

Regular Session Board Meeting

Tuesday, July 14, 2026 6:00 PM

District Administration Building, 68 Fenner Avenue, Troy, PA 16947

1. MEETING OPENING

1.A. Call to Order: President, Ryan Schrader **Speaker (s) :** Board President

1.B. Pledge of Allegiance **Speaker (s) :** Board President

1.C. Moment of Silence **Speaker (s) :** Board President

1.D. Roll Call

2. VISTORS COMMENTS ON AGENDA ITEMS

3. DISTRICT REPORTS

3.A. Northern Tier Career Center - Abramo Capece

3.B. Intermediate Unit 17 - LuAnn Knapp

3.C. Pennsylvania School Boards Association - Jolene Smyth

3.D. District Report

4. CONSENT - APPROVAL OF MINUTES

4.A. Work Session Meeting Minutes - June 16, 2026

4.B. Regular Session Meeting Minutes - June 23, 2026

5. CONSENT - FINANCIAL REPORT

5.A. Bills for Approval:

1. General
2. Construction Fund
3. Capital Reserve
4. Cafeteria Fund

5.B. Treasurer's Report:

1. General Fund Report
2. Cafeteria Report
3. Activity Report

6. CONSENT - BUDGET AND FINANCE

6.A. Appoint Guthrie Medical Group, P.C. to provide professional medical services for the 2026/2027 and 2027/2028 school years.

6.B. Approve the agreement with PFM Group Consulting LLC to provide financial, budgetary, and operational improvement consulting services to the District.

6.C. ESI Employee Assistance Group

7. CONSENT - TRANSPORTATION

7.A. Updated Drivers Listing

8. **CONSENT - PERSONNEL ITEMS: (ALL PERSONNEL ACTIONS APPROVED BY THE BOARD ARE PENDING REQUIRED DOCUMENTATION INCLUDING THE ACT 168 OF 2014 DISCLOSURE REQUIREMENT: POLICY 304)**

9. **CONSENT - PERSONNEL - RESIGNATIONS**

9.A.

9.B. NO	9.C. NAME	9.D. POSITION	9.E. BUILDING	9.F.
9.G. 1)	9.H. Megan Starkweather	9.I. Volleyball Assistant Coach	9.J. JSHS	9.F.

10. **CONSENT - PERSONNEL - TRANSFER**

10.A.

10.B. NO	10.C. NAME	10.D. POSITION	10.E. REPLACING	10.F. BUILDING	10.G. EFFECTIVE DATE	10.H. SALARY
10.I.)	10.J. Morgan Wright	10.K. First Grade Teacher	10.L. Lori Coates	10.M. RC	10.N. 8/12/2026	10.O. per Contract
10.P.)	10.Q. Ayla Calkins	10.R. Kindergarten Teacher	10.S. Morgan Wright	10.T. RC	10.U. 8/12/2026	10.V. per Contract

11. **CONSENT - PERSONNEL - EMPLOYMENTS**

11.A. **Professional Staff**

11.B. NO	11.C. NAME	11.D. POSITION	11.E. REPLACING	11.F. BUILDING	11.G. EFFECTIVE DATE	11.H. SALARY
11.I.)	11.J. Isabelle Edwards	11.K. English	11.L. Annette DeLosa	11.M. SHS	11.N. Pending Required Paperwork	11.O. 66,975.00

11.P. **New Coaches**

11.Q. NO	11.R. NAME	11.S. SPORT	11.T. POSITION	11.U. SALARY CONTRACT	11.V. OTHER
11.W.)	11.X. Courtney Hoffman	11.Y. High School Winter/Fall Cheer	11.Z. Advisor	11.AA. \$3,606.00	11.BB. No Additional Benefits

11.CC. **Support Staff**

11.DD. NO	11.EE. NAME	11.FF. POSITION	11.GG. REPLACING	11.HH. BUILDING	11.II. EFFECTIVE DATE	11.JJ. SALARY
11.KK.	11.LL.	11.MM.	11.NN.	11.OO.	11.PP.	11.QQ.

)	tephanie Williams	asual Custodian	arwin High	RC	ending Required Paperwork	16.00/hr
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11.RR. Approve the request of Jaimie Stettler to rescind her previously submitted resignation and authorize her continued employment with the district.

12. CONSENT - STUDENT AFFAIRS

12.A. 2026 Homecoming Parade

13. CONSENT - COMMUNITY RELATIONS

13.A. Approve Bonnie Thompson as the Right to Know officer.

14. CONSENT - PERSONNEL - LEAVE REQUESTS

14.A. Leave request for employee #1626.

15. ITEMS TO BE REMOVED FROM THE CONSENT AGENDA

16. APPROVAL OF THE CONSENT AGENDA

17. GENERAL BOARD DISCUSSION

17.A. Live Stream

17.B. PDE recommendation for water testing

18. VISITOR COMMENT AND QUESTION PERIOD ON NON-AGENDA ITEMS.

19. ADJOURNMENT

WORK SESSION AGENDA (Tuesday, June 16, 2026)

Generated by Elizabeth Woolf on Friday, July 10, 2026

Members present

Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Meeting called to order at 6:00 PM

1. MEETING OPENING

Information, Procedural: A. CALL TO ORDER: President, Ryan Schrader

Presentation: B. Pledge of Allegiance

2. VISITORS' COMMENTS ON AGENDA ITEMS

Information, Procedural: A. GUIDELINES FOR VISITORS' COMMENTS

No Comments

3. SUPERINTENDENT'S REPORT

Information: A. Superintendent's Report

Mr. Feldmeier stated that he is meeting with administration this week for admin retreat. The admin staff had professional development at the Bradford County 911 center today and will have active shooter training tomorrow. He asked Officer Dooley to give an update on his department.

Officer Dooley gave an overview of what he has been working on in the district. He presented statistics from the first year he was here until present, showing incidents have gone down and have plateaued this year. Buildings have handheld radios and he also has one on hand, so anyone can get a hold of him at any time. He has been working with our IT department for security cameras. He has placed a "Last chance trash" - giving students a chance to remove all items that they can not have in district. If they get rid of it before school - they will not get in trouble. Vape sensors are up and running. Digital hall pass program was used at the High School this year with a lot of positive feedback from staff. He reviewed other items and programs used in the district, Navigate visitor management and Navigate EMS, JUDY bags, and safety glass.

4. PROPOSED CONSENT - APPROVAL OF MINUTES

Information, Minutes: A. Budget, Finance and Transportation Committee Meeting - May 19, 2026

Information, Minutes: B. Regular Session - May 19, 2026

Information, Minutes: C. Buildings and Grounds Committee Meeting - June 2, 2026

Information: D. Approval of Minutes

5. PROPOSED CONSENT - FINANCIAL REPORT:

Discussion, Information: A. Bills and Treasurer's Report for Approval

Mr Wintrobe stated that bank account summaries look a little low, but reminded the board that we have income coming in the first two weeks of June, so we are comparable to last year.

6. PROPOSED CONSENT - BUDGET AND FINANCE

Discussion, Information: A. Athletic Trainer Contract

Information: B. Approve a contract with Bradford-Tioga Head Start, Inc. to provide meals to Head Start children for the 2026-27 school year.

Mrs. Campbell asked why are the food prices lower for adults at Head start program then at the school district?

Mrs. Woolf said that we will follow up with Mrs. Bixby.

Information: C. Mobiletech Communication

Discussion, Information: D. Primero Edge

Discussion, Information: E. Adult Meal Prices

Information: F. BLAST IU 17 Medical Access Services Agreement

Discussion, Information: H. Approve the contract with UPMC and the Troy Area School District to provide physical and occupational therapy services.

Discussion, Information: I. Northern Tier Counseling, Inc

Discussion, Information: J. Memorandum of Understanding Between Troy Area School District and Northern Tier Regional Planning and Development Commission

Information: K. Appoint Lisa Campbell as District Treasurer for a term of one year, beginning July 1, 2026 with a \$25,000.00 bond.

Discussion, Information: L. Adopt a General Fund operating budget for the 2026/2027 school year in the amount of \$33,020,548 with a 1) Real Estate tax levy of 49.4473 mills which is 4.944 per \$100 of assessed valuation; an 2) Occupation tax levy of 1600 mills which is \$160.00 per \$100 of assessed valuation; a 3) per Capita (Act 511) tax levy of \$5.00; a 4) per Capita (Section 679) tax levy of \$5.00; a 5) Discount of 2% for real estate and occupation taxes paid within two months of the billing date; a 6) Penalty of 10% for real estate and occupation taxes paid after four months of the billing date; a 7) Real Estate Transfer (Act 511) tax levy of 1% and; an 8) Earned income tax (Act 511) tax levy of 1/2 of 1%.

Discussion, Information: M. Approval for Administration to take necessary action to close out the 2025/2026 school year and start up the 2026/2027 year including personnel matters and bid awards that need to be done before the board meets again.

Discussion, Information: N. Approve Resolution providing approval for budget transfers and GASB 54 Compliance.

Information: O. Approve Resolution providing real estate homestead exclusions for the 2026/2027 fiscal year under the Taxpayer Relief Act.

Mr. Wintrode stated this is a direct benefit to taxpayers who have approved homestead farmstead applications.

Discussion, Information: P. Federal Program Applications

Discussion, Information: Q. Motion to approve the bid from Nutrition Inc. for Food Service Management for the 2026.2027 school year.

Information: R. Bank Account Assignor

7. PROPOSED CONSENT - TRANSPORTATION

Discussion, Information: A. Updated Driver's Listing

8. CONSENT - PERSONNEL ITEMS: (All personnel actions approved by the Board are pending required documentation including the Act 168 of 2014 Disclosure requirement: Policy 304)

9. CONSENT - PERSONNEL - RETIREMENTS

Action (Consent): A. Retirements

Resolution: Motion to approve the retirements as listed.

Motion to approve the consent agenda.

Motion by David Blair, second by Abramo Capece.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

10. CONSENT - PERSONNEL - RESIGNATIONS

Action (Consent), Information: A. Resignations

Mr. Capece would like to wish them the best.

Resolution: Motion to approve resignations as listed.

Motion to approve the consent agenda.

Motion by David Blair, second by Abramo Capece.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

11. CONSENT - PERSONNEL - EMPLOYMENTS

Action (Consent): A. Employments

Resolution: Motion to approve employments as listed.

Motion to approve the consent agenda.

Motion by David Blair, second by Abramo Capece.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

12. PROPOSED CONSENT - BUILDINGS AND GROUNDS

Discussion, Information: A. Approve an agreement with Ehrlich from July 1, 2026 through June 30, 2027 for pest control management monitoring for district buildings and grounds and cafeterias for an annual cost of \$2,960.50

Discussion, Information: B. NRG Controls North, Inc. Preventative Maintenance Contract

Discussion, Information: C. Approve the quote from NRG Controls for upgrading existing N4 J-8000 Series JACE's to the new N4 J-9000 Series JACE's.

Mr. Campbell explained that NRG is running a deal on the Jace's you can upgrade for free, you pay for the licensing but not the Jace itself. The money was in the budget last year but has not been spent. If we have the signed PO to them by June 26, the district will save \$50,000.00 over the next two budget years.

13. PROPOSED CONSENT - CURRICULUM, INSTRUCTION, AND ASSESSMENT

Discussion, Information: A. BLAST Division of Educational Planning Contract

Mr. Feldmeier explained this a collaborative effort with Bradford, Sullivan and Tioga for professional development for new teachers or teachers in improvement plans. The cost is split between the districts involved.

Information: B. Approve the 2026/2027 BLAST IU #17 Special Education Contract.

Discussion, Information: C. BLAST IU #17 IDEA Agreement

14. PROPOSED CONSENT - STUDENT AFFAIRS

Discussion, Information: A. Approve the Bradford & Sullivan Drug and Alcohol Letter of Agreement for the 2026/2027 school year.

Discussion, Information: B. Bradford & Sullivan County Caseworker & Outreach Memorandum of Understanding School Year 2026.2027

Information: C. Approve the Bradford & Sullivan County Caseworker and Outreach SAP Letter of Agreement with the Bradford County Human Services Agency for the 2026/2027 school year.

Discussion, Information: D. Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) 2026/2027 School Year Agreement

Discussion, Information: E. River Rock Academy

Discussion, Information: F. River Rock - Agreement for Services

15. PROPOSED CONSENT - COMMUNITY RELATIONS

Information: A. Basketball Donation

Thank you to Mr. Kirkowski - for his generosity and it really helps our programs.

Discussion, Information: B. Approve the donation for the FFA in memory of Larry Moyer from Mr. and Mrs. Jackson.

16. ITEMS TO BE REMOVED FROM CONSENT AGENDA

17. APPROVAL OF CONSENT AGENDA

Action (Consent), Information: A. Approve Consent Agenda

Resolution: Motion to approve the consent agenda.

Motion to approve the consent agenda.

Motion by David Blair, second by Abramo Capece.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

18. GENERAL BOARD DISCUSSION

Discussion, Information: A. Comments by Board Members

Mr. Merrick said that he went to the night of patriotic readings, they did a great job.

19. VISITOR COMMENT AND QUESTION PERIOD ON NON-AGENDA ITEMS

Information: A. GUIDELINE FOR VISITOR COMMENTS

no comments

20. Adjournment

Action: A. Adjourn Meeting

Motion to adjourn the meeting

Motion by Abramo Capece, second by David Blair.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Meeting was adjourned at 6:34pm to an executive session to discuss safety and security.

REGULAR SESSION AGENDA (Tuesday, June 23, 2026)

Generated by Elizabeth Woolf on Friday, July 10, 2026

Members present

Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Meeting called to order at 6:00 PM

1. MEETING OPENING

Information, Procedural: A. CALL TO ORDER: President, Ryan Schrader

Presentation: B. Pledge of Allegiance

2. VISITORS' COMMENTS ON AGENDA ITEMS

Information, Procedural: A. GUIDELINES FOR VISITORS' COMMENTS

No comments

3. DISTRICT REPORTS

Information, Reports: A. Northern Tier Career Center – Abramo Capece

Mr. Capece stated the NTCC awards ceremony was held at the Towanda High School Auditorium and was filled. Several Troy students received awards. He will provide names at the next board meeting.

Information, Reports: B. Intermediate Unit 17 - LuAnn Knapp

No report this month.

Information, Reports: C. Pennsylvania School Boards Association – Jolene Smyth

Mrs. Smyth stated that she reviewed the legislative update - looking ahead - both house and senate in session - hoping for a budget agreement. When deal is finalized, PSBA will send an update.

Information: D. District Report

Mrs. Tara Freeman presented on her High School class history project. She stated this is her second year doing this project with her students and showed two presentations from the students. She explained she assigns students to groups, they have a walking tour in town, and also go to the library and show the students how to use the library for research. The students not only learn about the history of the town, they learn how to do research in a variety of ways. She also received a foundation grant to go to the heritage museum. She thanked the board for allowing her to do this, it means a lot to her and the students.

4. CONSENT - APPROVAL OF MINUTES

Information, Minutes: A. Budget, Finance and Transportation Committee Meeting - May 19, 2026

Information, Minutes: B. Regular Session - May 19, 2026

Information, Minutes: C. Buildings and Grounds Committee Meeting - June 2, 2026

Action (Consent), Information: D. Approval of Minutes

Resolution: Motion to approve the May 19, 2026, Budget, Finance, and Transportation Committee Minutes, and the May 19, 2026 Regular Session Minutes, and the June 2, 2026, Buildings and Grounds Committee Meeting Minutes as presented.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

5. CONSENT - FINANCIAL REPORT:

Action (Consent), Discussion, Information: A. Bills and Treasurer's Report for Approval

Resolution: Motion to approve the June 2026 Bill Listing and May 2026 Financial Report.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

6. CONSENT - BUDGET AND FINANCE

Action (Consent), Discussion, Information: A. Athletic Trainer Contract

Resolution: Appoint Robert Packer Hospital to provide the Athletic Trainer Services for the 2026/2027, 2027/2028 and 2028/2029 school years.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: B. Approve a contract with Bradford-Tioga Head Start, Inc. to provide meals to Head Start children for the 2026-27 school year.

Resolution: Motion to approve the contract between the Troy Area School District and the Bradford-Tioga Head Start Inc. for the 2026/2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: C. Mobiletech Communication

Resolution: Motion to approve the agreement with Mobiletech Communications for district wide radios at a total cost of \$25,344.00 for the 2026.2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: D. Primero Edge

Resolution: Motion to approve a contract with Michoice Technology Systems for technical support for the 2026.2027 school year at a cost not to exceed \$806.25.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: E. Adult Meal Prices

Resolution: Approve adult meal price increase for the 2026/2027 school year to \$5.25 for lunch and \$3.50 for breakfast.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: F. BLAST IU 17 Medical Access Services Agreement

Resolution: Motion to approve BLAST IU 17 to provide medical access billing services for the 2026/2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: G. Approval of Settlement Agreement and Mutual Release of Claims.

Resolution: Motion to approve the Settlement Agreement and Mutual Release of Claims.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: H. Approve the contract with UPMC and the Troy Area School District to provide physical and occupational therapy services.

Resolution: Motion to approve the contract with UPMC and the Troy Area School District to provide physical and occupational therapy services for the 2026/2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: I. Northern Tier Counseling, Inc

Resolution: Approve a Letter of Agreement with Northern Tier Counseling, Inc. for the 2026-2027 school year

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: J. Memorandum of Understanding Between Troy Area School District and Northern Tier Regional Planning and Development Commission

Resolution: Motion to approve the Memorandum of Understanding Between Troy Area School District and Northern Tier Regional Planning and Development Commission

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: K. Appoint Lisa Campbell as District Treasurer for a term of one year, beginning July 1, 2026 with a \$25,000.00 bond.

Resolution: Motion to appoint Lisa Campbell as District Treasurer for a term of one year, beginning July 1, 2026 with a \$25,000.00 bond.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: L. Adopt a General Fund operating budget for the 2026/2027 school year in the amount of \$33,020,548 with a 1) Real Estate tax levy of 49.4473 mills which is 4.944 per \$100 of assessed valuation; an 2) Occupation tax levy of 1600 mills which is \$160.00 per \$100 of assessed valuation; a 3) per Capita (Act 511) tax levy of \$5.00; a 4) per Capita (Section 679) tax levy of \$5.00; a 5) Discount of 2% for real estate and occupation taxes paid within two months of the billing date; a 6) Penalty of 10% for real estate and occupation taxes paid after four months of the billing date; a 7) Real Estate Transfer (Act 511) tax levy of 1% and; an 8) Earned income tax (Act 511) tax levy of 1/2 of 1%.

Resolution: Motion to approve the General Fund operating budget for the 2026/2027 school year in the amount of \$33,020,548 with a 1) Real Estate tax levy of 49.4473 mills which is 4.944 per \$100 of assessed valuation; an 2) Occupation tax levy of 1600 mills which is \$160.00 per \$100 of assessed valuation; a 3) per Capita (Act 511) tax levy of \$5.00; a 4) per Capita (Section 679) tax levy of \$5.00; a 5) Discount of 2% for real estate and occupation taxes paid within two months of the billing date; a 6) Penalty of 10% for real estate and occupation taxes paid after four months of the billing date; a 7) Real Estate Transfer (Act 511) tax levy of 1% and; an 8) Earned income tax (Act 511) tax levy of 1/2 of 1%.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: M. Approval for Administration to take necessary action to close out the 2025/2026 school year and start up the 2026/2027 year including personnel matters and bid awards that need to be done before the board meets again.

Resolution: Motion to approve for Administration to take necessary action to close out the 2025/2026 school year and start up the 2026/2027 year including personnel matters and bid awards that need to be done before the board meets again.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: N. Approve Resolution providing approval for budget transfers and GASB 54 Compliance.

Resolution: Motion to approve the Resolution providing approval for budget transfers and GASB 54 Compliance.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: O. Approve Resolution providing real estate homestead exclusions for the 2026/2027 fiscal year under the Taxpayer Relief Act.

Resolution: Motion to approve the Resolution providing real estate homestead exclusions for the 2026/2027 fiscal year under the Taxpayer Relief Act.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: P. Federal Program Applications

Resolution: Motion to request permission of the board of education to submit applications with the intent to participate in the following programs for the 2026/2027 year. These allocations are subject to change: Title I - \$411,100 Title IIA - \$44,332 Title IV - \$32,928

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: Q. Approve the bid from Nutrition Inc. for Food Service Management for the 2026.2027 school year.

Resolution: Motion to approve the bid from Nutrition Inc. for Food Service Management for the 2026.2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: R. Bank Account Assignor

Resolution: Motion to approve adding Mrs. Bonnie Thompson as assignor on all accounts held with Citizens and Northern Bank, First Citizens Community Bank, The Pennsylvania School District Liquid Asset Fund (PSDLAF), and The Pennsylvania Local Government Investment Trust (PLGIT) effective June 24, 2026.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

7. CONSENT - TRANSPORTATION

Action (Consent), Discussion, Information: A. Updated Driver's Listing

Resolution: Motion to approve the updated driver's listing.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

8. CONSENT - PERSONNEL ITEMS: (All personnel actions approved by the Board are pending required documentation including the Act 168 of 2014 Disclosure requirement: Policy 304)

9. CONSENT - PERSONNEL - RESIGNATIONS

10. CONSENT - PERSONNEL - EMPLOYMENTS

11. CONSENT - BUILDINGS AND GROUNDS

Action (Consent), Discussion, Information: A. Approve an agreement with Ehrlich from July 1, 2026 through June 30, 2027 for pest control management monitoring for district buildings and grounds and cafeterias for an annual cost of \$2,960.50

Resolution: Motion to approve an agreement with Ehrlich from July 1, 2026 through June 30, 2027 for pest control management monitoring for district buildings and grounds and cafeterias for an annual cost of \$2,960.50

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: B. NRG Controls North, Inc. Preventative Maintenance Contract

Resolution: Motion to approve a 12-month contract from July 1, 2026 through June 30, 2027, with NRG Controls North, Inc. for preventative maintenance on the electronic controls at a maximum cost of \$24,709.00

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: C. Approve the purchase from NRG Controls for upgrading existing N4 J-8000 Series JACE's to the new N4 J-9000 Series JACE's.

Resolution: Motion to approve the purchase from NRG Controls for upgrading existing N4 J-800 Series JACE's to the new N4 J-9000 Series JACE's.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

12. CONSENT - CURRICULUM, INSTRUCTION, AND ASSESSMENT

Action (Consent), Discussion, Information: A. BLAST Division of Educational Planning Contract

Resolution: Motion to approve the BLAST Division of Educational Planning Contract.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: B. Approve the 2026/2027 BLAST IU #17 Special Education Contract.

Resolution: Motion to approve the 2026/2027 BLAST IU #17 Special Education Contract.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: C. BLAST IU #17 IDEA Agreement
Resolution: Motion to approve the 2026/2027 BLAST IU #17 IDEA Agreement.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

13. CONSENT - STUDENT AFFAIRS

Action (Consent), Discussion, Information: A. Approve the Bradford & Sullivan Drug and Alcohol Letter of Agreement for the 2026/2027 school year.

Resolution: Motion to approve the Bradford & Sullivan Drug and Alcohol Letter of Agreement for the 2026/2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: B. Bradford & Sullivan County Caseworker & Outreach Memorandum of Understanding School Year 2026.2027

Resolution: Approve the Bradford & Sullivan County Caseworker and Outreach Memorandum of Understanding for the 2026/2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Information: C. Approve the Bradford & Sullivan County Caseworker and Outreach SAP Letter of Agreement with the Bradford County Human Services Agency for the 2026/2027 school year.

Resolution: Motion to approve the Bradford & Sullivan County Caseworker and Outreach SAP Letter of Agreement with the Bradford County Human Services Agency for the 2026/2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: D. Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) 2026/2027 School Year Agreement

Resolution: Motion to approve the local Education Agency Letter of Agreement for Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) for school year 2026/2027.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: E. River Rock Academy

Resolution: Approve an agreement with River Rock Academy for alternative education for disruptive youth in the 2026.2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: F. River Rock - Agreement for Services

Resolution: Approve the River Rock Act 48 Agreement for Services for the 2026.2027 school year.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

14. CONSENT - COMMUNITY RELATIONS

Action (Consent), Information: A. Basketball Donation

Resolution: Accept a donation in the amount of \$5,000.00 from Mr. John Kirkowski to be used on the boys and girls basketball team.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action (Consent), Discussion, Information: B. Approve the donation for the FFA in memory of Larry Moyer from Mr. and Mrs. Jackson.

Resolution: Motion to approve the donation for the FFA in memory of Larry Moyer from Mr. and Mrs. Jackson.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

15. ITEMS TO BE REMOVED FROM CONSENT AGENDA

Action, Information: A. Resignations

Mr. Capece stated that Mrs. Stettler is great with the kids over there at TIS and even his son. She's been great to him, and I want to wish her the best of luck in the future.

Motion to approve resignations as listed.

Motion by Abramo Capece, second by Tytus Zimmerman.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

Action: B. Employments

Motion to approve employments as listed.

Motion by Abramo Capece, second by Lisa Campbell.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

16. APPROVAL OF CONSENT AGENDA

Action (Consent), Information: A. Approve Consent Agenda

Resolution: Motion to approve the consent agenda.

Motion to approve the consent agenda.

Motion by Abramo Capece, second by Jolene Smyth.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

17. GENERAL BOARD DISCUSSION

Discussion, Information: A. Comments by Board Members

Mrs. Smyth stated that she wanted to add on to what Mr. Merrick mentioned at the last meeting about attending the patriotic night of readings. She also attended and saw that last four students, and recommend people going to it next year. It also reminded her of other students that participated in patriotic essays. Kylie Roy um participated in the 2026 America 250PA Scholarship program. She earned \$10,000 and she was chosen from more than 1,800 applicants from all 67 counties in Pennsylvania. She was chosen for exemplary leadership service and civic engagement. We also had the presentation of flags at graduation for the students going into the armed forces. The Memorial Day celebration that we have here at Davidson Green, a young lady named Millison Steves won the Voice of Democracy contest and she read that and she did a wonderful job. She is planning at this point to go into the armed services as well. Violet Kneller was the recipient of the 2026 American Legion Auxiliary Contest. Anything we can do encourage our young people to be patriotic and love of country, history and so on is a wonderful thing.

Mr. Schrader stated that we are finishing up the school year and everyone did a wonderful job. He thanked the teachers, administration and Mr. Feldmeier. He asked Mr. Feldmeier to look at the mission statement and the goals for next year. He would like to see more language about Troy having well rounded students.

18. VISITOR COMMENT AND QUESTION PERIOD ON NON-AGENDA ITEMS

Information: A. GUIDELINE FOR VISITOR COMMENTS

No comments at this time.

19. Adjournment

Action: A. Adjourn Meeting

Meeting adjourned to an executive session to discuss personnel.

Motion to adjourn the meeting

Motion by Abramo Capece, second by David Blair.

Final Resolution: Motion Passes

Yes: Abramo Capece, Jolene Smyth, Pat Holley, Tytus Zimmerman, Lisa Campbell, Ryan Schrader, David Blair, LuAnn Knapp, Matt Merrick

BILLS TO BE APPROVED

GENERAL FUND - From Year 25.26 6/12/2026-6/30/2026 and Year 26.27 7/1/26-7/9/26

Payee Name	Description Of Purchase	Payment Amount
From General Fund AP 06 Checks		
Abigail Harold	25.26 Mileage Reimbursement	230.83
AGiRepair Inc	iPad Cases/Keyboards Jr/SHS 9-12th Grade	41,705.70
AGiRepair Inc	iPad Cases/Keyboards Jr/SHS 7th Grade	7,350.00
Amazon	Replacement Flag for Jr/SHS	62.70
Amazon	Supplies WRC STEM	49.98
Amazon	Supplies WRC Kindercamp	9.34
Amazon	Credit Reimbursement Maintenance Supplies WRC	(18.10)
Amazon	TIS Locker Room	449.29
Amazon	Supplies Admin Retreat	68.57
Amazon	Supplies Jr/SHS Athletics - Dugout Paint	141.17
Amazon	Smoke Alarms for Admin Office	237.49
Amazon	Supplies WRC STEM Grant 25.26	35.27
Apptegy, Inc.	Thrillshare Media Subscription 26.27	12,540.94
AV Sound & Electronics	Choir Mics for Graduation	50.00
Blast IU17	FBA Data Observations/Writings TIS	1,812.50
Blast IU17	FBA Data Observations/Writings Jr/SHS	2,356.25
Blast IU17	IEP Reviews for Access - 15 Students	150.00
Blast IU17	IEP Reviews for Access - 6 Students	60.00
Blast IU17	Monthly SIP Billing WRC May 2026	175.00
Blast IU17	Monthly SIP Billing TIS May 2026	175.00
Blast IU17	Monthly SIP Billing Jr/SHS May 2026	175.00
Blast IU17	Monthly SIP Billing Admin May 2026	175.00
Bob's Lawn Care & Landscaping	Lawn Maintenance 7/1 & 7/2 Weed X Spray	165.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TIS FB Field & Track 7/6	125.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TECE 7/6	250.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TIS 7/6	125.00
Bob's Lawn Care & Landscaping	Lawn Upkeep CB 7/6	125.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Jr/SHS 7/6	150.00

BILLS TO BE APPROVED

GENERAL FUND - From Year 25.26 6/12/2026-6/30/2026 and Year 26.27 7/1/26-7/9/26

Bob's Lawn Care & Landscaping	Lawn Upkeep WRC 7/6	175.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Admin 7/6	45.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TIS FB Field & Track 7/6	500.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TECE 6/7, 6/14, 6/21 & 6/28	1,000.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TIS 6/7, 6/14, 6/21 & 6/28	500.00
Bob's Lawn Care & Landscaping	Lawn Upkeep CB 6/7, 6/14, 6/21 & 6/28	500.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Jr/SHS 6/7, 6/14, 6/21 & 6/28	600.00
Bob's Lawn Care & Landscaping	Lawn Upkeep WRC 6/7, 6/14, 6/21 & 6/28	700.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Admin 6/7, 6/14, 6/21 & 6/28	180.00
Borough of Troy	Monthly Billing CB 5/20-6/20	28.29
Borough of Troy	Monthly Billing TIS 5/20-6/20	409.96
Borough of Troy	Monthly Billing Jr/SHS 5/20-6/20	478.51
Borough of Troy	Monthly Billing WRC 5/20-6/20	371.56
Borough of Troy	Monthly Billing Admin 5/20-6/20	50.72
Bradford County Sanitation	Port A John Rental Varsity Baseball	28.58
Bradford County Sanitation	Port A John Rental Jr High Baseball	28.57
Bradford County Sanitation	Port A John Rental JV Baseball	28.57
Bradford County Sanitation	Port A John Rental Jr High Softball	28.57
Bradford County Sanitation	Port A John Rental Varsity Softball	28.57
Bradford County Sanitation	Port A John Rental JV Softball	28.57
BSN Sports LLC	Athletics Uniforms - Community Foundation Grant	787.50
Educational Furniture, LLC	Courtyard Furniture Jr/SHS SSIP	7,038.21
EFS	Replacement Cafeteria Tables Jr/SHS	4,499.70
Eleanor Madigan	May Mileage 2026	2.39
ESS Northeast	Sub Fees Jr/SHS Teachers	502.14
Frontier	Monthly Billing Technology June 2026	1,740.00
Gaggle. Net Inc.	Technology Software Subscriptions 10/1/26-9/30/27	5,906.25
Hoover Hardware	Supplies Maintenance Department	35.46
Hoover Hardware	Maintenance Supplies Jr/SHS Patio	13.98
Hoover Hardware	Maintenance Supplies Jr/SHS Kitchen	111.58

BILLS TO BE APPROVED

GENERAL FUND - From Year 25.26 6/12/2026-6/30/2026 and Year 26.27 7/1/26-7/9/26

Hoover Hardware	Maintenance Supplies WRC	5.78
Hoover Hardware	Maintenance Supplies Jr/SHS	45.00
Hoover Hardware	Maintenance Supplies Jr/SHS	32.99
Hoover Hardware	Maintenance Supplies TIS	27.98
Hoover Hardware	Maintenance Supplies TIS	14.78
Hoover Hardware	Maintenance Supplies Jr/SHS	57.98
Hoover Hardware	Maintenance Supplies WRC	6.99
Hoover Hardware	Maintenance Supplies TIS	7.14
Hoover Hardware	Maintenance Supplies Jr/SHS	75.00
Hoover Hardware	Maintenance Supplies WRC	23.99
Hoover Hardware	Maintenance Supplies Jr/SHS Patio	194.85
Hudl	Hudl Sideline Premium/Hardware Kits - Athletics	440.75
Imagine Learning LLC	IS Teaching per Quarter Jr/SHS	20,662.50
Imagine Learning LLC	IS Teaching per Semester Jr/SHS	7,695.00
Imagine Learning LLC	IS Teaching per Quarter TIS	6,127.50
Imagine Learning LLC	IS Teaching per Semester TIS	1,710.00
Imagine Learning LLC	IS Student Full Year TIS	3,000.00
Jackson Welding & Gas Products	26.27 VoAg Lease	468.00
Jackson Welding & Gas Products	Supplies VoAg 25.26	76.96
Johnathan Morgan	Kiddercamp Video	75.00
Kidspeace Children's Hospital	PAEDT-PA Education Tutorial 5/4-5/21 Jr/ SHS Reg Ed	560.00
Kidspeace Children's Hospital	PAEDT-PA Education Tutorial 6/10-6/11 Jr/ SHS Reg Ed	80.00
Lancaster-Lebanon IU 13	M365 A3 Unified Subscription	10,970.00
Lancaster-Lebanon IU 13	Unlimited Server Platform	4,570.00
Lancaster-Lebanon IU 13	Defender O365	3,260.00
Lancaster-Lebanon IU 13	Microsoft Unified Support	2,035.00
MasterLibrary.com	26.27 Software Subscription Fees	5,150.00
McCormick Law Firm	General Services 4/1-4/30	1,581.00
McCormick Law Firm	Meetings 3/1-4/30	1,121.85
McCormick Law Firm	General Services 5/1-5/29	1,023.00

BILLS TO BE APPROVED

GENERAL FUND - From Year 25.26 6/12/2026-6/30/2026 and Year 26.27 7/1/26-7/9/26

McCormick Law Firm	Right to Know 5/13-5/28	449.50
McCormick Law Firm	Meetings 5/1-5/31	523.95
MFAC LLC	Supplies Varsity Track	360.00
Mobiletech Communications Corp	Monthly Billing Transportation July 2026	1,265.00
Mobiletech Communications Corp	Monthly Billing Technology July 2026	750.00
Mountain Environmental & Radon Services	Worker & Community Right to Know Act Training Admin	780.00
Mountain Environmental & Radon Services	Worker & Community Right to Know Act Training CB	780.00
Mountain Environmental & Radon Services	Worker & Community Right to Know Act Training Jr/SHS	780.00
Mountain Environmental & Radon Services	Worker & Community Right to Know Act Training TIS	780.00
Mountain Environmental & Radon Services	Worker & Community Right to Know Act Training WRC	780.00
Mountain Environmental & Radon Services	AHERA Compliance Admin 25.26	376.00
Mountain Environmental & Radon Services	AHERA Compliance CB 25.26	376.00
Mountain Environmental & Radon Services	AHERA Compliance Jr/SHS 25.26	376.00
Mountain Environmental & Radon Services	AHERA Compliance TIS 25.26	376.00
Mountain Environmental & Radon Services	AHERA Compliance WRC 25.26	376.00
North Central Sight Services Inc	Document Shred 64 Gal Admin 6/16	50.00
Northern Tier Insurance Cons	Monthly BCBS Premium 7/1/26	437,625.05
Northern Tier Solid Waste	Disposal Services WRC June	408.00
Northern Tier Solid Waste	Disposal Services TIS June	408.00
Northern Tier Solid Waste	Disposal Services Jr/SHS June	408.00
Northern Tier Solid Waste	Disposal Services CB June	257.00
Northern Tier Solid Waste	Disposal Services WRC July	408.00
Northern Tier Solid Waste	Disposal Services TIS July	408.00
Northern Tier Solid Waste	Disposal Services Jr/SHS July	408.00
Northern Tier Solid Waste	Disposal Services CB July	257.00
Otis Elevator Company	26.27 Elevator Service Contract Jr/SHS	3,150.05
Otis Elevator Company	26.27 Elevator Service Contract TIS	1,575.02
Otis Elevator Company	26.27 Elevator Service Contract CB	3,150.05
Penelec	Monthly Billing Admin 5/15-6/15	693.42
Penelec	Monthly Billing Jr/SHS 5/15-6/15	10,286.67

BILLS TO BE APPROVED

GENERAL FUND - From Year 25.26 6/12/2026-6/30/2026 and Year 26.27 7/1/26-7/9/26

Penelec	Monthly Billing CB 5/15-6/15	5,467.02
Penelec	Monthly Billing Jr/SHS 5/15-6/15	21.17
Penelec	Monthly Billing Jr/SHS 5/15-6/15	21.04
Penelec	Monthly Billing TIS 5/15-6/15	4,650.72
Penelec	Monthly Billing WRC 5/15-6/15	3,465.26
Pennsylvania School Boards Association	26.27 PSBA Membership Package	14,944.44
Peters Supply	Maintenance Supplies WRC	58.40
Peters Supply	Maintenance Supplies TIS	116.80
Peters Supply	Maintenance Supplies Jr/SHS	116.80
River Rock Academy LLC	TIS Education per Diem - School Svcs 6/1-6/30	2,200.00
School Claims - Assurant	Monthly Life Insurance Premium 7/3/26	954.75
School Specialty Inc	Calculators Jr/SHS SSIP Purchase	5,459.99
Sherwin Williams Company #1698	Supplies Jr/SHS Athletics - Dugout Paint	799.80
Simplifaster LLC	Supplies Varsity Track	845.00
Transfinder	26.27 Transportation Software Renewals	5,050.00
Trojan Horse Wrestling Club	States Wrestling Expenses - Booster Club Credit Card Reimb	604.66
Trojan Transport Inc	April Jr High Softball Transportation	785.00
Trojan Transport Inc	April JV Softball Transportation	997.62
Trojan Transport Inc	April Varsity Softball Transportation	997.63
Trojan Transport Inc	April Jr High Baseball Transportation	1,232.50
Trojan Transport Inc	April JV Baseball Transportation	1,408.87
Trojan Transport Inc	April Varsity Baseball Transportation	1,798.88
Trojan Transport Inc	April Jr High Track Transportation	920.00
Trojan Transport Inc	April Varsity Track Transportation	4,280.00
Trojan Transport Inc	May VoAg Transportation	100.00
Trojan Transport Inc	Jr/SHS Life Skills Prom 2026	502.50
Trojan Transport Inc	Jr/SHS Special Olympics Transportation	500.00
Trojan Transport Inc	May River Rock Special Pick-up	122.50
Trojan Transport Inc	May Jr High Softball Transportation	401.25
Trojan Transport Inc	May JV Softball Transportation	396.24

BILLS TO BE APPROVED

GENERAL FUND - From Year 25.26 6/12/2026-6/30/2026 and Year 26.27 7/1/26-7/9/26

Trojan Transport Inc	May Varsity Softball Transportation	396.26
Trojan Transport Inc	May Jr High Baseball Transportation	401.25
Trojan Transport Inc	May JV Baseball Transportation	621.24
Trojan Transport Inc	May Varsity Baseball Transportation	1,123.76
Trojan Transport Inc	May Jr High Track Transportation	382.50
Trojan Transport Inc	May Varsity Track Transportation	2,577.50
Trojan Transport Inc	June Busing Adj 2026	242,715.29
Troy Fair Association	2026 - Year 3 of 3 Year Lease	17,534.77
Troy Fair Association	Electric & Gas Fees Reimbursement 2026	473.44
UGI Energy Services LLC	Monthly Billing Jr/SHS May 2026	5,173.92
UGI Energy Services LLC	Monthly Billing WRC May 2026	1,310.44
UGI Energy Services LLC	Monthly Billing CB May 2026	179.48
UGI Utilities	Monthly Billing Jr/SHS 6/1-6/30	415.50
UPMC	May OT/PT Sp.Ed TIS	6,232.22
UPMC	May OT/PT Sp.Ed WRC	1,034.63
UPMC	May OT/PT Sp.Ed Jr/SHS	24.44
UPMC	May OT/PT Reg.Ed TIS	32.59
UPMC	May OT/PT Reg.Ed WRC	193.48
Verizon Wireless	Monthly Billing/Phone May 2026	435.51

Total of GF AP \$ 975,476.42

From General Fund 01 ACH and Non Negotiable Payments

Delta Dental	Bi Monthly Billing 6/6-6/19	3,920.19
Delta Dental	Delta Monthly Premium 5/1-5/31	610.65
Delta Dental	Bi Monthly Billing 6/20-7/3	2,926.40
Tri-County Rec	012000 Monthly Billing Tece 5/8-6/8	73.10
Tri-County Rec	129500 Monthly Billing Tece 5/8-6/8	46.93

Total of GF 01 \$ 7,577.27

GRAND TOTAL \$ 983,053.69

BILLS TO BE APPROVED
CAPITAL RESERVE - From 06/12/2026 to 06/30/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Kyle Smith	CK#369 Final 50% Retaining Wall Jr/SHS		9,605.00 *
	Grand Total All Payments:		9,605.00

FUND TOTALS	
32-CAPITAL RESERVE	9,605.00
Grand Total All Funds:	9,605.00

PAYMENT TYPE TOTALS	
Total Credit Cards:	0.00
Total Direct Deposits:	0.00
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	9,605.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	0.00
Total Virtual Payment:	0.00
Grand Total All Payment Types:	9,605.00

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

Troy Area School District DISTRICT CASH BALANCES - School Board Presented BALANCES AS OF Fund												
	7/15/2025	8/19/2025	9/5/2025	10/13/2025	11/17/2025	12/12/2025	1/7/2026	2/6/2026	3/6/2026	4/10/2026	5/12/2026	6/16/2026
	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026
PLUGIT - General Fund	10 \$ 638,635.47	\$ 640,875.49	\$ 643,116.35	\$ 645,259.62	\$ 647,434.76	\$ 649,458.52	\$ 651,479.40	\$ 653,454.35	\$ 655,224.13	\$ 657,174.81	\$ 659,058.30	\$ 660,986.41
PLUGIT - Cafeteria	51 \$ 63,911.73	\$ 64,135.90	\$ 64,360.16	\$ 64,574.65	\$ 64,792.33	\$ 64,994.86	\$ 65,197.10	\$ 65,394.74	\$ 65,571.85	\$ 65,767.06	\$ 65,955.55	\$ 66,148.51
Citizens & Northern - General Fund	10 \$ 653,421.98	\$ 1,026,549.04	\$ 1,967,110.72	\$ 2,450,839.17	\$ 769,588.82	\$ 545,704.29	\$ 1,128,403.39	\$ 1,458,001.33	\$ 323,191.98	\$ 535,858.70	\$ 228,583.01	\$ 487,332.93
Citizens & Northern - Capital Reserve	32 \$ 3,178,083.28	\$ 2,230,159.83	\$ 2,236,110.91	\$ 2,209,350.69	\$ 2,214,822.67	\$ 1,456,870.71	\$ 1,459,865.12	\$ 1,462,750.49	\$ 1,465,367.90	\$ 1,468,260.68	\$ 1,461,461.84	\$ 1,464,350.97
First Citizens Community Bank - Payroll	10 \$ 1,276,436.61	\$ 1,557,866.29	\$ 1,917,400.23	\$ 1,844,836.92	\$ 2,375,036.44	\$ 2,003,269.07	\$ 1,410,494.34	\$ 1,683,565.65	\$ 1,937,622.29	\$ 1,220,085.51	\$ 1,720,824.38	\$ 2,054,466.05
First Citizens Community Bank - General Fund	10 \$ 2,888,692.75	\$ 1,107,624.02	\$ 885,791.90	\$ 1,639,678.13	\$ 1,273,621.84	\$ 4,873,796.73	\$ 5,249,529.23	\$ 3,452,741.48	\$ 3,663,630.24	\$ 3,287,080.42	\$ 2,487,914.62	\$ 673,473.99
First Citizens Community Bank - Accounts Payable	10 \$ 444,946.78	\$ 234,183.33	\$ 257,870.06	\$ 113,624.59	\$ 151,403.58	\$ 287,699.37	\$ 99,870.42	\$ 207,614.15	\$ 178,105.06	\$ 300,714.55	\$ 173,382.46	\$ 316,647.95
First Citizens Community Bank - Cafeteria	51 \$ 362,664.15	\$ 344,385.00	\$ 283,202.69	\$ 246,334.63	\$ 268,453.20	\$ 126,802.34	\$ 259,277.23	\$ 242,171.27	\$ 240,584.05	\$ 242,082.35	\$ 255,335.08	\$ 273,693.79
First Citizens Community Bank - Construction	39 \$ -	-	-	-	-	-	-	-	-	-	-	-
First Citizens Community Bank - 2019 Construction	39 \$ -	-	-	-	-	-	-	-	-	-	-	-
First Citizens Community Bank - Money Market	10 \$ 2,465,663.86	\$ 2,473,707.33	\$ 2,482,027.24	\$ 2,489,553.09	\$ 2,497,865.52	\$ 2,504,796.32	\$ 2,512,282.63	\$ 2,519,548.35	\$ 2,525,850.40	\$ 2,532,572.42	\$ 2,539,261.11	\$ 2,546,131.52
First Citizens Community Bank - HRA Account	10 \$ 252,020.43	\$ 914,498.22	\$ 851,330.47	\$ 767,422.82	\$ 676,818.62	\$ 639,437.09	\$ 609,383.24	\$ 577,824.04	\$ 552,214.45	\$ 523,901.90	\$ 504,383.39	\$ 484,153.19
PSDLAF - General Fund	10 \$ 2,396.32	\$ 3,002.49	\$ 2,541.87	\$ 4,443.31	\$ 4,088.23	\$ 570.01	\$ 1,240.70	\$ 1,448.64	\$ 575.40	\$ 3,415.30	\$ 1,320.69	\$ 1,388.58
TOTALS	\$ 12,226,873.36	\$ 10,596,986.94	\$ 11,590,882.60	\$ 12,475,917.62	\$ 10,943,926.01	\$ 13,153,399.31	\$ 13,447,022.80	\$ 12,324,514.49	\$ 11,607,937.75	\$ 10,836,913.70	\$ 10,097,480.43	\$ 9,028,773.89
General Fund	\$ 8,622,214.20	\$ 7,958,306.21	\$ 9,007,208.84	\$ 9,955,657.65	\$ 8,395,857.81	\$ 11,504,731.40	\$ 11,662,683.35	\$ 10,554,197.99	\$ 9,836,413.95	\$ 9,060,803.61	\$ 8,314,727.96	\$ 7,224,580.62
Cafeteria Fund	\$ 425,575.88	\$ 408,520.90	\$ 347,562.85	\$ 310,909.28	\$ 333,245.53	\$ 191,797.20	\$ 324,474.33	\$ 307,566.01	\$ 306,155.90	\$ 307,849.41	\$ 321,290.63	\$ 339,842.30
Capital Reserve	\$ 3,178,083.28	\$ 2,230,159.83	\$ 2,236,110.91	\$ 2,209,350.69	\$ 2,214,822.67	\$ 1,456,870.71	\$ 1,459,865.12	\$ 1,462,750.49	\$ 1,465,367.90	\$ 1,468,260.68	\$ 1,461,461.84	\$ 1,464,350.97
	\$ 12,226,873.36	\$ 10,596,986.94	\$ 11,590,882.60	\$ 12,475,917.62	\$ 10,943,926.01	\$ 13,153,399.31	\$ 13,447,022.80	\$ 12,324,514.49	\$ 11,607,937.75	\$ 10,836,913.70	\$ 10,097,480.43	\$ 9,028,773.89

PigIt Gen Fund

Bank Rec

6/30/2026

Balance Per Statement	\$	662,869.34	
Outstanding Checks	-		
Deposits in Transit	-		
Adjusted Bank Balance		\$662,869.34	
25.26 CSIU Balance		\$662,869.34	G/L
24.25 CSIU Balance			G/L
Plus:			Interest
Adjusted G/L Balance		\$662,869.34	
Variance		\$0.00	

C&N General Fund

Bank Rec

6/30/2026

Balance Per Statement

\$658,595.39

(Outstanding Checks)

General Fund

Deposits in Transit

Adjusted Bank Balance

\$658,595.39

25.26 Balance CSIU

\$658,421.83 G/L

24.25 Balance CSIU

\$0.00 G/L

Lockbox Fee

Merchant Bank Fees

BJ Dunbar Interst - Need to Transfer

\$86.30

BJ Dunbar Interst - Need to Transfer 6/30

\$87.26

Adjusted G/L Balance

\$658,595.39

Variance

\$0.00

6/30/2026

1,457,544.73

Deposits in Transit

\$1,457,544.73

\$1,457,544.73 G/L

G/L

Interest

Interest

\$1,457,544.73

\$0.00

FC Payroll Acct

Bank Rec

6/30/2026

Balance Per Statement

\$ 1,460,516.52

Less Outstanding Checks

\$ (4,089.93)

Deposit in transit

\$ -

Adjusted Bank Balance

1,456,426.59

25-26 CSIU Balance

\$ 1,456,426.59 G/L

24-25 CSIU Balance

G/L

Less:

Plus:

Less:

Adjusted Balance per CSIU

\$ 1,456,426.59

Variance

\$ -

FC General Fund - 2702

Bank Rec

6/30/2026

Balance Per Statement

\$

2,681,985.84

(Outstanding Checks)

General Fund

(\$5,821.63)

Deposits in Transit

Adjusted Bank Balance

\$

2,676,164.21

25-26 Balance CSIU

\$2,676,075.99

24-25 Balance CSIU

G/L

Less:

Add: BI Dunbar interest from C&N to FC GF Need to Transfer I think

88.22

Adjusted CSIU Balance

\$2,676,164.21

Variance

(0.00)

6/30/2026

448,950.53

(\$230,134.71)

218,815.82

G/L

0.65

1

\$218,815.82

0.00

FC Money Market
Bank Rec
6/30/2026

Balance Per Statement

\$

2,552,812.08

Outstanding Checks

Deposits in Transit

Adjusted Bank Balance

\$2,552,812.08

25.26 CSIU Balance

\$2,552,812.08

24.25 CSIU Balance

G/L

Plus:

Interest

Adjusted G/L Balance

\$2,552,812.08

Variance

\$0.00

FC Health Reimbursement Account

Bank Rec

6/30/2026

Balance Per Statement	\$470,637.49
Outstanding Draw	
Adjusted Bank Balance	\$470,637.49
25.26 CSIU Balance	\$470,637.49 G/L
24.25 CSIU Balance	G/L
Plus:	
Less:	
Adjusted G/L Balance	\$470,637.49
Variance	-

6/30/2026

4,395.68

1

4,395.68

4,395.68 G/L

G/L

Interest

4,395.68

3

BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG - ELEM SECNDRY						
100 PERSONAL SVCS-SALARIES	6,272,808.00	6,272,808.00	0.00	6,104,127.90	168,680.10	97.31
200 PERSONAL SVCS-EMPLOYEE	4,831,910.65	4,831,910.65	0.00	4,625,047.68	206,862.97	95.72
300 PURCH SERVICES	247,228.00	247,228.00	0.00	251,872.70	(4,644.70)	101.88
400 PRUC PROPERTY SER	22,000.00	22,000.00	0.00	35,341.15	(13,341.15)	160.64
500 <500>	742,000.00	742,000.00	0.00	1,504,812.76	(762,812.76)	202.80
600 BLENDED SCHOOLS	273,316.00	273,316.00	15,098.33	296,325.01	(38,107.34)	113.94
700 Property	28,456.00	28,456.00	0.00	54,135.25	(25,679.25)	190.24
Totals for 1100s	12,417,718.65	12,417,718.65	15,098.33	12,871,662.45	(469,042.13)	103.78
1200 SPECIAL PROGRAMS						
100 PERSONAL SVCS-SALARIES	2,106,088.00	2,106,088.00	21.81	2,036,218.58	69,847.61	96.68
200 PERSONAL SVCS-EMPLOYEE	2,033,689.00	2,033,689.00	0.00	1,977,219.57	56,469.43	97.22
300 PURCH SERVICES	427,341.65	427,341.65	0.00	380,634.83	46,706.82	89.07
500 <500>	717,000.00	717,000.00	88.00	194,073.95	522,838.05	27.08
600 BLENDED SCHOOLS	17,174.00	17,174.00	427.96	13,274.41	3,471.63	79.79
800 <800>	200.00	200.00	0.00	834.00	(634.00)	417.00
Totals for 1200s	5,301,492.65	5,301,492.65	537.77	4,602,255.34	698,699.54	86.82
1300 <1300>						
100 PERSONAL SVCS-SALARIES	157,871.00	157,871.00	0.00	136,150.96	21,720.04	86.24
200 PERSONAL SVCS-EMPLOYEE	132,621.00	132,621.00	0.00	127,146.18	5,474.82	95.87
300 PURCH SERVICES	4,500.00	4,500.00	0.00	14,633.71	(10,133.71)	325.19
500 <500>	402,114.00	402,114.00	0.00	402,114.00	0.00	100.00
600 BLENDED SCHOOLS	13,500.00	13,500.00	0.00	4,293.44	9,206.56	31.80
Totals for 1300s	710,606.00	710,606.00	0.00	684,338.29	26,267.71	96.30
1400 <1400>						
100 PERSONAL SVCS-SALARIES	1,000.00	1,000.00	0.00	1,093.07	(93.07)	109.31
200 PERSONAL SVCS-EMPLOYEE	416.00	416.00	0.00	453.35	(37.35)	108.98

BOARD SUMMARY

Encumbrances Included

As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
300 PURCH SERVICES	0.00	0.00	0.00	361.54	(361.54)	0.00
500 <500>	329,780.00	329,780.00	0.00	364,564.57	(34,784.57)	110.55
Totals for 1400s	331,196.00	331,196.00	0.00	366,472.53	(35,276.53)	110.65
2100 SUPPORT SERVICES-PUPILS						
100 PERSONAL SVCS-SALARIES	564,484.00	564,484.00	0.00	562,906.35	1,577.65	99.72
200 PERSONAL SVCS-EMPLOYEE	483,045.00	483,045.00	0.00	479,863.41	3,181.59	99.34
300 PURCH SERVICES	105,557.00	105,557.00	0.00	107,185.11	(1,628.11)	101.54
500 <500>	100.00	100.00	0.00	433.17	(333.17)	433.17
600 BLENDED SCHOOLS	12,375.00	12,375.00	0.00	10,359.46	2,015.54	83.71
800 <800>	200.00	200.00	0.00	90.00	110.00	45.00
Totals for 2100s	1,165,761.00	1,165,761.00	0.00	1,160,837.50	4,923.50	99.58
2200 SUPP SVCS - INST STAFF						
100 PERSONAL SVCS-SALARIES	462,856.00	462,856.00	0.00	379,074.39	83,781.61	81.90
200 PERSONAL SVCS-EMPLOYEE	455,747.00	455,747.00	0.00	321,244.44	134,502.56	70.49
300 PURCH SERVICES	35,500.00	35,500.00	0.00	58,483.89	(22,983.89)	164.74
400 PRUC PROPERTY SER	200.00	200.00	0.00	118.51	81.49	59.26
500 <500>	72,292.00	72,292.00	0.00	(13,827.43)	86,119.43	(19.13)
600 BLENDED SCHOOLS	312,624.00	312,624.00	34,764.57	201,646.42	76,213.01	75.62
700 Property	15,000.00	15,000.00	0.00	83,853.97	(68,853.97)	559.03
800 <800>	430.00	430.00	0.00	330.00	100.00	76.74
Totals for 2200s	1,354,649.00	1,354,649.00	34,764.57	1,030,924.19	288,960.24	78.67
2300 ADMINISTRATION						
100 PERSONAL SVCS-SALARIES	775,578.00	775,578.00	0.00	731,165.59	44,412.41	94.27
200 PERSONAL SVCS-EMPLOYEE	641,073.00	641,073.00	0.00	607,345.96	33,727.04	94.74
300 PURCH SERVICES	133,600.00	133,600.00	0.00	156,544.54	(22,944.54)	117.17
400 PRUC PROPERTY SER	100.00	100.00	0.00	127.89	(27.89)	127.89
500 <500>	39,851.00	39,851.00	313.70	40,173.33	(636.03)	101.60
600 BLENDED SCHOOLS	8,017.00	8,017.00	0.00	7,687.47	329.53	95.89

TROY AREA SCHOOL DISTRICT

07/08/2026 02:58:48 PM

BOARD SUMMARY

Encumbrances Included

As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 <800>	29,903.00	29,903.00	12,944.44	3,287.94	13,670.62	54.28
Totals for 2300s	1,628,122.00	1,628,122.00	13,258.14	1,546,332.72	68,531.14	95.79
2400 PUPIL HEALTH						
100 PERSONAL SVCS-SALARIES	127,998.00	127,998.00	0.00	127,339.57	658.43	99.49
200 PERSONAL SVCS-EMPLOYEE	139,829.00	139,829.00	0.00	134,771.11	5,057.89	96.38
300 PURCH SERVICES	10,450.00	10,450.00	0.00	17,676.21	(7,226.21)	169.15
500 <500>	75.00	75.00	0.00	7.25	67.75	9.67
600 BLENDED SCHOOLS	3,900.00	3,900.00	101.76	2,474.69	1,323.55	66.06
Totals for 2400s	282,252.00	282,252.00	101.76	282,268.83	(118.59)	100.04
2500 BUSINESS OFFICE						
100 PERSONAL SVCS-SALARIES	213,310.00	213,310.00	0.00	215,270.25	(1,960.25)	100.92
200 PERSONAL SVCS-EMPLOYEE	203,622.00	203,622.00	0.00	200,432.93	3,189.07	98.43
300 PURCH SERVICES	24,900.00	24,900.00	0.00	32,910.41	(8,010.41)	132.17
400 PRUC PROPERTY SER	6,118.14	6,118.14	0.00	8,975.21	(2,857.07)	146.70
500 <500>	10,700.00	10,700.00	0.00	4,728.05	5,971.95	44.19
600 BLENDED SCHOOLS	4,557.00	4,557.00	0.00	11,267.08	(6,710.08)	247.25
700 Property	8,458.00	8,458.00	0.00	9,105.00	(647.00)	107.65
800 <800>	1,139.00	1,139.00	0.00	780.67	358.33	68.54
Totals for 2500s	472,804.14	472,804.14	0.00	483,469.60	(10,665.46)	102.26
2600 OPER & MAINT PLANT SVCS						
100 PERSONAL SVCS-SALARIES	771,355.00	771,355.00	0.00	734,250.09	37,104.91	95.19
200 PERSONAL SVCS-EMPLOYEE	678,909.00	678,909.00	0.00	607,646.90	71,262.10	89.50
300 PURCH SERVICES	83,084.00	83,084.00	0.00	76,601.64	6,482.36	92.20
400 PRUC PROPERTY SER	165,287.00	165,287.00	1,962.77	101,644.48	61,679.75	62.68
500 <500>	85,879.00	85,879.00	0.00	87,051.17	(1,172.17)	101.36
600 BLENDED SCHOOLS	544,401.00	544,401.00	7,766.11	511,618.17	25,016.72	95.40
700 Property	19,496.00	19,496.00	28,014.00	41,765.50	(50,283.50)	357.92
800 <800>	267.00	267.00	0.00	266.67	0.33	99.88

TROY AREA SCHOOL DISTRICT

07/08/2026 02:58:48 PM

BOARD SUMMARY

Encumbrances Included

As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2600s	2,348,678.00	2,348,678.00	37,742.88	2,160,844.62	150,090.50	93.61
2700 STUDENT TRANSPORTN SVCS						
100 PERSONAL SVCS-SALARIES	61,362.00	61,362.00	0.00	62,472.77	(1,110.77)	101.81
200 PERSONAL SVCS-EMPLOYEE	46,633.00	46,633.00	0.00	47,355.92	(722.92)	101.55
400 PRUC PROPERTY SER	5,000.00	5,000.00	0.00	1,662.50	3,337.50	33.25
500 <500>	1,691,189.00	1,691,189.00	0.00	1,524,455.11	166,733.89	90.14
600 BLENDED SCHOOLS	22,483.00	22,483.00	0.00	22,324.75	158.25	99.30
800 <800>	133.00	133.00	0.00	133.34	(0.34)	100.26
Totals for 2700s	1,826,800.00	1,826,800.00	0.00	1,658,404.39	168,395.61	90.78
2800 <2800>						
100 PERSONAL SVCS-SALARIES	223,331.00	223,331.00	0.00	219,767.93	3,563.07	98.40
200 PERSONAL SVCS-EMPLOYEE	153,247.00	153,247.00	0.00	142,624.07	10,622.93	93.07
300 PURCH SERVICES	20,000.00	20,000.00	0.00	19,499.54	500.46	97.50
500 <500>	15,000.00	15,000.00	0.00	8,439.83	6,560.17	56.27
Totals for 2800s	411,578.00	411,578.00	0.00	390,331.37	21,246.63	94.84
3200 STUDENT ACTIVITIES						
100 PERSONAL SVCS-SALARIES	215,275.00	215,275.00	0.00	221,001.79	(5,726.79)	102.66
200 PERSONAL SVCS-EMPLOYEE	89,662.00	89,662.00	0.00	89,994.05	(332.05)	100.37
300 PURCH SERVICES	63,035.00	63,035.00	0.00	73,655.41	(10,620.41)	116.85
400 PRUC PROPERTY SER	21,041.00	21,041.00	0.00	21,644.45	(603.45)	102.87
500 <500>	101,405.00	101,405.00	0.00	85,072.70	16,332.30	83.89
600 BLENDED SCHOOLS	108,838.00	108,838.00	24,784.72	86,570.38	(2,517.10)	102.31
700 Property	108,000.00	108,000.00	14,000.00	60,263.87	33,736.13	68.76
800 <800>	13,015.00	13,015.00	0.00	6,670.00	6,345.00	51.25
Totals for 3200s	720,271.00	720,271.00	38,784.72	644,872.65	36,613.63	94.92
5100 DEBT SERVICES						
800 <800>	518,719.00	518,719.00	0.00	369,958.15	148,760.85	71.32
900 OTHER USES OF FUNDS	2,170,000.00	2,170,000.00	0.00	2,319,090.63	(149,090.63)	106.87

TROY AREA SCHOOL DISTRICT

07/08/2026 02:58:48 PM

BOARD SUMMARY

Encumbrances Included

As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 5100s	2,688,719.00	2,688,719.00	0.00	2,689,048.78	(329.78)	100.01
5200 FUND TRANSFERS						
900 OTHER USES OF FUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Totals for 5200s	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
5900 BUDGETARY RESERVE						
800 <800>	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Totals for 5900s	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
Expenditure Totals	31,975,647.44	31,975,647.44	140,288.17	30,572,063.26	1,263,296.01	96.05
6100 CURRENT TAXES						
000 NON/DES	(9,357,205.00)	(9,357,205.00)	0.00	(9,159,809.49)	(197,395.51)	97.89
Totals for 6100s	(9,357,205.00)	(9,357,205.00)	0.00	(9,159,809.49)	(197,395.51)	97.89
6200 <6200>						
000 NON/DES	0.00	0.00	0.00	129,585.24	(129,585.24)	0.00
Totals for 6200s	0.00	0.00	0.00	129,585.24	(129,585.24)	0.00
6300 <6300>						
000 NON/DES	0.00	0.00	0.00	(59,647.14)	59,647.14	0.00
Totals for 6300s	0.00	0.00	0.00	(59,647.14)	59,647.14	0.00
6400 DELINQ TX LEV-ASSES LEA						
000 NON/DES	(315,000.00)	(315,000.00)	0.00	(219,863.48)	(95,136.52)	69.80
Totals for 6400s	(315,000.00)	(315,000.00)	0.00	(219,863.48)	(95,136.52)	69.80
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	(400,000.00)	(400,000.00)	0.00	(287,251.80)	(112,748.20)	71.81
Totals for 6500s	(400,000.00)	(400,000.00)	0.00	(287,251.80)	(112,748.20)	71.81
6700 <6700>						
000 NON/DES	(45,500.00)	(45,500.00)	0.00	(42,384.24)	(3,115.76)	93.15
Totals for 6700s	(45,500.00)	(45,500.00)	0.00	(42,384.24)	(3,115.76)	93.15

BOARD SUMMARY

Encumbrances Included

As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6800 <6800>						
000 NON/DES	(395,265.00)	(395,265.00)	0.00	(577,537.49)	182,272.49	146.11
Totals for 6800s	(395,265.00)	(395,265.00)	0.00	(577,537.49)	182,272.49	146.11
6900 OTH REV LOCAL SOURCES						
000 NON/DES	(140,000.00)	(140,000.00)	0.00	(130,710.07)	(9,289.93)	93.36
Totals for 6900s	(140,000.00)	(140,000.00)	0.00	(130,710.07)	(9,289.93)	93.36
7100 <7100>						
000 NON/DES	(10,986,889.00)	(10,986,889.00)	0.00	(11,025,538.31)	38,649.31	100.35
Totals for 7100s	(10,986,889.00)	(10,986,889.00)	0.00	(11,025,538.31)	38,649.31	100.35
7200 <7200>						
000 NON/DES	(1,544,288.00)	(1,544,288.00)	0.00	(1,529,540.49)	(14,747.51)	99.05
Totals for 7200s	(1,544,288.00)	(1,544,288.00)	0.00	(1,529,540.49)	(14,747.51)	99.05
7300 <7300>						
000 NON/DES	(2,554,854.00)	(2,554,854.00)	0.00	(2,624,815.53)	69,961.53	102.74
Totals for 7300s	(2,554,854.00)	(2,554,854.00)	0.00	(2,624,815.53)	69,961.53	102.74
7500 EXTRA GRANTS						
000 NON/DES	(1,043,618.00)	(1,043,618.00)	0.00	(1,367,804.24)	324,186.24	131.06
Totals for 7500s	(1,043,618.00)	(1,043,618.00)	0.00	(1,367,804.24)	324,186.24	131.06
7800 SOCIAL SECURITY						
000 NON/DES	(3,273,074.00)	(3,273,074.00)	0.00	(3,185,971.32)	(87,102.68)	97.34
Totals for 7800s	(3,273,074.00)	(3,273,074.00)	0.00	(3,185,971.32)	(87,102.68)	97.34
8500 <8500>						
000 NON/DES	(525,875.00)	(525,875.00)	0.00	(591,257.87)	65,382.87	112.43
Totals for 8500s	(525,875.00)	(525,875.00)	0.00	(591,257.87)	65,382.87	112.43
8800 MEDICAL ASSISTANCE						
000 NON/DES	(233,477.00)	(233,477.00)	0.00	(1,624.47)	(231,852.53)	0.70
Totals for 8800s	(233,477.00)	(233,477.00)	0.00	(1,624.47)	(231,852.53)	0.70

BOARD SUMMARY

Encumbrances Included

As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Revenue Totals	(30,815,045.00)	(30,815,045.00)	0.00	(30,674,170.70)	(140,874.30)	99.54
Fund 10 Totals						
Total Expenditure	28,971,928.44	28,971,928.44	140,288.17	27,883,014.48	948,625.79	96.73
Total Other Expenditure	3,003,719.00	3,003,719.00	0.00	2,689,048.78	314,670.22	89.52
Total Revenue	(30,815,045.00)	(30,815,045.00)	0.00	(30,674,170.70)	(140,874.30)	99.54
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Fund: 32 - CAPITAL RESERVE Encumbrances Included
As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2600 OPER & MAINT PLANT SVCS						
700 Property	0.00	0.00	11,744.30	812,794.22	(824,538.52)	0.00
Totals for 2600s	0.00	0.00	11,744.30	812,794.22	(824,538.52)	0.00
Expenditure Totals	0.00	0.00	11,744.30	812,794.22	(824,538.52)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	0.00	0.00	0.00	(47,641.80)	47,641.80	0.00
Totals for 6500s	0.00	0.00	0.00	(47,641.80)	47,641.80	0.00
Revenue Totals	0.00	0.00	0.00	(47,641.80)	47,641.80	0.00
Fund 32 Totals						
Total Expenditure	0.00	0.00	11,744.30	812,794.22	(824,538.52)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	(47,641.80)	47,641.80	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

BOARD SUMMARY
Fund: 51 - CAFETERIA Encumbrances Included
As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 PERSONAL SVCS-SALARIES	335,615.41	335,615.41	0.00	344,714.82	(9,099.41)	102.71
200 PERSONAL SVCS-EMPLOYEE	401,103.17	401,103.17	0.00	383,543.34	17,559.83	95.62
300 PURCH SERVICES	10,000.00	10,000.00	0.00	11,090.92	(1,090.92)	110.91
400 PRUC PROPERTY SER	12,000.00	12,000.00	0.00	6,716.46	5,283.54	55.97
500 <500>	1,300.00	1,300.00	0.00	58.00	1,242.00	4.46
600 BLENDED SCHOOLS	521,513.00	521,513.00	3,483.78	404,886.45	113,142.77	78.30
700 Property	14,113.00	14,113.00	0.00	0.00	14,113.00	0.00
800 <800>	200.00	200.00	0.00	183.00	17.00	91.50
Totals for 3100s	1,295,844.58	1,295,844.58	3,483.78	1,151,192.99	141,167.81	89.11
Expenditure Totals	1,295,844.58	1,295,844.58	3,483.78	1,151,192.99	141,167.81	89.11
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	0.00	0.00	0.00	(10,641.50)	10,641.50	0.00
Totals for 6500s	0.00	0.00	0.00	(10,641.50)	10,641.50	0.00
6600 <6600>						
000 NON/DES	(86,000.00)	(86,000.00)	0.00	(90,269.20)	4,269.20	104.96
Totals for 6600s	(86,000.00)	(86,000.00)	0.00	(90,269.20)	4,269.20	104.96
7600 SUBSI MLK LUN BRK PROG						
000 NON/DES	(70,000.00)	(70,000.00)	0.00	(63,334.22)	(6,665.78)	90.48
Totals for 7600s	(70,000.00)	(70,000.00)	0.00	(63,334.22)	(6,665.78)	90.48
7800 SOCIAL SECURITY						
000 NON/DES	(90,335.00)	(90,335.00)	0.00	0.00	(90,335.00)	0.00
Totals for 7800s	(90,335.00)	(90,335.00)	0.00	0.00	(90,335.00)	0.00
8500 <8500>						
000 NON/DES	(956,513.00)	(956,513.00)	0.00	(774,990.11)	(181,522.89)	81.02
Totals for 8500s	(956,513.00)	(956,513.00)	0.00	(774,990.11)	(181,522.89)	81.02
Revenue Totals	(1,202,848.00)	(1,202,848.00)	0.00	(939,235.03)	(263,612.97)	78.08
Fund 51 Totals						

BOARD SUMMARY

Encumbrances Included

As of: 06/30/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Total Expenditure	1,295,844.58	1,295,844.58	3,483.78	1,151,192.99	141,167.81	89.11
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(1,202,848.00)	(1,202,848.00)	0.00	(939,235.03)	(263,612.97)	78.08
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100	GENERAL FUND - REG PROG - ELEM SECNDRY	0.00	0.00	0.00	0.00	0.00	0.00
1110	GENERAL FUND - Instructional	11,981,017.65	12,365,454.50	12,365,454.50	15,098.33	(399,535.18)	103.33
1190	GENERAL FUND - Title One	436,701.00	506,207.95	506,207.95	0.00	(69,506.95)	115.92
1211	GENERAL FUND - LIFE SKILLS- (TMR)	900,381.00	1,058,813.59	1,058,813.59	449.77	(158,882.36)	117.65
1221	GENERAL FUND - HARD OF HEARING	11,280.00	11,279.90	11,279.90	0.00	0.10	100.00
1224	GENERAL FUND - VISUALLY IMPAIRED	5,524.00	5,524.55	5,524.55	0.00	(0.55)	100.01
1225	GENERAL FUND - SPEECH & LANG IMPAIRED	377,287.00	376,735.24	376,735.24	0.00	551.76	99.85
1230	GENERAL FUND - EMOTIONALLY DISTURBED	421,157.00	189,495.60	189,495.60	0.00	231,661.40	44.99
1232	GENERAL FUND - EMOTIONAL-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1233	GENERAL FUND - Autistic Support	187,709.00	182,322.62	182,322.62	0.00	5,386.38	97.13
1241	GENERAL FUND - LEARNING SUPPORT	3,332,319.00	2,663,964.61	2,663,964.61	88.00	668,266.39	79.95
1243	GENERAL FUND - GIFTED SUPPORT	54,039.00	103,492.51	103,492.51	0.00	(49,453.51)	191.51
1260	GENERAL FUND - Physical Support	7,796.65	7,796.65	7,796.65	0.00	0.00	100.00
1281	GENERAL FUND - EARLY INTERVENTION	4,000.00	2,830.07	2,830.07	0.00	1,169.93	70.75
1290	GENERAL FUND - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1310	GENERAL FUND - AGRICULTURAL EDUCATION	152,009.00	127,330.32	127,330.32	0.00	24,678.68	83.76
1360	GENERAL FUND - BUSINESS EDUCATION	156,483.00	154,893.97	154,893.97	0.00	1,589.03	98.98
1390	GENERAL FUND - VEMIS	402,114.00	402,114.00	402,114.00	0.00	0.00	100.00
1410	GENERAL FUND - DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	1,416.00	1,907.96	1,907.96	0.00	(491.96)	134.74
1441	GENERAL FUND - COURT PLACED/TUITION	25,000.00	7,500.00	7,500.00	0.00	17,500.00	30.00
1442	GENERAL FUND - IEP REQ/ALTERNATIVE ED	304,780.00	357,064.57	357,064.57	0.00	(52,284.57)	117.15
1490	GENERAL FUND - ADDITNL OTH INST PROG	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	720,843.00	723,183.79	723,183.79	0.00	(2,340.79)	100.32
2130	GENERAL FUND - ATTENDANCE SERVICES	63,447.00	64,169.03	64,169.03	0.00	(722.03)	101.14

Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	238,878.00	237,313.40	237,313.40	0.00	1,564.60	99.35
2160	GENERAL FUND - SOCIAL WORK	142,593.00	136,171.28	136,171.28	0.00	6,421.72	95.50
2220	GENERAL FUND - AUDIOVISUAL SERVICES	370,879.00	325,081.31	325,081.31	34,764.57	11,033.12	97.03
2240	GENERAL FUND - COMPUTER-ASST INST SVCS	26,360.00	(41,578.39)	(41,578.39)	0.00	67,938.39	(157.73)
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	278,616.00	285,637.80	285,637.80	0.00	(7,021.80)	102.52
2260	GENERAL FUND - INST&CURRIC DVLOP SVCS	571,294.00	413,703.36	413,703.36	0.00	157,590.64	72.42
2271	GENERAL FUND - CONFERENCES-CERTIFIED	100,000.00	42,077.04	42,077.04	0.00	57,922.96	42.08
2272	GENERAL FUND - CONF-NON-INSTRUCTIONAL	7,500.00	6,003.07	6,003.07	0.00	1,496.93	80.04
2310	GENERAL FUND - BOARD SERVICES	47,068.00	21,477.89	21,477.89	12,944.44	12,645.67	73.13
2320	GENERAL FUND - BOARD TREAS	250.00	250.00	250.00	0.00	0.00	100.00
2330	GENERAL FUND - TAX COLLECTORS	62,777.00	52,637.77	52,637.77	0.00	10,139.23	83.85
2340	GENERAL FUND - STAFF NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2350	GENERAL FUND - LEGAL SERVICES	75,500.00	107,170.76	107,170.76	0.00	(31,670.76)	141.95
2360	GENERAL FUND - OF/SUPERINTENDENT	307,135.00	315,286.20	315,286.20	0.00	(8,151.20)	102.65
2380	GENERAL FUND - OFFICE PRINCIPAL SVCS	1,135,392.00	1,049,510.10	1,049,510.10	313.70	85,568.20	92.46
2400	GENERAL FUND - PUPIL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2411	GENERAL FUND - Health Svcs Supervisor	127,489.00	129,998.14	129,998.14	0.00	(2,509.14)	101.97
2419	GENERAL FUND - Health Svcs Other	145,913.00	143,361.02	143,361.02	0.00	2,551.98	98.25
2420	GENERAL FUND - Purch Svcs Health Svcs	7,850.00	8,909.67	8,909.67	101.76	(1,161.43)	114.80
2440	GENERAL FUND - Nursing Svcs	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - Misc Health Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2500	GENERAL FUND - BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
2511	GENERAL FUND - Fiscal Svcs Admin	217,708.00	218,206.68	218,206.68	0.00	(498.68)	100.23
2514	GENERAL FUND - Payroll Services	112,537.00	121,879.39	121,879.39	0.00	(9,342.39)	108.30
2515	GENERAL FUND - Accounting Svcs	105,876.00	106,229.58	106,229.58	0.00	(353.58)	100.33

Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2520	GENERAL FUND - Purch Svcs Fiscal Svcs	29,258.14	34,416.14	34,416.14	0.00	(5,158.00)	117.63
2540	GENERAL FUND - Printing Fiscal Svcs	3,700.00	0.00	0.00	0.00	3,700.00	0.00
2590	GENERAL FUND - Other Fiscal Svcs	3,725.00	2,737.81	2,737.81	0.00	987.19	73.50
2600	GENERAL FUND - OPER & MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2610	GENERAL FUND - MAINTENANCE SUPV	0.00	0.00	0.00	0.00	0.00	0.00
2611	GENERAL FUND - O&M Supervisor	171,427.00	167,108.56	167,108.56	0.00	4,318.44	97.48
2619	GENERAL FUND - O&M Other Supervision	246,810.00	169,515.28	169,515.28	0.00	77,294.72	68.68
2620	GENERAL FUND - O&M Building Svcs	1,711,137.00	1,629,526.00	1,629,526.00	37,742.88	43,868.12	97.44
2630	GENERAL FUND - Upkeep Ground Svcs	31,175.00	25,025.00	25,025.00	0.00	6,150.00	80.27
2640	GENERAL FUND - Upkeep Equip Svcs	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2650	GENERAL FUND - Vehicle Operation	5,000.00	2,962.84	2,962.84	0.00	2,037.16	59.26
2660	GENERAL FUND - SECURITY SERVICES	180,129.00	166,706.94	166,706.94	0.00	13,422.06	92.55
2700	GENERAL FUND - STUDENT TRANSPORTN SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2711	GENERAL FUND - Transportation Superv	108,228.00	109,962.03	109,962.03	0.00	(1,734.03)	101.60
2720	GENERAL FUND - TRANS/PUBLIC	1,595,000.00	1,506,444.27	1,506,444.27	0.00	88,555.73	94.45
2750	GENERAL FUND - TRANS/NON PUBLIC	82,989.00	0.00	0.00	0.00	82,989.00	0.00
2790	GENERAL FUND - Other Transportation	40,583.00	41,998.09	41,998.09	0.00	(1,415.09)	103.49
2818	GENERAL FUND - DW TECHNOLOGY	383,578.00	368,249.50	368,249.50	0.00	15,328.50	96.00
2834	GENERAL FUND - Non Instruction Cert	17,000.00	15,050.00	15,050.00	0.00	1,950.00	88.53
2836	GENERAL FUND - Non Instruction NonCert	11,000.00	7,031.87	7,031.87	0.00	3,968.13	63.93
3200	GENERAL FUND - STUDENT ACTIVITIES	85,658.00	71,847.21	71,847.21	770.00	13,040.79	84.78
3250	GENERAL FUND - ATHLETICS	634,613.00	573,025.44	573,025.44	38,014.72	23,572.84	96.29
3300	GENERAL FUND - COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - SITE IMPR/REPLMNT	0.00	0.00	0.00	0.00	0.00	0.00
5100	GENERAL FUND - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5110	GENERAL FUND - 5110	2,688,719.00	2,688,718.78	2,688,718.78	0.00	0.22	100.00
5130	GENERAL FUND - REFUND PRIOR YEARS RCPT	0.00	330.00	330.00	0.00	(330.00)	0.00
5200	GENERAL FUND - FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230	GENERAL FUND - CAPITAL FUND TRANSFERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
6111	GENERAL FUND - REAL ESTATE	(7,804,943.00)	(7,880,449.11)	(7,880,449.11)	0.00	75,506.11	100.97
6113	GENERAL FUND - PUBLIC UTILITY REALTY	(8,800.00)	(8,849.39)	(8,849.39)	0.00	49.39	100.56
6114	GENERAL FUND - PIL	(17,000.00)	(16,170.36)	(16,170.36)	0.00	(829.64)	95.12
6120	GENERAL FUND - PER CAPITA 679	(50,000.00)	(46,428.50)	(46,428.50)	0.00	(3,571.50)	92.86
6141	GENERAL FUND - PER CAPITA 511	0.00	0.00	0.00	0.00	0.00	0.00
6151	GENERAL FUND - EARNED INCOME TAX/WAGE	(1,015,000.00)	(844,798.77)	(844,798.77)	0.00	(170,201.23)	83.23
6152	GENERAL FUND - OCCUPATION TAX	(341,462.00)	(313,979.20)	(313,979.20)	0.00	(27,482.80)	91.95
6153	GENERAL FUND - REAL ESTATE TRANSFER	(120,000.00)	(49,134.16)	(49,134.16)	0.00	(70,865.84)	40.95
6211	GENERAL FUND - Real Estate Discounts	0.00	129,585.24	129,585.24	0.00	(129,585.24)	0.00
6311	GENERAL FUND - Real Estate Penalties	0.00	(59,647.14)	(59,647.14)	0.00	59,647.14	0.00
6400	GENERAL FUND - DELINQ TX LEV-ASSES LEA	(315,000.00)	0.00	0.00	0.00	(315,000.00)	0.00
6411	GENERAL FUND - REAL ESTATE/DLQ	0.00	(199,898.48)	(199,898.48)	0.00	199,898.48	0.00
6420	GENERAL FUND - P/C 679/DLQ	0.00	(1,881.00)	(1,881.00)	0.00	1,881.00	0.00
6441	GENERAL FUND - P/C 511/DLQ	0.00	0.00	0.00	0.00	0.00	0.00
6452	GENERAL FUND - DLQ	0.00	(18,084.00)	(18,084.00)	0.00	18,084.00	0.00
6510	GENERAL FUND - INTEREST	(400,000.00)	(287,251.80)	(287,251.80)	0.00	(112,748.20)	71.81
6710	GENERAL FUND - GATE RECEIPTS	(30,000.00)	(29,139.50)	(29,139.50)	0.00	(860.50)	97.13
6740	GENERAL FUND - Participation Fee Recs	(500.00)	0.00	0.00	0.00	(500.00)	0.00
6750	GENERAL FUND - iPad Insurance Fee	(15,000.00)	(13,244.74)	(13,244.74)	0.00	(1,755.26)	88.30
6830	GENERAL FUND - REV IUS-FEDERAL FUNDS	(370,265.00)	0.00	0.00	0.00	(370,265.00)	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6832	GENERAL FUND - School Improvement	(25,000.00)	(577,537.49)	(577,537.49)	0.00	552,537.49	2,310.15
6910	GENERAL FUND - RENTALS	(10,000.00)	(35,225.54)	(35,225.54)	0.00	25,225.54	352.26
6920	GENERAL FUND - PRIVATE SOURCE DONATION	(30,000.00)	(46,611.40)	(46,611.40)	0.00	16,611.40	155.37
6944	GENERAL FUND - INCARCERATED EDUCATION	(80,000.00)	(7,500.00)	(7,500.00)	0.00	(72,500.00)	9.38
6990	GENERAL FUND - MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6991	GENERAL FUND - Refunds Prior Yr Expend	0.00	0.00	0.00	0.00	0.00	0.00
6999	GENERAL FUND - ALL OTHER REVENUES	(20,000.00)	(41,373.13)	(41,373.13)	0.00	21,373.13	206.87
7110	GENERAL FUND - BASIC INSTRUCTION	(10,971,889.00)	0.00	0.00	0.00	(10,971,889.00)	0.00
7111	GENERAL FUND - Basic Education Funding	0.00	(10,986,628.13)	(10,986,628.13)	0.00	10,986,628.13	0.00
7112	GENERAL FUND - Basic - Social Sec	0.00	0.00	0.00	0.00	0.00	0.00
7140	GENERAL FUND - CYBER CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - SECTION 1305 & 1306	(15,000.00)	(38,910.18)	(38,910.18)	0.00	23,910.18	259.40
7220	GENERAL FUND - VOCATIONAL EDUCATION	(37,632.00)	(38,558.12)	(38,558.12)	0.00	926.12	102.46
7271	GENERAL FUND - SPEC ED	(1,506,656.00)	(1,490,982.37)	(1,490,982.37)	0.00	(15,673.63)	98.96
7311	GENERAL FUND - Public Transportation	(1,177,619.00)	(1,164,607.78)	(1,164,607.78)	0.00	(13,011.22)	98.90
7312	GENERAL FUND - Non Public Trans	(3,850.00)	(4,235.00)	(4,235.00)	0.00	385.00	110.00
7320	GENERAL FUND - RENTALS	(737,360.00)	(737,330.68)	(737,330.68)	0.00	(29.32)	100.00
7330	GENERAL FUND - MEDICAL/DENTAL	(26,000.00)	(25,534.60)	(25,534.60)	0.00	(465.40)	98.21
7331	GENERAL FUND - Reimbursement for Health Services Medical.Dental	0.00	0.00	0.00	0.00	0.00	0.00
7332	GENERAL FUND - Feminine Hygiene Product Funding	0.00	(2,535.59)	(2,535.59)	0.00	2,535.59	0.00
7340	GENERAL FUND - Property Tax Relief	(564,025.00)	(564,024.94)	(564,024.94)	0.00	(0.06)	100.00
7362	GENERAL FUND - PCCD School Mental Health	(46,000.00)	(126,546.94)	(126,546.94)	0.00	80,546.94	275.10
7501	GENERAL FUND - PA ACCT GRANTS	(1,043,618.00)	(1,367,044.24)	(1,367,044.24)	0.00	323,426.24	130.99
7505	GENERAL FUND - Ready to Learn	0.00	0.00	0.00	0.00	0.00	0.00
7599	GENERAL FUND - OTHER STATE REVENUE	0.00	(760.00)	(760.00)	0.00	760.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2025 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7810 GENERAL FUND - Social Security	(642,214.00)	(548,303.51)	(548,303.51)	0.00	(93,910.49)	85.38
7820 GENERAL FUND - RETIREMENT	(2,630,860.00)	(2,637,667.81)	(2,637,667.81)	0.00	6,807.81	100.26
8512 GENERAL FUND - COVID-19 SECIM	0.00	0.00	0.00	0.00	0.00	0.00
8514 GENERAL FUND - TITLE 1 LOW INCOME	(436,702.00)	(500,494.45)	(500,494.45)	0.00	63,792.45	114.61
8515 GENERAL FUND - TITLE II IMPROVEMENT	(56,400.00)	(57,526.00)	(57,526.00)	0.00	1,126.00	102.00
8517 GENERAL FUND - DRUG FREE SCHOOLS	(32,773.00)	(33,237.42)	(33,237.42)	0.00	464.42	101.42
8741 GENERAL FUND - ESSER	0.00	0.00	0.00	0.00	0.00	0.00
8742 GENERAL FUND - GEER Funding	0.00	0.00	0.00	0.00	0.00	0.00
8743 GENERAL FUND - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
8744 GENERAL FUND - ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00
8749 GENERAL FUND - School Health&Safety	0.00	0.00	0.00	0.00	0.00	0.00
8751 GENERAL FUND - ARP ESSER 7%	0.00	0.00	0.00	0.00	0.00	0.00
8752 GENERAL FUND - ARP ESSER 7%	0.00	0.00	0.00	0.00	0.00	0.00
8753 GENERAL FUND - ARP ESSER 7%	0.00	0.00	0.00	0.00	0.00	0.00
8800 GENERAL FUND - MEDICAL ASSISTANCE	(227,477.00)	0.00	0.00	0.00	(227,477.00)	0.00
8820 GENERAL FUND - ACCESS MED/WELFARE	(6,000.00)	(1,624.47)	(1,624.47)	0.00	(4,375.53)	27.07
9100 GENERAL FUND - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130 GENERAL FUND - Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00
9200 GENERAL FUND - Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
9310 GENERAL FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9330 GENERAL FUND - CAPITAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals						
Total Expenditure	28,971,928.44	27,883,014.48	27,883,014.48	140,288.17	948,625.79	96.73
Total Other Expenditure	3,003,719.00	2,689,048.78	2,689,048.78	0.00	314,670.22	89.52
Total Revenue	(30,815,045.00)	(30,674,170.70)	(30,674,170.70)	0.00	(140,874.30)	99.54

Condensed Board Summary Report

Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,160,602.44	(102,107.44)	(102,107.44)	140,288.17	1,122,421.71	0.00	0.00

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	28,971,928.44	27,883,014.48	27,883,014.48	140,288.17	948,625.79	96.73
Total Other Expenditure	3,003,719.00	2,689,048.78	2,689,048.78	0.00	314,670.22	89.52
Total Revenue	(30,815,045.00)	(30,674,170.70)	(30,674,170.70)	0.00	(140,874.30)	99.54
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	1,160,602.44	(102,107.44)	(102,107.44)	140,288.17	1,122,421.71	

ACTIVITY CLUB BALANCES		
	Club	Balance at 6/30/2026
	National Honor Society	\$ 2,019.98
	National Jr High Honor Society	\$ 624.08
	Student Faculty Senate	\$ 2,089.73
	Jr High Student Faculty Senate	\$ 974.00
	Yearbook	\$ 3,484.24
	Special Learning	\$ 8,190.18
	Choral	\$ 4,157.87
	Band	\$ 1,975.99
	Track	\$ 1,058.62
	LEO (Leadership, Experience, Opportunity)	\$ 2,003.67
	Ski	\$ 189.23
	Fall Cheerleading	\$ 158.16
	Fall Cheerleading Jr High	\$ 853.39
	Girls Basketball	\$ -
	Jr. High Girls Basketball	\$ -
	Volleyball	\$ 127.19
	Jr High Girls Volleyball	\$ 330.67
	Letterman's Club	\$ 4,907.14
	Cross Country	\$ 716.57
	Jr High Cross Country	\$ 940.01
	Wrestling	\$ 1,130.87
	Jr High Wrestling	\$ 1,257.34
	Boys Basketball	\$ -
	Football	\$ -
	Jr High Football	\$ 905.86
	Softball	\$ 925.38
	Baseball	\$ 106.70
	Boy's Soccer	\$ -
	Girl's Soccer	\$ -
	Graduation	\$ 880.27

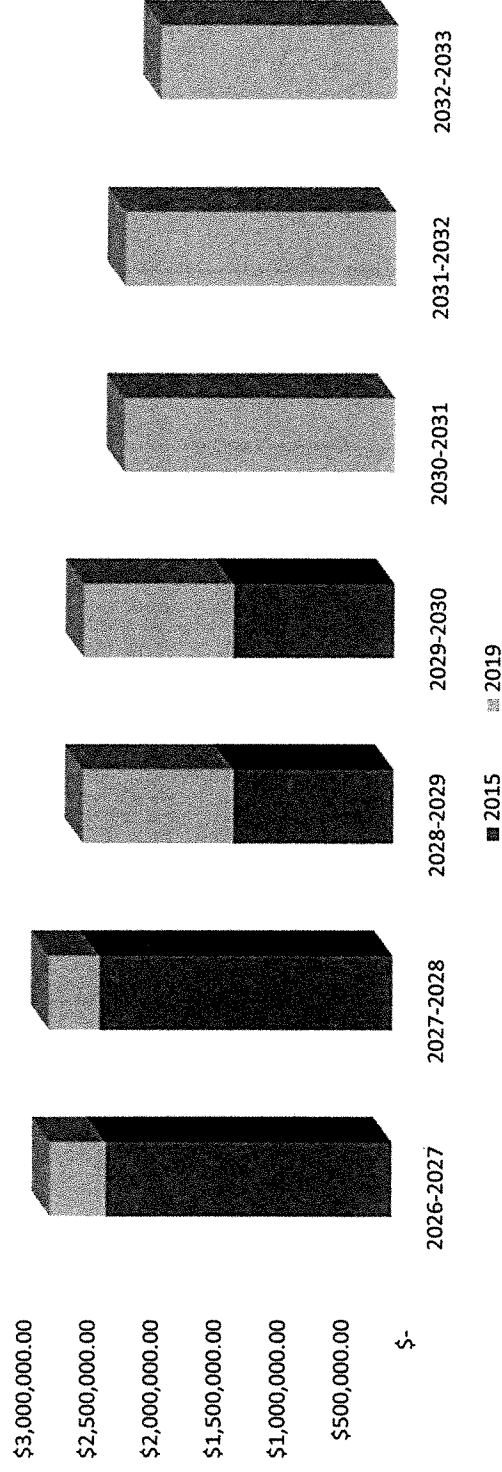
Class of 2024	\$	-
Class of 2025	\$	-
Class of 2026	\$	7,988.14
Class of 2027	\$	9,920.25
Class of 2028	\$	3,288.13
Class of 2029	\$	3,387.71
Class of 2030	\$	3,436.96
Class of 2031	\$	3,393.53
Environmental Club	\$	109.98
Literacy Magazine	\$	51.87
Fit Club	\$	1,012.86
Speech & Debate	\$	1,151.98
Drama Club	\$	18,436.56
Interact Club	\$	257.65
FBLA	\$	2,481.62
FFA	\$	2,463.14
Scholarship Challenge	\$	1,246.34
Spanish Club	\$	1,065.80
History Club	\$	295.33
General**	\$	347.63
Bocce Activity Club	\$	3,285.94
Total Activity Funds	\$	103,628.56
Interest	\$	9,166.65
Total	\$ 112,795.21	

**Outstanding Troy Area School District Bond Debt
Annual Payments**

	2011 ^a	2015	2019	Total Payments	Local Share	Reimbursement	Totals
2026-2027		\$ 2,249,981.26	\$ 434,012.52	\$ 2,683,993.78	\$ 1,947,787.00	\$ 736,206.78	\$ 2,683,993.78
2027-2028		\$ 2,303,781.26	\$ 392,937.52	\$ 2,696,718.78	\$ 1,947,263.70	\$ 749,455.08	\$ 2,696,718.78
2028-2029		\$ 1,258,831.26	\$ 1,178,465.64	\$ 2,437,296.90	\$ 1,946,199.94	\$ 491,096.96	\$ 2,437,296.90
2029-2030		\$ 1,263,281.26	\$ 1,174,206.26	\$ 2,437,487.52	\$ 1,945,367.71	\$ 492,119.81	\$ 2,437,487.52
2030-2031			\$ 2,125,459.38	\$ 2,125,459.38	\$ 1,945,543.69	\$ 179,915.69	\$ 2,125,459.38
2031-2032			\$ 2,127,368.75	\$ 2,127,368.75	\$ 1,947,291.43	\$ 180,077.32	\$ 2,127,368.75
2032-2033			\$ 1,860,231.25	\$ 1,860,231.25	\$ 1,702,766.56	\$ 157,464.69	\$ 1,860,231.25
TOTALS	\$ -	\$ 7,075,875.04	\$ 9,292,681.32	\$ 16,368,556.36	\$ 13,382,220.04	\$ 2,986,336.32	\$ 16,368,556.36

Proj Reim 81.29% 45.43% 12.37% 62.60%

a - School District's share of the Northern Tier Career & Technology Center financing.



Troy Area School District
Gross Outstanding Principle

Fiscal Year Ending June 30	2008 G.O Bonds	2010 G.O Bonds	2011 G.O Bonds	2011 G.O Bonds	2012 G.O Bonds	2013 G.O Bonds	2015 G.O Bonds	2019 G.O Bonds	Total
Issue Amount			\$ 3,210,000	\$ 1,202,715	\$ 5,450,000	\$ 5,590,000	\$ 18,985,000	\$ 9,920,000	\$ 44,357,715
Payments									
2007									
2008	\$ 6,935,000.00								\$ 6,935,000
2009	\$ 6,880,000.00								\$ 6,880,000
2010	\$ 6,840,000.00	\$ 15,675,000.00							\$ 22,515,000
2011	\$ 6,810,000.00	\$ 15,675,000.00	\$ 3,210,000	\$ 1,202,715	\$ 5,450,000				\$ 26,897,715
2012	\$ 6,780,000.00	\$ 15,525,000.00	\$ 3,175,000	\$ 1,139,295	\$ 5,065,000				\$ 32,069,295
2013	\$ 6,750,000.00	\$ 14,805,000.00	\$ 3,095,000	\$ 1,065,305	\$ 5,060,000				\$ 30,780,305
2014	\$ 6,720,000.00	\$ 13,960,000.00	\$ 2,660,000	\$ 989,805	\$ 5,060,000	\$ 5,590,000			\$ 34,979,805
2015	\$ 6,690,000.00	\$ 13,400,000.00	\$ 2,220,000	\$ 912,795	\$ 4,750,000	\$ 5,590,000			\$ 33,562,795
2016	\$ -	\$ -	\$ 1,770,000	\$ 833,520	\$ 4,355,000	\$ 5,550,000	\$ 18,460,000		\$ 30,968,520
2017			\$ 1,305,000	\$ 751,225	\$ 3,955,000	\$ 5,535,000	\$ 18,070,000		\$ 29,616,225
2018			\$ 830,000	\$ 666,665	\$ 3,550,000	\$ 5,525,000	\$ 17,680,000		\$ 28,251,665
2019			\$ 345,000	\$ 589,655	\$ 3,135,000	\$ 5,510,000	\$ 17,280,000		\$ 26,859,655
2020			\$ -	\$ 497,394	\$ -	\$ -	\$ 16,695,000	\$ 9,485,000	\$ 26,677,394
2021				\$ 403,774	\$ -	\$ -	\$ 15,525,000	\$ 9,055,000	\$ 24,983,774
2022				\$ 306,832	\$ -	\$ -	\$ 13,890,000	\$ 8,920,000	\$ 23,116,832
2023				\$ 207,474	\$ -	\$ -	\$ 12,185,000	\$ 8,785,000	\$ 21,177,474
2024				\$ 105,096	\$ -	\$ -	\$ 10,415,000	\$ 8,640,000	\$ 19,160,096
2025			\$ -	\$ -	\$ -	\$ -	\$ 8,560,000	\$ 8,490,000	\$ 17,050,000
2026				\$ -	\$ -	\$ -	\$ 6,605,000	\$ 8,275,000	\$ 14,880,000
2027				\$ -	\$ -	\$ -	\$ 4,575,000	\$ 8,055,000	\$ 12,630,000
2028				\$ -	\$ -	\$ -	\$ 2,410,000	\$ 7,870,000	\$ 10,280,000
2029				\$ -	\$ -	\$ -	\$ 1,225,000	\$ 6,885,000	\$ 8,110,000
2030				\$ -	\$ -	\$ -	\$ -	\$ 5,880,000	\$ 5,880,000
2031				\$ -	\$ -	\$ -	\$ -	\$ 3,885,000	\$ 3,885,000
2032				\$ -	\$ -	\$ -	\$ -	\$ 1,835,000	\$ 1,835,000
2033				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**PROFESSIONAL SERVICES AGREEMENT
CONTRACT FOR MEDICAL SERVICES
BETWEEN
TROY AREA SCHOOL DISTRICT
AND
GUTHRIE MEDICAL GROUP, P.C.**

THIS AGREEMENT is made effective as of the **30th day of June, 2026**, “Effective Date”, by and between **Troy Area School District “School District”** with its principal place of business at **68 Fenner Avenue, Troy, Pennsylvania, 16947**, and **Guthrie Medical Group, P.C., “Guthrie”**, a Pennsylvania professional corporation with its principal place of business at **One Guthrie Square, Sayre, Pennsylvania 18840**.

RECITALS

WHEREAS, the School District desires to retain the services of Guthrie as an independent contractor to provide professional medical services to the School District.

WHEREAS, Guthrie desires to provide professional medical services as an independent contractor to the School District, and

WHEREAS, the parties hereto, wish to set forth their agreement in connection with their relationship.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, and for other good and valid consideration hereby acknowledged, the parties hereby agree as follows:

1. **TERM**. This Agreement shall become effective as of the Effective Date and shall remain in effect for two (2) years, unless terminated earlier, pursuant to Section 4 of this Agreement. The parties may mutually agree in writing to re-negotiate and renew this Professional Services Agreement for an additional two year term, by giving sixty (60) days notice prior to the expiration of the Initial Term or any Renewal Term. The parties reserve the right to change the terms of this agreement, by mutual, written consent, including compensation for each Renewal Term.
2. **SERVICES**. Subject to the terms and provisions of this Agreement, the School District engages Guthrie as an independent contractor to provide professional medical services in accordance with Exhibit A, Scope of Services, attached hereto and incorporated herein. Such Scope of Services may be modified as the parties shall mutually agree. The parties agree that the services contracted for under this Agreement are reasonable and do not exceed those that are reasonable and necessary for the legitimate business purposes of the arrangement.
3. **PAYMENT**. For the Provision of services under this Agreement, the School District shall pay Guthrie as set forth in Exhibit B. This payment shall be due in full 30 days from the billing date. The parties agree that the fees under this Agreement do not exceed fair market value.

4. **TERMINATION.** Either party shall have the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days written notice to the other party.

5. **REPRESENTATIONS.**

a. The School District warrants and represents that it shall comply with all applicable federal, state, and local statutes, rules, and regulations.

b. Guthrie warrants and represents that its employee(s) providing professional medical services pursuant to this Agreement (i) are and will be duly licensed in the state in which services will be provided; and (ii) shall comply with all applicable federal, state, and local statutes, rules, and regulations and with the rules, regulations and programs of the School District, as amended from time to time, including but not limited to the School District's compliance program.

c. Notwithstanding any other provision in this Agreement, the School District remains responsible for ensuring that any service provided pursuant to this Agreement complies with all pertinent provisions of federal, state, and local statutes, rules and regulations.

6. **INSURANCE: INDEMNIFICATION**

a. During the term(s) of this Agreement, Guthrie shall secure and maintain, at no expense to the School District, Professional Liability Insurance which shall cover claims arising out of the rendering or failure to render professional medical services. The minimum limits of liability for this insurance shall be the minimum limits required by State law. The retroactive date (if any) for this insurance shall not be later than the commencement date of services under this Agreement.

b. Prior to providing any services pursuant to this Agreement, Guthrie shall furnish the School District, upon request, with evidence that Guthrie has obtained and maintained the insurance required.

c. School District shall, at its own cost and expense, obtain and maintain in force during the term of this Agreement professional and general liability insurance in the minimum amounts required by law, or in the absence of such legally-required amounts, with minimum limits of \$1 million per occurrence/claim, \$3 million annual aggregate in Pennsylvania. Such insurance shall cover School District. Such insurance shall be provided by insurance companies acceptable to Guthrie and licensed to conduct business in the Commonwealth of Pennsylvania with the AM Best Rating of A- or better. A certificate of insurance verifying such coverage shall be in the possession of Guthrie at all times while this Agreement is in effect. Guthrie shall be notified at least thirty (30) days prior to the cancellation, reduction, or material change in coverage or reduction in AM Best rating.

d. In the event the form of insurance is claims made, School District warrants and represents that they will purchase appropriate tail coverage for claims, demands, or actions reported in future years for acts of omissions during the term of this Agreement. In the event of insufficient coverage as defined in this paragraph, or lapse of coverage, Guthrie reserves the right

to terminate this Agreement immediately with written notice to School District without monetary penalty to Guthrie.

e. As between the parties, Guthrie shall indemnify and hold the School District and its agents, employees, directors, officers, trustees and representatives harmless from and against any and all claims, liabilities, losses, damages, injuries, or costs (including, but not limited to, court costs and reasonable attorney's fees whether incurred in a third-party action or an action brought by the School District to enforce its rights under this paragraph) arising directly or indirectly from any act or omission of Guthrie in the performance of professional services under this Agreement. Guthrie's obligation to indemnify the School District shall not apply to the extent that claims arise from the negligence of the School District or its directors, officers, trustees, agents (other than Guthrie) and employees.

f. Likewise, the School District shall indemnify and hold Guthrie its agents, employees, directors, officers, and representatives harmless from and against any and all claims, liabilities, losses, damages, injuries, or costs (including, but not limited to, court costs and reasonable attorneys' fees whether incurred in a third-party action or in an action brought by Guthrie to enforce its rights under this paragraph) arising directly or indirectly from any act or omission of the School District in the performance of this Agreement. The School District's obligation to indemnify Guthrie shall not apply to the extent that claims arise from the negligence, of Guthrie or its directors, officers, trustees, agents (other than the School District) and employees.

7. **CONFIDENTIALITY.** Guthrie acknowledges that all patient records and patient communications are confidential, and are protected by privilege and State and Federal laws. Guthrie covenants that during the term of this Agreement and after termination thereof, Guthrie will require Guthrie providers who provide services under this Agreement, to preserve the confidentiality of such records and communication and do nothing that may be deemed a violation of the privileges and laws. Nothing herein shall be interpreted as requiring Guthrie or Guthrie providers to fail to comply with any lawful subpoena or other court order or legal compulsion with respect to said information. However, if Guthrie or a Guthrie provider is served with any such request, Guthrie will notify the School District within 10 days after receipt of such notice. The School District shall have the right to contest any such process if it deems the information sought to be privileged. To the extent the Federal privacy regulations, 45 CFR 160-164 are applicable, both parties agree to adhere to the Federal privacy regulations.

8. **RELATIONSHIP OF PARTIES.** In the performance of their obligations hereunder, the parties shall be and act at all times as independent contractors to each other. Nothing herein may be construed to create an employer-employee relationship between the School District and Guthrie. Guthrie shall not have any claim under this Agreement or otherwise against the School District for retirement benefits, social security, workers' compensation, professional malpractice or unemployment insurance benefits. The School District will not withhold on Guthrie's behalf any sums for income tax, unemployment insurance, social security, or any other withholding; such taxes and withholdings shall be Guthrie's sole responsibility.

9. **NON-EXCLUSIVE AGREEMENT.** The parties agree that this Agreement is non-exclusive and does not preclude Guthrie from offering services to the general public or the School District from engaging other physician(s)/provider(s) to provide professional medical services.

10. **NOTICES.** All notices, consents or communications required or permitted hereunder, or otherwise given by one party to the other, shall be in writing and shall be deemed given when received by personal delivery, certified or registered mail, postage prepaid, return receipt requested, or sent by express courier or facsimile addressed to the parties at the addresses below.

Notices to the School District shall be directed to: Neil Wintrode
Business Manager
Troy Area School District
68 Fenner Avenue
Troy, PA 16947

Notices to Guthrie shall be directed to: Greg Johnston
Occupational Medicine
Guthrie Medical Group, P.C.
One Guthrie Square
Sayre, PA 18840

Either party may change the persons and addresses to which notices or other communications are to be sent by the methods stated above, provided that notice of such changes shall be effective only upon receipt.

11. **MISCELLANEOUS.**

a. The waiver of any condition or breach of any term or covenant contained in this Agreement shall not operate or be construed as a waiver of any subsequent condition or breach. Moreover, the failure of either party to exercise any right hereunder shall not bar the later exercise thereof.

b. This Agreement shall not be changed, modified or amended except by a writing signed by both parties.

c. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective successors in interest and permitted assigns. This Agreement may not be assigned by either party except on the prior written consent of the other party, and any purported assignment in violation hereof shall be null and void.

d. This Agreement shall be governed by and construed in accordance with the laws of the State of Pennsylvania. Should a court of competent jurisdiction or an administrative agency determine that any provision of this Agreement is invalid, illegal, or unenforceable; the remainder of this Agreement shall not be affected unless the invalid, illegal, or unenforceable provision substantially impairs the benefits of the remaining portions of this Agreement.

e. If either party determines, in good faith, that any provision of this Agreement violates any law, rule, regulation or standard of professional conduct now or hereafter existing, the parties shall cause this Agreement to be amended to eliminate any such violation; provided, however, that the terms of any such amendment shall not significantly change the economic substance of this Agreement or other obligations of the parties.

f. The headings of the sections of this Agreement are inserted for convenience of reference only and in no way define, prescribe, or limit the intent of this Agreement.

g. All provisions of this Agreement that by their terms require performance by one or both parties following the expiration or termination of this Agreement shall survive such expiration or termination.

h. This Agreement contains the entire agreement and understanding between the parties as to the matters contained herein, and merges with and supersedes all prior discussions, agreements and understandings between the parties. No party shall be bound by any condition, definition, warranty or representation other than as expressly provided in this Agreement.

INTENDING TO BE LEGALLY BOUND, the undersigned execute this Agreement as of the date first set forth above.

TROY AREA SCHOOL DISTRICT

BY: _____
Brad Feldmeier
Superintendent

DATE: _____

GUTHRIE MEDICAL GROUP, P .C.

BY: _____
Joseph Ronsivalle, D.O.
President

DATE: _____

EXHIBIT A
TROY AREA SCHOOL DISTRICT
CONTRACT FOR MEDICAL SERVICES
2026-2028

Physician Hourly Rate

Lead Physician Contact shall provide the following services, only as requested by appropriate school personnel:

- a. Act in an instructional capacity as a resource person for teachers and other employee groups.
- b. Review reports of accidents, excuses from physical activities connected with the school program; and recommend appropriate action to the Superintendent of Schools or his/her designee.
- c. Recommends adjustments of the educational program in accordance with individual pupil's needs and consults with parents, teachers and pupils as the circumstance may warrant.
- d. Recommends the exclusion or readmission of pupils in connection with any infectious or contagious disease.
- e. Provides consultative services for the Board of Education, the Superintendent of School or his/her designee, school health personnel, including the writing of standard orders for emergency epinephrine pens and prescriptions for such.
- f. Acts as liaison between the school district, family physicians and community health agencies.
- g. Serves as a member of the Committee on Special Education and attends meetings as services may require.
- h. Performs such other duties of the school physician as may be described in department bulletins covering this service and such additional duties as the board of Education may, from time to time, require.

Grade Physicals (K, 1, 6, and 11)

Grade specific physicals will be provided according to the state required guidelines. Grade specific physicals do not include follow-up or treatment of any new or established medical condition, or immunizations. Physicals will be performed on site at individual school buildings at dates and times agreeable to the School District and Guthrie. If a student fails to keep the appointment for the grade specific physical and the student is unavailable during subsequent scheduled provider visits, it will be the responsibility of the student's parents to arrange with Guthrie, or their private medical provider, to perform the physical. The physicals performed at Guthrie under these circumstances will be billed to the student's parents and/or their insurance at the current Guthrie fee schedule. New students (those enrolling for the first time in the School District) and/or entering the School District during the course of the school year will be covered under the terms of this agreement. *Working papers and driver physical forms will not be included in any grade or sport physical.*

Provider Event Coverage

Coverage will be provided for home varsity football games and other sporting events requested by the School District and agreed upon by Guthrie. There will be no coverage for scrimmages. Athletic injuries treated at Guthrie are not covered by this agreement. The School District is to allow ample notice (four to eight weeks) for any special event coverage not mentioned in this contract.

Sport Physicals (Fall, Winter & Spring)

Sport physicals will be provided according to the state required guidelines for Pre-Participation Physicals for all students before participation in interscholastic athletics. Physicals will be required for all students participating in fall, winter, and spring sports. Pre-participation injury and fitness evaluation and recommendations are included. Sport physicals do not include routine or specialty care, diagnostic, or ancillary testing. Physicals will be performed on site at dates and times agreeable to the School District and Guthrie. If a student fails to keep the appointment for the sport physical and the student is unavailable during subsequent scheduled physician visits, it will be the responsibility of the student's parents to arrange with Guthrie, or their private medical provider, to perform the physical. The physicals performed at Guthrie under these circumstances will be billed to the student's parents and/or their insurance at the current Guthrie fee schedule. *Working papers and driver physical forms will not be included in any grade or sport physical.*

**EXHIBIT B
TROY AREA SCHOOL DISTRICT
CONTRACT FOR MEDICAL SERVICES
2026-2028**

2026 -'28 Physician Hourly Rate	\$ 316.00/hour
2026 -'28 Grade physicals	\$ 23.50/exam
2026 -'28 Provider event coverage	\$ 316.00/event
2026 -'28 Sport physicals	\$ 23.50/exam

The School District will be invoiced monthly on a fee per service basis. Payment is due thirty days from receipt of invoice.

**Checks Payable to: Guthrie Medical Group, P.C.
Attn: Business Office
One Guthrie Square
Sayre, PA 18840**

AGREEMENT FOR CONSULTING SERVICES

This agreement, made and entered into this ____ day of _____, by and between the Troy Area School District (“Client”) and PFM Group Consulting LLC (hereinafter called “PFM”) sets forth the terms and conditions under which PFM shall provide services.

WHEREAS, the Client desires to obtain the services of an advisor to provide financial and budget, and operational improvement consulting services; and

WHEREAS, PFM is capable of providing the necessary advisory services.

NOW, THEREFORE, in consideration of the above-mentioned premises and intending to be legally bound hereby, the Client and PFM agree as follows:

I. SCOPE OF SERVICES

PFM shall provide, upon request of the Client, services related to multi-year financial planning and budgeting, operational improvement, and other support, examples of which, not intended to be exclusive, are set forth in Exhibit A to this Agreement. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Agreement. Services provided by PFM which are not specifically referenced in the scope of services set forth in Exhibit A of this Agreement shall be completed as agreed in writing in advance between the Client and PFM. Upon request of Client, an affiliate of PFM or a third party referred or otherwise introduced by PFM and/or designated by the Client may agree to additional services to be provided under a separate writing, including separate scope and compensation, between Client and such affiliate or third party.

II. WORK SCHEDULE

The services of PFM are to commence as soon as practicable after the execution of this Agreement and a request by the Client for such service.

III. ADVISORY COMPENSATION; REIMBURSEMENT OF EXPENSES

For the services provided under this Agreement, PFM’s professional fees shall be paid as provided in Exhibit B to this Agreement and Client shall pay expenses and fees for other services not set forth in Exhibit A as provided below. All fees shall be due to PFM within thirty (30) days of the date of invoice.

1. Reimbursable Expenses

In addition to fees for services, PFM will be reimbursed for necessary, reasonable out-of-pocket expenses incurred, including, but not limited to, travel, meals, lodging, telephone, mail, and other ordinary or extraordinary costs such as for graphics, printing, document production (including as required by a subpoena or other legal document or order), data processing and

computer time which are incurred by PFM. Upon request of Client, documentation of such expenses will be provided.

2. Other Services

Any services which are not included in the scope of services set forth in Exhibit A of this Agreement will be subject to separate, mutually acceptable fee structures.

IV. TERMS AND TERMINATION

This Agreement shall be effective from July 1, 2026 until June 30, 2027 (the “Initial Term”) and shall not automatically renew for additional terms.

Upon termination, PFM will be paid for all services performed and costs and expenses incurred up to the termination date.

V. ASSIGNMENT

PFM shall not assign any interest in this Agreement or subcontract any of the work performed under the Agreement without the prior written consent of the Client; provided that upon notice to Client, PFM may assign this Agreement or any interests hereunder to an entity that directly or indirectly controls, is controlled by, or is under common control with, PFM.

VI. INFORMATION TO BE FURNISHED TO PFM.

All information, data, reports, and records in the possession of the Client or any third party necessary for carrying out any services to be performed under this Agreement (“Data”) shall be furnished to PFM. PFM may rely on the Data in connection with its provision of the services under this Agreement and the provider thereof shall remain solely responsible for the adequacy, accuracy and completeness of such Data.

VII. NOTICES

All notices and other communication required under this Agreement shall be in writing and may be sent by certified mail, return receipt requested, by nationally recognized courier, with written verification of receipt, or by electronic mail. Notices shall be sent to the parties at the following addresses, or to such other address as a party may furnish to the other party:

TROY AREA SCHOOL DISTRICT
68 Fenner Avenue
Troy, PA 16947
Attention: Brad Feldmeier

PFM GROUP CONSULTING LLC
1735 Market Street
42nd Floor
Philadelphia, PA 19103
Attention: Gordon Mann

VIII. TITLE TRANSFER

All materials, except functioning or dynamic financial models, prepared by PFM pursuant exclusively to this Agreement shall be the property of the Client. Subject to the exception described above, upon termination of this Agreement, at Client's reasonable request no later than three (3) years after the termination of this Agreement PFM shall deliver to the Client copies of any material pertaining to this Agreement.

IX. PFM'S REPRESENTATIVES

1. Assignment of Named Individuals

The professional employees of PFM set forth below will provide the services set forth in this Agreement; provided that PFM may, from time to time, supplement or otherwise amend the team members set forth below.

- | | |
|---------------------|--------------------|
| • Ian Tyson | • Brianna Unegbu |
| • Steven Ramirez | • Hannah Friedrich |
| • Saraya Louissaint | • Bradley Kwon |

2. Changes in Advisory Team Requested by the Client

The Client has the right to request, for any reason, PFM to replace any member of the advisory staff. Should the Client make such a request, PFM shall promptly suggest a substitute for approval by the Client.

X. INSURANCE

PFM shall maintain insurance coverage with policy limits not less than as stated in Exhibit C.

XI. LIMITATION OF LIABILITY

Except to the extent caused by its willful misconduct, bad faith, gross negligence or reckless disregard of its obligations or duties, PFM shall have no liability arising under this Agreement.

XII. INDEPENDENT CONTRACTOR

PFM, its employees, officers and representatives at all times shall be independent contractors and shall not be deemed to be employees, agents, partners, servants and/or joint venturers of Client by virtue of this Agreement or any actions or services rendered under this Agreement. Nothing in this Agreement is intended or shall be construed to give any person, other than the Parties hereto, their successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect of this Agreement or any provisions contained herein. In no event will PFM be liable for any act or omission of any third party or for any circumstances beyond PFM's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of

electrical, telecommunications or other utility services. In no event will PFM be liable for any act or omission of any third party or for any circumstances beyond PFM's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of electrical, telecommunications or other utility services.

XIII. APPLICABLE LAW

This Agreement shall be construed, enforced, and administered according to the laws of the Commonwealth of Pennsylvania. PFM and the Client agree that, should a disagreement arise as to the terms or enforcement of any provision of this Agreement, each party will in good faith attempt to resolve said disagreement prior to pursuing other action.

XIV. ENTIRE AGREEMENT; SEVERABILITY

This Agreement represents the entire agreement between Client and PFM and may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between Client and an affiliate of PFM or third party referred or introduced by PFM and/or designated by Client shall not in any way be deemed an amendment or modification of this Agreement. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

XV. EXECUTION; COUNTERPARTS

Each party to this Agreement represents and warrants that the person or persons signing this Agreement on behalf of such party is authorized and empowered to sign and deliver this Agreement for such party. This Agreement may be signed in any number of counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same document.

IN WITNESS THEREOF, the Client and PFM have executed this Agreement as of the day and year herein above written.

TROY AREA SCHOOL DISTRICT

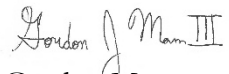
By: _____

Name: _____

Title: _____

Date: _____

PFM GROUP CONSULTING LLC

By: 

Name: Gordon Mann

Title: Managing Director

Date: June 29, 2026

EXHIBIT A

SCOPE OF SERVICES

The attached engagement letter includes the proposed scope of services for this engagement.

EXHIBIT B
COMPENSATION FOR SERVICES

For the scope of work described in Exhibit A, PFM shall be compensated at a fixed fee of \$39,500.

The hourly rates shall encompass all costs for the work provided, including expenses as described in Section III.1 of this agreement.

PFM shall bill for its services after the delivery of its final presentation.

EXHIBIT C
INSURANCE



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement ("Agreement") is between **Troy Area School District** ("Client") and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, 100 American Road, Brooklyn, Ohio 44144 ("ESI") for ESI to provide the benefits described herein for employees of Client effective **7/1/26-6/30/27**.

I. Productivity Solutions

Employees of Client and their household members, including children up to age 26 who do not reside with employee, are referred to herein as Members.

- **Unrestricted Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master's or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers to determine the counseling option that best fits the Member's needs. These therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **3 Session Plan:** Includes an assessment, referral, and therapy as appropriate. Diagnosis-driven treatment referrals are moved to the health insurance plan. Therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.

Important information for members residing in California:** Under California's Knox-Keene Health Care Service Plan Act, employees residing in California are entitled to **three (3) mental health counseling sessions, within each six-month period. You cannot exceed six (6) EAP sessions in a twelve-month period. If your organization's Employee Assistance Program (EAP) plan includes more than three (3) sessions, the Knox-Keene Act supersedes the contract, and we will abide by the Knox-Keene Health Care Service Plan Act – Cannot exceed six (6) sessions in a twelve-month period.

- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Research Assistant, Tools for Tough Times, and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member's quality of life. Discounts vary by season and location.



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II. Engagement Solutions - Peak Performance Benefits

- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Self-help Benefits:** Extensive Self-Help Resources (website) – Tools, Assessments, Financial Calculators, Video Library, Tutorials, Learning Centers, Webinars, Specialized Resource Centers, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes comprehensive online personal and professional development trainings to help employees balance their work and personal life.

III. EAP Administration - Orientation and Engagement

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communication (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **Talkspace Go App:** A mobile app with 400+ self-guided, interactive programs, live weekly therapist-led anonymous classes, on demand sessions, meditation exercises, and more.
- **EAP Mobile Site:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app which will provide mobile access to our website.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy, and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via group web conference meetings and online orientation videos.



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IV. Manager, Supervisor and Human Resources Services

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling, and private counseling as well as group debriefings.
- **Unrestricted Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unrestricted HR Consultations:** Managers may contact our clinical staff or our certified HR professionals for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles, training, and other tools designed to help managers develop and improve best practices in workforce management. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

V. ESI Accountability

- **Activity Reports:** ESI generates detailed EAP statistical reports monthly. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision, and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

VI. EAP Exclusions

The EAP counseling benefit is available for individual and family therapy. The following items are not considered to be EAP counseling and are **exclusions to the EAP plan**:

- Fitness for Duty/ Return to Work, Psychiatric, ADHD, Psychological testing, Autism Spectrum Disorder, Court Involved (treatment or reporting including letters written for court on the member's behalf).
- Workers' Compensation, short-term disability evaluations and paperwork, Family Medical Leave Act (FMLA) and Emotional Support Animal Documentation.

The EAP legal benefit offers a free consultation for family law and personal issues such as estate planning, real estate, debt, credit and bankruptcy, as well as civil and credit law.

Legal benefits exclude coverage for:

- Employment and Business Law Matters (including but not limited to action against employers, co-workers, benefits, unions, and labor management, trust funds).
- Malpractice.
- Duplication of services for the same matter, including second opinions.



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VII. Term

- A.** Either party may terminate this Agreement for breach upon 60 days' prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

VIII. Fees and Payment

- A.** Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B.** Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C.** The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

IX. Indemnification and Limitation of Liability

- A.** ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B.** Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to the services provided for under this Agreement.
- C.** Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D.** IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



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X. Force Majeure

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

XI. Execution of Documents

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

XII. Entire Agreement

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

EMPLOYEE SERVICES LLC

Troy Area School District

Gordon G. Bell, President

Authorized Signature

Date

Date



TotalCare EAP
Public Safety EAP
Educators' EAP
Higher Ed EAP
HealthCare EAP
Union AP

Employee Assistance Program (EAP) | EXHIBIT A

Troy Area School District ("Client") 7/1/26-6/30/27

Service Charges and Payment

- A. The annual fee for the employee assistance program is **\$15.10** per employee.
(This rate is guaranteed through 6/30/29)
- B. The total number of employees covered under this Agreement is **209**.
- C. Client agrees to pay ESI the sum of **\$3,155.90** annually.
- D. The annual fee includes all employees and their household members as well as children up to age 26 who do not reside with the employee.
- E. Payment of the **Annual** premium is due upon receipt of the invoice.
- F. If the number of covered employees increases or decreases more than 5%, the total agreement value will be revised to reflect the changes.
- G. Trauma Responses available at **\$300.00** per hour plus travel time.

Cancellation Policy for Trauma Response Service:

If your organization cancels a scheduled Trauma Response with less than 48 hours' notice:

- **If the Trauma Response is *not* included in your contract:** A cancellation fee of **\$350** will be charged.
- **If the Trauma Response *is* included in your contract:** One Trauma Response will be deducted from your contracted total.

- H. DOT-required Substance Abuse Evaluations - **\$850.00** each.