Work Session Board Meeting

Tuesday, September 8, 2026 6:00 PM
District Administration Building, 68 Fenner Avenue, Troy, PA 16947

1. **MEETING OPENING**

1.A. CALL TO ORDER: President, Ryan Schrader

1.B. Pledge of Allegiance

1.C. Moment of Silence

1.D. Roll Call

2. **VISITORS COMMENTS ON AGENDA ITEMS**

3. **SUPERINTENDENT'S REPORT**

4. **PROPOSED CONSENT - APPROVAL OF MINUTES**

5. **PROPOSED CONSENT - FINANCIAL REPORT**

6. **PROPOSED CONSENT - BUDGET AND FINANCE**

6.A. 2026-2027 Salary Listing

6.B. 2026-2027 Athletic Salary Listing

6.C. Extra Duties Listing

7. **PROPOSED CONSENT - TRANSPORTATION**

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**

9.A. Steve Brion

10. **CONSENT - PERSONNEL - RESIGNATIONS**

10.A. Katie Holmes

11. **CONSENT - PERSONNEL - PERMANENT PROFESSIONAL CONTRACT**

11.A. Permanent Professional Contracts

12. **CONSENT - PERSONNEL - CREATE NEW POSITIONS**

12.A. Assistant Business Manager

13. **CONSENT - PERSONNEL - JOB DESCRIPTIONS**

13.A. Assistant Business Manager

13.B. Child Accounting/PIMS/Transportation Executive Assistant

14. **CONSENT - PERSONNEL - EMPLOYMENTS**

14.A. Tanya Mattocks

14.B. Faith Bellinger

14.C. Sarah Watson

14.D. Department Heads

15. **PROPOSED CONSENT - COMMUNITY RELATIONS**

15.A. Memorandum of Understanding between the Troy Area School District and the Bradford-Tioga Head Start, Inc. to promote school readiness to serve children.

15.B. Title III Consortium Memorandum of Understanding

15.C. Donation from Troy Holy Trinity

16. **PROPOSED CONSENT - BUILDINGS AND GROUNDS**

16.A. East Troy Lease - Troy Boosters and Troy Area School District

17. **ITEMS TO BE REMOVED FROM THE CONSENT AGENDA**

18. **APPROVAL OF THE CONSENT AGENDA**

19. **GENERAL BOARD DISCUSSION**

20. **VISITOR COMMENT AND QUESTION PERIOD ON NON-AGENDA ITEMS**

21. **ADJOURNMENT**

BILLS TO BE APPROVED

CAFETERIA FUND - From 07/01/2026 to 09/03/2026

Payee Name	Description Of Purchase	Payment Amount
Amy Buck	Start up cash for WRC Cafe	50.00
Amy Calaman	Start up cash for TIS Café	100.00
Pam Hicks	Start up cash for JRSR HIGH café	150.00
Cybersoft PrimeroEdge	Primero Edge Services WRC	1,560.00
Cybersoft PrimeroEdge	Primero Edge Services TIS	1,560.00
Cybersoft PrimeroEdge	Primero Edge Services JRSHIGH	1,560.00
ESS Northeast	Subs for JrSr High Cafe	760.92
ESS Northeast	Subs for TIS cafe	291.19
Hobart Service; ITW Food Equipment Group LLC	WRC Steamer Parts	341.72
Hobart Service; ITW Food Equipment Group LLC	TIS Dishwasher Parts	69.92
Sanico	Chemicals for Dishwasher for JrSr High Cafe	495.49
Sanico	Chemicals for Dishwasher for TIS Cafe	218.06
Sanico	Chemicals for Dishwasher for WRC Café	93.18
Troy Area School District	6/11/26 Salaries	13,623.97
Troy Area School District	6/25/26 Salaries	17,032.12
Troy Area School District	06/11/26 FICA	988.03
Troy Area School District	06/25/26 FICA	1200.82
Troy Area School District	06/11/26 Retirement	4632.17
Troy Area School District	06/25/26 Retirement	5365.94
Troy Area School District	06/01/26 Insurance	20188.49
Whites Refrigeration	WRC Double Door Cooler Repair	594.94
	Total of Café AP	**70,876.96**

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

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Payee Name	Description Of Purchase	Payment Amount
From General Fund AP 06 Checks		
1SquareOne Medical	AED for Auditorium Lobby	2,386.99
AGiRepair, Inc.	iPad & Lenovo Insurance Plan 10/2026-10/2027	20,075.00
Alfred Publishing LLC	Supplies WRC	67.72
Amazon	Life Skills Supplies - Hambrick Foundation Grant	2,096.45
Amazon	Supplies WRC	39.99
Amazon	Athletic Supplies Jr High Volleyball	299.90
Amazon	Supplies Jr/SHS Band Curriculum	190.26
Amazon	Supplies Jr/SHS Band & Chorus Curriculums	496.03
Amazon	Opening Day Supplies/Superintendent Supplies	110.26
Amazon	New Teacher Induction Supplies WRC	124.89
Amazon	New Teacher Induction Supplies TIS	124.89
Amazon	New Teacher Induction Supplies Jr/SHS	128.66
Amazon	Supplies Jr/SHS Office	876.34
Amazon	Supplies TIS	463.56
Amazon	Supplies Jr/SHS Life Skills	962.81
Amazon	Employee Key Fob Badges	25.98
Amazon	Supplies WRC	18.68
Amazon	Field Painter Hose - Football	8.38
Amazon	Field Painter Hose - Track	8.38
Amazon	Field Painter Hose - Baseball	8.38
Amazon	Field Painter Hose - Softball	8.38
Amazon	Field Painter Hose - Soccer	8.37
Amazon	Maintenance Supplies for TIS Crawl Space	39.99
Amazon	Supplies Jr/SHS Chorus Curriculum	35.44
Amazon	Supplies Jr/SHS	488.94
Amazon	Athletic Supplies Jr/SHS	129.16
Amazon	Supplies Jr/SHS	196.26
Amazon	Supplies Jr/SHS	390.96

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Amazon	B2b Prime Business Membership 26.27	349.00
Amazon	Supplies Jr/SHS English Curriculum	201.63
Amazon	Supplies WRC Trojan Day	329.88
Amazon	Supplies TIS	111.70
Amazon	Surveillance Station Display Device - WRC	662.99
Amazon	Surveillance Station Display Device - TIS	662.99
Amazon	Surveillance Station Display Device - Jr/SHS	662.99
Amazon	Supplies WRC	34.17
Amazon	Supplies Jr/SHS	11.39
Amazon	Supplies Jr High Soccer	461.01
Amazon	Supplies Jr/SHS	449.55
Amazon	Supplies TIS J Palmer Tech/Stem	699.20
Amazon	Supplies Jr/SHS English	71.45
Amazon	Supplies WRC Bus Tag Holders	74.32
Amazon	Supplies Jr High Soccer	319.80
Amazon	Docking Station for Mac Books - WRC	110.09
Amazon	Docking Station for Mac Books - TIS	110.09
Amazon	Docking Station for Mac Books - Jr/SHS	113.42
Amazon	Supplies Jr/SHS	204.33
Amazon	WRC Swing Seats	93.98
Amazon	Supplies Jr/SHS Office	433.82
Amazon	Supplies TIS Life Skills	7.58
Amazon	Supplies Jr/SHS	256.73
Amazon	Athletic Supplies Jr/SHS	239.96
Amazon	Supplies WRC	18.99
Amazon	Supplies WRC Trojan Day	21.99
Athens Area School District	6/16 Professional Developoment Breakfast/Lunch	54.78
Becky Socha-Brown	Volleyball Official Scrimmage NEB & Loyalsock 8/22	120.00
Ben Miller	Boys Soccer Official Scrimmage 8/25 Elk Lake	95.00
Benergy1 Presentations LLC	Professional Presention/Travel Expenses 8/13	3,250.00

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Benny Thompson	Varsity Footbal Official 8/28 Montoursville	100.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Turleback FB Field/Track 8/17, 8/24 & 8/31	375.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Tece 8/17, 8/24 & 8/31	750.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TIS 8/17, 8/24 & 8/31	375.00
Bob's Lawn Care & Landscaping	Lawn Upkeep CB 8/17, 8/24 & 8/31	375.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Jr/SHS 8/17, 8/24 & 8/31	450.00
Bob's Lawn Care & Landscaping	Lawn Upkeep WRC 8/17, 8/24 & 8/31	525.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Admin 8/17, 8/24 & 8/31	135.00
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 85 - JV Girls Soccer	162.50
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 85 - Varsity Girls Soccer	162.50
Bob's Lawn Care & Landscaping	Alparon Park Football Fields Lawn Maintenance 8/4 & 8/5	1,170.00
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Turtleback	650.00
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Jr High Track	325.00
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Varsity Track	325.00
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Jr High Soccer	162.50
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Varsity Boys Soccer	162.50
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Jr High Baseball	216.66
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - JV Baseball	216.67
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Varsity Baseball	216.67
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Jr High Softball	216.66
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - JV Softball	216.67
Bob's Lawn Care & Landscaping	Athletic Fields Lawn Maintenance 8/4 & 8/5 - Varsity Softball	216.67
Bob's Lawn Care & Landscaping	Lawn Upkeep Turtleback Steep Bank 8/8	250.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TIS Football Field/Track 7/13, 7/20, 7/27, 8/3 & 8/10	625.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Tece 7/13, 7/20, 7/27, 8/3 & 8/10	1,250.00
Bob's Lawn Care & Landscaping	Lawn Upkeep TIS 7/13, 7/20, 7/27, 8/3 & 8/10	625.00
Bob's Lawn Care & Landscaping	Lawn Upkeep CB 7/13, 7/20, 7/27, 8/3 & 8/10	625.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Jr/SHS 7/13, 7/20, 7/27, 8/3 & 8/10	750.00
Bob's Lawn Care & Landscaping	Lawn Upkeep WRC 7/13, 7/20, 7/27, 8/3 & 8/10	875.00
Bob's Lawn Care & Landscaping	Lawn Upkeep Admin 7/13, 7/20, 7/27, 8/3 & 8/10	225.00

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Borough of Troy	Monthly Billing Jr/SHS 7/20-8/20	228.98
Borough of Troy	Monthly Billing Admin 7/20-8/20	50.95
Borough of Troy	Monthly Billing CB 7/20-8/20	29.42
Borough of Troy	Monthly Billing WRC 7/20-8/20	165.91
Borough of Troy	Monthly Billing TIS 7/20-8/20	152.20
Bortek Industries Inc	Maintenance Service for Bldg Scrubbers -WRC	146.00
Bortek Industries Inc	Maintenance Service for Bldg Scrubbers -CB	146.00
Bortek Industries Inc	Maintenance Service for Bldg Scrubbers -Jr/SHS	146.00
Bortek Industries Inc	Maintenance Service for Bldg Scrubbers -TIS	331.70
Bortek Industries Inc	Maintenance Service for Bldg Scrubbers -TIS	181.00
Bradco Printers	Supplies TIS Office	2,195.76
Bradley R Feldmeier	Mileage Reimbursement 7/27, 7/30 & 8/13	121.60
Brooke Schucker	Credit Reimbursement 2026	778.00
BSN Sports LLC	Athletic Supplies Jr High Softball Uniforms 25.26	1,354.13
Capital Area Intermediate Unit	Powerschool Licenses & Support 26.27	23,367.36
Cengage Learning Inc	Supplies Jr/SHS Business Curriculum	2,587.50
Central Susquehanna Intermediate Unit	2026 Tax Billing Samples Overnighted for Testing	65.43
Central Susquehanna Intermediate Unit	FIS-FA Annual Flat Fee & Subscription Rate 26.27	7,177.25
Central Susquehanna Intermediate Unit	FIS-HR Annual Flat Fee & Subscription Rate 26.27	3,962.50
Central Susquehanna Intermediate Unit	FIS-PR Annual Flat Fee & Subscription Rate 26.27	7,880.05
Central Susquehanna Intermediate Unit	FIS-Tax Billing Annual Postage & Forms Handling Fee 26.27	9,644.56
Central Susquehanna Intermediate Unit	FIS-Tax Tax Billing Mailer & Subscription Rate 26.27	5,845.44
Central Susquehanna Intermediate Unit	FIS-Tax Collection Annual Flat Fee & Subscription Rate 26.27	4,084.78
Collins Sports Medicine	Supplies Athletic Trainer	2,104.48
Collins Sports Medicine	Supplies Athletic Trainer	424.17
Contract Paper Group Inc	Supplies Jr/SHS Copy Paper	6,912.00
Contract Paper Group Inc	Supplies WRC Copy Paper	4,147.20
Contract Paper Group Inc	Supplies TIS Copy Paper	3,456.00
Contract Paper Group Inc	Supplies Admin Copy Paper	691.20
Coole School	Supplies TIS Life Skills	79.80

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Copy Source Inc	Business Office Printers	1,498.00
Danielle VanNoy	Cash for District iPad Insurance Collection	500.00
David Jurnak	Varsity Boys Soccer Official 8/29 Williamson	95.00
Earthwalk Communications Inc	Charging Carts at Jr/SHS	9,490.00
Edward Root	Varsity Footbal Official 8/28 Montoursville	100.00
Electronix Express	Supplies Jr/SHS Shop Curriculum	1,030.95
Empire Access	Monthly Fiber Billing August 2026	600.00
ESS Northeast	Sub Fees TIS Guidance Secretary	187.70
ESS Northeast	Sub Fees TIS Guidance Secretary	235.43
ESS Northeast	Sub Fees Jr/SHS Learning Support	224.98
ESS Northeast	Sub Fees TIS Guidance Secretary	427.47
ESS Northeast	Sub Fees Jr/SHS Learning Support	90.38
ESS Northeast	Sub Fees WRC Learning Support	361.54
ESS Northeast	Sub Fees WRC Life Skills	361.54
ESS Northeast	Sub Fees Jr/SHS Teachers	542.31
ESS Northeast	Sub Fees TIS Teachers	361.54
ESS Northeast	Sub Fees Jr/SHS Learning Support	449.96
ESS Northeast	Sub Fees TIS Guidance Secretary	530.15
ESS Northeast	Sub Fees Jr/SHS Guidance	90.38
ESS Northeast	Sub Fees WRC Teachers	1,355.75
ESS Northeast	Sub Fees TIS Life Skills	167.38
ESS Northeast	Sub Fees Jr/SHS Life Skills	180.77
ESS Northeast	Sub Fees Jr/SHS Teachers	1,355.75
ESS Northeast	Sub Fees TIS Teachers	1,238.60
ESS Northeast	Sub Fees WRC Learning Support	361.54
ESS Northeast	Sub Fees WRC Guidance	90.38
Faxon Cleaners Inc	Band Uniform Cleaning	589.00
Frank Socha	Volleyball Official Scrimmage NEB & Loyalsock 8/22	120.00
Gannon Associates Insurance	26.27 Cyber Liability Policy Renewal	18,846.00
Gannon Associates Insurance	26.27 Auto Policy Renewal	6,872.00

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Gannon Associates Insurance	26.27 General Liability Policy Renewals - WRC	24,995.66
Gannon Associates Insurance	26.27 General Liability Policy Renewals - TIS	24,995.67
Gannon Associates Insurance	26.27 General Liability Policy Renewals - Jr/SHS	24,995.67
Gannon Associates Insurance	26.27 School Board Legal Liability Policy Renewal	14,787.00
Glenn Poirier	Jr High Football Official A & B Scrimmages 8/31 Montoursville	100.00
Glenn Poirier	JV Football Official 8/31 Montoursville	85.00
Got to Teach LLC	Reading Fluency Subscription WRC	258.00
Hoover Hardware	Maintenance Supplies Jr/SHS Athletic Fiewlds - Tece	21.97
Hoover Hardware	Maintenance Supplies WRC	27.47
Hoover Hardware	Maintenance Supplies TIS	4.49
Hoover Hardware	Maintenance Supplies TIS	30.26
Hoover Hardware	Maintenance Supplies TIS	41.24
Hoover Hardware	Maintenance Supplies TIS	13.49
Hoover Hardware	Maintenance Supplies Jr/SHS	12.99
Hoover Hardware	Maintenance Supplies Jr/SHS	14.99
Hoover Hardware	Maintenance Supplies Jr/SHS	103.21
Houghton Mifflin Company	Intro Reading Teacher Guides K-2	3,504.76
Houghton Mifflin Company	Intro Reading Vrs3 Teacher Licenses K-2	834.30
Houghton Mifflin Company	Social Study Collection & Writable Licenses Jr/SHS	58,911.15
Houghton Mifflin Company	Social Studies Teacher Guides Jr/SHS	1,354.80
Houghton Mifflin Company	Social Studies Teacher Guides Jr/SHS	193.54
Houghton Mifflin Company	Intro Reading Vsr3 Materials - WRC	248.01
Houghton Mifflin Company	Intro Literature Grammar Workbooks - Jr High	3,962.00
Hudl	26.27 Renewal 10/1/26-9/30/27	9,800.00
Imagine Learning LLC	Professional Learning for New TOA Admin	1,500.00
Instructure Inc	26.27 Canvas & Mastery Connect Subscription	20,044.06
J.W. Pepper & Son, Inc.	Supplies TIS	31.49
Jackson Welding & Gas Products	Supplies Jr/SHS VoAg	80.17
Janna Dibble	Athletics Start-up Cash for Fall Sports	2,000.00
Jeff Poole	Varsity Boys Soccer Official 8/29 Williamson	95.00

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

KnowBe4, Inc.	Security Awareness & Phisher Subscription 26.27	2,500.00
Kurtz Bros	Supplies TIS	163.80
Kyle Raupers	Jr High Football Official A & B Scrimmages 8/31 Montoursville	100.00
Kyle Raupers	JV Football Officiall 8/31 Montoursville	85.00
Kyle Thompson	Varsity Footbal Official 8/28 Montoursville	100.00
Leona Meat Plant	Food for Opening Day	482.70
Lyndon Lundy	Volleyball Official Scrimmage NEB & Loyalsock 8/22	120.00
Maiden USA, LLC	Motors for Bleachers Jr/SHS Athletics 25.26	9,942.57
Mcquaid Jesuit	60th McQuaid Invitational 9/27 Cross Country	300.00
Minga Solutions	26.27 Hallpass Bundle Subscription	2,190.00
Mitchell Morse	Varsity Football Official 8/28 Montoursville	100.00
Moose's Enterprises LLC	Supplies Jr/SHS	20.00
Morgan K Wright	Credit Reimbursement 2026	1,018.52
Nathan Williams	Varsity Football Official 8/28 Montoursville	100.00
National Art & School Supplies	Supplies WRC Art	38.75
National Art & School Supplies	Supplies WRC Art	20.48
New Jersey Casualty Insurance Co	Workers Comp Policy Install 1 26.27	55,791.00
North Central Sight Services Inc	Document Shred 64 Gal Admin 8/12	50.00
North Penn Telephone Co	Annual Fee - 24 Fiber Mode Cable	20.00
Northeast Bradford Cross Country	2026 NTL Coaches Invitational Fee	150.00
Northern Tier Career Center	First Install NTTC 26.27 Budget	114,625.75
Northern Tier Insurance Cons	Monthly BCBS Premium 8/1/26 Voided Check/Reissued	440,417.70
Northern Tier Insurance Cons	Health Advocate Svcs Non Enrolled Coided Check/Reissued	2.75
Northern Tier Insurance Cons	Monthly BCBS Premium 9/1/26	434,351.10
Northern Tier Insurance Cons	Health Advocate Svcs Non Enrolled	2.75
Owego Apalachin Booster Club	Owego Night Invite Fees 2026	250.00
Penelec	Monthly Billing Jr/SHS 7/16-8/16	21.24
Penelec	Monthly Billing Admin 7/16-8/16	759.60
Penelec	Monthly Billing CB 7/16-8/16	6,077.46
Penelec	Monthly Billing Jr/SHS 7/16-8/16	9,355.06

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Penelec	Monthly Billing Jr/SHS 7/16-8/16	21.24
Penelec	Monthly Billing WRC 7/16-8/16	3,216.47
Penelec	Monthly Billing TIS 7/16-8/16	4,418.79
Penn State Industries	Supplies Jr/SHS Shop Pen Kits	390.55
Pennsylvania Music Educators Assoc	PMEA Band Membership Fee 26.27	150.00
Peters Supply	August Orbital Floor Machine Rental Admin	250.00
Peters Supply	August Orbital Floor Machine Rental WRC	250.00
Peters Supply	August Orbital Floor Machine Rental TIS	250.00
Peters Supply	Maintenance Supplies Admin	314.85
Peters Supply	Maintenance Supplies WRC	314.85
Peters Supply	Maintenance Supplies TIS	314.85
Peters Supply	Maintenance Supplies Jr/SHS	314.85
Peters Supply	Maintenance Supplies CB	314.85
Pyramid School Products	Supplies WRC Art	65.34
Quill	Supplies WRC	112.46
Rebecca Swain	Supply Reimbursement WRC	32.97
River Rock Academy LLC	2nd Installment of 10 Pre-purchase 26.27 TIS	15,244.00
Robert Packer Hospital	Athletic Trainer Services - August 2026	1,700.00
Roger Heckrote	Jr High Football Official A & B Scrimmages 8/31 Montoursville	100.00
Roger Heckrote	JV Football Official 8/31 Montoursville	85.00
Savvas Learning Company LLC	Ready to Learn Block Grant - WRC	3,607.63
Savvas Learning Company LLC	Ready to Learn Block Grant - TIS	3,607.62
Savvas Learning Company LLC	Ready to Learn Block Grant - WRC	400.00
Savvas Learning Company LLC	Ready to Learn Block Grant - TIS	400.00
School Claims - Assurant	Monthly Life Premium 9/1/26	945.25
School Nurse Supply	Supplies - Jr/SHS Nurse	18.67
School Nurse Supply	Supplies - TIS Nurse	18.12
School Nurse Supply	Supplies - WRC Nurse	18.12
School Outfitters	Office Furniture TIS Nurse	1,908.81
School Specialty	Furniture/Equipment TIS Art Room	950.00

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

School Specialty	Supplies TIS	523.09
School Specialty	Supplies TIS	411.05
School Specialty	Supplies TIS	228.42
School Specialty	Supplies TIS	247.06
School Specialty	Supplies TIS	736.34
School Specialty	Supplies TIS	938.42
School Specialty	Supplies TIS Classroom Furniture	628.58
School Specialty	Supplies TIS	34.20
School Specialty	Supplies TIS	18.06
School Specialty	Supplies TIS	230.53
School Specialty Inc	Supplies WRC Art 25.26	17.46
School Specialty Inc	Supplies WRC Art	27.75
School Specialty Inc	Supplies WRC Art	140.51
School Specialty Inc	Supplies Jr/SHS Art	2,688.82
Scott Burrous	Girls Soccer Official Scrimmage 8/22 Sullivan	95.00
Sherwin Williams Company #1698	Field Painter Parts - Football	22.60
Sherwin Williams Company #1698	Field Painter Parts - Track	22.60
Sherwin Williams Company #1698	Field Painter Parts - Softball	22.60
Sherwin Williams Company #1698	Field Painter Parts - Soccer	22.60
Sherwin Williams Company #1698	Field Painter Parts - Baseball	22.59
SLP Toolkit, LLC	SLP Toolkit Yearly Plan 26.27 WRC	225.00
SLP Toolkit, LLC	SLP Toolkit Yearly Plan 26.27 TIS	225.00
SLP Toolkit, LLC	SLP Toolkit Yearly Plan 26.27 Jr/SHS	225.00
Sportsman`s Reconditioning Inc	Athletic Supplies Varsity Football	77.50
Sportsman`s Reconditioning Inc	Jr High Football Uniforms 26.27	5,893.00
Sportsman`s Reconditioning Inc	Supplies Varsity Boys Soccer	102.90
Staples Business Advantage	Supplies TIS	214.18
Staples Business Advantage	Supplies TIS	1,014.31
Staples Business Advantage	Supplies TIS	59.21
Stefanie Williams	Speech & Language License Fee	65.00

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Stephanie L Glover	Credit Reimbursement 2026	1,602.00
Sun Managerment Inc.	Cortex Renewal 7/28/26-7/27/27	3,220.00
Super Duper Publications	Supplies Jr/SHS Speech & Language	109.90
The Daily Review	Legal Notice #82159359 8/8	47.53
The Guthrie Medical Group, PC	PR School Physicals 6/15	1,655.50
Pennsylvania Cyber Charter School	25.26 Charter Tuition Reconcilation	1,193.09
Theresa M Brands	Credit Reimbursement 2026	999.00
Tiffani M Schucker	Credit Reimbursement	1,210.00
Tim McAninch	Varsity Football Official 8/28 Montoursville	100.00
Tim Wilcox	Boys Soccer Official Scrimmage 8/25 Elk Lake	95.00
Timothy May	Girls Soccer Scrimmage 8/22 Sullivan	95.00
Tops Market	Supplies Jr/SHS Life Skills	40.04
Tops Market	Supplies Jr/SHS Life Skills	31.90
Troy Postmaster	Tax Bill Return COA Cards - 133	123.69
UGI Energy Services LLC	Monthly Billing Jr/SHS July 2026	1,930.82
UGI Energy Services LLC	Monthly Billing WRC July 2026	990.37
UGI Energy Services LLC	Monthly Billing CB July 2026	10.88
UGI Utilities	Monthly Billing Jr/SHS July 2026	531.54
UGI Utilities	Monthly Billing Admin July 2026	53.72
Underwood Distributing Co	Supplies Jr/SHS Math Curriculum	257.95
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers Admin	136.80
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers Admin	119.00
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers CB	136.80
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers CB	243.00
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers WRC	136.80
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers WRC	405.00
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers TIS	136.80
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers TIS	295.00
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers Jr/SHS	136.80
United Fire & Equipment	Yearly Fire System Inspection & Extinguishers Jr/SHS	282.00

BILLS TO BE APPROVED

GENERAL FUND From 08/07/2026 to 09/03/2026

Ventris Learning LLC	Reading Supplies WRC			140.00
Verizon Wireless	Monthly Billing/Phone July 2026			435.61
Ward's Science	Supplies Jr/SHS Science			326.69
William Hawrylo	Troy Boro Tax Postage Reimbursement 2026			26.04
William Lutz	Volleyball Official Scrimmage NEB & Loyalsock 8/22			120.00
Williamson Athletics	2026 Williamson Volleyball Tournament			350.00
Wilson Language Training Corp	Supplies WRC			1,505.52
Wilson Language Training Corp	Acadience Online WRC			1,170.00
Wilson Language Training Corp	Acadience Online TIS			1,170.00
Wilson Language Training Corp	Acadience Online Jr High			150.00
Windstream D & E Systems, Inc	Monthly Billing August 2026 Tece			15.40
Zachariah Colton	Jr High Football Official A & B Scrimmages 8/31 Montoursville			100.00
Zachariah Colton	JV Football Official 8/31 Montoursville			85.00
Zachary Gates	Speech & Debate State Conference Reimbursement			1,456.88
		Total of GF AP	**$**	**1,540,080.11**
From General Fund 01 ACH and Non Negotiable Payments				
Commonwealth Charter Academy	Charter Tuition ACH PMT - 25.26 Reconciliation			44,665.03
Delta Dental	Bi Monthly Billing 8/1-8/14			4,519.20
Delta Dental	Bi Monthly Billing 8/15-8/28			2,024.37
Delta Dental	Delta Monthly Premium 7/1-7/31			610.65
Pennwood Cyber Charter School	Charter Tuition 25.26 ACH PMT - 25.26 Reconciliation			7,546.86
Pennwood Cyber Charter School	Charter Tuition 26.27 ACH PMT - Sept 2026			23,074.42
Reach Cyber School	Charter Tuition ACH PMT 25.26 Reconciliation			13,207.52
Tri-County Rec	129500 Monthly Billing Tece 7/8/2026-8/8/2026			50.97
Tri-County Rec	012000 Monthly Billing Tece 7/8/2026-8/8/2026			48.50
Wilmington Trust	Bond 15 Interest Due 9/1			109,990.63
		Total of GF-01	**$**	**205,738.15**
		GRAND TOTAL	**$**	**1,745,818.26**

Troy Area School District

DISTRICT CASH BALANCES - School Board Presented		9/5/2025	10/13/2025	11/7/2025	12/12/2025	1/7/2026	2/6/2026	3/6/2026	4/10/2026	5/12/2026	6/16/2026	7/14/2026	8/18/2026	9/15/2026
BALANCES AS OF	**Fund**	**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**	**6/30/2026**	**7/31/2026**	**8/31/2026**
PLIGIT - General Fund	10	$ 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	$ 662,869.34	$ 664,827.40	$ 666,798.83
PLIGIT - Cafeteria	51	$ 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	$ 66,336.95	$ 66,532.90	$ 66,730.19
Citizens & Northern - General Fund	10	$ 1,967,130.72	$ 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	$ 658,595.39	$ 1,960,942.59	$ 3,509,738.19
Citizens & Northern - Capital Reserve	32	$ 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	$ 1,457,544.73	$ 1,460,424.71	$ 1,457,910.66
First Citizens Community Bank - Payroll	10	$ 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	$ 1,456,426.59	$ 1,702,832.58	$ 2,018,748.11
First Citizens Community Bank - General Fund	10	$ 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	$ 2,676,164.21	$ 1,252,063.36	$ 2,961,426.34
First Citizens Community Bank - Accounts Payable	10	$ 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	$ 218,815.82	$ 221,031.20	$ 222,487.78
First Citizens Community Bank - Cafeteria	51	$ 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	$ 223,454.21	$ 224,117.36	$ 256,679.59
First Citizens Community Bank - Money Market	10	$ 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	$ 2,552,812.08	$ 2,560,227.75	$ 2,566,785.58
First Citizens Community Bank - HRA Account	10	$ 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	$ 470,637.49	$ 422,632.38	$ 348,710.04
PSDLAF - General Fund	10	$ 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	$ 4,395.68	$ 5,923.12	$ 3,349.58
TOTALS		**$ 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**	**$ 10,448,052.49**	**$ 10,541,555.35**	**$ 14,079,364.89**
General Fund		$ 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	$ 8,700,716.60	$ 8,790,480.38	$ 12,298,044.45
Cafeteria Fund		$ 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	$ 289,791.16	$ 290,650.26	$ 323,409.78
Capital Reserve		$ 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	$ 1,457,544.73	$ 1,460,424.71	$ 1,457,910.66
		$ 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**	**$ 10,448,052.49**	**$ 10,541,555.35**	**$ 14,079,364.89**

Plgit Fund
Bank Rec
8/31/2026

Balance Per Statement		$ 666,798.83	
Outstanding Checks		-	
Deposits in Transit		-	
Adjusted Bank Balance		**$666,798.83**	
26.27 Balance CSIU		**$3,929.49**	**G/L**
25.26 Balance CSIU		**$662,869.34**	**G/L**
Plus:	Interest		
Adjusted G/L Balance		$666,798.83	
Variance		$0.00	

C&N General Fund
Bank Rec
8/31/2026

Balance Per Statement	$3,509,738.19	
(Outstanding Checks)		
General Fund	-	
Deposits in Transit		
Adjusted Bank Balance	**$3,509,738.19**	
26.27 Balance CSIU	**$2,858,077.58**	**G/L**
25.26 Balance CSIU	**$658,421.83**	**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	
Returned Check - K. White Insufficient Funds	($2,442.30)	
Returned Check - B. Strawn Insufficient Funds	($3,314.94)	
Returned Check - W. Judge Insufficient Funds	($1,177.54)	
Adjusted G/L Balance	$3,509,738.19	
Variance	$0.00	

C&N Capital Reserve
Bank Rec
8/31/2026

Balance Per Statement		$ 1,463,311.43	
Outstanding Checks	-	(5,400.77)	
Deposits in Transit			
Adjusted Bank Balance		**$1,457,910.66**	
26.27 Balance CSIU		$365.93	**G/L**
25.26 Balance CSIU		$1,457,544.73	**G/L**
Plus:	Interest		
	Interest		
Adjusted G/L		**$1,457,910.66**	
Variance		$0.00	

FC Payroll Acct
Bank Rec
8/31/2026

Balance Per Statement	$	2,020,370.31	
Less Outstanding Checks	$	(1,622.20)	
Deposit in transit	$	-	
Adjusted Bank Balance	**$**	**2,018,748.11**	
26.27 Balance CSIU	$	562,321.52	**G/L**
25.26 Balance CSIU	$	1,456,426.59	**G/L**
Less:			
Plus:			
Less:			
Adjusted Balance per CSIU	**$**	**2,018,748.11**	
Variance	$	-	

FC General Fund - 2702
Bank Rec
8/31/2026

Balance Per Statement	$	2,967,247.97	
(Outstanding Checks)			
General Fund		($5,821.63)	
Deposits in Transit			
Adjusted Bank Balance	**$**	**2,961,426.34**	
26.27 Balance CSIU		$285,262.13	
25.26 Balance CSIU	$	2,676,075.99	**G/L**
Less:			
Add: BJ Dunbar interest from C&N to FC GF Need to Transfer I think		88.22	
Adjusted CSIU Balance		**$2,961,426.34**	
Variance		-	

FC General Fund A/P
Bank Rec
8/31/2026

Balance Per Statement	$	270,463.63	
(Outstanding Checks)			
General Fund A/P		($47,975.85)	
Deposits in Transit			
Adjusted Bank Balance	**$**	**222,487.78**	
26.27 Balance CSIU		$3,672.61	**G/L**
25.26 Balance CSIU	$	218,815.17	**G/L**
Less:			
Add:		-	
Adjusted CSIU Balance		**$222,487.78**	
Variance		-	

FC Money Market
Bank Rec
8/31/2026

Balance Per Statement		$	2,566,785.58	
Outstanding Checks				
Deposits in Transit			-	
Adjusted Bank Balance			**$2,566,785.58**	
26.27 Balance CSIU			**$13,973.50**	**G/L**
25.26 Balance CSIU			**$2,552,812.08**	**G/L**
Plus:	Interest			
Adjusted G/L Balance			$2,566,785.58	
Variance			**$0.00**	

FC Health Reimbursement Account
Bank Rec
8/31/2026

Balance Per Statement	$348,710.04	
Outstanding Draw	-	
Adjusted Bank Balance	$348,710.04	
26.27 Balance CSIU	($121,927.45)	**G/L**
25.26 Balance CSIU	$470,637.49	**G/L**
Plus:		
Less:		
Adjusted G/L Balance	$348,710.04	
Variance	-	

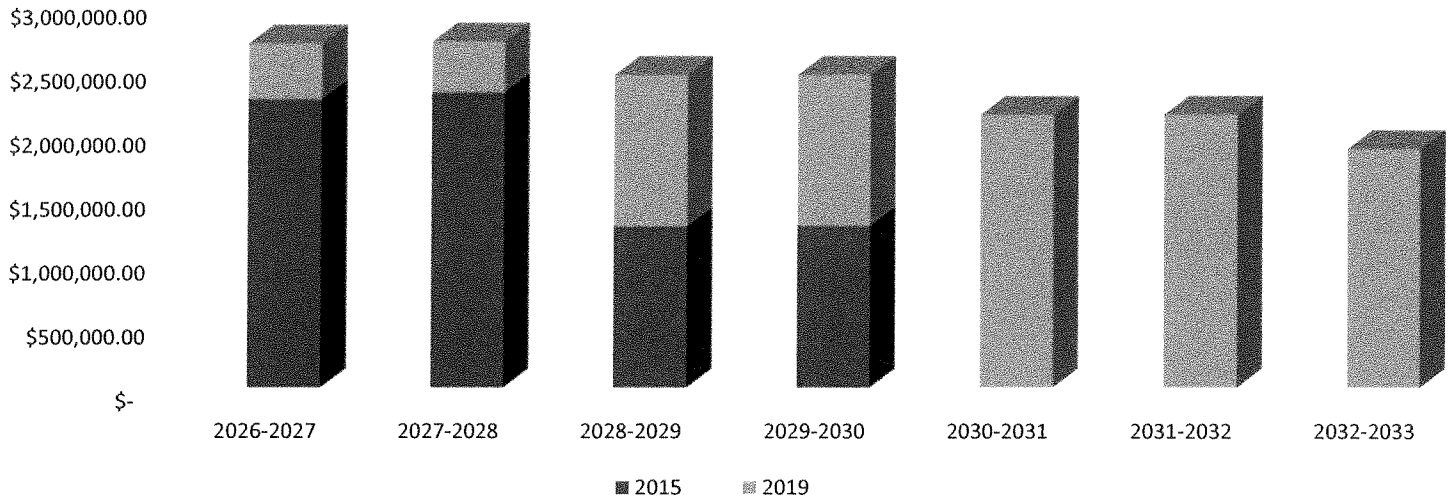
PSDLAF Fund
Bank Rec
8/31/2026

Balance Per Statement		$ 3,349.58	
Outstanding Checks		-	
Deposits in Transit		-	
Adjusted Bank Balance		**$3,349.58**	
26.27 Balance CSIU		**($1,046.10)**	**G/L**
25.26 Balance CSIU		**$4,395.68**	**G/L**
Plus:	Interest		
Adjusted G/L Balance		$3,349.58	
Variance		$0.00	

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.



BOARD SUMMARY

Fund: 10 - GENERAL FUND Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 REG PROG - ELEM SECNDRY						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	252,718.86	(252,718.86)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	509,953.41	(509,953.41)	0.00
300 PURCH SERVICES	0.00	0.00	0.00	589.00	(589.00)	0.00
600 BLENDED SCHOOLS	0.00	0.00	142,116.17	97,467.32	(239,583.49)	0.00
Totals for 1100s	0.00	0.00	142,116.17	860,728.59	(1,002,844.76)	0.00
1200 SPECIAL PROGRAMS						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	88,460.90	(88,460.90)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	268,408.32	(268,408.32)	0.00
600 BLENDED SCHOOLS	0.00	0.00	5,858.39	5,145.81	(11,004.20)	0.00
800 <800>	0.00	0.00	0.00	65.00	(65.00)	0.00
Totals for 1200s	0.00	0.00	5,858.39	362,080.03	(367,938.42)	0.00
1300 <1300>						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	6,104.27	(6,104.27)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	15,168.98	(15,168.98)	0.00
500 <500>	0.00	0.00	0.00	114,625.75	(114,625.75)	0.00
600 BLENDED SCHOOLS	0.00	0.00	920.76	547.24	(1,468.00)	0.00
Totals for 1300s	0.00	0.00	920.76	136,446.24	(137,367.00)	0.00
1400 <1400>						
500 <500>	0.00	0.00	0.00	15,244.00	(15,244.00)	0.00
Totals for 1400s	0.00	0.00	0.00	15,244.00	(15,244.00)	0.00
2100 SUPPORT SERVICES-PUPILS						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	39,003.87	(39,003.87)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	60,603.71	(60,603.71)	0.00
300 PURCH SERVICES	0.00	0.00	0.00	423.13	(423.13)	0.00
600 BLENDED SCHOOLS	0.00	0.00	322.60	0.00	(322.60)	0.00
Totals for 2100s	0.00	0.00	322.60	100,030.71	(100,353.31)	0.00

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
2200 SUPP SVCS - INST STAFF						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	33,390.34	(33,390.34)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	39,117.50	(39,117.50)	0.00
300 PURCH SERVICES	0.00	0.00	150.00	16,210.40	(16,360.40)	0.00
500 <500>	0.00	0.00	0.00	21,275.00	(21,275.00)	0.00
600 BLENDED SCHOOLS	0.00	0.00	21,088.80	134,454.90	(155,543.70)	0.00
700 Property	0.00	0.00	0.00	83,695.55	(83,695.55)	0.00
800 <800>	0.00	0.00	0.00	114.29	(114.29)	0.00
Totals for 2200s	0.00	0.00	21,238.80	328,257.98	(349,496.78)	0.00
2300 ADMINISTRATION						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	111,788.25	(111,788.25)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	102,930.40	(102,930.40)	0.00
300 PURCH SERVICES	0.00	0.00	13,892.72	2,349.58	(16,242.30)	0.00
500 <500>	0.00	0.00	9,644.56	435.01	(10,079.57)	0.00
600 BLENDED SCHOOLS	0.00	0.00	0.00	864.66	(864.66)	0.00
800 <800>	0.00	0.00	200.00	16,699.44	(16,899.44)	0.00
Totals for 2300s	0.00	0.00	23,737.28	235,067.34	(258,804.62)	0.00
2400 PUPIL HEALTH						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	5,058.55	(5,058.55)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	19,046.09	(19,046.09)	0.00
300 PURCH SERVICES	0.00	0.00	0.00	1,655.50	(1,655.50)	0.00
600 BLENDED SCHOOLS	0.00	0.00	1,824.35	54.91	(1,879.26)	0.00
Totals for 2400s	0.00	0.00	1,824.35	25,815.05	(27,639.40)	0.00
2500 BUSINESS OFFICE						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	17,558.32	(17,558.32)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	22,129.34	(22,129.34)	0.00
300 PURCH SERVICES	0.00	0.00	15,057.30	0.00	(15,057.30)	0.00
400 PRUC PROPERTY SER	0.00	0.00	550.00	100.00	(650.00)	0.00

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 <500>	0.00	0.00	0.00	1,009.75	(1,009.75)	0.00
600 BLENDED SCHOOLS	0.00	0.00	8,587.91	3,525.15	(12,113.06)	0.00
800 <800>	0.00	0.00	0.00	691.84	(691.84)	0.00
Totals for 2500s	0.00	0.00	24,195.21	45,014.40	(69,209.61)	0.00
2600 OPER & MAINT PLANT SVCS						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	105,614.09	(105,614.09)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	98,421.57	(98,421.57)	0.00
300 PURCH SERVICES	0.00	0.00	2,028.00	38,364.12	(40,392.12)	0.00
400 PRUC PROPERTY SER	0.00	0.00	14,810.00	5,165.05	(19,975.05)	0.00
500 <500>	0.00	0.00	0.00	30.62	(30.62)	0.00
600 BLENDED SCHOOLS	0.00	0.00	32,134.96	43,482.48	(75,617.44)	0.00
700 Property	0.00	0.00	45,614.07	0.00	(45,614.07)	0.00
800 <800>	0.00	0.00	0.00	228.58	(228.58)	0.00
Totals for 2600s	0.00	0.00	94,587.03	291,306.51	(385,893.54)	0.00
2700 STUDENT TRANSPORTN SVCS						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	13,767.34	(13,767.34)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	11,203.70	(11,203.70)	0.00
600 BLENDED SCHOOLS	0.00	0.00	589.29	7,580.00	(8,169.29)	0.00
800 <800>	0.00	0.00	0.00	114.29	(114.29)	0.00
Totals for 2700s	0.00	0.00	589.29	32,665.33	(33,254.62)	0.00
2800 <2800>						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	33,762.96	(33,762.96)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	21,386.74	(21,386.74)	0.00
300 PURCH SERVICES	0.00	0.00	3,398.08	1,060.00	(4,458.08)	0.00
500 <500>	0.00	0.00	0.00	875.61	(875.61)	0.00
Totals for 2800s	0.00	0.00	3,398.08	57,085.31	(60,483.39)	0.00
2900 IU/ALT ED						
600 BLENDED SCHOOLS	0.00	0.00	712.86	0.00	(712.86)	0.00

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Totals for 2900s	0.00	0.00	712.86	0.00	(712.86)	0.00
3200 STUDENT ACTIVITIES						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	2,307.72	(2,307.72)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	942.63	(942.63)	0.00
300 PURCH SERVICES	0.00	0.00	0.00	1,650.00	(1,650.00)	0.00
400 PRUC PROPERTY SER	0.00	0.00	0.00	18,008.21	(18,008.21)	0.00
600 BLENDED SCHOOLS	0.00	0.00	17,699.26	37,869.16	(55,568.42)	0.00
700 Property	0.00	0.00	8,455.00	0.00	(8,455.00)	0.00
800 <800>	0.00	0.00	921.50	300.00	(1,221.50)	0.00
Totals for 3200s	0.00	0.00	27,075.76	61,077.72	(88,153.48)	0.00
5100 DEBT SERVICES						
800 <800>	0.00	0.00	0.00	109,990.63	(109,990.63)	0.00
Totals for 5100s	0.00	0.00	0.00	109,990.63	(109,990.63)	0.00
Expenditure Totals	**0.00**	**0.00**	**346,576.58**	**2,660,809.84**	**(3,007,386.42)**	**0.00**
6100 CURRENT TAXES						
000 NON/DES	0.00	0.00	0.00	(4,285,773.72)	4,285,773.72	0.00
Totals for 6100s	0.00	0.00	0.00	(4,285,773.72)	4,285,773.72	0.00
6200 <6200>						
000 NON/DES	0.00	0.00	0.00	79,741.29	(79,741.29)	0.00
Totals for 6200s	0.00	0.00	0.00	79,741.29	(79,741.29)	0.00
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	0.00	0.00	0.00	(43,239.07)	43,239.07	0.00
Totals for 6500s	0.00	0.00	0.00	(43,239.07)	43,239.07	0.00
6700 <6700>						
000 NON/DES	0.00	0.00	0.00	(14,206.00)	14,206.00	0.00
Totals for 6700s	0.00	0.00	0.00	(14,206.00)	14,206.00	0.00

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6900 OTH REV LOCAL SOURCES						
000 NON/DES	0.00	0.00	0.00	(13,390.48)	13,390.48	0.00
Totals for 6900s	0.00	0.00	0.00	(13,390.48)	13,390.48	0.00
7100 <7100>						
000 NON/DES	0.00	0.00	0.00	(1,653,740.00)	1,653,740.00	0.00
Totals for 7100s	0.00	0.00	0.00	(1,653,740.00)	1,653,740.00	0.00
7200 <7200>						
000 NON/DES	0.00	0.00	0.00	(238,853.00)	238,853.00	0.00
Totals for 7200s	0.00	0.00	0.00	(238,853.00)	238,853.00	0.00
7300 <7300>						
000 NON/DES	0.00	0.00	0.00	(398,275.00)	398,275.00	0.00
Totals for 7300s	0.00	0.00	0.00	(398,275.00)	398,275.00	0.00
7500 EXTRA GRANTS						
000 NON/DES	0.00	0.00	0.00	(20,000.00)	20,000.00	0.00
Totals for 7500s	0.00	0.00	0.00	(20,000.00)	20,000.00	0.00
7800 SOCIAL SECURITY						
000 NON/DES	0.00	0.00	0.00	(155,394.45)	155,394.45	0.00
Totals for 7800s	0.00	0.00	0.00	(155,394.45)	155,394.45	0.00
8500 <8500>						
000 NON/DES	0.00	0.00	0.00	(33,545.00)	33,545.00	0.00
Totals for 8500s	0.00	0.00	0.00	(33,545.00)	33,545.00	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(6,776,675.43)**	**6,776,675.43**	**0.00**
Fund 10 Totals						
Total Expenditure	**0.00**	**0.00**	**346,576.58**	**2,550,819.21**	**(2,897,395.79)**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**109,990.63**	**(109,990.63)**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**(6,776,675.43)**	**6,776,675.43**	**0.00**
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: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	0.00	0.00	0.00	(5,766.70)	5,766.70	0.00
Totals for 6500s	0.00	0.00	0.00	(5,766.70)	5,766.70	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(5,766.70)**	**5,766.70**	**0.00**
Fund 32 Totals						
Total Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**0.00**	**0.00**	**0.00**	**(5,766.70)**	**5,766.70**	**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: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
3100 FOOD SERVICES						
100 PERSONAL SVCS-SALARIES	0.00	0.00	0.00	11,932.58	(11,932.58)	0.00
200 PERSONAL SVCS-EMPLOYEE	0.00	0.00	0.00	51,236.26	(51,236.26)	0.00
300 PURCH SERVICES	0.00	0.00	9,360.00	0.00	(9,360.00)	0.00
400 PRUC PROPERTY SER	0.00	0.00	1,161.91	0.00	(1,161.91)	0.00
600 BLENDED SCHOOLS	0.00	0.00	2,234.39	300.00	(2,534.39)	0.00
Totals for 3100s	0.00	0.00	12,756.30	63,468.84	(76,225.14)	0.00
Expenditure Totals	**0.00**	**0.00**	**12,756.30**	**63,468.84**	**(76,225.14)**	**0.00**
6500 EARNINGS ON INVESTMENTS						
000 NON/DES	0.00	0.00	0.00	(1,076.70)	1,076.70	0.00
Totals for 6500s	0.00	0.00	0.00	(1,076.70)	1,076.70	0.00
6600 <6600>						
000 NON/DES	0.00	0.00	0.00	20.31	(20.31)	0.00
Totals for 6600s	0.00	0.00	0.00	20.31	(20.31)	0.00
Revenue Totals	**0.00**	**0.00**	**0.00**	**(1,056.39)**	**1,056.39**	**0.00**
Fund 51 Totals						
Total Expenditure	**0.00**	**0.00**	**12,756.30**	**63,468.84**	**(76,225.14)**	**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**	**(1,056.39)**	**1,056.39**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 08/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	0.00	0.00	359,332.88	2,614,288.05	(2,973,620.93)	0.00
Total Other Expenditure	0.00	0.00	0.00	109,990.63	(109,990.63)	0.00
Total Revenue	0.00	0.00	0.00	(6,783,498.52)	6,783,498.52	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
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	0.00	809,786.04	809,786.04	141,483.77	(951,269.81)	0.00
1190	GENERAL FUND - Title One	0.00	50,942.55	50,942.55	632.40	(51,574.95)	0.00
1211	GENERAL FUND - LIFE SKILLS- (TMR)	0.00	96,617.07	96,617.07	4,754.45	(101,371.52)	0.00
1221	GENERAL FUND - HARD OF HEARING	0.00	0.00	0.00	0.00	0.00	0.00
1224	GENERAL FUND - VISUALLY IMPAIRED	0.00	0.00	0.00	0.00	0.00	0.00
1225	GENERAL FUND - SPEECH & LANG IMPAIRED	0.00	24,361.94	24,361.94	675.00	(25,036.94)	0.00
1230	GENERAL FUND - EMOTIONALLY DISTURBED	0.00	17,087.85	17,087.85	0.00	(17,087.85)	0.00
1232	GENERAL FUND - EMOTIONAL-PRRI	0.00	0.00	0.00	0.00	0.00	0.00
1233	GENERAL FUND - Autistic Support	0.00	0.00	0.00	0.00	0.00	0.00
1241	GENERAL FUND - LEARNING SUPPORT	0.00	217,456.00	217,456.00	396.00	(217,852.00)	0.00
1243	GENERAL FUND - GIFTED SUPPORT	0.00	6,557.17	6,557.17	32.94	(6,590.11)	0.00
1260	GENERAL FUND - Physical Support	0.00	0.00	0.00	0.00	0.00	0.00
1281	GENERAL FUND - EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1310	GENERAL FUND - AGRICULTURAL EDUCATION	0.00	11,543.21	11,543.21	920.76	(12,463.97)	0.00
1360	GENERAL FUND - BUSINESS EDUCATION	0.00	10,277.28	10,277.28	0.00	(10,277.28)	0.00
1390	GENERAL FUND - VEMIS	0.00	114,625.75	114,625.75	0.00	(114,625.75)	0.00
1410	GENERAL FUND - DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1430	GENERAL FUND - HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1441	GENERAL FUND - COURT PLACED/TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1442	GENERAL FUND - IEP REQ/ALTERNTIVE ED	0.00	15,244.00	15,244.00	0.00	(15,244.00)	0.00
1490	GENERAL FUND - ADDITNL OTH INST PROG	0.00	0.00	0.00	0.00	0.00	0.00
1500	GENERAL FUND - Nonpublic School Programs	0.00	0.00	0.00	0.00	0.00	0.00
2120	GENERAL FUND - GUIDANCE SERVICES	0.00	72,722.58	72,722.58	250.00	(72,972.58)	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2130	GENERAL FUND - ATTENDANCE SERVICES	0.00	10,024.48	10,024.48	0.00	(10,024.48)	0.00
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES	0.00	10,468.94	10,468.94	72.60	(10,541.54)	0.00
2160	GENERAL FUND - SOCIAL WORK	0.00	6,814.71	6,814.71	0.00	(6,814.71)	0.00
2220	GENERAL FUND - AUDIOVISUAL SERVICES	0.00	208,912.43	208,912.43	21,088.80	(230,001.23)	0.00
2240	GENERAL FUND - COMPUTER-ASST INST SVCS	0.00	22,612.06	22,612.06	0.00	(22,612.06)	0.00
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES	0.00	18,386.65	18,386.65	0.00	(18,386.65)	0.00
2260	GENERAL FUND - INST&CURRIC DVLOP SVCS	0.00	64,608.44	64,608.44	0.00	(64,608.44)	0.00
2271	GENERAL FUND - CONFERENCES-CERTIFIED	0.00	9,206.40	9,206.40	150.00	(9,356.40)	0.00
2272	GENERAL FUND - CONF-NON-INSTRUCTIONAL	0.00	4,532.00	4,532.00	0.00	(4,532.00)	0.00
2280	GENERAL FUND - NONPUBLIC SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2310	GENERAL FUND - BOARD SERVICES	0.00	15,869.12	15,869.12	0.00	(15,869.12)	0.00
2320	GENERAL FUND - BOARD TREAS	0.00	0.00	0.00	0.00	0.00	0.00
2330	GENERAL FUND - TAX COLLECTORS	0.00	2,633.50	2,633.50	19,574.78	(22,208.28)	0.00
2340	GENERAL FUND - STAFF NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2350	GENERAL FUND - LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2360	GENERAL FUND - OF/SUPERINTENDENT	0.00	47,146.20	47,146.20	4,162.50	(51,308.70)	0.00
2380	GENERAL FUND - OFFICE PRINCIPAL SVCS	0.00	169,418.52	169,418.52	0.00	(169,418.52)	0.00
2400	GENERAL FUND - PUPIL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2411	GENERAL FUND - Health Svcs Supervisor	0.00	7,974.60	7,974.60	0.00	(7,974.60)	0.00
2419	GENERAL FUND - Health Svcs Other	0.00	16,130.04	16,130.04	0.00	(16,130.04)	0.00
2420	GENERAL FUND - Purch Svcs Health Svcs	0.00	1,710.41	1,710.41	1,824.35	(3,534.76)	0.00
2440	GENERAL FUND - Nursing Svcs	0.00	0.00	0.00	0.00	0.00	0.00
2490	GENERAL FUND - Misc Health Services	0.00	0.00	0.00	0.00	0.00	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	0.00	9,205.26	9,205.26	0.00	(9,205.26)	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2514	GENERAL FUND - Payroll Services	0.00	16,870.03	16,870.03	7,880.05	(24,750.08)	0.00
2515	GENERAL FUND - Accounting Svcs	0.00	17,645.53	17,645.53	7,177.25	(24,822.78)	0.00
2520	GENERAL FUND - Purch Svcs Fiscal Svcs	0.00	3,785.90	3,785.90	8,587.91	(12,373.81)	0.00
2540	GENERAL FUND - Printing Fiscal Svcs	0.00	0.00	0.00	0.00	0.00	0.00
2590	GENERAL FUND - Other Fiscal Svcs	0.00	(2,492.32)	(2,492.32)	550.00	1,942.32	0.00
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	0.00	29,483.03	29,483.03	0.00	(29,483.03)	0.00
2619	GENERAL FUND - O&M Other Supervision	0.00	26,039.26	26,039.26	0.00	(26,039.26)	0.00
2620	GENERAL FUND - O&M Building Svcs	0.00	205,072.54	205,072.54	48,483.96	(253,556.50)	0.00
2630	GENERAL FUND - Upkeep Ground Svcs	0.00	1,160.00	1,160.00	0.00	(1,160.00)	0.00
2640	GENERAL FUND - Upkeep Equip Svcs	0.00	0.00	0.00	0.00	0.00	0.00
2650	GENERAL FUND - Vehicle Operation	0.00	0.00	0.00	0.00	0.00	0.00
2660	GENERAL FUND - SECURITY SERVICES	0.00	29,551.68	29,551.68	46,103.07	(75,654.75)	0.00
2700	GENERAL FUND - STUDENT TRANSPORTN SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2711	GENERAL FUND - Transportation Superv	0.00	25,085.33	25,085.33	0.00	(25,085.33)	0.00
2720	GENERAL FUND - TRANS/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
2750	GENERAL FUND - TRANS/NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
2790	GENERAL FUND - Other Transportation	0.00	7,580.00	7,580.00	589.29	(8,169.29)	0.00
2818	GENERAL FUND - D/W TECHNOLOGY	0.00	55,585.31	55,585.31	0.00	(55,585.31)	0.00
2834	GENERAL FUND - Non Instruction Cert	0.00	1,500.00	1,500.00	3,398.08	(4,898.08)	0.00
2836	GENERAL FUND - Non Instruction NonCert	0.00	0.00	0.00	0.00	0.00	0.00
2910	GENERAL FUND - Other Support Services	0.00	0.00	0.00	712.86	(712.86)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES	0.00	3,392.20	3,392.20	0.00	(3,392.20)	0.00
3250	GENERAL FUND - ATHLETICS	0.00	57,685.52	57,685.52	27,075.76	(84,761.28)	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
5110	GENERAL FUND - 5110	0.00	109,990.63	109,990.63	0.00	(109,990.63)	0.00
5130	GENERAL FUND - REFUND PRIOR YEARS RCPT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
5900	GENERAL FUND - BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
6111	GENERAL FUND - REAL ESTATE	0.00	(4,105,457.58)	(4,105,457.58)	0.00	4,105,457.58	0.00
6113	GENERAL FUND - PUBLIC UTILITY REALTY	0.00	0.00	0.00	0.00	0.00	0.00
6114	GENERAL FUND - PIL	0.00	(16,170.36)	(16,170.36)	0.00	16,170.36	0.00
6120	GENERAL FUND - PER CAPITA 679	0.00	(21,991.07)	(21,991.07)	0.00	21,991.07	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
6152	GENERAL FUND - OCCUPATION TAX	0.00	(119,834.19)	(119,834.19)	0.00	119,834.19	0.00
6153	GENERAL FUND - REAL ESTATE TRANSFER	0.00	(22,320.52)	(22,320.52)	0.00	22,320.52	0.00
6211	GENERAL FUND - Real Estate Discounts	0.00	79,741.29	79,741.29	0.00	(79,741.29)	0.00
6311	GENERAL FUND - Real Estate Penalties	0.00	0.00	0.00	0.00	0.00	0.00
6400	GENERAL FUND - DELINQ TX LEV-ASSES LEA	0.00	0.00	0.00	0.00	0.00	0.00
6411	GENERAL FUND - REAL ESTATE/DLQT	0.00	0.00	0.00	0.00	0.00	0.00
6420	GENERAL FUND - P/C 679/DLQT	0.00	0.00	0.00	0.00	0.00	0.00
6441	GENERAL FUND - P/C 511/DLQT	0.00	0.00	0.00	0.00	0.00	0.00
6452	GENERAL FUND - DLQT	0.00	0.00	0.00	0.00	0.00	0.00
6510	GENERAL FUND - INTEREST	0.00	(43,239.07)	(43,239.07)	0.00	43,239.07	0.00
6710	GENERAL FUND - GATE RECEIPTS	0.00	(315.00)	(315.00)	0.00	315.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6740	GENERAL FUND - Participation Fee Recs	0.00	0.00	0.00	0.00	0.00	0.00
6750	GENERAL FUND - iPad Insurance Fee	0.00	(13,891.00)	(13,891.00)	0.00	13,891.00	0.00
6830	GENERAL FUND - REV IUS-FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - School Improvement	0.00	0.00	0.00	0.00	0.00	0.00
6910	GENERAL FUND - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6920	GENERAL FUND - PRIVATE SOURCE DONATION	0.00	(11,000.00)	(11,000.00)	0.00	11,000.00	0.00
6944	GENERAL FUND - INCARCERATED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(2,390.48)	(2,390.48)	0.00	2,390.48	0.00
7110	GENERAL FUND - BASIC INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7111	GENERAL FUND - Basic Education Funding	0.00	(1,653,740.00)	(1,653,740.00)	0.00	1,653,740.00	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	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	0.00	(7,515.00)	(7,515.00)	0.00	7,515.00	0.00
7271	GENERAL FUND - SPEC ED	0.00	(231,338.00)	(231,338.00)	0.00	231,338.00	0.00
7311	GENERAL FUND - Public Transportation	0.00	(116,461.00)	(116,461.00)	0.00	116,461.00	0.00
7312	GENERAL FUND - Non Public Trans	0.00	0.00	0.00	0.00	0.00	0.00
7320	GENERAL FUND - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
7330	GENERAL FUND - MEDICAL/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
7340	GENERAL FUND - Property Tax Relief	0.00	(281,814.00)	(281,814.00)	0.00	281,814.00	0.00
7362	GENERAL FUND - PCCD School Mental Health	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7501	GENERAL FUND - PA ACCT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
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	(20,000.00)	(20,000.00)	0.00	20,000.00	0.00
7810	GENERAL FUND - Social Security	0.00	(155,394.45)	(155,394.45)	0.00	155,394.45	0.00
7820	GENERAL FUND - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(31,193.00)	(31,193.00)	0.00	31,193.00	0.00
8515	GENERAL FUND - TITLE II IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
8517	GENERAL FUND - DRUG FREE SCHOOLS	0.00	(2,352.00)	(2,352.00)	0.00	2,352.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
8820	GENERAL FUND - ACCESS MED/WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
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							

Condensed Board Summary Report

Total Expenditure	**0.00**	**2,550,819.21**	**2,550,819.21**	**346,576.58**	**(2,897,395.79)**	**0.00**
Total Other Expenditure	**0.00**	**109,990.63**	**109,990.63**	**0.00**	**(109,990.63)**	**0.00**
Total Revenue	**0.00**	**(6,776,675.43)**	**(6,776,675.43)**	**0.00**	**6,776,675.43**	**0.00**
Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**(4,115,865.59)**	**(4,115,865.59)**	**346,576.58**	**3,769,289.01**	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 08/31/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3100	CAFETERIA - FOOD SERVICES	0.00	63,468.84	63,468.84	12,756.30	(76,225.14)	0.00
6510	CAFETERIA - INTEREST	0.00	(1,076.70)	(1,076.70)	0.00	1,076.70	0.00
6611	CAFETERIA - DLY SLS SCH LUNCH PROG	0.00	0.00	0.00	0.00	0.00	0.00
6612	CAFETERIA - DLY SLS SCH BRKFST PROG	0.00	0.00	0.00	0.00	0.00	0.00
6620	CAFETERIA - DLY SLS - NONREIMB PROG	0.00	20.31	20.31	0.00	(20.31)	0.00
6621	CAFETERIA - ADULT CAFETERIA	0.00	0.00	0.00	0.00	0.00	0.00
6630	CAFETERIA - SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
6690	CAFETERIA - OTH FOOD SERV REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
6991	CAFETERIA - Refunds Prior Yr Expend	0.00	0.00	0.00	0.00	0.00	0.00
7600	CAFETERIA - SUBSI MLK LUN BRK PROG	0.00	0.00	0.00	0.00	0.00	0.00
7690	CAFETERIA - State Misc	0.00	0.00	0.00	0.00	0.00	0.00
7810	CAFETERIA - Social Security	0.00	0.00	0.00	0.00	0.00	0.00
7820	CAFETERIA - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
8531	CAFETERIA - SUBSI MLK LUN BRK PROGS	0.00	0.00	0.00	0.00	0.00	0.00
8533	CAFETERIA - VAL DONATED COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**0.00**	**63,468.84**	**63,468.84**	**12,756.30**	**(76,225.14)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(1,056.39)**	**(1,056.39)**	**0.00**	**1,056.39**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**62,412.45**	**62,412.45**	**12,756.30**	**(75,168.75)**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	2,614,288.05	2,614,288.05	359,332.88	(2,973,620.93)	0.00
Total Other Expenditure	0.00	109,990.63	109,990.63	0.00	(109,990.63)	0.00
Total Revenue	0.00	(6,777,731.82)	(6,777,731.82)	0.00	6,777,731.82	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(4,053,453.14)	(4,053,453.14)	359,332.88	3,694,120.26	

Salary Listing
2026-27

Name	Column/Position	Step	Salary
ALLEN, AUTUMN	Custodian		$16.80
ALLEN, JENNIFER H	M	8.00	$75,261.00
ALLEN, PAMELA K	M	12.00	$77,311.00
ALLEN, TERRI R	B+24	15.00	$83,060.00
AMMERMAN, ALYSSA S	M+12	9.00	$77,101.00
ANDREWS, ELLEN K	M+24	12.00	$79,891.00
AYLESWORTH, KELLY A	M	11.00	$76,161.00
BARTLETT, MISTY L	M	4.00	$73,211.00
BEECH, DEANNA L	Cafeteria Worker		$16.25
BEEMAN, MELISSA W	M	15.00	$83,850.00
BEEMAN, WAYNE A	M	13.00	$79,311.00
BELLINGER, KYLE L	M+60	7.00	$81,311.00
BELLOWS, BRANDY L	Paraprofessional		$17.20
BENNINGER, CAROLYN R	Paraprofessional		$17.20
BERDINE, MICHELLE R	M+24	15.00	$87,171.00
BIXBY, BONNIE L	Administrator		$2,709.18
BLADE, JACQUELYN	M	6.00	$74,361.00
BLAKEMAN, COLBY A	M	1.00	$71,111.00
BORTLE, DANIEL L	Custodian		$17.05
BOWER, AMANDA J	Administrator		$87,000.00
BRANDS, THERESA M	Secretary		$17.00
BREESE, DEBRA L	M	15.00	$84,050.00
BRION, STEVEN W	Administrator		$118,976.00
BROWN, DENISE L	Secretary		$17.94
BROWN, JILLIAN R	Secretary		$17.25
BROWN, LAURA K	M+48	11.00	$81,321.00
BRUCE, LORETTA J	Paraprofessional		$17.87
BUCK, AMY J	Cafeteria Manager		$18.70
BULKLEY, MARISSA G	B+24	4.00	$72,411.00
CALAMAN, AMY L	Cafeteria Manager		$17.25
CALKINS, KAYLA N	M	13.00	$79,311.00
CAMPBELL, BETTINA A	Paraprofessional		$22.45
CAMPBELL, JOSHUA A	Administrator		$88,691.20
CARL, REBECCA	Cafeteria Worker		$15.50
CASE, LEISL R	Cafeteria Worker		$17.84
CAUDILL, MELISSA M	Administrator		$96,200.00
CAVANAUGH, CALEB A	Technology		$20.75
CAVANAUGH, JILL M	Paraprofessional		$17.87
CHAAPEL, RYAN J	Maintenance		$20.00
CHAMBERLAIN, JENNIFER A	Exempt		$21.84
CHASE, MELISSA R	M+48	15.00	$89,977.00
CLAYPOOL, JORDAN C	M	2.00	$71,861.00
COLLINS, CYNTHIA A	Paraprofessional		$17.20
COLTON, NEIL B	B+24	14.00	$80,511.00
CRANDLE, JANET N	Secretary		$17.20
CRAWFORD, KATHI S	Cafeteria Worker		$17.01
CRYAN, EVELYN S	Paraprofessional		$19.71
CURREN, PAMELA A	Admin Sec		$22.63
DAVISON, MEREDITH M	M+12	15.00	$85,868.00

DAVY, COLLEEN M	M	15.00	$83,850.00
DAVY, MICHAEL J	M+24	15.00	$87,171.00
DELOSA, ANNETTE L	M	15.00	$83,850.00
DEMAS, JULIE A	Cafeteria Worker		$17.64
DIBBLE, JANNA	Admin Sec		$17.70
DIN, CARISSA M	Paraprofessional		$16.75
DONOVAN-SWIMLEY, ERIN M	M	3.00	$72,561.00
DOOLEY, RALPH H	Administrator		$86,614.53
EDWARDS, ISABELLE J	BACH	1.00	$66,975.00
EICK, CHRISTINE L	M	4.00	$73,211.00
ERDMANN, BRIANNA L	M	10.00	$75,911.00
FARRELL, ELLE	M	4.00	$73,211.00
FELDMEIER, BRADLEY R	Administrator		$139,050.00
FOUST, TARA M	B+18	14.00	$78,433.00
FREEMAN, TARA J	M+60	8.00	$81,711.00
GANIEL, JAMIE K	Paraprofessional		$17.20
GEE, KELLY A	Paraprofessional		$21.57
GIBBLE, MARIE A	M+60	8.00	$81,711.00
GILBERT, JENNIFER J	M	15.00	$84,050.00
GLOVER, STEPHANIE L	B+24	2.00	$71,261.00
GOOD, RUTH E	Cafeteria Worker		$16.25
GORMLEY, AUSTIN M	Custodian		$17.05
GUSTIN, DANIELLE R	M	8.00	$75,261.00
HAROLD, ABIGAIL R	M	6.00	$74,361.00
HEASLEY, LISA M	M	15.00	$83,850.00
HERBST, DERRICK	M	6.00	$74,361.00
HERMAN, ABIGAIL J	M	7.00	$74,861.00
HICKS, PAMELA J	Cafeteria Manager		$22.67
HITE, ASHLEY M	BACH	2.00	$67,725.00
HOFFMANN, JILL M	B+24	11.00	$75,361.00
HOLMES, KATHRYN H	Administrator		$12,000.00
HOLMES, MATTHEW A	Administrator		$92,625.00
HOOVER, KAYLA M	M	8.00	$75,261.00
HUNTER, BILLIE J	Paraprofessional		$17.00
IMBT, NICOLE R	M	12.00	$77,311.00
INGRAM, LEIGH A	M+24	9.00	$78,191.00
JENNINGS, JENNY A	Cafeteria Worker		$16.45
JOHNSON, OLIVIA M	M+12	4.00	$74,701.00
JOHNSTON, CARRIE R	Health Room Aide		$20.95
JOHNSTON, VICTORIA R	Paraprofessional		$16.25
JOINER, ANDREW L	Custodian		$16.80
KELLOGG, SHAUNA	B+12	7.00	$71,763.00
KENT, ALEXANDRA	B+18	13.00	$76,433.00
KENYON, CHRISTOPHER S	Custodian		$17.05
KENYON, TYLER J	Custodian		$17.05
KERRICK, TINA J	B+12	4.00	$69,913.00
KIBBE, HOLLY H	M	12.00	$77,311.00
KINNER, MEGAN K	M	4.00	$73,211.00
KRISE, BARBARA J	Paraprofessional		$17.20
KSHIR, NISA C	Administrator		$90,000.00
LABS, ASHLEY L	Paraprofessional		$17.00
LATHROP, GINGER L	M	15.00	$83,850.00
LAWRENCE, GRETCHEN C	M	15.00	$83,850.00
LEHMAN, MELISSA J	M+60	15.00	$89,999.00
LEONARD, OLIVIA	Cafeteria Worker		$16.25

LYON, CONNOR J	Custodian		$16.80
MACDONALD, SYDNEY B	M	11.00	$76,161.00
MADIGAN, ELEANOR J	M	8.00	$75,261.00
MAHONSKI, AMY L	M	12.00	$77,511.00
MANNING, MICHELLE L	M+36	15.00	$88,474.00
MARHEFKA, ERIK J	M	15.00	$83,850.00
MARTIN, JEANINE A	Health Room Aide		$22.03
MATTHEWS, MAKENNA E	BACH	1.00	$66,975.00
MATTHEWS, NICOLE M	Admin Sec		$22.63
MATTOCKS, TANYA A	Exempt		$19.58
MAY, THERESA	M	14.00	$81,311.00
MAYNARD, METRA A	M	5.00	$73,811.00
MCCLELLAN, RILEY E	BACH	2.00	$67,725.00
MCPHERSON, JODI	Paraprofessional		$19.71
MEEHAN, JACLYN	Paraprofessional		$16.50
MILLER, AMY J	M	15.00	$83,850.00
MILLER, CURTIS B	M	7.00	$74,861.00
MITSTIFER, CYNTHIA J	M	15.00	$83,850.00
MORGAN, AMELIA J	Paraprofessional		$16.75
MORGAN, BARBARA M	Cafeteria Worker		$17.33
MORGAN, SONYA M	Paraprofessional		$17.30
MORGAN, THERESA A	B+24	6.00	$73,561.00
MORRIS, KATHLEEN L	M	12.00	$77,311.00
MORSE, PAIGE N	M	7.00	$75,061.00
NICHOLS, CLINTON H	Administrator		$110,700.00
NICOSIA, ANGELO C	BACH	3.00	$68,425.00
NYBECK, ANTHONY J	Administrator		$49,400.00
ODELL, DANIELLE M	M	11.00	$76,361.00
PAGE, KRISTEN M	M	8.00	$75,261.00
PALMER, JEFFREY	M+12	12.00	$78,601.00
PAUTZ, AMY D	B+24	15.00	$82,860.00
PEQUIGNOT, CRAIG M	B+24	14.00	$80,511.00
PEQUIGNOT, ERICA L	M	14.00	$81,311.00
PERSING, AMBER	Paraprofessional		$17.00
PHILLIPS, AMANDA	Paraprofessional		$17.00
PLOSS, MATTHEW W	Custodian		$17.05
POWELL, BELINDA	Paraprofessional		$17.00
PRATT, MAGGIE M	M	11.00	$76,161.00
RICHARDSON, MELISSA A	M+60	14.00	$87,761.00
RIDDLE, BECKY	Custodian		$16.75
RIDDLE, JOSEPHINE K	Cafeteria Worker		$15.75
RIDDLE, ROGER	Custodian		$17.82
RIDENOUR, KAYLENE	Exempt		$17.50
ROCKWELL, MARK T	M+36	15.00	$88,474.00
ROUPP, MICHELLE C	Cafeteria Worker		$16.55
ROUTE, TANYA	Paraprofessional		$17.00
SALLE, MARY E	Paraprofessional		$17.00
SCHRADER, NICOLE I	M+24	15.00	$87,171.00
SCHUCKER, BROOKE N	M	7.00	$74,861.00
SCHUCKER, TIFFANI M	M+12	4.00	$74,501.00
SCOTT, ASHLEY N	M+12	12.00	$78,601.00
SCRIVENER, JENNIFER L	M+24	15.00	$87,171.00
SELLECK, DODY A	Paraprofessional		$17.20
SHEELEY, CHRISTINA E	Administrator		$10,080.00
SHEELEY, CRAIG R	B+24	15.00	$83,060.00

SHIMKO, KARLENE S	Secretary		$17.80
SLOCUM, PEGGY A	Paraprofessional		$17.00
SNYDER, ANTHONY J	Custodian		$16.75
STARK, WARNER R	B+24	15.00	$82,860.00
STETTLER, JAIMIE	M+24	6.00	$77,141.00
STONE, TESSA M	B+18	3.00	$69,683.00
STROUP, CAITRIN M	M	12.00	$77,511.00
SULLIVAN, AMY B	Cafeteria Worker		$17.84
SWAIN, REBECCA L	B+24	14.00	$80,511.00
SWAIN, SUSAN L	Custodian		$17.25
TARHOVICKY, CANDACE C	B+18	4.00	$70,333.00
TAYLOR, LAURA A	M	13.00	$79,311.00
THOMAS, ROBIN	Paraprofessional		$17.00
TILLEY, ANNALIS	M	6.00	$74,361.00
TREVINO, STEPHEN	M	6.00	$74,361.00
VANNOY, DANIELLE G	Exempt		$26.09
VARGSON, ELISABETH	Paraprofessional		$17.20
VINESKI, CHURA M	Cafeteria Worker		$15.75
VINSEK, MISTY A	Paraprofessional		$17.67
VOGEL, BRENDA L	Paraprofessional		$17.87
WARD, BENJAMIN M	BACH	2.00	$67,725.00
WARD, BRYAN A	Administrator		$68,140.80
WARD, ELIZABETH	M+12	14.00	$82,601.00
WARD, TREVOR A	BACH	2.00	$67,725.00
WARD, VICKIE W	M	13.00	$79,311.00
WEED, TARA L	Cafeteria Worker		$17.84
WESNESKI, LYLE E	B+24	15.00	$82,860.00
WHEELER, MICHELLE M	M	5.00	$74,011.00
WHITE, KRISTEN R	M	15.00	$83,850.00
WILCOX, BRIAN	Administrator		$12,303.04
WILLIAMS, JASON R	Custodian		$17.05
WILLIAMS, STEFANIE E	M	12.00	$77,511.00
WINTRODE, NEIL T	Administrator		$3,010.80
WOODWARD, ROBERT T	B+24	15.00	$83,060.00
WOODWARD, TAMMY H	M+48	15.00	$89,777.00
WOODWARD, TYLER S	M	7.00	$74,861.00
WOOLF, ELIZABETH A	Exempt		$22.29
WRIGHT, CAITLIN E	M+12	7.00	$76,151.00
WRIGHT, CHANCE D	B+24	10.00	$75,311.00
WRIGHT, JED M	B+24	5.00	$73,011.00
WRIGHT, MORGAN K	B+18	5.00	$70,933.00
WRISLEY, REBECCA J	Paraprofessional		$19.27
WYATT, WENDY A	BACH	6.00	$70,225.00
ZANDER, JESSIE J	Custodian		$16.95
ZELLERS, DILLAN	M	8.00	$75,261.00
ZIGRE, JACQUELINE A	Paraprofessional		$16.75
ZOLLMANN, DEBORAH S	M	2.00	$71,861.00
ZULA, DAVID M	Administrator		$6,240.00

Troy Area School District
Coaching Salaries
2026-2027

SPORT	Head/Assistant	COACH	STEP	SALARY
Football	Head	Jim Smith	5	$ 6,430.00
Football	Assistant	Joseph Millard	5	$ 5,098.00
Football	Assistant	Ryan Ammerman	5	$ 5,098.00
Football	Assistant	Brandon Spiak	3	$ 4,500.00
JH Football	Head	James Banks	3	$ 3,000.00
JH Football	Assistant	Kyle Thompson	1	$ 1,600.00
Cross Country	Head	Curtis Miller	4	$ 5,098.00
Cross Country	Assistant	Bettina Campbell	5	$ 4,431.00
Volleyball	Head	Abigail Herman	5	$ 5,764.00
Volleyball	Assistant	Wendy Wyatt	1	
JH Volleyball	Head	Faith Bellinger	1	$ 1,850.00
JH Volleyball	Assistant	Chelsea Murray	1	$1,350.00
Boys' Scoccer	Head	Dane Seeley	3	$5,000.00
Boys' Scoccer	Assistant	Scott Pratt	1	$2,800.00
Girls' Soccer	Head	Wayne Pratt	5	$ 5,764.00
Girls' Soccer	Assistant	Thomas Fritsch	5	$ 4,654.00
JH COED Soccer	Head	Duke Opdyke	1	$ 1,850.00
JH COED Soccer	Assistant	Sarah Watson	1	$ 1,350.00
Boys' Basketball	Head	Craig Sheeley	3	$ 5,984.00
Boys' Basketball	Assistant	Matthew Johnson	3	$ 4,500.00
JH Boys' Basketball	Head	Ben Ward	1	$2,525.00
JH Boys' Basketball	Assistant	Vacant		
Girls' Basketball	Head	Steve Renzi	3	$ 6,000.00
Girls' Basketball	Assistant	Kristen White	4	$4,876.00
JH Girls' Basketball	Head	Nicole Harris	1	$ 2,200.00
JH Girls' Assistant Coach	Assistant*	Erin Cole	1	$ 1,600.00
Wrestling	Head	Anthony Carter	2	$ 5,200.00
Wrestling	Assistant	Nathan Palmer	1	$ 3,400.00
JH Wrestling	Head	Zachary Tedesco	1	$ 2,200.00
	Assistant	Michael Austin	1	$ 1,600.00
Boys' Baseball	Head	Lyle Wesneski	5	$ 5,319.00
Boys' Baseball	Assistant	Anthony Carter	2	$ 3,250.00
JH Boys' Baseball	Head	Kyle Bellinger	5	$ 3,058.00

JH Boys' Baseball	Assistant			
Girls' Softball	Head	Sadie Hardy	3	$ 5,000.00
Girls' Softball	Assistant	Riley McClellan	2	$ 3,767.00
JH Girls' Softball	Head	Vacant	1	$ 1,850.00
JH Girls' Softball	Assistant	Vacant	1	$ 1,350.00
Track	Head	Amy Miller	5	$ 5,319.00
Track	Assistant	Thad Dibble	1	$ 2,800.00
Track	Assistant	Vacant		
JH Track	Head	Calvin Conrad-Kline	2	$ 2,150.00
JH Track	Assistant	Bettina Campbell	5	$ 2,142.00
Varsity Cheerleading/Competitive Cheer Fall/Winter	Cheerleader	Sarah Haflett	1	$ 5,500.00

*Junior High Assistant Coaches will only be hired if there are 15 or more players on the Junior High Team

Troy Area School District
Position Description

Position Title: Assistant Business Manager

Classification: Act 93

Reports To: Business Manager

Position Goal: The Assistant Business Manager plays a critical role in ensuring the financial health and operational efficiency of the school district. Working closely with the Superintendent and Business Manager, this position oversees key daily financial operations, leads the annual audit and budget development processes, and provides direct oversight of critical student support services, including the Food Service Program and Transportation operations. The position is a training position for an individual to assume the position of Business Manager.

Qualifications:

- **Education:** Bachelor's degree in Accounting, Finance, Business Administration, or a closely related field.
- **Experience:** Minimum of 3–5 years of progressive experience in accounting or financial management. Prior experience in a Pennsylvania public school business office is highly preferred.
- **Certifications:** Pennsylvania Registered School Business Official (PRSBO) certification (or willingness to obtain)
- **Skills:**
    - Strong proficiency in financial accounting software and Microsoft Excel.
    - Excellent analytical and problem-solving abilities.
    - Strong interpersonal and communication skills to interact effectively with contractors, staff, and the community.
    - Detail-oriented with a high level of integrity and professional ethics.

Duties and Responsibilities:

Financial Management & Reporting

- **Budget Development:** Co-lead the development, preparation, and presentation of the district's annual operating budget.
- **Budget Monitoring:** Continuously monitor district revenues and expenditures to ensure alignment with the approved budget, providing regular variance analyses.
- **Audit Leadership:** Serve as the point of contact for the annual financial audit, preparing work papers, schedules, and ensuring full compliance with local, state, and federal regulations.

DRAFT

- **Grant Management:** Perform all monthly and quarterly grant reporting (e.g., Title I, Title II, IDEA, PCCD), ensuring funds are tracked, drawn down, and expended in accordance with grant guidelines.
- **Reconciliations:** Review and officially sign off on all monthly bank and investment account reconciliations to ensure accuracy and prevent fraud.

Operations Supervision

- **Transportation Oversight:** Supervise and evaluate the district's transportation contractor. Ensure contract compliance, optimize routing for efficiency, and resolve parent/student transportation issues.
- **Food Service Management:** Supervise the district's Food Service Program. Monitor the food service budget, ensure compliance with the National School Lunch Program (NSLP), and work with staff to maintain high nutritional and operational standards.

Purchasing & Accounts Management

- **Requisition Approval:** Review and approve purchase requisitions, ensuring expenditures are coded to the correct general ledger accounts and fall within budgetary constraints.
- **Vendor Management:** Assist in negotiating contracts and maintaining positive relationships with district vendors and service providers.

General School Business Office Duties

- **State Reporting:** Assist with required Pennsylvania Department of Education (PDE) financial reporting, including the Annual Financial Report (AFR) and relevant PIMS data collections.
- **Payroll & Benefits Support:** Provide secondary support or oversight for payroll processing and employee benefit administration.
- **Board Preparation:** Assist the Business Manager in preparing financial reports and actionable items for monthly Board of Education meetings.
- **Cross-Training:** Maintain a working knowledge of Accounts Payable and Accounts Receivable to provide backup coverage when necessary.

Physical Demands:

- Ability to reach above and below the waist
- Ability to use fingers to pick, feel and grasp objects
- Ability to perform repetitive motion
- Some stooping, kneeling, bending and twisting of the body.
- Ability to lift/carry supplies weighing no more than 30 lbs.
- Ability to stand, walk or move throughout the building and grounds often for extended periods of the workday
- Ability to provide safe physical management (restrain) of students when necessary

DRAFT

EVALUATION:

This job's performance will be evaluated in accordance with the Board's policy on personnel evaluation.

Revised:
Approved:

The position holder must be able to perform the essential job functions with or without reasonable accommodation. It is the employee's responsibility to inform the Department of Human Resources of all reasonable accommodation required. The information contained in this job description is for compliance with the Americans with Disabilities Act (ADA), as amended, and is not an exhaustive list of the duties performed for this position. Additional duties are performed by the individuals currently holding this position and additional duties may be assigned.

The Troy Area School District is an equal opportunity employment, educational, and service organization.

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AGREEMENT BETWEEN
LEA - TROY AREA SCHOOL DISTRICT
AND
BRADFORD-TIOGA HEAD START INC.
MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is for the purpose of coordinating mutually beneficial activities of the parties involved to provide effective services for children and families served. This agreement shall be in effect from July 1 2026 through June 30 2027 and will be reviewed annually for necessary updates.

The purpose of this agreement is to describe the responsibilities of each agency and to provide guidance for coordination and cooperation between local education agencies and Head Start. In order to meet new requirements of the Elementary and Secondary Education Act (ESEA), as amended by Every Student Succeeds Act (ESSA), requiring local educational agencies (LEAs) receiving Title I funds to:

1. Establish channels of communication between school staff and Head Start staff.
2. Receive and transfer children's records, enrollment, parent communication.
3. Conduct parent meetings with Head Start teachers and kindergarten or elementary school teachers.
4. Organize and participate in joint transition-related training of Head Start staff, school staff, and early childhood education staff, as appropriate; and
5. Link LEA educational services with Head Start agency services.

Activity 1: Establish channels of communication between school staff and their counterparts.

Communications will occur between and Deb Havens on a quarterly basis to discuss issues of activity implementation.

Specifics of local communications between school building staff and the respective head Start program sending students to each specific school building is detailed in our coordinated transition plan (attached).

Activity 2: Develop and implement a systematic procedure for receiving records regarding children who will attend the schools of the LEA

The Federal Programs Coordinator will be in contact with the Head Start Coordinator to make sure all records that need to be shared are shared, and that meetings are held to introduce students to their new school. Families will be contacted before any exchange of records occurs and will be invited to that meeting.

The Head Start agency will assure the Head Start programs compile records of children transitioning into the Troy Area School District and seek parent consent to transfer these records. Records will be shared with Troy Area School District no later than the 15th day of September. The LEA will receive, file, and utilize the files shared with them. The LEA will assure the kindergarten teacher who will be responsible for transferring children has access and utilizes the information shared with them from the Head Start agency.

Activity 3: Conduct and attend meetings involving parents, kindergarten or elementary school teachers, and Head Start teachers, or, if appropriate, teachers from other early childhood education programs, to discuss the developmental and other needs of individual children.

Head Start agency will coordinate an annual meeting with families and receiving school staff to discuss the developmental and other needs of individual children. A district wide event will occur annually and local meetings

between school building staff and the respective Head Start program sending students to the school building will occur as detailed in our coordinated transition plan (attached).

Activity 4: Joint transition-related training will occur between the Troy Area School District and (designated Head Start contact) on a biannual basis. The LEA and Head Start program staff, will actively participate in the two Transition Round Tables that occur annually and are implemented through the County Level Transition Team. In addition, Troy Area School District and Deb Hickok will actively participate in the planning team for these events.

Activity 5: LEA will link the educational services provided by such LEA with the services provided by the local Head Start agencies.

LEA and Head Start agency will coordinate efforts to ensure that families have the necessary information to access high-quality early childhood care and education. Head Start agencies will collaborate and coordinate with public and private entities to improve the availability of quality services to Head Start children and their families.

Troy Area School District

_____ _____

Matthew Holmes-Student Services Director Date

_____ _____

Bradley Feldmeier- Superintendent Date

Bradford-Tioga Head Start

_____ _____

Wendy Swingle Date

TITLE III CONSORTIUM
Memorandum of Understanding

Made this **26th** day of **August** in the year 2026
Between
Troy Area School District, of **Bradford** County, Pennsylvania, hereinafter referred to as
"Title III Consortium District,"
AND
NORTHEASTERN EDUCATIONAL INTERMEDIATE UNIT 19, of Northeastern Pennsylvania,
hereinafter referred to as "NEIU".

NOW THEREFORE in consideration of the mutual covenants herein contained and with the intent to be legally bound hereby, the parties agree as follows.

TITLE III EL FUNDS DEFINITIONS

PURPOSES

1. To help ensure that English learners, including immigrant children and youth, attain English proficiency and develop high levels of academic achievement in English.

2. To assist all English learners, including immigrant children and youth, to achieve at high levels in academic subjects so that all English learners can meet the same challenging State academic standards that all children are expected to meet.

3. To assist teachers, principals and other school leaders, State educational agencies, local educational agencies, and schools in establishing, implementing, and sustaining effective language instruction educational programs designed to assist in teaching English learners, including immigrant children and youth.

4. To assist teachers, principals and other school leaders, State educational agencies, and local educational agencies to develop and enhance their capacity to provide effective instructional programs designed to prepare English learners, including immigrant children and youth, to enter all-English instructional settings.

5. To promote parental, family, and community participation in language instruction educational programs for the parents, families, and communities of English learners.

LEAs must use Title III EL funds for the following activities:

1. Providing supplemental *effective language instruction educational programs* (LIEPs) that meet the needs of ELs and demonstrate success in increasing English language proficiency and student academic achievement;

2. Providing *effective professional development to classroom teachers* (including teachers in classroom settings that are not the settings of LIEPs), principals and other school leaders, administrators, and other school or community-based organizational personnel; that is:

- Designed to improve the instruction and assessment of ELs;
- Designed to enhance the ability to understand and implement curricula, assessment practices and measures, and instructional strategies for ELs;
- Effective in increasing children's English language proficiency or substantially increasing the subject matter knowledge, teaching knowledge, and teaching skills of such teachers; and
- Of sufficient intensity and duration (which shall not include activities such as, one-day or short-term workshops and conferences) to have a positive and lasting impact on the teachers' performance in the classroom.

3. Providing and implementing *other effective activities and strategies that enhance or supplement language instruction educational programs for ELs*, which must include parent, family, and community engagement activities, and may include strategies that serve to coordinate and align related programs.

4. Immigrant funds (IMM), when awarded, should be used in *a supplemental manner in regard to EL funds.* IMM funds should not be used to supplant EL funded activities.

As with all Title III costs, these required Title III EL activities – effective LIEPs, effective professional development, effective parent, family, and community engagement activities, and immigrant activities – **must be supplemental to state and locally funded programming** the LEA is delivering to meet its civil rights obligations to EL students.

Authorized Uses of Title III Funds at the LEA-Level

In addition to spending on the required activities above, LEAs may spend their Title III EL funds on *other supplemental activities*, including:

- Upgrading program objectives and effective instructional strategies;
- Improving the instructional program for ELs by identifying, acquiring and upgrading curricula, instructional materials, educational software, and assessment procedures;
- Providing ELs tutorials and academic or career and technical education, and intensified instruction, which may include materials in a language that the student can understand, interpreters, and translators;
- Developing and implementing effective preschool, elementary school, or secondary school language instruction educational programs that are coordinated with other relevant programs and services;
- Improving the English language proficiency and academic achievement of ELs;
- Providing community participation programs, family literacy services, and parent and family outreach and training activities to ELs and their families to improve the English language skills of ELs, and to assist parents and families in helping their children to improve their academic achievement and becoming active participants in the education of their children;
- Improving the instruction of ELs, which may include ELs with a disability, by providing for: the acquisition or development of educational technology or instructional materials; access to, and participation in, electronic networks for materials, training, and communication; and incorporation of these resources into curricula and programs;
- Offering early college high school or dual or concurrent enrollment programs or courses designed to help ELs achieve success in postsecondary education; and ESSA, Section 3115(d)(1).ESSA, Section 3115(d)(2). ESSA, Section 3115(d)(3). For more information on Title III and Early Learning, please see USDE *2016 Title III, Part A Guidance*, Section F. ESSA, Section 3115(d)(4). ESSA, Section 3115(d)(5). ESSA, Section 3115(d)(6). ESSA, Section 3115(d)(7). ESSA, Section 3115(d)(8).
- Carrying out other activities that are consistent with the purposes of Title III subgrants.

If an LEA uses its Title III EL funds for one of the above authorized activities, it must ensure the funds are ***supplemental***, including the requirement that the funds not be used to meet its civil rights obligations under Title VI of the Civil Rights Act and the EEOA.

Under the first presumption of supplanting an LEA **may not use** Title III funds to meet the requirements of federal, state, or local law. Under federal law, specifically Title VI of the Civil Rights Act of 1964 and the Equal Educational Opportunities Act (EEOA), LEAs have legal obligations to ensure that ELs can meaningfully and equally participate in educational programs and services.

USDE guidance explains that to meet these civil rights obligations to EL students LEAs must:

- Identify and assess all potential EL students in a timely, valid, and reliable manner;
- Provide EL students with a language assistance program that is educationally sound and proven successful, consistent with *Castañeda v. Pickard* and the U.S. Supreme Court decision in *Lau v. Nichols*;
- Provide sufficiently well prepared and trained staff and support the language assistance programs for EL students;
- Ensure that EL students have equal opportunities to meaningfully participate in all curricular and extracurricular activities;
- Avoid unnecessary segregation of EL students;
- Ensure that EL students who have or are suspected of having a disability under the Individuals with Disabilities Education Act (IDEA) or Section 504 of the Rehabilitation Act of 1973 are identified, located, and evaluated in a timely manner and that the language needs of students who need special education and disability related services because of their disability are considered in evaluations and delivery of services;
- Meet the needs of EL students who opt out of language assistance programs;
- Monitor and evaluate EL students in language assistance programs to ensure their progress with respect to acquiring English proficiency and grade level content knowledge, reclassified EL students from language assistance programs when they are proficient in English, and monitor exited students to ensure they were not prematurely reclassified and that any academic deficits incurred in the language assistance program have been remedied. LEAs will continue to actively monitor reclassified ELs for a period of at least two years, using state and local resources as required by federal law.
- Evaluate the effectiveness of a school district's language assistance program(s) to ensure that EL students in each program acquire English proficiency and that each program is reasonably calculated to allow EL students to attain parity of participation in the standard instructional program within a reasonable period of time; and
- Provide all important information to parents who are not proficient in English in a language or mode of communication that they understand
- Implement an effective means of outreach to parents of ELs to inform the parents regarding how they can be involved in the education of their children and be active participants in assisting their children to attain English proficiency and succeed academically.
- Involve parents in the planning and evaluation of LIEP- Ex. Stakeholder Engagement Meeting

Because Title III funds may not be used to meet legal obligations, including civil rights obligations, **Title III may not be used to meet the obligations in the above list.**

This Memorandum of Understanding (MOU) will address the responsibilities of the consortium lead (NEIU) and its member LEAs (22 school districts within NEIU Region) related to the following:

<u>Plan for professional development</u>

1. Professional development will be designed to be sustained and intensive, including follow-up and coaching opportunities, rather than stand-alone sessions.
2. Representatives of the Title III Consortia will brainstorm topics for professional development every Spring (April/May) for the following school year.
3. One or more representatives from all consortium member districts, over a 3-year cycle will participate on a Title III Steering Committee for a one-year term. The intention of this steering committee will be to lead the consortium professional development planning initiatives and review information from Title III state-wide conference calls and webinars. The Title III Steering Committee will meet quarterly or whenever needed. Zoom meetings will be set-up in an effort to avoid travel

and time away from students. The NEIU ESL Coordinator will coordinate and lead the Steering Committee.

Cycle 2 (2026-2027)

1. Wayne Highlands
2. Abington Heights
3. Valley View
4. Forest City
5. Elk Lake
6. North Pocono
7. Northeast Bradford

Cycle 3 (2027-2028)

1. Blue Ridge
2. Lackawanna Trail
3. Mountain View
4. Montrose
5. Old Forge
6. Susquehanna Community
7. Towanda Area

Cycle 1 (2028-2029)

1. Carbondale Area
2. Lakeland
3. Wallenpaupack
4. Riverside
5. Dunmore
6. Western Wayne
7. Mid Valley
8. Troy Area

4. The Title III Consortia members have identified the following stakeholder groups:
    a. ESL Teachers, Administrators, Curriculum Directors. LEAs, School Psychologists, Classroom Content Area Teachers, Special Education Supervisors and Teachers, Reading Specialists/Instructional Support Teachers/Title I Teachers/MTSS Specialists, Pre-K Teachers, CTC Teachers and Administrators, School Counselors, School Nurses, Special Area teachers (art, music, computer/technology, physical education, etc.), PIMS Coordinator, Parents/PTA/PTO, School Resource Officers, Students, Librarians, Paraeducators, Bus Drivers, Cafeteria Staff, Clerical Staff, Board of Education

5. **Possible topics identified for Professional Development for the 2026-2027 school year may include, but are not limited to:**
    a. On-going training of the professional development modules for use with content teachers delivered by ESL Specialists to meet annual LEA members training requirements (ELD Series). Modules may be found in the NEIU ESL Digital Drive.
    b. Beginning of Year ESL Activities, such as: goal-setting based on last year's evaluation, creation of action plan, updates to WIDA Screeners and scheduling
    c. Qualitative and quantitative data analysis for program evaluation
    d. On-going PDE Updates and Testing Information/District Requirements
    e. Professional book study to enhance ESL Specialists' content knowledge
    f. Effective lesson design and structures utilizing the PLUSS Framework
    g. Ongoing support for collaboration and cooperation between ESL Specialists and General

Education Teachers, paraeducators, administrators, families, etc.

h. Continuation of support and resources in creating your ELD Curriculum
i. Programming considerations, such as: resource planning, newcomer support, on-site coaching for content/classroom teachers, communication with key stakeholders, best practices during remote and hybrid instruction, benchmarking, collaboration with Title I specialists for intervention support
j. Collaboration and Differentiation such as: alternate teaching strategies (flipped classroom, power teaching, inquiry-based, stations), models of collaboration and implementation, focused professional development on differentiation for the varied levels of English proficiency (language acquisition) for content-area teachers
k. Creation of a Welcoming Environment for ELs Shared Resource Repository and Checklist
l. Family Engagement Planning and Programming Workshop to include: understanding the Title III funding requirements, applicable uses, and documentation of allowable activities
m. Learning Disability versus Second Language Acquisition (target audience: school psychologists/special education directors/ ESL coordinators)
n. Curriculum planning, course placement, and resource planning for SLIFE/SIFE students
o. Structured Literacy training for ESL Specialists and Coordinators
p. Handouts or references for educational systems by country/language
q. Stakeholder planning session
r. Utilize PATTAN resources to better serve the EL population

Plan for ensuring that all English Learner (EL) students participate in the annual English language proficiency assessment

All students currently identified as ELs will take the WIDA ACCESS 2.0 Assessment each year. Each school district will make scheduling decisions pertaining to the testing. The school districts are responsible for properly coding the students within PIMS to ensure that each student is tested. The school district technology coordinator or designee will handle technology needs/requirements. ESL teachers or designees will obtain certification for test administration. Students will participate in all state testing as required by PDE.

Plan for program evaluation and continuous improvement, including data sharing and analysis

The Title III Consortium will...

1. The consortium will annually evaluate the effectiveness of funded activities using multiple data sources, including EL achievement data, English language proficiency gains, and feedback from stakeholder groups.
2. Collaboratively analyze data from the WIDA Access Assessments, PSSAs and Keystone Exams to determine future professional development needs.
3. Create a shared document listing outside resources used in ESL programming.
4. Work toward all English learners acquiring full proficiency in English at or better than expected growth.
5. Work to decrease the number of Long-term English Learners not making progress in English language proficiency.
6. Assist classroom teachers and administrators to understand and accept the specific language acquisition needs of English Learners and actively seek ways to better serve this population.
7. Assist Non-English parent(s) to access and participate in their child's education on an equal basis as their English-speaking peers (communication in a mode and language they can understand, timely notification of the English Language acquisition progress of their child, opportunities to participate in district programs)

Explanation of how funds will be spent to support the activities

The NEIU Director of Professional Learning in conjunction with the ESL Coordinator will complete the eGrants Consolidated Application in June 2026 in order to access the Title III funds. The funds will be placed in the NEIU Accounting system. Title III Consortium School Districts will access the funds by requesting funding for authorized activities and purchases such as those listed in section above entitled: "Authorized Uses of Title III Funds at the LEA-Level".

Each Title III Consortium district will receive a letter in September addressed to the ESL Coordinator and/or Superintendent indicating the amount of allocation and the procedures for how to access the funds. The NEIU ESL Coordinator will provide forms for Title III Consortium Districts to complete in order to access funds for substitute teachers, supplies/materials and tutoring. The forms must be submitted by the first day of each month in order to receive payment within that month. Title III funds must be spent or encumbered by June 1 each year. Funds remaining after June 1 will be spent at the discretion of the NEIU ESL Coordinator and the Title III Steering Committee to support Title III programming for all Title III Consortium Schools.

The NEIU will set aside funds for professional development and district-level technical assistance from the consortium allocation. Each district will contribute to the professional development costs.

School districts within the NEIU geographic region who are *not* members of the Title III Consortia will be charged a fee per person to attend the professional development sessions.

LEAs receiving IMM funds will engage in a separate needs assessment and develop immigrant-specific activities distinct from Title III EL programming.

Procedure for the following:

Parental notification of Title III program placement

1. Parents will be notified of the Title III program placement and services. Parents will be provided the opportunity to opt out of supplemental Title III programming, if requested.
2. Parents will be notified of their child's placement in their preferred language. The school district will access ELD Portal PA or another language support program.

Equitable Services

Title III funds are subject to an equitable services requirement. In short, this means that the LEA must ensure that eligible private school students, their teachers, and other educational personnel are served by Title III. Non-public students qualify for Title III funding and should be given Title III services through the LEA. LEA's are responsible for non-public students in any non-public school within the LEA's geographic boundaries. Through the nonpublic consultation process, the Title III program and identification of eligible students should be determined. The numbers of nonpublic immigrant and EL students should be entered in the EL database.

The NEIU will send a letter to each non-public school in August/September notifying them of their obligation to report ELs to the public school. It is the responsibility of the nonpublic school to notify the school district of any potential EL throughout the remainder of the school year. The school district within the geographic boundary will be required to consult in a timely and meaningful fashion to determine the needs of the non-public school.

Identifying non-public EL students

The school district within the geographic boundary of the non-public school will screen the students to determine EL status. The school district will count the non-public students who qualify as an EL on their

District Fact Sheet Template within PIMS on the October and other EL-related snapshots.

Providing supplemental instruction/services to non-public entities

The school district within the geographic boundary will meet and discuss with the non-public school to determine what supplemental services will be needed. Title III funds will be used to assist the non-public school. Not all requests from the non-public school will be approved. The decision will be based on: the needs of the EL students identified, the non-public school's request for supplemental services, the delivery of those supplemental services, a collaborative analysis/agreement of the benefit of those supplemental services based on student needs, and whether or not appropriate funding is available. The NEIU ESL Coordinator will assist in the decision-making, if needed.

Both parties represent that their respective Board of Education have taken the necessary action to authorize execution of this contract. ***In the event that federal and/or state funding/requirements change, this agreement may become null and void.***

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

SCHOOL DISTRICT NAME _____

By _____ **Date** _____
Authorized Representative School District

NORTHEASTERN EDUCATIONAL INTERMEDIATE UNIT 19

By _____ **Date** _____
Authorized Representative

LEASE OF STORAGE BUILDING AT 175 LEONA ROAD, TROY, PA.

THIS LEASE, is made this _____ day of August, 2026, by and between the **Troy Area School District**, a Pennsylvania public school district with a principal address of 68 Fenner Avenue, Troy, PA 16947 (hereinafter called "Landlord"), and the **Trojan Booster Club, Inc.**, a Pennsylvania nonprofit corporation with a principal address of 1090 W. Main Street, Troy, PA 16947 (hereinafter called "Tenant").

1. **PREMISES: The Landlord hereby leases unto the Tenant the following:**

   a. Exclusive use of one (1) storage building (hereinafter, the "Building") located at Bradford County Parcel No. 53-082.02-002-000, having a street address of 175 Leona Road, Troy, Pennsylvania 16947, said Building being the remnants of the former Troy Area Center East Elementary School; and
   b. Limited exclusive use (during construction/renovation periods) of the curtilage/grassy area comprised of all space within forty (40) feet of distance from the Building, as measured from any point of the exterior wall of the existing Building, not to include any parking areas except as needed on a temporary basis, as agreed upon by the Superintendent, and otherwise non-exclusive use of such area during the remainder of the term of the lease term; and
   c. Non-exclusive use of: (i) the existing entranceways from Leona Road to the Building; (ii) the existing off-street parking area to the east of the Building.

   The areas identified in Paragraph 1(b & c) shall collectively be referred to as "Common Areas." Collectively, the Building and the Common Areas shall be known as the "leased premises." An aerial map depicting the leased premises is attached hereto as Exhibit A and incorporated by reference herein.

2. **TERM:**

   a. The initial term of this lease shall be three (3) years, to begin on August 1, 2026 and to end on July 31, 2029 (the "Initial Term"). The Tenant may pay the full amount owed under the Lease to Landlord at the outset of the lease.

   b. Should the construction and/or renovation at the Building contemplated by Tenant not be completed by Tenant by July 31, 2029, Tenant may, at its sole election, extend the term for one (1) additional year to end on July 31, 2030, upon payment to Landlord of an annual lease payment equal to the annual lease payment due in the initial term. The Tenant shall give to Landlord written notice of the Tenant's desire to extend the Lease for the additional one-year term, on or before July 31, 2029.

3. RENT:

The Tenant shall pay to the Landlord, without any previous demand, annual rent as follows: $1.00 (One Dollar), due on or before August 1, 2026; $1.00 (One Dollar), due on or before August 1, 2027; $1.00 (One Dollar), due on or before August 1, 2028. The Landlord shall not require a security deposit for this lease.

4. USE OF PREMISES:

Tenant agrees that Tenant will use and occupy the leased premises only for the purposes of renovation and use of the Building for bathroom, storage, concession preparation and sales, and other allowed purposes of the Tenant, and for no other purpose without first obtaining the written consent of Landlord.

5. RESTRICTIONS ON USE:

a. Tenant covenants and agrees that it will do none of the following without first obtaining the consent of Landlord in writing:
   (i) Assign, mortgage or pledge this Lease or underlet or sublease the leased premises, or any part thereof, or permit any other person, firm or corporation to occupy the leased premises, or any part thereof.
   (ii) Rent the Leased Premises for gain or profit to any third-party entities or use the Leased Premises for any other purpose aside from Troy Area School District sports or events.
   (iii) Do or allow to be done, any act, matter or thing objectionable to the fire insurance companies whereby the fire insurance or any other insurance now in force or hereafter to be placed on the leased premises, or any part of it, or on the Building of which the leased premises may be part, shall become void or suspended, or whereby the same shall be rated as a more hazardous risk than at the date of execution of this Lease.

b. Notwithstanding anything in this Section 5 to the contrary, it is expressly contemplated by the Parties herein, and Tenant is permitted to:
   (i) Make and/or place any alterations, improvements, additions and/or fixtures (by hand or through use of machinery or equipment) to the leased premises as may be mutually agreeable to the Landlord and Tenant. All alterations, improvements, additions or fixtures, whether installed before or after the execution of this Lease, shall remain upon the leased premises at the expiration or sooner termination of this Lease and become the property of

Landlord, unless Landlord shall, prior to the expiration or termination of this Lease, have given written notice to Tenant to remove the same, in which event Tenant will remove such alterations, improvements and additions and restore the leased premises to the same good order and condition in which they now are (all at Tenant's sole expense). Should Tenant fail to do so, Landlord may do so, collecting, at Landlord's option, the cost and expense of such removal and restoration from Tenant.

(ii) Change the locks on any of the doors on the Building, or erect gates or fencing blocking access to the Building, as may be required to protect against damage or vandalism at, in, or on the Building as may be mutually agreeable to the Landlord and Tenant.

c. Tenant agrees to comply with all laws, rules, regulations, policies, and requirements of the School District, Municipality, County, State, and Federal Government.

6. SIGNS

Tenant shall have the right to place signs on the exterior of the building, in the ground outside of the building and/or in the windows of the building, as may be mutually agreeable to the Landlord and Tenant, so long as they:

a. comply with all zoning rules;

b. do not obstruct any signs placed or reasonably anticipated to be placed on the leased premises or Building by Landlord or any other tenant;

c. do not prevent access to the Building or any parking area serving the leased premises or the Building;

d. are placed in areas approved by the Landlord; and

e. are related to the advertisement and/or promotion of Tenant's and/or Landlord's activities.

7. UTILITIES AND TAXES

a. The Tenant shall be responsible for: (i) costs and expenses for all electrical, gas, trash removal, heating, and any other utilities serving the Building; (ii) all costs and expenses for telephone services and internet services to the Building, including but not limited to the costs to connect to said services; and (iii) all water and sewer costs associated with the Building, if any. (The services described in this Section 7.a shall be referred to collectively as "Utility Services.") Should Tenant, in its discretion, determine that Tenant's use of the Utility Services requires Landlord's contribution towards such Utility Services, Landlord and Tenant shall negotiate to determine Landlord's fair contribution to such Utility Services.

b. Landlord shall not be liable for any damage, compensation, abatement or claim by reason of inconvenience, annoyance, injury or loss arising from the interruption of or any loss of Utility Services, nor shall Landlord be liable for any defect in said Utility Services.
c. Landlord represents to Tenant that there are no county/local property taxes and no school property taxes relative to the leased premises.

8. REPAIRS AND MAINTENANCE

During the term of this Lease and any continuation of it:

a. Tenant will keep the Building in as good order and condition as the same now is, reasonable wear and tear excepted. The Tenant shall also be responsible for all cleaning and janitorial services for the Building. At the expiration of the term, or any continuation of it, the Tenant will peaceably surrender possession and will deliver the keys at the office of this Landlord. At the expiration of the Lease, Tenant shall be permitted to remove all of Tenant's moveable personal property and moveable equipment used on the leased premises.
b. Landlord shall, at its own expense, be responsible for all routine maintenance and repairs to the leased premises, except for repairs or maintenance of any improvement completed by Tenant and except for any repairs or maintenance which are needed as a result of the acts or omissions of Tenant and/or its employees, sublessees, invitees or clients.
c. Landlord shall be responsible for: (i) removing all ice and/or snow on the driveway from Leona Road, common areas and the parking lot directly serving the Building; (ii) mowing any grass within the leased premises; (iii) the maintenance and repair to all common areas, entranceways, ramps, sidewalks and parking lots that directly serve the Building.
d. Tenant shall give to Landlord prompt written notice of any accident to or defects in the water pipes, gas pipes, electric wire or heating apparatus, or any other aspect of the Building's physical plant, which shall be remedied by Landlord. Expenses shall be borne by the respective parties consistent with Section 8.b.

9. DESTRUCTION OF PREMISES

If during the term of this Lease the Building is so injured by fire or other casualty not occurring through the acts or omissions of Tenant or those claiming under Tenant or its employees respectively, that the premises are rendered wholly unfit for occupancy and cannot be repaired within two hundred seventy (270) days from the happening of such

injury, then this Lease shall cease and terminate from the date of the injury. In such cases Tenant shall pay the rent apportioned to the time of the injury and shall immediately surrender the leased premises to Landlord, who may enter upon and repossess the leased premises. If such injury can be repaired within two hundred seventy (270) days, Landlord may enter and repair, and this Lease shall not be affected, except that the rent shall be apportioned and suspended while such repairs are being made. If the leased premises shall be so slightly injured by fire or other casualty as aforesaid as not to be rendered unfit for occupancy, Landlord agrees that the leased premises shall be repaired with reasonable promptness, in which case the rent accrued or accruing shall not be apportioned or suspended.

10. LIABILITY

a. Landlord shall not be liable for any injury or damage to any person, persons or property at any time in the leased premises which agent, invitee, contractor, or representative of Tenant is present at the leased premises at the behest or invitation of Tenant, unless said damage or claim is as a result of the acts or omissions or negligent acts or omissions of the Landlord, the Landlord's agents, employees and/or servants. Nothing in this paragraph shall limit the requirements of Landlord to repair and maintain the property.

b. Tenant agrees to be responsible for and to relieve the Landlord from all liability to any agent, invitee, contractor, or representative of Tenant by reason of any injury or damage to any such person or property in the leased premises as a result of Tenant's activities at the leased premises, unless such injury or damage is caused by the negligent or intentional acts of the Landlord or its servants, employees, or agents. Specifically, Tenant will indemnify and hold Landlord harmless from claims made by, loss to, damage to, injury to, death to, or liability owed to, any agent, invitee, contractor, or representative of Tenant, including reasonable attorney's fees, court costs and related actual out-of-pocket expenses resulting from or arising out of Tenant's or Tenant's employees, agents, guests, and/or invitees' negligence or intentional acts or omissions, including reasonable attorney fees, but excluding any liability due to the negligent or intentional acts of Landlord, its officers, employees, invitees, or agents.

c. Nothing herein shall impose upon Tenant any assumption of risk, liability, indemnification obligation, defense obligation, or any other responsibility, direct or derivative, to Landlord or any third party, arising from any harm, injury, loss, damage, or basis for claim that is unrelated to the activities of Tenant pursuant to this Lease (such unrelated activities including, but not limited to, any activities relative to any soccer, softball, or baseball activities of any individual or team

relative to the Troy Area School District, Troy Community Little League, and/or Troy Area Youth Soccer).

11. FOREBEARANCE BY LANDLORD

The failure of Landlord to insist in any one or more instances upon the performance of any of the covenants or conditions of this Lease or to exercise any right or privilege conferred by this Lease shall not be construed as thereafter waiving or relinquishing any covenants, conditions, rights or privileges and they shall continue and remain in full force and effect; and the receipt of any rent by the Landlord from the Tenant or any assignee, transferee or sub-tenant of the Tenant, whether it is rent that originally was reserved or that which may become payable under any covenants in this Lease, or of any portion of it shall not operate as a waiver of the right of the Landlord to enforce the payment of the additional rent or of any of the other obligations of this Lease by such remedies as may be appropriate and shall not waive or avoid the right of the Landlord at any time to elect to terminate this Lease on account of such assignment, subletting, transferring of this Lease or any other breach of any covenant, term or condition of this Lease.

12. SUBORDINATION

This lease shall be subject and subordinate at all times to the lien of any mortgages and/or other encumbrances now or hereafter placed by the Landlord on the land and buildings or of which the leased premises form a part without the necessity of any further instrument or act on the part of the Tenant to effectuate such subordination, but the Tenant covenants and agrees to execute and deliver upon demand any further instrument or instruments evidencing the subordination of this Lease to the lien of any such mortgage or mortgages and/or ground lease and/or other encumbrances as shall be desired by any mortgage or proposed mortgagee or by any person.

13. BREACH

a. It is further agreed that if the rent is in arrears and unpaid, or if said Tenant, or those claiming under Tenant, shall fail to keep or comply with any other of the covenants, terms and conditions of this Lease during its term, or any subsequent term, or with any notice given under the terms of this Lease, and after 30 days written notice to the Tenant and the failure thereafter by Tenant to cure any default or breach within said 30 day period, this Lease may, at the option of Landlord, be terminated and become absolutely void without any right on the part of Tenant, or those claiming under Tenant,

to reinstate the Lease by payment or other performance of the condition or conditions violated.
b. The 30-day notice and cure period described in Section 13(a) shall not be required, and Landlord's right to terminate shall be effective immediately, if exigent circumstances require immediate action or forbearance that Tenant is unable or unwilling to provide.
c. Tenant's remedy for any Breach of this Agreement shall be limited to, and shall not exceed, the total amount of rent paid and improvement made to the leased premises.

14. INSPECTION

Tenant acknowledges that Tenant has examined the leased premises and that they are in good and usable condition, and it is agreed that Tenant's entering into possession of the leased premises shall be acknowledgment by the Tenant that the said leased premises were in good and usable condition for Tenant's desired permissible purposes at the beginning of the term hereof.

15. INSURANCE

a. Tenant covenants and agrees to procure and keep in force public liability insurance in at least the sum of $1,000,000.00 per occurrence for personal injury or death and $1,000.000.00 for property damage. Tenant shall provide Landlord with written proof of such insurance prior to taking possession of the leased premises.

Commented [NG1]: These amounts are placeholders.

b. Landlord shall have the duty to have appropriate amounts of property insurance and liability insurance to cover personal injury or death of not less than $750,000.00 per accident.

16. ENTRY BY LANDLORD

Landlord, by its agents, servants and employees, reserves the right at all reasonable times and upon reasonable notice to Tenant, to enter upon the leased premises for the purpose of inspecting, repairing, and safeguarding the same.

17. MISCELLANEOUS

a. All rights, remedies and liabilities given by this Lease to or imposed upon either of the parties to this Lease shall extend to the successors and, so far as this Lease and its term are assignable, to the assigns, of the party.
b. This lease shall not be recorded.
c. The terms and conditions of this Lease shall not be modified or changed in any way except by written agreement signed by Landlord and Tenant.

d. It is mutually agreed and understood that this Lease contains all agreements and understandings between Landlord and Tenant and that there are no written or oral agreements, restrictions, warranties, representations, promises or understandings related to the within matter other than as set forth herein or provided for herein.
e. This Lease has been reviewed by and is acceptable to all parties and shall not be construed against any party as the drafter of the Lease.
f. No part of this Agreement will be affected if any other part of it is held invalid or unenforceable.
g. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
h. Tenant shall during the Term of this Lease, at Tenant's expense, conform the permitted use of the leased premises to all applicable statutes, executive orders, ordinances, rules, regulations, licenses, permits, or certificates of federal, state, county and municipal authorities, and the lawful direction of any public officer or official (collectively, the "Laws").

18. DISPUTE RESOLUTION, CHOICE OF LAW AND CHOICE OF FORUM

a. The parties agree that, in the event of any dispute between them, they shall first resort to informal discussions in good faith between them to resolve such dispute.

b. Should such informal discussion not result in a mutually agreeable resolution of the parties' differences, any formal resolution by resort to litigation shall occur by filing of a complaint:

(i) In Magisterial District Court 42-3-01 in Troy, Pennsylvania, if the amount in controversy is within that Court's jurisdictional limits and the relief requested within that court's authority to grant; or

(ii) If the amount in controversy exceeds the jurisdictional limits of Magisterial District Court 42-3-01 or the relief requested is not within that court's authority to grant, then in the Court of Common Pleas of Bradford County, Pennsylvania.

d. It is the intention of the parties that the laws of the Commonwealth of Pennsylvania should govern the validity of this Lease, the construction of its terms, and the interpretation of the rights and duties of the parties.

19. NO CONFLICT/QUIET ENJOYMENT

Landlord further represents that the terms of this Lease do not conflict with any other oral or written agreement, lease, or license of all or any portion of Bradford County Parcel No. 53-082.02-002-000 that may previously have been extended by Landlord to any other person (including, but not limited to, Troy Community Little League, Troy Area Youth Soccer, or any of Landlord's athletic teams). Landlord further represents that Tenant shall have quiet enjoyment of the premises identified in Section 1(a) of this Agreement during the term of this Lease.

SO AGREED AS OF THE EFFECTIVE DATE SET FORTH ABOVE.

ATTEST:

_____ _____

For Troy Area School District, Landlord

_____ _____

For Trojan Booster Club, Inc., Tenant

EXHIBIT A (Depiction of Leased Premises)