIBERTY FIRE SOLUTIONS, LLC

Authorized Signature Date

Michael Maher

Printed Name Date

GENERAL TERMS TO INSPECTION SERVICE AGREEMENT

1. LIMITATION OF COMPANY'S LIABILITY

IF THE COMPANY IS FOUND LIABLE FOR ANY LOSS OR DAMAGE DUE TO BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, GROSS NEGLIGENCE IN STATES WHERE COMPANY CAN LIMIT ITS LIABILITY FOR GROSS NEGLIGENCE, NEGLIGENT MISREPRESENTATION, STRICT PRODUCT LIABILITY, INDEMNIFICATION OR CONTRIBUTION, OR ANY OTHER THEORY OF LIABILITY ARISING IN ANY WAY FROM THE SERVICES CONTRACTED-FOR UNDER THIS AGREEMENT, OR ANY OTHER SERVICES WHICH THE CUSTOMER CLAIMS WERE PROVIDED OR SHOULD HAVE BEEN PROVIDED UNDER THIS AGREEMENT, THE COMPANY'S MAXIMUM LIABILITY WILL BE LIMITED TO A SUM EQUAL TO THE FEES AND CHARGES UNDER THIS AGREEMENT, COLLECTIVELY FOR COMPANY, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS AND REPRESENTATIVES, AND THIS LIABILITY SHALL BE EXCLUSIVE. THE COMPANY WILL ASSUME A GREATER LIABILITY, BUT ONLY FOR AN ADDITIONAL CHARGE TO BE AGREED UPON BY THE CUSTOMER AND THE COMPANY. IF THE COMPANY DOES SO, A RIDER WILL BE ATTACHED TO THIS AGREEMENT.

THIS LIMITATION OF LIABILITY SPECIFICALLY COVERS LIABILITY FOR, AMONG OTHER THINGS, LOST PROFITS; LOST OR DAMAGED PROPERTY; LOSS OF USE OF PROPERTY OR THE PREMISES; BUSINESS INTERRUPTION, GOVERNMENT FINES AND CHARGES; PERSONAL INJURIES OR DEATH; ECONOMIC DAMAGES; NON-ECONOMIC DAMAGES; PAIN AND SUFFERING; LOSS WAGES; LOSS OF EARNING CAPACITY; CROSS-CLAIMS AND OTHER CLAIMS FOR INDEMNITY AND CONTRIBUTION; AND THE CLAIMS OF THIRD PARTIES. ALSO COVERED BY THIS LIMITATION ARE THE FOLLOWING TYPES OF DAMAGES: DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL (DAMAGES THAT RESULT FROM AN ACT, BUT DO NOT DIRECTLY RELATE TO THE ACT) AND PUNITIVE (DAMAGES USED TO MAKE AN EXAMPLE OF SOMEONE).

2. INSURANCE

The Customer understands that the COMPANY IS NOT AN INSURER. The Customer is responsible for obtaining all insurance the Customer thinks is necessary, including coverage for personal injury and property damage. Customer agrees to rely exclusively on Customer's insurer to recover for injuries or damage in the event of any loss or injury to the premises or property therein. The payments the Customer makes under this Agreement are not in any way related to the value of the Premises or the Customer's possessions or people on the Premises.

The Customer releases the Company from any liability for any event or condition covered by the Customer's insurance. This provision is also known as waiver of subrogation provision.

3. CUSTOMER'S PROTECTION OF COMPANY

This Agreement is intended only for the Customer's benefit. Therefore, the Customer agrees to protect, indemnify, defend, release and hold harmless the Company and the Company's related parties (including payment of reasonable attorneys' fees and court costs), from liability against all third party claims or losses (that is, any person or entity which is not a party to this Agreement) brought against the Company which in way relate to the Services contracted-for under this Agreement, or any other services which any such third party claims were provided, or should have been provided, under this Agreement. The Company's related parties include the Company's employees, agents and subcontractors.

This protection/indemnity covers claims against the Company arising under contract, warranty, Company's own negligence or gross negligence in states in which Company can obtain indemnification against its own gross negligence, negligent misrepresentation, strict product liability, cross claims or other claims for indemnification or contribution, or any other theory of liability.

4. CUSTOMER'S DUTIES/RESPONSIBILITIES

Although Company will be responsible for providing the contracted-for Services at the contracted-for intervals, Company will provide no inspections or other services of any kind between those intervals unless separately contracted in writing to do so. Customer is, therefore, solely responsible for testing, inspecting, maintaining, and repairing the Equipment subject to this Agreement, and all other alarm or fire detection/protection/suppression equipment at the Premises, during the intervals between the contracted-for Services. Company assumes no liability for, and is in no way responsible for, any damage or loss or any kind or nature whatsoever, which may occur in the intervals between the contracted-for Services.

Although Company may notify the Customer of the date on which the contracted-for Services will be performed, it is the sole and exclusive responsibility of the Customer to contact the Company to coordinate the contracted-for Services at the contracted-for intervals.

It is the Customer's responsibility to make the Premises address available to Company during normal business hours (7:00 a.m. to 5:00 p.m.) so that Company may perform the contracted-for Services. If Company arrives at the Premises and access is not provided, or access is restricted by Customer such that Company is unable to perform the contracted-for Services in its entirety, Company will attempt to perform the contracted-for Services at a later date if coordinated by the Customer. In such event, Company shall bear no responsibility for any failure, malfunction, or deficiency of the Customer's devices, equipment, or systems arising from the inability to perform the contracted-for Services, and

Customer assumes all liability for any damage or loss of any kind or nature whatsoever resulting therefrom. If the Customer fails to make the Premises available, restricts access, fails to provide a safe work environment, or fails to supply suitable electrical service, heat, and adequate water supply, Company shall have the right, in its sole discretion, to charge the Customer an additional reasonable fee to return and perform the contracted-for Services. Additionally, this Agreement will not be extended if the Premises is not accessible at the time of contracted-for Services.

5. COMPANY WILL NOT REPAIR/REPLACE

Company will not correct, repair or replace any Equipment, or otherwise be responsible for any material defect, failure or non-compliance with the NFPA, local authority having jurisdiction, or other applicable codes, laws, guidelines or standards discovered during the contracted-for Services, nor be responsible for correcting any said defect, failure or non-compliance, unless Customer separately contracts in writing with Company to do so for a separate additional fee. NOTWITHSTANDING THE FOREGOING, IN THE EVENT THAT (I) THE CUSTOMER VERBALLY OR BY WAY OF PURCHASE ORDER, WORK ORDER, ELECTRONIC MAIL OR OTHER WRITTEN NOTICE REQUESTS THE COMPANY TO MAKE A REPAIR, (II) THE COMPANY AGREES TO DO SO, AND (III) THE COMPANY ACTUALLY COMMENCES WORK TO PERFORM THE REPAIR, THEN THE CUSTOMER AGREES THAT ALL OF THE GENERAL TERMS OF THIS AGREEMENT SHALL APPLY TO AND GOVERN SUCH REPAIR, INCLUDING, WITHOUT LIMITATION, LIMITATION OF COMPANY'S LIABILITY, INSURANCE, CUSTOMER'S PROTECTION OF COMPANY AND LIMITATIONS ON LAWSUITS/JURY TRIAL.

Customer understands and agrees that, while Company is performing the contracted-for Services, equipment at the Premises may fail or malfunction through no fault of Company and, among other things, water, suppression agent or other material may leak or be discharged. Company assumes no liability or responsibility whatsoever for any such failure, including any water, suppression agent or other material which may leak or be discharged, or any real or personal property damage, inventory damage, economic damage, business interruption, or other damages which may result. Company will only repair, replace or clean up any such failure if contracted separately in writing to do so for an additional fee.

6. NO WARRANTY

COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ANY AND ALL SUCH WARRANTIES BEING EXPRESSLY WAIVED UNDER THIS AGREEMENT.

7. HAZARDOUS MATERIALS

The Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of the Customer's knowledge there is no: "Permit confined space," as defined by OSHA, risk of infectious disease, need for air monitoring, respiratory protection, or other medical risk, asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement. All of the above are hereinafter referred to as "hazardous conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's services, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by the Customer. The Customer shall indemnify and hold Company harmless for any damages resulting from the exposure of workers to hazardous conditions, including damages for bodily injury and/or property damage, and any attorneys' fees and expert costs incurred in connection with any such event, whether or not the Customer pre-notifies Company of the existence of said hazardous conditions except to the extent caused by Company's negligence or willful misconduct. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered. Said materials shall at all times remain the responsibility and property of the Customer. Company shall not be responsible for testing, removal or disposal of such hazardous materials.

8. EXISTING SYSTEM(S)

Where any and all services performed by Company are for an existing system or connected to or comes into contact with an existing system, any deficiencies detected in the existing system during inspecting, testing, repairing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the services being performed by Company. Customer agrees that any corrective actions proposed by Company as part of this agreement, including but not limited to inspection, service, maintenance, repair of or replacement of parts, installation of new parts, and other recommendations made by Company, may identify, and indicate deficiencies within the existing system(s) of Customer. As an element of safety, Customer agrees that it is at their sole discretion and choice to leave existing system(s) operational and assumes any and all liability for occurrences, failures, loss, or damages, resulting from existing deficiencies within Customer's system(s), whether or not deficiencies contributing to such loss or damage have been identified by Company. Customer agrees that Company shall bare no liability for occurrences, failures, loss, damages, or a breach of this agreement, arising from existing deficiencies within Customer's system(s). Customer releases Company from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.

9. TEMPERATURE

Customer shall ensure that all areas of the building containing water-filled sprinkler pipe or components shall be maintained at a minimum temperature of 40°F. Company is not responsible for assessing or maintaining building conditions including, but not limited to, the heating, cooling, insulation and conditioning of spaces in which water-filled piping is located. Conditions of temperature for water-filled piping are outside the scope of this inspection.

10. SYSTEM COMPONENTS & DRY PIPE SYSTEM(S)

Customer is responsible for locating and/or identifying, in writing to Company, all devices that are not marked, such as dry pipe system low point auxiliary drains, control valves for all fire protection and fire suppression systems including wet pipe systems, and other devices. Customer is aware that dry pipe sprinkler systems must be drained after each operation of the dry pipe valve to remove water from the system. Customer is also aware that other sources of water can exist in dry pipe systems in the absence of the operation of the dry valve, e.g. condensation from the air compressor maintaining air pressure in the dry system and temperature changes in the space(s) surrounding the piping. Customer is aware that residual water left in a dry pipe system may freeze, causing damage to the pipes or other components, and cause water damage to the premises and property therein. During inspection and testing of dry pipe systems, Customer must identify the location of and provide Company full access to all low point auxiliary drains (drum drips) so that residual water from testing can be drained. Customer acknowledges their duty to perform regular, proper draining of low point auxiliary drains in accordance with the intervals described in NFPA 25 and otherwise required. If any dry pipe or pre-action systems are included in this Agreement, inspection or testing of proper pitch or slope of the pipe is excluded and outside the scope of this Agreement.

11. WATER SUPPLY

Company shall not be liable or responsible for the adequacy or condition of the water supply.

12. POWER & INTERNET ACCESS

Customer shall be solely responsible for procuring and maintaining continuous and adequate electrical power and, where applicable, internet and/or cellular communication services at Customer's Premises, as it relates to the onsite fire protection systems, in good working order at all times. Customer acknowledges that Company's ability to perform contracted-for Services is contingent upon the availability of such utilities. Company shall not be liable for any failure or inability to perform contracted-for Services attributable to loss of power, power surges, internet or cellular outages, or any other inadequacy in Customer's power or communication infrastructure. Customer agrees to indemnify and hold harmless Company from any claims or losses arising out of or related to any such failure or interruption.

13. REPORTS

Company may fill out an inspection and testing report and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report is not intended to imply that no loss will occur. Final responsibility for the condition and operation of the system(s), equipment, and components lies with the Customer.

14. THE CUSTOMER'S DEFAULT

The Customer agrees to pay the Fee and Charges under this Agreement as and when due. In the event the Customer fails to pay, as agreed, the Company will give the Customer written notice of default. If the Customer does not cure the default within ten (10) days of the date of the notice, the Company can terminate this Agreement. If the Company terminates this Agreement, the Customer must pay the Company (a) all amounts then due and fifty percent (50%) of all amounts to become due and owing under this Agreement; and (b) the Company's reasonable collection costs, including attorneys' fees and costs.

In addition to the foregoing remedy, the Customer agrees to pay Company a finance charge of one and one-half (1-1/2%) percent (eighteen (18%) percent per year) on all obligations not paid within ten (10) days of the due date.

In the event this Agreement is terminated for any reason, then the following provisions shall survive the termination and continue with full force and effect: Limitation of Company's Liability, Insurance, Customer's Protection of Company, and Limitation of Lawsuits/Jury Trial.

15. TRANSFERS

The Customer cannot transfer or assign this Agreement without the Company's consent. However, the Company can transfer or assign this Agreement or subcontract its obligations without the Customer's consent. If the Company does so, anyone to whom the Company transfers, assigns or subcontracts its obligations will have all of the Company's rights under this Agreement, and Company will continue to have all of its rights under this Agreement.

16. FORCE MAJEURE

Company shall not be responsible for failure to render the contracted-for Services due to causes beyond its control ("Force Majeure Events") and shall not constitute a default. In such event, the contracted-for Services shall be mutually re-scheduled. No damages or deductions shall apply to delays resulting from Force Majeure Events. Force Majeure Events include, without limitation: acts of God, fire, flood, extreme weather such as hurricanes, tornadoes, or earthquakes, epidemics or pandemics; public health emergencies, governmental orders, laws, regulations, or shutdowns, labor strikes or civil unrest, war, terrorism, shortages of materials or transportation not caused by Company, or other similar events beyond the reasonable control of Company.

17. LIMITATION ON LAWSUITS/ JURY TRIAL

The Customer must bring any lawsuit against the Company within one (1) year after the act, omission or event occurred upon which the lawsuit is based. If the Customer does not, the Customer has no right to sue the Company, and the Company has no liability to the Customer for that claim. It is critical that the Customer bring any claim in a timely manner. Time is of the essence.

THE COMPANY AND THE CUSTOMER BOTH GIVE UP THEIR RIGHT TO A JURY TRIAL.

18. MISCELLANEOUS

After the Initial Term of this Agreement, the Company can increase the Fees for Services by no more than ten percent (10%) each year without written notice, and the Customer agrees to pay the increased charges.

This Agreement is governed by law of the State where the Premises is located. The Customer has the authority to sign this Agreement and in doing so will not violate any other agreement.

The terms and conditions of this Agreement shall prevail notwithstanding the terms and conditions of any order form, purchase order, or other document submitted by the Customer and any such terms and conditions are expressly disclaimed and shall be of no force and effect. That is, it is the intent of the parties that this Agreement, and only this Agreement, shall govern the terms and conditions relating to the Services.

All of the terms and conditions on this Agreement will also apply to any and all future services or work of any kind or sort provided to Customer by the Company that are not otherwise subject to and governed by a future written agreement between the Customer and the Company. In the event that the Customer was acquired by the Company through an asset purchase or other agreement with another company previously providing services to the Customer (hereinafter an "Acquired Customer"), then the terms and conditions of this Agreement shall apply to any such future services provided by the Company to the Acquired Customer, unless such future services are subject to a new Agreement executed by the Company and the Acquired Customer.

If any provision of this Agreement is found to be invalid, the remaining provisions are still effective. This Agreement cannot be modified without the written consent of both Customer and Company.

This Agreement contains the entire understanding between the Customer and the Company and replaces any other documents, discussions, or agreements the Company previously had with the Customer.

BY SIGNING BELOW, THE CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS RECEIVED A COPY OF THIS AGREEMENT AND HAS READ AND UNDERSTOOD THIS AGREEMENT, INCLUDING THOSE GENERAL TERMS AND CONDITIONS. FURTHER, THE PERSON SIGNING BELOW, OR ELECTRONICALLY APPROVING ON BEHALF OF THE CUSTOMER WARRANTS AND REPRESENTS TO THE COMPANY THAT HE/SHE HAS THE EXPRESS OR IMPLIED AUTHORITY TO DO SO BY THE CUSTOMER AND BIND THE CUSTOMER TO ALL OF THE TERMS AND CONDITIONS ON THIS AGREEMENT.

CUSTOMER AUTHORIZED REPRESENTATIVE

Authorized Signature

Date

John Ribarich

Printed Name

Date

LIBERTY FIRE SOLUTIONS, LLC

Signature

Date

Michael Maher

Printed Name

Date



EQUIPMENT LIST

This agreement is for the following:

Elementary School:

Annual wet sprinkler inspection on one (1) wet riser.

Annual backflow inspection on one (1) device.

Note:

Any additional repairs or service will be noted during inspection and quoted for approval.

All inspections and testing will be conducted to NFPA standards.

Onsite Service Charge is allocated per visit.

Additional notes to be included in Agreement:

1. The following labor rates will apply for service calls: Regular hours, Monday through Friday, 7:00 a.m. to 5:00 p.m., \$173.00 per hour, per man (two men per truck), plus travel one-way. After regular hours/ holidays: Monday through Friday, 5:00 p.m. to 7:00 a.m., weekends and holidays; \$225.00 per hour, per man, with a four (4) hour minimum, plus parts portal to portal.
2. The cost of repair and/or replacement of any non-functioning or defective equipment and/or maintenance parts are not part of the pricing of this agreement. Parts and labor for repairs will be billed separately.
3. A fleet surcharge will be applied for each visit.
4. Pricing is based upon the elevator shunt trip test at the same time as the annual fire alarm inspection, if applicable. An elevator technician must be on site on the day of the fire alarm test. If a return trip is necessary to test the elevator shunt trip or delays occur outside of Company's control, the elevator shunt trip test will be performed on a time and material basis (see labor rates above).
5. Programming of the addressable fire alarm panel has not been included since the software is proprietary. If programming is required (for example, if the panel took a lightning strike and the program must be downloaded again), the manufacturer would need to be involved. Company can work with the manufacturer to assure proper corrections are made, if requested.
6. Fire extinguisher recharges, maintenance parts, six (6)-year maintenance or hydro-tests have not been included in the pricing above.
7. The extinguisher quantities outlined above are approximate, as determined during the site visit. The unit prices will apply if there are more or less than outlined.
8. Purchaser to provide necessary equipment to reach inaccessible equipment and/or peripheral devices not accessible by a standard eight (8) foot ladder. Detectors will only be tested if they can be reached safely.

Scopes of Work

Annual Wet Sprinkler Inspection

- Visual inspection from the floor for proper orientation, support and clearance of all sprinkler heads and system piping that are readily viewable and accessible.
- Main drain tests are performed to verify proper water volume and pressure is available for the sprinkler system. Results are recorded.
- Lubricate valves.
- If connected to the building alarm system, alarm and supervisory devices are checked to make sure proper annunciation and notification is indicated.
- Flow switches are tested by flowing water from the inspectors test connection.
- Tamper switches are tested by exercising the valve through the full range of motion and verifying that signals are received at the fire alarm control panel.
- Check fire department connections for proper caps and being unobstructed.
- Check system gauge calibration date and verify the water pressure is adequate.
- Check for proper signage on valves.
- Inspect spare head box for proper inventory of spare sprinkler heads and wrench.
- Verify that all valves are in the proper position and sealed or supervised.
- If the system is monitored, verify signals are received at the central monitoring station.
- THERE ARE CERTAIN 5 YEAR SPRINKLER INSPECTION REQUIREMENTS BY LOCAL AUTHORITIES HAVING JURISDICTION AND NFPA. SUCH 5 YEAR INSPECTIONS ARE NOT INCLUDED IN THIS CONTRACT UNLESS SPECIFICALLY STATED AND FOR AN ADDITIONAL FEE.

Annual Backflow Prevention Testing

- A backflow prevention device is used to protect potable water supplies from contamination or pollution due to backflow. In water supply systems, water is normally maintained at a significant pressure to enable water to flow from the tap, shower, or other fixture.
- Backflow prevention devices are specially designed pieces of equipment that make sure waste, chemicals and gases do not come out of the main sewer lines and back into your fresh water supply. If properly installed and serviced, backflow prevention devices help guarantee that your entire building will have clean, fresh drinking water free of hazardous contaminants.
- Obtain permission from the owner or representative to shut down the water supply. Just prior to testing, the customer should be notified that the water service will be discontinued temporarily. If the service with backflow assembly being tested supplies a fire line the appropriate officials must be notified of the shutdown. The tester is required to meet all code and regulations as imposed by the governing fire official.
- The alarm company must be notified.
- Observe and record the physical conditions of the assembly and surrounding area. Observe the direction of flow.
- Record or verify the following information on each assembly:
 - Manufacturer
 - Model
 - Serial #
 - Size of assembly
 - Location of assembly
- Remove any lodged foreign material that might interfere with test. Flush test cocks by opening #4 test cock to maintain flow through assembly, then open and close test cock #1, #2, #3, then close #4 test cock and attach appropriate fittings to test cocks then follow test steps outlined for that assembly.



INSPECTION AND REPAIR SERVICE AGREEMENT HIGH SCHOOL

Prepared for:

John Ribarich
Richland School District



Liberty Fire Solutions, LLC • 13210 Dunnings Hwy • Claysburg, PA 16625 • Ph: 814.239.3473 • Fax: 814.239.8357

This INSPECTION AND REPAIR SERVICES AGREEMENT (the Agreement) is entered into as of _____ between LIBERTY FIRE PROTECTION SERVICES, LLC (Company) and Richland School District (the Customer). This agreement provides for the Inspection Services, Repair Services and/ or work performed of any kind on the Equipment indicated in the Inspection Services/Fee section of this agreement, the attached Equipment List and any other equipment that is requested by Customer at the Premises Address set forth below.

CUSTOMER INFORMATION

Customer Name			Contact Name	Contact Phone	E-Mail Address	
Richland School District			John Ribarich	814-266-6063 x3005	jribarich@richlandsd.com	
Billing Address				Premise Address		
1 Academic Avenue				1 Academic Avenue		
City	State	Zip Code	City	State	Zip Code	
Johnstown	PA	15904	Johnstown	PA	15904	

INSPECTION SERVICES/FEE

Inspection Service	Frequency	Quantity	Cost Each	Annual Cost
Sprinkler Inspection Annual Annual wet sprinkler inspection on four (4) wet risers.	1	4	\$315.00	\$1,260.00
Backflow Inspection - Fire - Annual Annual backflow inspection on one (1) device.	1	1	\$100.00	\$100.00
Onsite Service Charge Onsite service charge per visit.	1	1	\$30.00	\$30.00

Total Fees: \$1,390.00

Additional Fees / Parts / Repairs / Tax not included: **SEE PAGE 3 FOR ADDITIONAL CHARGES.**

Payment Terms: Net 30

SCOPE OF INSPECTION SERVICES

DURING EACH CONTRACTED-FOR INSPECTION SERVICE, COMPANY WILL PERFORM ONLY THOSE SERVICES AND PROCEDURES, AND INSPECT ONLY THAT EQUIPMENT, IDENTIFIED AND DESCRIBED ON THE INSPECTION SERVICES/FEE SECTION OF THIS AGREEMENT ABOVE, AND/OR ON THE ATTACHED EQUIPMENT LIST. IT IS THE CUSTOMER'S SOLE RESPONSIBILITY TO HAVE ANY EQUIPMENT NOT OTHERWISE IDENTIFIED AND DESCRIBED IN THE MANNER SET FORTH ABOVE INSPECTED IN ACCORDANCE WITH NFPA, LOCAL AUTHORITY HAVING JURISDICTION, OR OTHER APPLICABLE CODES, LAWS, GUIDELINES OR STANDARDS.

FOLLOWING EACH CONTRACTED-FOR INSPECTION, COMPANY WILL PROVIDE CUSTOMER WITH AN INSPECTION REPORT DETAILING THE RESULTS OF THE INSPECTION. WHEN REQUIRED BY CODE OR ORDINANCE, THESE RESULTS WILL ALSO BE DISTRIBUTED TO PARTIES SPECIFIED BY SUCH REQUIREMENT.

BY SIGNING BELOW, THE CUSTOMER ACKNOWLEDGES THAT THE CUSTOMER HAS RECEIVED A COPY OF THIS AGREEMENT AND HAS READ AND UNDERSTOOD THIS AGREEMENT, INCLUDING THOSE GENERAL TERMS OF THE SECOND PAGE.

LIBERTY FIRE SOLUTIONS, LLC

Date _____

Printed Name _____

Date _____

Date _____

Printed Name _____

Date _____

GENERAL TERMS TO INSPECTION SERVICE AGREEMENT

1. LIMITATION OF COMPANY'S LIABILITY

IF THE COMPANY IS FOUND LIABLE FOR ANY LOSS OR DAMAGE DUE TO BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, GROSS NEGLIGENCE IN STATES WHERE COMPANY CAN LIMIT ITS LIABILITY FOR GROSS NEGLIGENCE, NEGLIGENT MISREPRESENTATION, STRICT PRODUCT LIABILITY, INDEMNIFICATION OR CONTRIBUTION , OR ANY OTHER THEORY OF LIABILITY ARISING IN ANY WAY FROM THE INSPECTION SERVICES CONTRACTED-FOR UNDER THIS AGREEMENT, OR ANY OTHER SERVICES WHICH THE CUSTOMER CLAIMS WERE PROVIDED OR SHOULD HAVE BEEN PROVIDED UNDER THIS AGREEMENT, THE COMPANY'S MAXIMUM LIABILITY WILL BE LIMITED TO A SUM EQUAL TO THE FEES AND CHARGES UNDER THIS AGREEMENT, COLLECTIVELY FOR COMPANY, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS AND REPRESENTATIVES, AND THIS LIABILITY SHALL BE EXCLUSIVE. THE COMPANY WILL ASSUME A GREATER LIABILITY, BUT ONLY FOR AN ADDITIONAL CHARGE TO BE AGREED UPON BY THE CUSTOMER AND THE COMPANY. IF THE COMPANY DOES SO, A RIDER WILL BE ATTACHED TO THIS AGREEMENT.

THIS LIMITATION OF LIABILITY SPECIFICALLY COVERS LIABILITY FOR, AMONG OTHER THINGS, LOST PROFITS; LOST OR DAMAGED PROPERTY; LOSS OF USE OF PROPERTY OR THE PREMISES; BUSINESS INTERRUPTION, GOVERNMENT FINES AND CHARGES; PERSONAL INJURIES OR DEATH; ECONOMIC DAMAGES; NON-ECONOMIC DAMAGES; PAIN AND SUFFERING; LOSS WAGES; LOSS OF EARNING CAPACITY; CROSS-CLAIMS AND OTHER CLAIMS FOR INDEMNITY AND CONTRIBUTION; AND THE CLAIMS OF THIRD PARTIES. ALSO COVERED BY THIS LIMITATION ARE THE FOLLOWING TYPES OF DAMAGES: DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL (DAMAGES THAT RESULT FROM AN ACT, BUT DO NOT DIRECTLY RELATE TO THE ACT) AND PUNITIVE (DAMAGES USED TO MAKE AN EXAMPLE OF SOMEONE).

2. INSURANCE

The Customer understands that the COMPANY IS NOT AN INSURER. The Customer is responsible for obtaining all insurance the Customer thinks is necessary, including coverage for personal injury and property damage. The payments the Customer makes under this Agreement are not in any way related to the value of the Premises or the Customer's possessions or people on the Premises. The Customer releases the Company from any liability for any event or condition covered by the Customer's insurance. This provision is also known as waiver of subrogation provision.

3. CUSTOMER'S PROTECTION OF COMPANY

This Agreement is intended only for the Customer's benefit. Therefore, the Customer agrees to protect, indemnify, defend, release and hold harmless the Company and the Company's related parties (including payment of reasonable attorneys' fees and court costs), from liability against all third party claims or losses (that is, any person or entity which is not a party to this Agreement) brought against the Company which in way relate to the Inspection Services contracted-for under this Agreement, or any other services which any such third party claims were provided, or should have been provided, under this Agreement. The Company's related parties include the Company's employees, agents and subcontractors.

This protection/indemnity covers claims against the Company arising under contract, warranty, Company's own negligence or gross negligence in states in which Company can obtain indemnification against its own gross negligence, negligent misrepresentation, strict product liability, cross claims or other claims for indemnification or contribution, or any other theory of liability.

4. CUSTOMER'S DUTIES/RESPONSIBILITIES

Although Company will be responsible for providing the contracted-for Inspection Services at the contracted-for intervals, Company will provide no inspections or other services of any kind between those intervals unless separately contracted in writing to do so. Customer is, therefore, solely responsible for testing, inspecting, maintaining, and repairing the Equipment subject to this Agreement, and all other alarm or fire detection/protection/suppression equipment at the Premises, during the intervals between the contracted-for Inspection Services. Company assumes no liability for, and is in no way responsible for, any damage or loss or any kind or nature whatsoever, which may occur in the intervals between the contracted- for Inspection Services.

Although Company may contact the Customer in an effort to schedule the contracted-for Inspection Services, it is the sole and exclusive responsibility of the Customer to contact the Company to schedule the contracted-for inspections at the contracted-for intervals.

It is the Customer's responsibility to make the Premises address available to Company during normal business hours (7:00 a.m. to 5:00 p.m.) so that Company may perform the contracted-for Inspections. If the Customer fails to make the Premises available on the date and time agreed, then Company shall have the right, in its sole discretion, to charge the Customer an additional reasonable fee.

5. COMPANY WILL NOT REPAIR/REPLACE

Company will not correct, repair or replace any Equipment, or otherwise be responsible for any material defect, failure or non-compliance with the NFPA, local authority having jurisdiction, or other applicable codes, laws, guidelines or standards discovered during the contracted-for Inspection Services, nor be responsible for correcting any said defect, failure or non-compliance, unless Customer separately contracts in writing with Company to do so for a separate additional fee. NOTWITHSTANDING THE FOREGOING, IN THE EVENT THAT (I) THE CUSTOMER VERBALLY OR BY WAY OF PURCHASE ORDER, WORK ORDER, ELECTRONIC MAIL OR OTHER WRITTEN NOTICE REQUESTS THE COMPANY TO MAKE A REPAIR, (II) THE COMPANY AGREES TO DO SO, AND (III) THE COMPANY ACTUALLY COMMENCES WORK TO PERFORM THE REPAIR, THEN THE CUSTOMER AGREES THAT ALL OF THE GENERAL TERMS OF THIS AGREEMENT SHALL APPLY TO AND GOVERN SUCH REPAIR, INCLUDING, WITHOUT LIMITATION, LIMITATION OF COMPANY'S LIABILITY, INSURANCE, CUSTOMER'S PROTECTION OF COMPANY AND LIMITATIONS ON LAWSUITS/ JURY TRIAL.

Customer understands and agrees that, while Company is performing the contracted-for Inspection Services, equipment at the Premises may fail or malfunction through no fault of Company and, among other things, water, suppression agent or other material may leak or be discharged. Company assumes no liability or responsibility whatsoever for any such failure, including any water, suppression agent or other material which may leak or be discharged, or any real or personal property damage, inventory damage, economic damage, business interruption, or other damages which may result. Company will only repair, replace or clean up any such failure if contracted separately in writing to do so for an additional fee.

CUSTOMER AUTHORIZED REPRESENTATIVE

Authorized Signature

Date

John Ribarich

Printed Name

Date

6. NO WARRANTY

COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ANY AND ALL SUCH WARRANTIES BEING EXPRESSLY WAIVED UNDER THIS AGREEMENT.

7. EXISTING SYSTEM(S)

Where any and all services performed by Company are for an existing system or connected to or comes into contact with an existing system, any deficiencies detected in the existing system during inspecting, testing, repairing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the services being performed by Company. Customer agrees that any corrective actions proposed by Company as part of this agreement, including but not limited to inspection, service, maintenance, repair of or replacement of parts, installation of new parts, and other recommendations made by Company, may identify, and indicate deficiencies within the existing system(s) of Customer. As an element of safety, Customer agrees that it is at their sole discretion and choice to leave existing system(s) operational and assumes any and all liability for occurrences, failures, loss, or damages, resulting from existing deficiencies within Customer's system(s), whether or not deficiencies contributing to such loss or damage have been identified by Company. Customer agrees that Company shall bare no liability for occurrences, failures, loss, damages, or a breach of this agreement, arising from existing deficiencies within Customer's system(s). Customer releases Company from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.

8.. THE CUSTOMER'S DEFAULT

The Customer agrees to pay the Fee and Charges under this Agreement as and when due, In the event the Customer fails to pay, as agreed, the Company will give the Customer written notice of default. If the Customer does not cure the default within ten (10) days of the date of the notice, the Company can terminate this Agreement. If the Company terminates this Agreement, the Customer must pay the Company (a) all amounts then due and fifty percent (50%) of all amounts to become due and owing under this Agreement; and (b) the Company's reasonable collection costs, including attorneys' fees and costs.

In addition to the foregoing remedy, the Customer agrees to pay Company a finance charge of one and one-half (1-1/2%) percent (eighteen (18%) percent per year) on all obligations not paid within ten (10) days of the due date.

In the event this Agreement is terminated for any reason, then the following provisions shall survive the termination and continue with full force and effect: Limitation of Company's Liability, Insurance, Customer's Protection of Company, and Limitation of Lawsuits/Jury Trial.

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The Customer cannot transfer or assign this Agreement without the Company's consent. However, the Company can transfer or assign this Agreement or subcontract its obligations without the Customer's consent. If the Company does so, anyone to whom the Company transfers, assigns or subcontracts its obligations will have all of the Company's rights under this Agreement, and Company will continue to have all of its rights under this Agreement.

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The Customer must bring any lawsuit against the Company within one (1) year after the act, omission or event occurred upon which the lawsuit is based. If the Customer does not, the Customer has no right to sue the Company and the Company has no liability to the Customer for that claim. It is critical that the Customer bring any claim in a timely manner. Time is of the essence.
THE COMPANY AND THE CUSTOMER BOTH GIVE UP THEIR RIGHT TO A JURY TRIAL.

11. MISCELLANEOUS

After the Initial Term of this Agreement, the Company can increase the Fees for Services by no more than ten percent (10%) each year without written notice, and the Customer agrees to pay the increased charges.

This Agreement is governed by law of the State where the Premises is located. The Customer has the authority to sign this Agreement and in doing so will not violate any other agreement.

The terms and conditions of this Agreement shall prevail notwithstanding the terms and conditions of any order form, purchase order, or other document submitted by the Customer and any such terms and conditions are expressly disclaimed and shall be of no force and effect. That is, it is the intent of the parties that this Agreement, and only this Agreement, shall govern the terms and conditions relating to the Inspection Services.

All of the terms and conditions on this Agreement will also apply to any and all future inspection services or work of any kind or sort provided to Customer by the Company that are not otherwise subject to and governed by a future written agreement between the Customer and the Company. In the event that the Customer was acquired by the Company through an asset purchase or other agreement with another company previously providing services to the Customer (hereinafter an "Acquired Customer"), then the terms and conditions of this Agreement shall apply to any such future services provided by the Company to the Acquired Customer, unless such future services are subject to a new Agreement executed by the Company and the Acquired Customer.

If any provision of this Agreement is found to be invalid, the remaining provisions are still effective. This Agreement cannot be modified without the written consent of both Customer and Company.

This Agreement contains the entire understanding between the Customer and the Company and replaces any other documents or discussions the Company previously had with the Customer.

BY SIGNING BELOW, THE CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS RECEIVED A COPY OF THIS AGREEMENT AND HAS READ AND UNDERSTOOD THIS AGREEMENT, INCLUDING THOSE GENERAL TERMS OF THIS SECOND PAGE. **FURTHER, THE PERSON SIGNING BELOW, OR ELECTRONICALLY APPROVING ON BEHALF OF THE CUSTOMER WARRANTS AND REPRESENTS TO THE COMPANY THAT HE/SHE HAS THE EXPRESS OR IMPLIED AUTHORITY TO DO SO BY THE CUSTOMER AND BIND THE CUSTOMER TO ALL OF THE TERMS AND CONDITIONS ON THIS AGREEMENT.**

LIBERTY FIRE SOLUTIONS, LLC

Authorized Signature

Date

Michael Maher

Printed Name

Date



EQUIPMENT LIST

This agreement is for the following: High School: Annual wet sprinkler inspection on four (4) wet risers. Annual backflow inspection on one (1) device. Note: Any additional repairs or service will be noted during inspection and quoted for approval. All inspections and testing will be conducted to NFPA standards. Onsite Service Charge is allocated per visit.

Additional notes to be included in Agreement:

1. The following labor rates will apply for service calls: Regular hours, Monday through Friday, 7:00 a.m. to 5:00 p.m., \$173.00 per hour, per man (two men per truck), plus travel one-way. After regular hours/ holidays: Monday through Friday, 5:00 p.m. to 7:00 a.m., weekends and holidays; \$225.00 per hour, per man, with a four (4) hour minimum, plus parts portal to portal.
2. The cost of repair and/or replacement of any non-functioning or defective equipment and/or maintenance parts are not part of the pricing of this agreement. Parts and labor for repairs will be billed separately.
3. A fleet surcharge will be applied for each visit.
4. Pricing is based upon the elevator shunt trip test at the same time as the annual fire alarm inspection, if applicable. An elevator technician must be on site on the day of the fire alarm test. If a return trip is necessary to test the elevator shunt trip or delays occur outside of Company's control, the elevator shunt trip test will be performed on a time and material basis (see labor rates above).
5. Programming of the addressable fire alarm panel has not been included since the software is proprietary. If programming is required (for example, if the panel took a lightning strike and the program must be downloaded again), the manufacturer would need to be involved. Company can work with the manufacturer to assure proper corrections are made, if requested.
6. Fire extinguisher recharges, maintenance parts, six (6)-year maintenance or hydro-tests have not been included in the pricing above.
7. The extinguisher quantities outlined above are approximate, as determined during the site visit. The unit prices will apply if there are more or less than outlined.
8. Purchaser to provide necessary equipment to reach inaccessible equipment and/or peripheral devices not accessible by a standard eight (8) foot ladder. Detectors will only be tested if they can be reached safely.

Scopes of Work

Annual Wet Sprinkler Inspection

- Visual inspection from the floor for proper orientation, support and clearance of all sprinkler heads and system piping that are readily viewable and accessible.
- Main drain tests are performed to verify proper water volume and pressure is available for the sprinkler system. Results are recorded.
- Lubricate valves.
- If connected to the building alarm system, alarm and supervisory devices are checked to make sure proper annunciation and notification is indicated.
- Flow switches are tested by flowing water from the inspectors test connection.
- Tamper switches are tested by exercising the valve through the full range of motion and verifying that signals are received at the fire alarm control panel.
- Check fire department connections for proper caps and being unobstructed.
- Check system gauge calibration date and verify the water pressure is adequate.
- Check for proper signage on valves.
- Inspect spare head box for proper inventory of spare sprinkler heads and wrench.
- Verify that all valves are in the proper position and sealed or supervised.
- If the system is monitored, verify signals are received at the central monitoring station.
- THERE ARE CERTAIN 5 YEAR SPRINKLER INSPECTION REQUIREMENTS BY LOCAL AUTHORITIES HAVING JURISDICTION AND NFPA. SUCH 5 YEAR INSPECTIONS ARE NOT INCLUDED IN THIS CONTRACT UNLESS SPECIFICALLY STATED AND FOR AN ADDITIONAL FEE.

Annual Backflow Prevention Testing

- A backflow prevention device is used to protect potable water supplies from contamination or pollution due to backflow. In water supply systems, water is normally maintained at a significant pressure to enable water to flow from the tap, shower, or other fixture.
- Backflow prevention devices are specially designed pieces of equipment that make sure waste, chemicals and gases do not come out of the main sewer lines and back into your fresh water supply. If properly installed and serviced, backflow prevention devices help guarantee that your entire building will have clean, fresh drinking water free of hazardous contaminants.
- Obtain permission from the owner or representative to shut down the water supply. Just prior to testing, the customer should be notified that the water service will be discontinued temporarily. If the service with backflow assembly being tested supplies a fire line the appropriate officials must be notified of the shutdown. The tester is required to meet all code and regulations as imposed by the governing fire official.
- The alarm company must be notified.
- Observe and record the physical conditions of the assembly and surrounding area. Observe the direction of flow.
- Record or verify the following information on each assembly:
 - Manufacturer
 - Model
 - Serial #
 - Size of assembly
 - Location of assembly
- Remove any lodged foreign material that might interfere with test. Flush test cocks by opening #4 test cock to maintain flow through assembly, then open and close test cock #1, #2, #3, then close #4 test cock and attach appropriate fittings to test cocks then follow test steps outlined for that assembly.



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CUSTOMER INFORMATION

Customer Name		Contact Name	Contact Phone	E-Mail Address	
Richland School District		John Ribarich	814-266-6063	ribarich@richlandsd.com	
Billing Address			Premise Address		
1-Academic Drive			1 Academic Drive- Elementary School & High School		
City	State	Zip Code	City	State	Zip Code
Johnstown	PA	15904	Johnstown	PA	15904

----- SERVICES ARE SELECTABLE - CHECK THE SERVICES YOU SPECIFICALLY APPROVE -----

[illegible]

Payment Terms: NET 30 NOTE: Any parts needed or repairs found during the inspection will be additional.

SCOPE OF INSPECTION SERVICES

DURING EACH CONTRACTED-FOR INSPECTION SERVICE, COMPANY WILL PERFORM ONLY THOSE SERVICES AND PROCEDURES, AND INSPECT ONLY THAT EQUIPMENT, IDENTIFIED AND DESCRIBED ON THE INSPECTION SERVICES/FEE SECTION OF THIS AGREEMENT ABOVE, AND/OR ON THE ATTACHED EQUIPMENT LIST. IT IS THE CUSTOMER'S SOLE RESPONSIBILITY TO HAVE ANY EQUIPMENT NOT OTHERWISE IDENTIFIED AND DESCRIBED IN THE MANNER SET FORTH ABOVE INSPECTED IN ACCORDANCE WITH NFPA, LOCAL AUTHORITY HAVING JURISDICTION, OR OTHER APPLICABLE CODES, LAWS, GUIDELINES OR STANDARDS. FOLLOWING EACH CONTRACTED-FOR INSPECTION, COMPANY WILL PROVIDE CUSTOMER WITH A CERTIFICATE OF INSPECTION, AND SEND COPIES TO THE LOCAL AUTHORITY HAVING JURISDICTION, IF APPLICABLE.

TERM

The Initial Term of this Agreement is one (1) year from the date of this Agreement. After the Initial Term, this Agreement will automatically renew for successive one (1) year terms unless either party gives to the other at least sixty (60) days written notice of intention to terminate this Agreement before the expiration of the then applicable term.

BY SIGNING BELOW, THE CUSTOMER ACKNOWLEDGES THAT THE CUSTOMER HAS RECEIVED A COPY OF THIS AGREEMENT AND HAS READ AND UNDERSTOOD THIS AGREEMENT, INCLUDING THOSE GENERAL TERM OF THE SECOND PAGE.

CUSTOMER:

LIBERTY FIRE SOLUTIONS:

Authorized Signature

Date _____

212

Authorized Signature

Date _____

GENERAL TERMS TO INSPECTION SERVICE AGREEMENT

1. LIMITATION OF COMPANY'S LIABILITY

IF THE COMPANY IS FOUND LIABLE FOR ANY LOSS OR DAMAGE DUE TO BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, GROSS NEGLIGENCE IN STATES WHERE COMPANY CAN LIMIT ITS LIABILITY FOR GROSS NEGLIGENCE, NEGLIGENT MISREPRESENTATION, STRICT PRODUCT LIABILITY, INDEMNIFICATION OR CONTRIBUTION, OR ANY OTHER THEORY OF LIABILITY ARISING IN ANY WAY FROM THE INSPECTION SERVICES CONTRACTED-FOR UNDER THIS AGREEMENT, OR ANY OTHER SERVICES WHICH THE CUSTOMER CLAIMS WERE PROVIDED OR SHOULD HAVE BEEN PROVIDED UNDER THIS AGREEMENT, THE COMPANY'S MAXIMUM LIABILITY WILL BE LIMITED TO A SUM EQUAL TO THE FEES AND CHARGES UNDER THIS AGREEMENT, COLLECTIVELY FOR COMPANY, ITS EMPLOYEES, AGENTS, SUBCONTRACTORS AND REPRESENTATIVES, AND THIS LIABILITY SHALL BE EXCLUSIVE. THE COMPANY WILL ASSUME A GREATER LIABILITY, BUT ONLY FOR AN ADDITIONAL CHARGE TO BE AGREED UPON BY THE CUSTOMER AND THE COMPANY. IF THE COMPANY DOES SO, A RIDER WILL BE ATTACHED TO THIS AGREEMENT.

THIS LIMITATION OF LIABILITY SPECIFICALLY COVERS LIABILITY FOR, AMONG OTHER THINGS, LOST PROFITS; LOST OR DAMAGED PROPERTY; LOSS OF USE OF PROPERTY OR THE PREMISES; BUSINESS INTERRUPTION, GOVERNMENT FINES AND CHARGES; PERSONAL INJURIES OR DEATH; ECONOMIC DAMAGES; NON-ECONOMIC DAMAGES; PAIN AND SUFFERING; LOSS WAGES; LOSS OF EARNING CAPACITY; CROSS-CLAIMS AND OTHER CLAIMS FOR INDEMNITY AND CONTRIBUTION; AND THE CLAIMS OF THIRD PARTIES. ALSO COVERED BY THIS LIMITATION ARE THE FOLLOWING TYPES OF DAMAGES: DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL (DAMAGES THAT RESULT FROM AN ACT, BUT DO NOT DIRECTLY RELATE TO THE ACT) AND PUNITIVE (DAMAGES USED TO MAKE AN EXAMPLE OF SOMEONE).

2. INSURANCE

The Customer understands that the COMPANY IS NOT AN INSURER. The Customer is responsible for obtaining all insurance the Customer thinks is necessary, including coverage for personal injury and property damage. The payments the Customer makes under this Agreement are not in any way related to the value of the Premises or the Customer's possessions or people on the Premises.

The Customer releases the Company from any liability for any event or condition covered by the Customer's insurance. This provision is also known as waiver of subrogation provision.

3. CUSTOMER'S PROTECTION OF COMPANY

This Agreement is intended only for the Customer's benefit. Therefore, the Customer agrees to protect, indemnify, defend, release and hold harmless the Company and the Company's related parties (including payment of reasonable attorneys' fees and court costs), from liability against all third party claims or losses (that is, any person or entity which is not a party to this Agreement) brought against the Company which in way relate to the Inspection Services contracted-for under this Agreement, or any other services which any such third party claims were provided, or should have been provided, under this Agreement. The Company's related parties include the Company's employees, agents and subcontractors.

This protection/indemnity covers claims against the Company arising under contract, warranty, Company's own negligence or gross negligence in states in which Company can obtain indemnification against its own gross negligence, negligent misrepresentation, strict product liability, cross-claims or other claims for indemnification or contribution, or any other theory of liability.

4. CUSTOMER'S DUTIES/RESPONSIBILITIES

Although Company will be responsible for providing the contracted-for Inspection Services at the contracted-for intervals, Company will provide no inspections or other services of any kind between those intervals unless separately contracted in writing to do so. Customer is, therefore, solely responsible for testing, inspecting, maintaining, and repairing the Equipment subject to this Agreement, and all other alarm or fire detection/protection/suppression equipment at the Premises, during the intervals between the contracted-for Inspection Services. Company assumes no liability for, and is in no way responsible for, any damage or loss or any kind or nature whatsoever, which may occur in the intervals between the contracted-for Inspection Services.

Although Company may contact the Customer in an effort to schedule the contracted-for Inspection Services, it is the sole and exclusive responsibility of the Customer to contact the Company to schedule the contracted-for Inspections at the contracted-for intervals.

It is the Customer's responsibility to make the Premises address available to Company during normal business hours (9:00 a.m. to 5:00 p.m.) so that Company may perform the contracted-for Inspections. If the Customer fails to make the Premises available on the date and time agreed, then Company shall have the right, in its sole discretion, to charge the Customer an additional reasonable fee.

5. COMPANY WILL NOT REPAIR/REPLACE

Company will not correct, repair or replace any Equipment, or otherwise be responsible for any material defect, failure or non-compliance with the NFPA, local authority having jurisdiction, or other applicable codes, laws, guidelines or standards discovered during the contracted-for Inspection Services, nor be responsible for correcting any said defect, failure or non-compliance, unless Customer separately contracts in writing with Company to do so for a separate additional fee. NOTWITHSTANDING THE FOREGOING, IN THE EVENT THAT (I) THE CUSTOMER VERBALLY OR BY WAY OF PURCHASE ORDER, WORK ORDER, ELECTRONIC MAIL OR OTHER WRITTEN NOTICE REQUESTS THE COMPANY TO MAKE A REPAIR, (II) THE COMPANY AGREES TO DO SO, AND (III) THE COMPANY ACTUALLY COMMENCES WORK TO PERFORM THE REPAIR, THEN THE CUSTOMER AGREES THAT ALL OF THE GENERAL TERMS OF THIS AGREEMENT SHALL APPLY TO AND GOVERN SUCH REPAIR, INCLUDING, WITHOUT LIMITATION, LIMITATION OF COMPANY'S LIABILITY, INSURANCE, CUSTOMER'S PROTECTION OF COMPANY AND LIMITATIONS ON LAWSUITS/ JURY TRIAL.

Customer understands and agrees that, while Company is performing the contracted-for Inspection Services, equipment at the Premises may fail or malfunction through no fault of Company and, among other things, water, suppression agent or other material may leak or be discharged. Company assumes no liability or responsibility whatsoever for any such failure, including any water, suppression agent or other material which may leak or be discharged, or any real or personal property damage, inventory damage, economic damage, business interruption, or other damages which may result. Company will only repair, replace or clean up any such failure if contracted separately in writing to do so for an additional fee.

6. NO WARRANTY

COMPANY MAKES NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ANY AND ALL SUCH WARRANTIES BEING EXPRESSLY WAIVED UNDER THIS AGREEMENT.

7. THE CUSTOMER'S DEFAULT

The Customer agrees to pay the Fee and Charges under this Agreement as and when due. In the event the Customer fails to pay, as agreed, the Company will give the Customer written notice of default. If the Customer does not cure the default within 10 days of the date of the notice, the Company can terminate this Agreement. If the Company terminates this Agreement, the Customer must pay the Company (a) all amounts then due and fifty percent (50%) of all amounts to become due and owing under this Agreement; and (b) the Company's reasonable collection costs, including attorneys' fees and costs.

In addition to the foregoing remedy, the Customer agrees to pay Company a finance charge of one and one-half (1-1/2%) percent (eighteen (18%) percent per year) on all obligations not paid within ten (10) days of the due date.

In the event this Agreement is terminated for any reason, then the following provisions shall survive the termination and continue with full force and effect: Limitation of Company's Liability, Insurance, Customer's Protection of Company, and Limitation of Lawsuits/Jury Trial.

8. TRANSFERS

The Customer cannot transfer or assign this Agreement without the Company's consent. However, the Company can transfer or assign this Agreement or subcontract its obligations without the Customer's consent. If the Company does so, anyone to whom the Company transfers, assigns or subcontracts its obligations will have all of the Company's rights under this Agreement, and Company will continue to have all of its rights under this Agreement.

9. LIMITATION ON LAWSUITS/ JURY TRIAL

The Customer must bring any lawsuit against the Company within one (1) year after the act, omission or event occurred upon which the lawsuit is based. If the Customer does not, the Customer has no right to sue the Company and the Company has no liability to the Customer for that claim. It is critical that the Customer bring any claim in a timely manner. Time is of the essence.

THE COMPANY AND THE CUSTOMER BOTH GIVE UP THEIR RIGHT TO A JURY TRIAL.

10. MISCELLANEOUS

After the Initial Term of this Agreement, the Company can increase the Fees for Services by no more than five percent (5%) by giving Customer thirty (30) days advance written notice, and the Customer agrees to pay the increased charges.

This Agreement is governed by law of the State where the Premises is located. The Customer has the authority to sign this Agreement and in doing so will not violate any other agreement.

The terms and conditions of this Agreement shall prevail notwithstanding the terms and conditions of any order form, purchase order, or other document submitted by the Customer and any such terms and conditions are expressly disclaimed and shall be of no force and effect. That is, it is the intent of the parties that this Agreement, and only this Agreement, shall govern the terms and conditions relating to the Inspection Services.

All of the terms and conditions on this Agreement will also apply to any and all future inspection services or work of any kind or sort provided to Customer by the Company that are not otherwise subject to and governed by a future written agreement between the Customer and the Company. In the event that the Customer was acquired by the Company through an asset purchase or other agreement with another company previously providing services to the Customer (hereinafter an "Acquired Customer"), then the terms and conditions of this Agreement shall apply to any such future services provided by the Company to the Acquired Customer, unless such future services are subject to a new Agreement executed by the Company and the Acquired Customer.

If any provision of this Agreement is found to be invalid, the remaining provisions are still effective. This Agreement cannot be modified without the written consent of both Customer and Company.

This Agreement contains the entire understanding between the Customer and the Company and replaces any other documents or discussions the Company previously had with the Customer.

BY SIGNING BELOW, THE CUSTOMER ACKNOWLEDGES THAT CUSTOMER HAS RECEIVED A COPY OF THIS AGREEMENT AND HAS READ AND UNDERSTOOD THIS AGREEMENT, INCLUDING THOSE GENERAL TERMS OF THIS SECOND PAGE. **FURTHER, THE PERSON SIGNING BELOW, OR ELECTRONICALLY APPROVING ON BEHALF OF THE CUSTOMER WARRANTS AND REPRESENTS TO THE COMPANY THAT HE/SHE HAS THE EXPRESS OR IMPLIED AUTHORITY TO DO SO BY THE CUSTOMER AND BIND THE CUSTOMER TO ALL OF THE TERMS AND CONDITIONS ON THIS AGREEMENT.**

CUSTOMER: _____

AUTHORIZED REPRESENTATIVE

By: _____

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EQUIPMENT LIST

LIBERTY FIRE SOLUTIONS • 13210 Dunning Hwy • Claysburg, PA 16625 • Ph: 814.239.3473 • Fax: 814.239.8357

This inspection agreement is for the Semi-Annual Kitchen Fire Suppression Inspection for the above listed location and quantity of system(s) and parts listed above. This inspection is done to NFPA 17A & 96 standards.

-Any non-compliant deficiencies, additional repairs or found during inspection that is not listed will be quoted.