Work Session

Tuesday, September 1, 2026 6:30 PM
LGI at the Intermediate School, please use Door #13, 250 Mabel Street, Miffinburg, PA 17844

1. **OPENING PROCEDURES**

   Call to Order
   Pledge of Allegiance
   Roll Call

2. **EXECUTIVE SESSIONS**

3. **APPROVAL OF MINUTES**

   The minutes of August 11, 2026 are presented for approval.

   ALL IN FAVOR

4. **ITEMS TO BE ADDED TO THE AGENDA**

5. **PUBLIC PARTICIPATION ON AGENDA ITEMS**
   Guidelines for Public Participation No permission is necessary to attend any regular or special meeting of the Board. District residents desiring to make comment to the Board shall complete a "request to speak" form prior to the meeting being called to order.
   Individuals wishing to speak at a public Board Meeting will indicate their name, address and the topic to be addressed on the request form. The President will call on those registered in the same order as they completed the "request to speak" form. Individuals that properly complete the "request to speak" form will be given time to speak at the beginning of the meeting.
   The amount of time allowed for each individual will be five (5) minutes. No individual on the list may grant any allotted time to anyone else. The President will allow up to thirty (30) minutes total for these comments.
   The Board Secretary will keep a log on the time for each speaker. The Board will give due consideration to each speaker's comments when making subsequent decisions.
   Except to correct or clarify any incorrect information or misleading comments, the Board, Superintendent or other school official will not respond or enter into discussion with the speaker.
   Reference Policy - 903

6. **SUPERINTENDENT'S REPORT - Dr. Dady**

7. **POLICY COMMITTEE REPORT — Troy Zimmerman**

7.A. Introduction of Policies

7.B. Policies — First Read

7.C. Retire Policy

8. **EDUCATION COMMITTEE REPORT-Tyler Snook**

8.A. Items of Discussion

8.A.1. Revist Honor Roll Policy - Jeremiah Allen

8.A.2. Creation of a PBIS Club at the Intermediate School-Philip Heggenstaller

8.B. FFA Trips

9. **PROPERTY COMMITTEE REPORT-Brandon Straub**

9.A. Items of Discussion

10. **FINANCE COMMITTEE REPORT-Mindy Benfer**

10.A. Items of Discussion

10.A.1. Club Audits-Attachments

10.A.2. Ag Facility Donation from Dr. Holman — Renee Jilinski

10.B. Financial Reports/Ratification of Expenditures

10.C. Monetary Donation

11. **PERSONNEL COMMITTEE REPORT—Tim Scholl**

11.A. Items of Discussion

11.B. Resignations/Retirement

11.C. FMLA

11.D. Staff Transfer

11.E. Salary Corrections

11.F. To Be Hired

12. **COMMUNICATIONS AND ANNOUNCEMENTS**

13. **PUBLIC PARTICIPATION ON NON-AGENDA ITEMS**

14. **OLD BUSINESS**

15. **NEW BUSINESS**

15.A. PSBA Election of Officers

16. **ADJOURNMENT**

Policy 119 — Current Events

Printed 8/26/2026

Policy Number	119
Title	Current Events
Adopted	1/9/1990
Version	v1 · 8/26/2026 · DRAFT

Current Events

Purpose

The Board believes that consideration of current events has a legitimate place in the educational program of the schools. Properly introduced and conducted, discussion of such events can help students learn to identify important issues, explore fully and fairly all sides of an issue, weigh carefully the values and factors involved, and develop skills for formulating and evaluating positions and opinions.

Definition

A **current event** is defined as a topic on which opposing points of view have been promulgated by responsible opinion and is not expressly enumerated in the course guide as content of the course of study.

Authority

The Board shall permit the introduction and proper educational use of current events, provided that their use in the instructional program:

1. Is related to the course's educational goals and the students' level of maturity.
2. Does not tend to indoctrinate or persuade students to a particular point of view.
3. Encourages balanced presentations and open-mindedness.
4. Is conducted in a spirit of scholarly inquiry.
5. Is not related to the employment status of the teacher and/or other employees of the District.

Delegation of Responsibility

The Superintendent or designee may develop administrative regulations for the management of current events that do not stifle the spirit of free and scholarly inquiry.

Policy 120 — Human Development Program

Printed 8/28/2026

Policy Number	120
Title	Human Development Program
Adopted	1/9/1990
Version	v1 · 8/27/2026 · DRAFT

Human Development Program

Purpose

The Board believes that human development instruction should be shared by the public schools, home and church.

The primary purpose of human development instruction is to promote more wholesome family and interpersonal relationships.

Authority

The Board believes that human development is a continuing process throughout life and therefor must be planned for the entire school experience of the child.

POLICY PORTAL™ PSBA

Policy 121 — Field Trips Printed 8/28/2026

Policy Number	121
Title	Field Trips
Adopted	1/9/1990
Revised	9/8/2015
Version	v1 · 8/27/2026 · DRAFT

Field Trips

Purpose

The Board recognizes that field trips, when used for teaching and learning integral to the curriculum, are an educationally sound and important component of the instructional program of the schools. Properly planned and executed field trips can:

> Supplement and enrich classroom learning by providing educational experiences in an environment outside the schools; arose new interests among students; help students relate academic learning to the reality of the world outside of school; introduce community resources, such as natural, cultural, industrial, commercial, governmental and educational; afford students the opportunity to study real things and real processes in their actual environment.

Definition

For purposes of this policy, a **field trip** shall be defined as any trip by students away from school premises that is an integral part of approved planned instruction, is conducted as a first-hand educational experience not available in the classroom, and is supervised by a teacher or district employee.

Authority

The Board shall approve only those field trips that take students out of state and/or planned trips that keep students out of the district overnight or longer;approval of all other field trips shall be the responsibility of the building principals.~~.~~

Students on field trips remain under the supervision and responsibility of this Board and are subject to its rules and regulations.

The Board does not endorse, support nor assume responsibility in any way for any district staff member who takes students on trips not approved by the Board or Superintendent. No staff member may solicit district students for such trips within district facilities or on district grounds without the permission of the building principal.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations for the operation of field trips.

Guidelines

Field trips shall be governed by guidelines which ensure that the safety and well-being of students will be protected at all times; permission of the parent/guardian is sought and obtained before any students may participate; the principal approves the purpose, itinerary and duration of the proposed trip; each field trip is properly planned, integrated with the curriculum, and followed up by appropriate activities that enhance its value; the effectiveness of field trip activities is monitored and evaluated continuously; teachers are allowed flexibility and innovation in planning field trips; no field trip will be approved unless it contributes to the achievement of specified instructional objectives. [1]

Administration of Medications

The Board directs planning for field trips to start early in the school year and to include collaboration between administrators, teachers, nurses, parents/guardians and other designated health officials.

Decisions regarding administration of medication during field trips and other school-sponsored programs and activities shall be based on the student's individual needs. [2]

Medication shall be administered in accordance with applicable laws, regulations, Board policies and district procedures. [3]

Footnotes

[1] Pol. 105
Policy Reference
Open policy

[2] Pol. 113
Policy Reference
Open policy

[3] Pol. 210
Policy Reference
Open policy

Policy 116 – Tutoring

Purpose

The Board recognizes that some students may require special help beyond the regular classroom program.

Guidelines

Wherever possible within the working day, each teaching staff member shall assist assigned students in the remediation of individual learning difficulties.[1][2]

In certain cases where extra help is desirable and the parents/guardians request such assistance, the building principal or designee may recommend that the parents/guardians secure tutorial services for the student from a list of available tutors maintained by the school.

Excusal From School

Upon the written request of the parent/guardian, a student may be excused during school hours for tutoring in a field not offered in the district curriculum if such excusal does not interfere with the student's regular program of studies.[3]

The tutor's qualifications must be approved by the Superintendent.[3]

The district may establish reasonable conditions for excusal of a student for such tutoring.[3]

Private Tutoring

The instructional program for students not enrolled in public schools due to private tutoring by a properly qualified private tutor shall comply with state law and regulations.[4][5]

A properly qualified private tutor shall mean a person who is certified by the Commonwealth to teach in Pennsylvania public schools; who is teaching one (1) or more children who are members of a single family; who provides the majority of instruction to such child or children; and who is receiving a fee or other consideration for instructional services.[5]

Each private tutor shall file with the Superintendent a copy of his/her Pennsylvania certification, state and federal criminal history information and child abuse history clearance. No person who would be disqualified from school employment by the provisions of 24 P.S. 1-111(e) may be a private tutor.[5][6][7]

Annually, the parent/guardian shall provide written assurance to the Superintendent that all instructional requirements are being met.[4]

When the Superintendent receives a complaint that a student is not being provided the required instruction of that a student is not making satisfactory progress, the Superintendent may request evidence of the student's academic progress and documentation that instruction is being provided for the required number of days and hours.[4]

Evidence of satisfactory progress may include samples of student work, assessments, progress reports, report cards and evaluations. Documentation of instructional time may include logs maintained by the tutor or parent/guardian, attendance records, or other records indicating the dates and times instruction was provided.[4]

1. 1]
   22 PA Code 4.12
   pacodeandbulletin.gov
   pacodeandbulletin.gov
   Legal Reference
   View source
2. [2]
   22 PA Code 4.52
   pacodeandbulletin.gov
   pacodeandbulletin.gov
   Legal Reference
   View source
3. [3]
   22 PA Code 11.22
   pacodeandbulletin.gov
   pacodeandbulletin.gov
   Legal Reference
   View source
4. [4]
   22 PA Code 11.31
   pacodeandbulletin.gov
   pacodeandbulletin.gov
   Legal Reference
   View source
5. [5]
   24 P.S. 1327
   legis.state.pa.us
   legis.state.pa.us
   Legal Reference
   View source
6. [6]
   23 Pa. C.S.A. 6344
   palegis.us
   palegis.us
   Legal Reference
   View source
7. [7]
   24 P.S. 111
   palegis.us

Policy 117 Homebound Instruction – updated (last modified in the 1990)

Authority

The Board shall provide homebound instruction to students confined to home or hospital for physical disability, illness, injury, urgent reasons, or when such confinement is recommended for psychological or psychiatric reasons. The period of homebound instruction for an individual shall not exceed three (3) months.[1][2]

Delegation of Responsibility

Application for homebound instruction shall certify the nature of the illness or disability, state the probable duration of the confinement and be recommended by the Superintendent. [1][2]

The Superintendent shall develop procedures to safeguard the privacy of each child placed on homebound instruction.

The Superintendent or designee may request approval from the Department of Education to extend the period of homebound instruction for an individual, which shall be re-evaluated every three (3) months.[2]

Guidelines

The Board shall provide homebound instruction only for those confinements expected to last at least ten (10) school days. Exceptions may be recommended by the Superintendent.

The program of homebound instruction provided to each student shall be in accordance with the standards established by the state.

The Board reserves the right to withhold homebound instruction when any one (1) of the following occurs:

1. The instructor's presence in the place of a student's confinement presents a hazard to the health of the teacher.

2. A parent/guardian or other adult in authority is not present with the student during the hours of instruction.
3. The condition of the student precludes any benefit from such instruction.

1. [1]
24 P.S. 1329
palegis.us
palegis.us
Legal Reference
View source
2. [2]
22 PA Code 11.25
pacodeandbulletin.gov
pacodeandbulletin.gov
Legal Reference
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Policy 118 Independent Study

Purpose

The Board shall consider approval of a course of independent study for a properly qualified student, as recommended by the Superintendent, on the condition that the student shall demonstrate achievement of established educational goals and academic standards as a result of participation in the independent study.

Authority

The Board shall approve each course of independent study and may designate the number of credits toward graduation to be awarded upon successful completion of each course, except that the Board reserves the right to assign no credit for an approved course.[1][2]

Courses of independent study may not be limited to participation by a single student but may involve a group of students, subject to Board approval.

Each course of independent study must meet the requirements of applicable laws and regulations.

Delegation of Responsibility

The Superintendent or designee may develop administrative regulations to implement independent study programs.

The Superintendent shall prepare recommendations for Board approval of courses of independent study, based on the recommendation of the building principal.

1. [1]
   22 PA Code 4.4
   pacodeandbulletin.gov
   pacodeandbulletin.gov
   Legal Reference
   View source
2. [2]
   22 PA Code 4.24
   pacodeandbulletin.gov
   pacodeandbulletin.gov
   Legal Reference

Club Application

Mifflinburg Area School District

Name of Club or Organization: Mifflinburg Intermediate School PBIS

Charter members (Minimum 3 members required)

Name	Name	Name
Taylor Montesinos	Rhonda Hornberger	Philip Heggenstaller

Purpose Statement

The purpose of the Mifflinburg Intermediate School PBIS program is to teach, recognize, and celebrate the positive behaviors we want to see from every student through consistent, intentional, + ongoing positive reinforcement. We will establish clear and → (on back)

Membership

Number in Organization: 18

Qualifications for Membership: volunteer

Organization

Officer Name	Position
Taylor Montesinos	Dean of Students
Philip Heggenstaller	Principal

Meetings

Location: Intermediate School

Time: 7:45am

Activities

Proposed: PBIS Rewards, Assemblies, ROAR Store

Consistent expectations so that every student knows what is expected of them in every setting.

Mifflinburg Area School District
Middle School Home-School Association

Treasury Account Review

August 2026

August 17, 2026

Alisha Buck, President
Home-School Association
Mifflinburg Area Middle School
100 Mable Street
Mifflinburg, PA 17844

Dear Alisha,

As requested, I reviewed the treasury records of the Mifflinburg Area Middle School's Home-School Association (HSA) for the period July 1, 2025 through June 30, 2026. My review included reconciling the organization's deposit account to the corresponding bank statement as of 6/30/26, summarizing the receipts and disbursements recorded during the 12 month period, and verifying a sample of disbursements to supporting documentation.

As of 6/30/26 the total treasury balance was $8,104.48. Over the twelve month period, there were deposits totaling $8,375.28, and expenditures of $10,546.75.

The HSA issued 24 checks during the year. I selected a sample of four account disbursements for testing. The sample included two items over $1,000, plus two additional items selected randomly. I verified three of the four expenditures with a supporting invoice or receipt. There was no invoice or receipt for a check paid to the Mifflinburg Area School District for the 8th grade field trip ($2,000). Additionally, for a disbursement to Scholastic ($1,484.80), there was only one signature noted on the check.

The HSA records for 2025-2026 are in good order. Except for the item noted above, there are sales receipts and invoices to support the HSA's expenditures, the treasury bank account is reconciled each month, and treasury reports are reviewed by the officers during Association meetings.

If you have any questions about the review please let me know. A copy of the account reconcilement and disbursement testing are attached for your reference.

Sincerely,

Thomas E. Beck
Mifflinburg, PA

Mifflinburg Area School District
Middle School HSA
Checking Acct Summary (#70002429-01)

	Checkbook Register	Bank Statement
Balance 6/30/25	$ 10,275.95	$10,275.95
Deposits - receipts	$ 8,375.28	$8,375.28
Expenses - checks/debits - transfers out	($10,546.75)	($10,546.75)
	-------------------	-------------------
Balance 6/30/26	$ 8,104.48	$ 8,104.48
deposits in-transit	$ -	
outstanding checks:	$ -	
	-------------------	-------------------
Reconciled Balance 6/30/26	$ 8,104.48	$ 8,104.48

Mifflinburg Area Middle School HSA
Disbursement Testing
7/1/2025 - 6/30/2026

Date		Payee	Amount			Description
05/13/26	CK 195	MASD	$ 2,000.00	++	∂	Knoebel's (8th grade trip)
11/26/25	CK 181	Scholastic Book Fair	$ 1,484.80	√√	⊗	Book Fair
05/11/26	CK 191	MASD	$ 558.35	√√	∂	Ice cream (PBIS)
11/03/25	CK 178	La Primavera	$ 482.58	√√	∂	Teacher appreciation

total selected for verification $4,525.73
total verified (w/ invoice) $2,525.73

√√ Amount agreed to supporting invoice / receipt without exception
++ Traced to cancelled check; no receipt for payment found

∂ Verified 2 authorized signatures on check
⊗ Only 1 signature noted on check

August 1, 2026

Mifflinburg Elementary Home and School Association
Annual Financial Report

Balance as of 7/1/25

Checking	$3,272.54
Savings	$1069.62

Balance as of 6/30/26

Checking	$6,081.10
Savings	$1,071.09

Deposits

$47,381.16

Withdrawals

$44,560.18

2025/2026 School Year Review of Financial Records

After a review of the bank statements and receipts of the Mifflinburg Elementary Home and School Association, I have found the records to be in good order. All questions were addressed. The review is not a full audit, just a review of deposits and receipts associated with the bank statements.

Ann Zartman
August 6, 2026

Independent Auditor's Report for Mifflinburg Football Boosters

I have audited the previously submitted financial statements of Mifflinburg Football Boosters, which comprise the statement of financial position as of July 15, 2026, and the related statements of activities, functional expenses, and cash flows for the year ended, as well as the related financial statements.

Auditor's Responsibility is to express an opinion on these financial statements based on our audit. I conducted the audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that the audit is performed to obtain reasonable assurance that the financial statements are free from material misstatement.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Mifflinburg Football Boosters as of July 15, 2026, and changes in its cash flows from the year then ended in accordance with accounting principles generally accepted in the United States of America.

The Mifflinburg Football Boosters maintain excellent records and safe-guards such as dual signatures for their checking account and counting large amounts of cash from fundraising and concessions. They also maintain receipts for all reimbursements to third parties.

During our audit, we did not identify any material weaknesses in internal control or significant deficiencies. Additionally, no instances of noncompliance with applicable laws or regulations were noted.

Respectfully submitted,

Lani Smith Lani Smith

Mifflinburg Area School District

Financial Reports

- *July 1, 2025 through August 25, 2026*

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	**GENERAL FUND - REG PROG ELEM/SECONDARY**	15,048,455.00	633,632.17	633,632.17	56,306.31	14,358,516.52	4.58
1190	**GENERAL FUND - FEDERAL INSTRUCTION**	650,883.00	22,824.86	22,824.86	0.00	628,058.14	3.51
1211	**GENERAL FUND - LIFE SKILLS SUPPORT**	833,354.00	19,111.33	19,111.33	851.16	813,391.51	2.40
1221	**GENERAL FUND - DEAF/HEARING IMPAIRED**	0.00	0.00	0.00	0.00	0.00	0.00
1224	**GENERAL FUND - BLIND/VISUALLY IMPAIRED**	75.00	0.00	0.00	0.00	75.00	0.00
1225	**GENERAL FUND - SPEECH/LANGUAGE SUPPORT**	392,862.00	10,168.24	10,168.24	2,635.73	380,058.03	3.26
1231	**GENERAL FUND - EMOTIONAL SUPPORT PUBLIC**	513,970.00	12,083.99	12,083.99	0.00	501,886.01	2.35
1233	**GENERAL FUND - AUTISTIC SUPPORT**	1,023,173.00	7,429.63	7,429.63	0.00	1,015,743.37	0.73
1241	**GENERAL FUND - LEARNING SUPPORT-PUBLIC**	1,291,273.00	25,666.55	25,666.55	0.00	1,265,606.45	1.99
1243	**GENERAL FUND - GIFTED SUPPORT**	256,655.00	7,138.36	7,138.36	0.00	249,516.64	2.78
1260	**GENERAL FUND - PHYSICAL SUPPORT**	182,728.00	10,778.09	10,778.09	19.99	171,929.92	5.91
1270	**GENERAL FUND - MULTI-HANDICAPPED SUPPT**	348,032.00	6,657.61	6,657.61	23.69	341,350.70	1.92
1281	**GENERAL FUND - DEVELOPMENTAL DELAY SUP**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1290	**GENERAL FUND - SPEC PRGMS OTH SUPPORT**	1,318,770.00	101,862.29	101,862.29	0.00	1,216,907.71	7.72
1310	**GENERAL FUND - AGRICULTURAL EDUCATION**	271,142.00	21,810.87	21,810.87	480.00	248,851.13	8.22
1390	**GENERAL FUND - OTHER VO ED PROGRAMS**	1,232,462.00	308,115.33	308,115.33	0.00	924,346.67	25.00
1410	**GENERAL FUND - DRIVERS' EDUCATION**	350.00	0.00	0.00	0.00	350.00	0.00
1420	**GENERAL FUND - SUMMER SCHOOL**	22,713.00	10,793.50	10,793.50	0.00	11,919.50	47.52
1430	**GENERAL FUND - HOMEBOUND INSTRUCTION**	6,384.00	0.00	0.00	0.00	6,384.00	0.00
1441	**GENERAL FUND - ADJUDICATED COURT PLACE**	0.00	0.00	0.00	0.00	0.00	0.00
1442	**GENERAL FUND - ALTERNATIVE EDU PROGRAM**	0.00	0.00	0.00	0.00	0.00	0.00
1450	**GENERAL FUND - INSTRUCT PROG OUTSIDE SCHOOL DAY**	101,536.00	444.45	444.45	0.00	101,091.55	0.44
1490	**GENERAL FUND - ADDTL OTHER INST PGM**	45,965.00	9,357.70	9,357.70	0.00	36,607.30	20.36
1610	**GENERAL FUND - ADULT VOCATIONAL ED**	1,310.00	0.00	0.00	0.00	1,310.00	0.00
1700	**GENERAL FUND - HIGHER ED PROGRAMS**	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2122	**GENERAL FUND - COUNSELING SERVICES**	758,822.00	49,435.56	49,435.56	38,586.95	670,799.49	11.60
2125	**GENERAL FUND - RECORD MAINT SERVICES**	5,000.00	73.75	73.75	0.00	4,926.25	1.48
2126	**GENERAL FUND - PLACEMENT SERVICES**	15,400.00	0.00	0.00	0.00	15,400.00	0.00
2141	**GENERAL FUND - SUPERVISION-PSYCH SVCS**	0.00	0.00	0.00	0.00	0.00	0.00
2142	**GENERAL FUND - PSYCHOLOGICAL TESTING**	279,302.00	1,714.17	1,714.17	0.00	277,587.83	0.61
2152	**GENERAL FUND - SPEECH PATHOLOGY SVC**	0.00	0.00	0.00	0.00	0.00	0.00
2153	**GENERAL FUND - AUDIOLOGY SER - DEAF HA**	0.00	0.00	0.00	0.00	0.00	0.00
2159	**GENERAL FUND - OTHER - VISON**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
2160	**GENERAL FUND - SOCIAL WORK SERVICES**	228,264.00	3,314.94	3,314.94	232.41	224,716.65	1.55
2170	**GENERAL FUND - STUDENT ACCT SERVICES**	106,068.00	15,480.37	15,480.37	0.00	90,587.63	14.59
2190	**GENERAL FUND - OTHER PUPIL PERSONNEL**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2250	**GENERAL FUND - SCHOOL LIBRARY SERVICES**	443,999.00	26,236.64	26,236.64	958.84	416,803.52	6.13
2260	**GENERAL FUND - INSTRUCTION & CURR DEV**	422,583.00	161,226.97	161,226.97	13,412.73	247,943.30	41.33
2261	**GENERAL FUND - SPECIAL ED SUPPORT SERV**	274,532.00	41,599.72	41,599.72	0.00	232,932.28	15.15
2271	**GENERAL FUND - INSTRUCT STAFF DEVEL CE**	298,421.00	21,956.65	21,956.65	0.00	276,464.35	7.36
2272	**GENERAL FUND - INSTRUC STAFF DEVEL SVC**	1,950.00	913.56	913.56	0.00	1,036.44	46.85
2290	**GENERAL FUND - OTHER INSTRUC STAFF SVC**	0.00	0.00	0.00	0.00	0.00	0.00
2310	**GENERAL FUND - BOARD SERVICES**	137,166.00	29,289.40	29,289.40	0.00	107,876.60	21.35
2330	**GENERAL FUND - TAX ASSESS & COLLECTION**	54,570.00	15,956.39	15,956.39	0.00	38,613.61	29.24
2350	**GENERAL FUND - LEGAL & ACCTG SERVICES**	46,500.00	6,510.00	6,510.00	0.00	39,990.00	14.00
2360	**GENERAL FUND - OFFICE SUPERINTENDENT**	426,970.00	57,860.74	57,860.74	0.00	369,109.26	13.55
2370	**GENERAL FUND - COMMUNITY RELATIONS SVC**	2,750.00	2,785.00	2,785.00	0.00	(35.00)	101.27
2380	**GENERAL FUND - OFFICE OF PRINCIPAL SVC**	1,473,065.00	210,886.68	210,886.68	821.06	1,261,357.26	14.37
2390	**GENERAL FUND - OTHER ADMIN SERVICES**	127,169.00	18,084.71	18,084.71	0.00	109,084.29	14.22
2420	**GENERAL FUND - MEDICAL SERVICES**	3,500.00	500.00	500.00	0.00	3,000.00	14.29

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2430	**GENERAL FUND - DENTAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
2440	**GENERAL FUND - NURSING SERVICES**	492,745.00	25,037.90	25,037.90	1,317.76	466,389.34	5.35
2511	**GENERAL FUND - SUPERVISION OF FISCAL**	365,438.00	58,309.99	58,309.99	0.00	307,128.01	15.96
2513	**GENERAL FUND - RECEIVE & DISBURSE FUND**	108,811.00	16,638.56	16,638.56	0.00	92,172.44	15.29
2514	**GENERAL FUND - PAYROLL SERVICES**	29,315.00	10,058.15	10,058.15	0.00	19,256.85	34.31
2515	**GENERAL FUND - FINANCIAL ACCT SERVICE**	9,594.00	0.00	0.00	0.00	9,594.00	0.00
2517	**GENERAL FUND - PROPERTY ACCTG SERVICES**	9,525.00	0.00	0.00	0.00	9,525.00	0.00
2519	**GENERAL FUND - OTHER FISCAL SERVICES**	1,350.00	0.00	0.00	0.00	1,350.00	0.00
2590	**GENERAL FUND - OTHER SUPP SVC-BUSINESS**	6,400.00	0.00	0.00	0.00	6,400.00	0.00
2611	**GENERAL FUND - SUPERVISION OPT/MAINT**	148,398.00	22,907.38	22,907.38	0.00	125,490.62	15.44
2620	**GENERAL FUND - OPERATION OF BUILDING SERVS**	3,145,862.00	499,919.45	499,919.45	53,517.73	2,592,424.82	17.59
2630	**GENERAL FUND - CARE & UPKEEP GROUNDS**	74,513.00	19,000.00	19,000.00	0.00	55,513.00	25.50
2640	**GENERAL FUND - CARE & UPKEEP OF EQUIP**	0.00	0.00	0.00	0.00	0.00	0.00
2650	**GENERAL FUND - VEHICLE OPER & MAINT**	15,575.00	214.39	214.39	0.00	15,360.61	1.38
2660	**GENERAL FUND - SECURITY SERVICES**	432,613.00	5,671.95	5,671.95	190.98	426,750.07	1.36
2711	**GENERAL FUND - SUPERVISOR - TRANSPORTN**	76,296.00	11,759.65	11,759.65	0.00	64,536.35	15.41
2720	**GENERAL FUND - VEHICLE OPERATION SVC**	1,713,200.00	6,250.72	6,250.72	0.00	1,706,949.28	0.36
2730	**GENERAL FUND - MONITORING SERVICES**	88,248.00	1,043.97	1,043.97	0.00	87,204.03	1.18
2750	**GENERAL FUND - NONPUBLIC TRANS**	165,000.00	0.00	0.00	0.00	165,000.00	0.00
2821	**GENERAL FUND - SUPERVISION OF INFO SVC**	182,799.00	27,370.51	27,370.51	16,166.55	139,261.94	23.82
2822	**GENERAL FUND - INTERNAL INFO SERVICES**	1,495,272.00	596,834.23	596,834.23	179,254.12	719,183.65	51.90
2832	**GENERAL FUND - RECRUITMENT & PLACEMENT**	12,600.00	2,919.43	2,919.43	0.00	9,680.57	23.17
2834	**GENERAL FUND - STAFF DEV - NON-CERT**	24,475.00	6,385.20	6,385.20	0.00	18,089.80	26.09
2836	**GENERAL FUND - STAFF DEV - NON INSTRUC**	4,175.00	6,864.00	6,864.00	0.00	(2,689.00)	164.41
2839	**GENERAL FUND - OTHER STAFF SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2860	**GENERAL FUND - MANAGEMENT SERVICES**	7,825.00	4,957.49	4,957.49	0.00	2,867.51	63.35
2900	**GENERAL FUND - OTHER SUPPORT SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
3210	**GENERAL FUND - SCHOOL SPONS STUDENT ACT**	192,093.00	1,036.00	1,036.00	2,826.62	188,230.38	2.01
3250	**GENERAL FUND - SCHOOL ATHLETICS**	1,092,326.00	127,719.35	127,719.35	10,194.95	954,411.70	12.63
3300	**GENERAL FUND - COMMUNITY SERVICES**	6,087.00	0.00	0.00	0.00	6,087.00	0.00
3400	**GENERAL FUND - SCHOLARSHIPS AND AWARDS**	0.00	0.00	0.00	0.00	0.00	0.00
4200	**GENERAL FUND - EXISTING SITE IMPROVE**	0.00	0.00	0.00	0.00	0.00	0.00
4300	**GENERAL FUND - ARCH & ENGINEER-NEW**	0.00	0.00	0.00	0.00	0.00	0.00
4600	**GENERAL FUND - EXISTING BLDG IMPROVE**	113,440.00	0.00	0.00	75,877.04	37,562.96	66.89
5110	**GENERAL FUND - DEBT SERVICE**	1,742,450.00	0.00	0.00	0.00	1,742,450.00	0.00
5120	**GENERAL FUND - DEBT SERVICE-REFUNDED**	0.00	0.00	0.00	0.00	0.00	0.00
5130	**GENERAL FUND - REFUND PRIOR YR REV**	0.00	0.00	0.00	0.00	0.00	0.00
5140	**GENERAL FUND - LEASES & OTH RIGHT TO USE ARRANGEMENTS**	66,612.00	0.00	0.00	0.00	66,612.00	0.00
5230	**GENERAL FUND - CAPITAL PROJ TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
5240	**GENERAL FUND - DEBT SERVICE TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
5251	**GENERAL FUND - FOOD SVC FUND TRANSFER**	0.00	0.00	0.00	0.00	0.00	0.00
5280	**GENERAL FUND - ACTIVITY FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
5900	**GENERAL FUND - BUDGETARY RESERVE**	15,000.00	0.00	0.00	0.00	15,000.00	0.00
6111	**GENERAL FUND - CURRENT REAL ESTATE TAX**	(13,878,956.00)	(4,509,600.92)	(4,509,600.92)	0.00	(9,369,355.08)	32.49
6113	**GENERAL FUND - PUBLIC UTILITY REALTY**	(17,500.00)	0.00	0.00	0.00	(17,500.00)	0.00
6114	**GENERAL FUND - PAY IN LIEU -ST/LOCAL**	(114,650.00)	(169,827.80)	(169,827.80)	0.00	55,177.80	148.13
6151	**GENERAL FUND - CURRENT ACT 511 EIT**	(6,050,000.00)	(863,027.75)	(863,027.75)	0.00	(5,186,972.25)	14.26
6153	**GENERAL FUND - CURR ACT 511 REAL EST**	(325,000.00)	(61,050.35)	(61,050.35)	0.00	(263,949.65)	18.78
6411	**GENERAL FUND - DELINQUENT REAL ESTATE**	(425,000.00)	(109,787.04)	(109,787.04)	0.00	(315,212.96)	25.83
6420	**GENERAL FUND - DELINQUENT PC SECT 679**	0.00	(289.39)	(289.39)	0.00	289.39	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6441	GENERAL FUND - DELQ ACT 511 PC	0.00	(579.36)	(579.36)	0.00	579.36	0.00
6510	GENERAL FUND - INTEREST CHECKING	(250,000.00)	0.00	0.00	0.00	(250,000.00)	0.00
6520	GENERAL FUND - DIVIDENDS ON INVESTMENTS	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00
6710	GENERAL FUND - ADMISSIONS	(59,800.00)	(4,860.00)	(4,860.00)	2,500.00	(57,440.00)	3.95
6740	GENERAL FUND - FEES	(20,775.00)	(5,506.00)	(5,506.00)	0.00	(15,269.00)	26.50
6750	GENERAL FUND - STUDENT-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
6790	GENERAL FUND - OTHER STU ACT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
6831	GENERAL FUND - FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
6832	GENERAL FUND - IDEA PASS THRU FROM IU	(342,210.00)	0.00	0.00	0.00	(342,210.00)	0.00
6910	GENERAL FUND - RENTALS	(15,320.00)	(8,090.00)	(8,090.00)	0.00	(7,230.00)	52.81
6912	GENERAL FUND - COURT FINES	(275.00)	(52.63)	(52.63)	0.00	(222.37)	19.14
6913	GENERAL FUND - JURY DUTY	(15.00)	(24.80)	(24.80)	0.00	9.80	165.33
6920	GENERAL FUND - CONTRIBUTION & DONATION	(14,050.00)	(18,129.16)	(18,129.16)	0.00	4,079.16	129.03
6941	GENERAL FUND - TUTION NON RESIDENT	0.00	0.00	0.00	0.00	0.00	0.00
6942	GENERAL FUND - SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6943	GENERAL FUND - ADULT EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	GENERAL FUND - REGULAR SCH TUITION	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00
6960	GENERAL FUND - SVCS PROVIDED LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6961	GENERAL FUND - TRANS SRVS OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
6967	GENERAL FUND - RECEIPTS FROM IU BY W/H	0.00	0.00	0.00	0.00	0.00	0.00
6969	GENERAL FUND - ALL OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6991	GENERAL FUND - REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
6992	GENERAL FUND - ENERGY EFFIENCY INCENTI	0.00	0.00	0.00	0.00	0.00	0.00
6999	GENERAL FUND - MISC REVENUE	(30,875.00)	(5,567.94)	(5,567.94)	0.00	(25,307.06)	18.03
7111	GENERAL FUND - BASIC EDUCATION FUNDING FORMULA	(9,803,275.00)	0.00	0.00	0.00	(9,803,275.00)	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7144	GENERAL FUND - SD Cyber Charter Trans Reimb	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILD	(38,000.00)	0.00	0.00	0.00	(38,000.00)	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION	(111,000.00)	0.00	0.00	0.00	(111,000.00)	0.00
7230	GENERAL FUND - ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	GENERAL FUND - MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	GENERAL FUND - SPECIAL ED SCHOOL AGED	(1,613,557.00)	(254,721.00)	(254,721.00)	0.00	(1,358,836.00)	15.79
7311	GENERAL FUND - TRANSPORT (REG & ADDTL)	(950,000.00)	0.00	0.00	0.00	(950,000.00)	0.00
7312	GENERAL FUND - N.P. TRANSPORTATION	(35,000.00)	0.00	0.00	0.00	(35,000.00)	0.00
7320	GENERAL FUND - RENT & SINK FUND PYMT	(221,852.00)	0.00	0.00	0.00	(221,852.00)	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25	(33,500.00)	0.00	0.00	0.00	(33,500.00)	0.00
7332	GENERAL FUND - Feminine Hygiene Products Fund	0.00	0.00	0.00	0.00	0.00	0.00
7340	GENERAL FUND - PROPERTY TAX REDUCTION	(998,981.00)	0.00	0.00	0.00	(998,981.00)	0.00
7361	GENERAL FUND - SCH SAFETY & SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7362	GENERAL FUND - SCH MENTAL HLTH & SAFE/SEC GRANTS	(134,083.00)	0.00	0.00	0.00	(134,083.00)	0.00
7369	GENERAL FUND - OTHER SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7509	GENERAL FUND - SUPPLEMENTAL EQUIP GRAN	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00
7531	GENERAL FUND - RTL Grant Foundation	(354,755.00)	0.00	0.00	0.00	(354,755.00)	0.00
7532	GENERAL FUND - Adequacy Supplement	(266,900.00)	0.00	0.00	0.00	(266,900.00)	0.00
7599	GENERAL FUND - OTHER STATE REVENUE	(25,000.00)	(20,000.00)	(20,000.00)	0.00	(5,000.00)	80.00
7810	GENERAL FUND - STATE SHARE SS & MED	(595,000.00)	595.43	595.43	0.00	(595,595.43)	(0.10)
7820	GENERAL FUND - STATE SHARE RETIRE CONT	(2,700,000.00)	2,762.28	2,762.28	0.00	(2,702,762.28)	(0.10)
8514	GENERAL FUND - ESEA TITLE I	(504,108.00)	(33,129.60)	(33,129.60)	0.00	(470,978.40)	6.57
8515	GENERAL FUND - TITLE II	(73,473.00)	0.00	0.00	0.00	(73,473.00)	0.00
8516	GENERAL FUND - TITLE III	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8517	**GENERAL FUND - TIVE IV - 21ST CENTURY SCHOOLS**	(41,982.00)	0.00	0.00	0.00	(41,982.00)	0.00
8690	**GENERAL FUND - OTH RESTRICT FED GRANT**	0.00	0.00	0.00	0.00	0.00	0.00
8810	**GENERAL FUND - SBAP ACCESS**	(215,369.00)	(39,225.46)	(39,225.46)	0.00	(176,143.54)	18.21
8820	**GENERAL FUND - MED ASSI REIMB TRANS**	(3,000.00)	(1,142.25)	(1,142.25)	0.00	(1,857.75)	38.08
9120	**GENERAL FUND - PROCEEDS REFUND BONDS**	0.00	0.00	0.00	0.00	0.00	0.00
9320	**GENERAL FUND - SPECIAL REV FUND TRANS**	0.00	0.00	0.00	0.00	0.00	0.00
9351	**GENERAL FUND - FOOD SERVICE TRANSFER**	0.00	0.00	0.00	0.00	0.00	0.00
9380	**GENERAL FUND - ACTIVITY FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
9400	**GENERAL FUND - SALE/COMP FOR LOSS FIXED ASSETS**	0.00	0.00	0.00	0.00	0.00	0.00
9990	**GENERAL FUND - INSURANCE RECOVERIES**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	**38,707,098.00**	**3,322,598.54**	**3,322,598.54**	**453,674.62**	**34,930,824.84**	**9.76**
	Total Other Expenditure	**1,824,062.00**	**0.00**	**0.00**	**0.00**	**1,824,062.00**	**0.00**
	Total Revenue	**(40,350,761.00)**	**(6,101,253.74)**	**(6,101,253.74)**	**2,500.00**	**(34,252,007.26)**	**15.11**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		180,399.00	**(2,778,655.20)**	**(2,778,655.20)**	**456,174.62**	**2,502,879.58**	

Condensed Board Summary Report

Fund: 21
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3210	STUDENT ACTIVITY - SCHOOL SPONS STUDENT ACT	0.00	1,118.92	1,118.92	8,826.59	(9,945.51)	0.00
6510	STUDENT ACTIVITY - INTEREST CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
6710	STUDENT ACTIVITY - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
6730	STUDENT ACTIVITY - STUDENT ORG MEM DUES	0.00	0.00	0.00	0.00	0.00	0.00
6740	STUDENT ACTIVITY - FEES	0.00	(44.50)	(44.50)	0.00	44.50	0.00
6750	STUDENT ACTIVITY - STUDENT-SPECIAL EVENTS	0.00	(4,783.00)	(4,783.00)	0.00	4,783.00	0.00
6790	STUDENT ACTIVITY - OTHER STU ACT INCOME	0.00	(335.00)	(335.00)	0.00	335.00	0.00
6920	STUDENT ACTIVITY - CONTRIBUTION & DONATION	0.00	(1,940.00)	(1,940.00)	0.00	1,940.00	0.00
9310	STUDENT ACTIVITY - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 21 Totals							
	Total Expenditure	**0.00**	**1,118.92**	**1,118.92**	**8,826.59**	**(9,945.51)**	**0.00**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(7,102.50)**	**(7,102.50)**	**0.00**	**7,102.50**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		0.00	**(5,983.58)**	**(5,983.58)**	**8,826.59**	**(2,843.01)**	

Condensed Board Summary Report

Fund: 27
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2519	**SCHOLARSHIPS - OTHER FISCAL SERVICES**	0.00	0.00	0.00	0.00	0.00	0.00
3400	**SCHOLARSHIPS - SCHOLARSHIPS AND AWARDS**	10,400.00	9,545.14	9,545.14	0.00	854.86	91.78
6510	**SCHOLARSHIPS - INTEREST CHECKING**	(8,370.00)	0.00	0.00	0.00	(8,370.00)	0.00
6520	**SCHOLARSHIPS - DIVIDENDS ON INVESTMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
6530	**SCHOLARSHIPS - GAIN/LOSS ON INV FULTON**	0.00	0.00	0.00	0.00	0.00	0.00
6920	**SCHOLARSHIPS - CONTRIBUTION & DONATION**	0.00	0.00	0.00	0.00	0.00	0.00
6999	**SCHOLARSHIPS - MISC REVENUE**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 27 Totals							
	Total Expenditure	**10,400.00**	**9,545.14**	**9,545.14**	**0.00**	**854.86**	**91.78**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(8,370.00)**	**0.00**	**0.00**	**0.00**	**(8,370.00)**	**0.00**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		2,030.00	**9,545.14**	**9,545.14**	**0.00**	**(7,515.14)**	

Condensed Board Summary Report

Fund: 32
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4200	**CAPITAL RESERVE - EXISTING SITE IMPROVE**	0.00	0.00	0.00	0.00	0.00	0.00
4300	**CAPITAL RESERVE - ARCH & ENGINEER-NEW**	0.00	1,325.60	1,325.60	0.00	(1,325.60)	0.00
4500	**CAPITAL RESERVE - BUILDING ACQUISITION**	4,573,620.00	625.00	625.00	0.00	4,572,995.00	0.01
4600	**CAPITAL RESERVE - EXISTING BLDG IMPROVE**	400,000.00	0.00	0.00	3,419,397.74	(3,019,397.74)	854.85
5230	**CAPITAL RESERVE - CAPITAL PROJ TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
6510	**CAPITAL RESERVE - INTEREST CHECKING**	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00
6520	**CAPITAL RESERVE - DIVIDENDS ON INVESTMENTS**	0.00	0.00	0.00	0.00	0.00	0.00
6530	**CAPITAL RESERVE - GAIN/LOSS ON INV FULTON**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**CAPITAL RESERVE - GENERAL FUND TRANSFERS**	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00
9330	**CAPITAL RESERVE - CAPITAL PROJECT TRANS**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	**4,973,620.00**	**1,950.60**	**1,950.60**	**3,419,397.74**	**1,552,271.66**	**68.79**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**
	Total Other Revenue	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**(200,000.00)**	**0.00**
		4,772,620.00	**1,950.60**	**1,950.60**	**3,419,397.74**	**1,351,271.66**	

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	**FOOD SERVICE/CAFETERIA - STAFF DEV - NON INSTRUC**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
3100	**FOOD SERVICE/CAFETERIA - FOOD SERVICES**	1,273,608.00	42,585.56	42,585.56	5,000.00	1,226,022.44	3.74
5210	**FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
5280	**FOOD SERVICE/CAFETERIA - ACTIVITY FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
6510	**FOOD SERVICE/CAFETERIA - INTEREST CHECKING**	(72.00)	0.00	0.00	0.00	(72.00)	0.00
6611	**FOOD SERVICE/CAFETERIA - DAILY SALES-SCH LUNCH**	0.00	0.00	0.00	0.00	0.00	0.00
6612	**FOOD SERVICE/CAFETERIA - DAILY SALES-BREAKFAST**	0.00	0.00	0.00	0.00	0.00	0.00
6620	**FOOD SERVICE/CAFETERIA - DAILY SALES - ALA CARTE**	(10,000.00)	(45.00)	(45.00)	0.00	(9,955.00)	0.45
6630	**FOOD SERVICE/CAFETERIA - SPECIAL FUNCTIONS**	0.00	0.00	0.00	0.00	0.00	0.00
6640	**FOOD SERVICE/CAFETERIA - NON-CASH CONTRIBUTIONS**	0.00	0.00	0.00	0.00	0.00	0.00
6690	**FOOD SERVICE/CAFETERIA - OTHER FOOD SERVICE REV**	0.00	0.00	0.00	0.00	0.00	0.00
6913	**FOOD SERVICE/CAFETERIA - JURY DUTY**	0.00	0.00	0.00	0.00	0.00	0.00
6920	**FOOD SERVICE/CAFETERIA - CONTRIBUTION & DONATION**	0.00	0.00	0.00	0.00	0.00	0.00
6991	**FOOD SERVICE/CAFETERIA - REFUND OF PRIOR YR EXP**	0.00	0.00	0.00	0.00	0.00	0.00
6999	**FOOD SERVICE/CAFETERIA - MISC REVENUE**	0.00	(321.83)	(321.83)	0.00	321.83	0.00
7600	**FOOD SERVICE/CAFETERIA - MILK/LUNCH/BREAKFAST**	(105,000.00)	0.00	0.00	0.00	(105,000.00)	0.00
7810	**FOOD SERVICE/CAFETERIA - STATE SHARE SS & MED**	(21,000.00)	0.00	0.00	0.00	(21,000.00)	0.00
7820	**FOOD SERVICE/CAFETERIA - STATE SHARE RETIRE CONT**	(85,000.00)	0.00	0.00	0.00	(85,000.00)	0.00
8531	**FOOD SERVICE/CAFETERIA - SUBSIDIES MILK LUNCH**	(775,000.00)	0.00	0.00	0.00	(775,000.00)	0.00
8532	**FOOD SERVICE/CAFETERIA - SUBSIDIES NON-FOOD**	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 51
From 07/01/2026 To 08/25/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8533	**FOOD SERVICE/CAFETERIA - VALUE DONATED COMMODITY**	0.00	0.00	0.00	0.00	0.00	0.00
8534	**FOOD SERVICE/CAFETERIA - CASH IN LIEU OF DONATED**	0.00	0.00	0.00	0.00	0.00	0.00
9310	**FOOD SERVICE/CAFETERIA - GENERAL FUND TRANSFERS**	0.00	0.00	0.00	0.00	0.00	0.00
9400	**FOOD SERVICE/CAFETERIA - SALE/COMP FOR LOSS FIXED ASSETS**	0.00	0.00	0.00	0.00	0.00	0.00
9500	**FOOD SERVICE/CAFETERIA - REFUND OF PRIOR YR EXP**	0.00	0.00	0.00	0.00	0.00	0.00
Fund 51 Totals							
	Total Expenditure	**1,275,608.00**	**42,585.56**	**42,585.56**	**5,000.00**	**1,228,022.44**	**3.73**
	Total Other Expenditure	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(996,072.00)**	**(366.83)**	**(366.83)**	**0.00**	**(995,705.17)**	**0.04**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		279,536.00	**42,218.73**	**42,218.73**	**5,000.00**	**232,317.27**	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	**44,966,726.00**	**3,377,798.76**	**3,377,798.76**	**3,886,898.95**	**37,702,028.29**	**16.16**
Total Other Expenditure	**1,824,062.00**	**0.00**	**0.00**	**0.00**	**1,824,062.00**	**0.00**
Total Revenue	**(41,356,203.00)**	**(6,108,723.07)**	**(6,108,723.07)**	**2,500.00**	**(35,249,979.93)**	**14.76**
Total Other Revenue	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**(200,000.00)**	**0.00**
	5,234,585.00	**(2,730,924.31)**	**(2,730,924.31)**	**3,889,398.95**	**4,076,110.36**	

BILLS TO BE APPROVED

August 1, 2026 through August 25, 2026

BILLS TO BE APPROVED
GF-MIFFLINBURG - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
3P LEARNING INC.	390 Reading Eggs- No PD needed		3,315.00	D
95 PERCENT GROUP LLC	95% Group Suppllies		4,059.00	D
A+ OFFICE SUPPLY, LLC	Matte Business Cards	cardstock and binders, invoice	72.43	D
AMAZON.COM	SAFETY AND GENERAL ATHLETICS;	Order ID(s): 138-0640270-26181	12,337.21 #	D
AMAZON.COM	Order ID(s): 138-9715942-69915	Order ID(s): 147-8804250-36512	4,621.25 #	D
ANN C BECKLEY	A Beckley July Adj		84.00	D
ARBITERPAY TRUST ACCOUNT	Officials FY27		45,000.00	*
AWARD EMBLEM MFG CO INC	Enc Transfer from FY2025-2026		334.92 #	
B & H PHOTO VIDEO	25-26 SY Sunderland, D. TECH B		3,899.00 #	
B. S. & B. REPAIR INC	Snow Blower 32x86 w/ Motor Package	Towable Boom Rental	8,018.32 #	
BAYADA HOME HEALTH CARE	ESY & ES	ESY @ ES	1,440.00	D
BAYARD PRINTING GROUP	Printing of 710 Design Calenda		1,785.00	
BEARD LEGAL GROUP P.C.	Hearing Prep & Review		306.00	D
BerkOne, Inc.	Bills	Postage	13,528.73	
BIO-RAD LABORATORIES INC	26-27 SY Bailey, J. SCIENCE Su		136.42	
BOROUGH OF MIFFLINBURG	Electric HS July	W & S ES	44,299.14	
Bryan K Hauck	August phone		30.00	D
BSN SPORTS	FOOTBALL - SUPPLIES		1,700.00	
BUFFALO VALLEY REPAIR LLC	Blades for Hustler		318.12	
CDW GOVERNMENT INC.	SUPPLIES & FEES TECHNOLOGY		5,761.00	D
CINTAS CORPORATION LOC. 536	July Cleaner & Sanitizer		1,193.00	D
CITIZENS ELECTRIC CO	Electric IS July		8,855.39	
CLASSLINK	SUPPLIES & FEES TECHNOLOGY		8,078.25	

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

BILLS TO BE APPROVED
GF-MIFFLINBURG - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
Colby N Hummel	Cell phone reimbursement	Finish setting up Macs for staff (Round Trip)	40.32	D
COLT PLUMBING COMPANY	Closet Drop In Diahragm Kit, Hot Barrel, Cold Barrel		421.77	D
CONTRACT PAPER GROUP INC.	Bid # 6536 As per bid award of		13,961.20	
CSIU #16	KPN Admin Fee for FY27 Fuel Oil Bid		150.00	D
CSIU #16	License for Edgenuity 6-12	Ed & Tech Pool Counsel Services FY27	29,750.00	D
CSIU #16	Transperfect Remote Interpreting 01012026 to 06302026		6.00 #	D
CSIU #16	Overpayment of IDEA	Early Intervention April - June 2026	14,445.73	D
DAUPHIN DATACOMM	SUPPLIES & FEES TECHNOLOGY		5,841.22	D
DICK BLICK	GENERAL SUPPLIES		3,202.29	
Diligent Corporation	BoardDocs FY27		2,700.00	D
DMS GENERATOR SERVICE AND REPAIR	MAJOR PMS		2,815.00	
EMOTIONAL ABCs	SUPPLIES & FEES TECHNOLOGY		0.00	D
Engle-Hambright & Davies, Inc.	Blanket Accident Ins Policy	Misc Bond	19,802.00	D
Ethan Z Miller	Phone August		30.00	D
EXPLORE LEARNING	1 yr Gizmo Teacher Plus Studen		2,820.00	
FISHER AUTO PARTS, INC	MS Floor Machine Battery		713.72	D
FISHER AUTO PARTS, INC	Premium Battery		118.73	D
FLINN SCIENTIFIC INC.	26-27 SY Stenger, E. TECH Supp		238.29	D
FOLLETT SCHOOL SOULTIONS LLC	4 Destiny Library Mangager Sof		6,454.16	
Gold Standard Consulting LLC	OTHER PURCH PROP SVCS		17,500.00	D
GOPHER	GENERAL SUPPLIES		1,892.20	D

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BILLS TO BE APPROVED

GF-MIFFLINBURG - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
GRAINGER	OCC SNSR, PIR,120277V AC,2,500 Sq ft		196.64	
GRAINGER	Vacuum Motor		130.95	
GRAINGER	LED Linear Tube	Hinge Door Lock	517.14	
GREEN RIDGE COUNTRY MARKET	26-27 SY Reitenbach, S. LINK C		145.97	
Guardian Protection	HS Testing Aug through Oct	MS Testing Aug through Oct	904.50	
HERITAGE PRINTING & DESIGN, LLC	PRINTING & BINDING	SPORTS PASSES - GENERAL ATHLET	508.10	D
HERMANCE MACHINE CO.	25-26 SY Armstrong, J. AG GRA		3,498.00	# P
Honors Graduation LLC	SENIOR CORDS - ATHLETICS		454.00	P
I X L LEARNING	IXL All Access Grades 3-8 Quan		23,537.50	
IT DATA CONSULTANTS INC.	Storage July 2026		73.75	D
IT DATA CONSULTANTS INC.	Find Scan Convert to PDF June 2026		50.00	# D
JANE P SPICKLER	[redacted] PHP meeting for intake (Round Trip)	[redacted] PHP meeting for intake	50.06	# D
JASON DRESSLER	August Cell Phone	July cellphone	100.00	D
JASON J. PARKER	August Cell Phone		30.00	D
Jeremiah S Ritter	Phone July	Phone August	60.00	D
JJ POWELL INC	Propane Boiler Room HS		755.42	D
JJ POWELL INC	HS Boiler Room Heating Oil		555.98	D
JKM TRAINING INC.	EMPLOYEE TRAINING & DEVELOPMENT SERVICES		2,053.95	
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	REPAIRS & MAINT EQUIP		1,904.40	D
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	REPAIRS & MAINT EQUIP		5,307.82	D
JONES SCHOOL SUPPLY CO INC	Student of the Month Certifica		27.00	
KLACIK & ASSOCIATES, P.C.	Interim Inv #1 Audit 06302026		5,000.00	

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^ - Virtual Payment

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
Laurie J Snook-Troester	Para Conference (Round Trip)	Para Conference	13.84	D
Lazel, Inc	Quote is attached, bill id#112		2,500.00	D
LEARNING WITHOUT TEARS	see attached quote Q-117145, f	See attached Quote- Q-117148 f	9,172.85	
LIFT INC.	Periodic Maint Lift		672.91	D
LIFT INC.	Parts for Lift		102.87	D
MACGILL & CO	GENERAL SUPPLIES	26-27 SY Kerstetter, M. HEALTH	1,291.32	D
MACKIN BOOK COMPANY	library books		1,731.05 #	D
MARCO TECHNOLOGIES, LLC	Copier Least Aug		7,393.45	D
MARTIN'S SMALL ENGINE REPAIR	Trimmer Line		55.99	
MCCORMICK LAW FIRM	[redacted] Settlement Agreement		905.00	
MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	Wonders@2023 K-5 3 Year, Elem		110,745.80	
MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	ALEKS Renewal: 1 Year, ends 7/		3,263.49	
MIDD WEST ATHLETICS	GIRLS SOCCER - MIDD-WEST SCRIM		200.00	
MIDWEST TECHNOLOGY PRODUCTS	GENERAL SUPPLIES		842.41	
NASCO	Art Classroom Supplies - Kaitl		1,121.45	D
NAVIGATE360, LLC	SAFETY - THREAT ASSESMENT SUBS		4,078.20	D
NCS PEARSON INC.	SUPPLIES & FEES TECHNOLOGY		373.33	
NEW STORY, LLC	ESY Per Diem Summer Prg		12,510.00 #	D
Nittany Building Specialties	REPAIRS & MAINT BLDGS		19,700.00	P
NORTH CENTRAL SIGHT SERVICES INC.	08042026 Shredding		380.00	D
ORCHARD PUMB & SUPPLY CO INC.	Chilled Water Pump and Motor Assembly		12,106.62 #	
OUTSHINE PROMOTIONS	26-27 SY Cloke, F. BAND T-shir		1,036.00	

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^ - Virtual Payment

BILLS TO BE APPROVED
GF-MIFFLINBURG - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount		
P S B A INSURANCE TRUST	UC Claims Apr through June		685.34	#	D
Paul W Shipton	August cell phone reimbursement		30.00		D
PAYROLL FUND	Payroll 08142026		557,481.97		*
PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition HS	Tuition MS	29,027.57	#	
Pest Friends Pest Control	EXTERMINATION SERVICES		11,000.00		D
Peter A Geipel	July Cell Reimbursement	Admin Retreat (Round Trip)	105.44		D
PITNEY BOWES INC	C Series IMI Meter		45.00		D
PITTSBURGH STAGE INC	Enc Transfer from FY2025-2026		2,668.00	#	D
PLAQUES AND SUCH	GENERAL ATHLETOCS - WHITE LETT		479.75		
PORT ELEVATOR INC.	Maintenance on MS Elevator - Not Responding to Calls		538.00		D
PowerSchool	SUPPLIES & FEES TECHNOLOGY		8,751.62		
Primo Brands	Water July		34.79		
PURCHASE POWER	July Meter Refill		502.25		
REBEKAH TANNER, MD	August Medical Director Fee		250.00		
Renee M Jilinski	SBL 501	SBL 505	6,864.00		D
Renee M Jilinski	[redacted]	[redacted]	1,147.95		D
RIVERSIDE INSIGHTS	GENERAL SUPPLIES		2,176.80		D
ROBERT M SIDES	GENERAL SUPPLIES		600.00		D
ROHRER BUS SERVICE	May & June Fuel Escalation	Inspection 2017 Ford Transit	17,535.56		D
ROHRER BUS SERVICE	Rohrer Transportation		234,337.78	#	D
RYNHART MUSIC ENTERPRISES LLC	GENERAL SUPPLIES	25-26 SY Lipsky, R. CHOIR seni	547.50		D
S U N AREA TECHNICAL INSTITUTE	Sept 2026 Budget Contri		102,705.11		D

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

BILLS TO BE APPROVED

GF-MIFFLINBURG - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount		
SCHOLASTIC INC	GENERAL SUPPLIES		2,712.24		
SCHOOL DATEBOOKS	Student Planners **already rec		1,164.76		
SELINSGROVE GOLF BOOSTERS	GOLF - ENTRY FEE SELINSGROVE I		175.00		
STANDARD JOURNAL	Music Teacher Ad	Autistic Support Para Ad	1,418.71		D
STAPLES	Bid #: PQ-0084964 As per bid a		292.16		
STECKLEY CLEANING CONTRACTORS	Enc Transfer from FY2025-2026		1,190.00	#	D
STEVE SHANNON TIRE & AUTO CENTERS	Inspection 2022 Ford F250		111.89		D
SWEET, STEVENS, KATZ & WILLIAMS, LLP	Parent/Nurse Issue Response		299.00		
THE DAILY ITEM	July Ad for Bids, Teachers & Paras	52 Week Subscription	3,258.12		
TOLEDO PE SUPPLY	GENERAL SUPPLIES		518.23		
TRIANGLE COMMUNICATIONS INC.	Connect Tower Plus Svc		75.00		D
UNITED ART AND EDUCATION	GENERAL SUPPLIES	Please address shipping boxes	681.94		
UNITED ART AND EDUCATION	GENERAL SUPPLIES		179.88		
UNITED REFRIGERATION INC.	Trenton Low Pressure Control Teza Acide Treatment, Copeland		193.56		D
VERITIV OPERATING COMPANY	Enc Transfer from FY2025-2026	Bid #: July 2026 As per bid aw	3,934.54		D
VERITIV OPERATING COMPANY	Enc Transfer from FY2025-2026		948.89	#	D
WATER TREATMENT BY DESIGN LLC	Energy Management Program 07/0		981.25		
WEST BUFFALO TWP MUN AUTH	W&S IS July		137.30		
WEST MUSIC	Recorders for Music Class - J.		530.00		D
WILSON LANGUAGE TRAINING CORP.	Acadience Learning Online: Rea		4,917.00	P	

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^ - Virtual Payment

BILLS TO BE APPROVED
GF-MIFFLINBURG - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
ZOOBEAN, INC.	Beanstack Subscription		3,354.00	*D*
		Grand Total All Payments:	**1,532,720.47**	

FUND TOTALS	
10-GENERAL FUND	**1,532,720.47**
Grand Total All Funds:	**1,532,720.47**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**560,802.56**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**602,481.97**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**369,435.94**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**1,532,720.47**

BILLS TO BE APPROVED
PAYROLL CHECKING - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
AMERICAN FIDELITY	DED:[AF-DISABILITY] AF - DISABILITY - Pay Date: 6/18/2026	DED:[AF-CANCER] AF - CANCER - Pay Date: 6/18/2026	16,916.80 #	*
AMERICAN FIDELITY	DED:[FLEX-MEDICAL] Flexible Spending Account - Pay Date: 8/14/2026		2,143.35	*
Community Giving Foundation	DED: 1000 for 1000 - Full Payroll Pay Date: 8/14/2026		60.00	*
IRS FEDERAL WITHHOLDING DEPOSIT	Purpose: ER FICA Pay Date: 8/14/2026	Purpose: EE FED Pay Date: 8/14/2026	111,551.80	*
IRS FEDERAL WITHHOLDING DEPOSIT	Purpose: EE FED Pay Date: 7/31/2026	Purpose: ER FICA Pay Date: 7/31/2026	121,291.54	*
Mifflinburg Area School Dist	DED:[PPO] PPO 12 MONTH W/125 - Pay Date: 8/14/2026	DED:[GEIS] GEISINGER 12 MONTH W/125 - Pay Date: 8/14/2026	17,684.15	*
PA Department of Revenue	Purpose: EE STPA Pay Date: 8/14/2026		15,056.10	*
PA Department of Revenue	Purpose: EE STPA Pay Date: 7/31/2026		15,972.20	*
PA PUBLIC SCHOOL RETIREMENT	DED:[POS] Purchase of Service - Pay Date: 7/2/2026		564.48	*
PA PUBLIC SCHOOL RETIREMENT	Purpose: EE RETP Pay Date: 7/31/2026	Purpose: EE RETP Pay Date: 7/2/2026	105,221.04	*
TEXAS LIFE INSURANCE	DED:[TEXAS LIFE] AF - TEXAS LIFE - Pay Date: 7/17/2026	DED:[TEXAS LIFE] AF - TEXAS LIFE - Pay Date: 7/2/2026	1,743.51	*
TSA Consulting Group	DED:[ASPIRE] 403b ASPire Financial Services - Pay Date: 8/14/2026	DED:[KADES MARGOLIS] 403b Kades-Margolis Corp - Pay Date: 8/14/2026	14,804.14	*
VOYA	Purpose: EE RETD Pay Date: 8/14/2026	Purpose: ER RETD Pay Date: 8/14/2026	7,016.14	*
VOYA	Purpose: EE RETD Pay Date: 7/31/2026	Purpose: ER RETD Pay Date: 7/31/2026	7,454.81	*

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

BILLS TO BE APPROVED
PAYROLL CHECKING - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
Washington National	DED:[WASHING MUTAL] Washington Mutal - Pay Date: 7/17/2026	DED:[WASHING MUTAL] Washington Mutal - Pay Date: 7/2/2026	358.30	*
		Grand Total All Payments:	**437,838.36**	

FUND TOTALS	
10-GENERAL FUND	**437,838.36**
Grand Total All Funds:	**437,838.36**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**437,838.36**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**437,838.36**

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

BILLS TO BE APPROVED
CR - MIFFLINBURG - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
BOROUGH OF MIFFLINBURG	Land Development		25.00	
STANDARD JOURNAL	Stadium Entry Ad for Bids		1,025.60	*D*
Union County Conservation District	LD Application Fee		300.00	
		Grand Total All Payments:	**1,350.60**	

FUND TOTALS	
32-CAPITAL RESERVE	**1,350.60**
Grand Total All Funds:	**1,350.60**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**1,025.60**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**325.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**1,350.60**

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^ - Virtual Payment

BILLS TO BE APPROVED
FOOD SERVICE - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Amber Purves	Caf Balance Refund		53.06
Ashley Austin	Caf Balance Refund		50.00
Carlotta Bratton	Caf Balance Refund		9.50
CASH	Register Money HS	Register Money MS	320.00
Faith Brininger	Caf Balance Refund		3.20
Heather Steese	Caf Balance Refund		41.60
Lindsey Shipton	Caf Balance Refund		8.55
		Grand Total All Payments:	**485.91**

FUND TOTALS	
51-FOOD SERVICE/CAFETERIA	**485.91**
Grand Total All Funds:	**485.91**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**485.91**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**485.91**

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

BILLS TO BE APPROVED
HS ACTIVITIES - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
BSN SPORTS	SAA GIRLS SOCCER - SOCKS		225.00	
ONE ELEVEN PRINTING	SAA BOYS SOCCER - TEAM SHIRTS		512.50	
WEIS MARKETS	Weis Supplies Class 2026		96.42	*D*
		Grand Total All Payments:	**833.92**	

FUND TOTALS	
21-STUDENT ACTIVITY	**833.92**
Grand Total All Funds:	**833.92**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**96.42**
Total Manual Checks:	**0.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**737.50**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**833.92**

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

BILLS TO BE APPROVED

GRACE KLECKNER TRUST FUND - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Commonwealth University of PA - Mansfield	H Reiff Fall 2026		3,125.28
Juniata College	K Kuhns Fall 2026		3,719.86
		Grand Total All Payments:	**6,845.14**

FUND TOTALS	
27-SCHOLARSHIPS	**6,845.14**
Grand Total All Funds:	**6,845.14**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**6,845.14**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**6,845.14**

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

BILLS TO BE APPROVED
PICK/LENHART MEMORIAL SCHOLARSHIP - From 08/01/2026 to 08/25/2026

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Juniata College	K Kuhns Fall 2026		500.00
		Grand Total All Payments:	**500.00**

FUND TOTALS	
27-SCHOLARSHIPS	**500.00**
Grand Total All Funds:	**500.00**

PAYMENT TYPE TOTALS	
Total Credit Cards:	**0.00**
Total Direct Deposits:	**0.00**
Total Manual Checks:	**500.00**
Total Other Disbursement Non-negotiables:	**0.00**
Total Procurement Card Other Disbursement Non-negotiables:	**0.00**
Total Regular Checks:	**0.00**
Total Virtual Payment:	**0.00**
Grand Total All Payment Types:	**500.00**

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

Matt Vannoy - President

My name is Matt Vannoy and I am a school director for the Sharon City School District (Mercer Co.) and serve on the Finance, Buildings and Grounds and Budget Committee. I am also currently in my second term as the vice president of the PSBA Governing Board. Prior to this I was a sectional advisor and sectional advisor representative to the PSBA Governing Board. Professionally, I am a principal in the Conneaut School District (Crawford Co.) and have also been a social studies teacher, athletic director and assistant principal in the Farrell Area School District, Moniteau School District and Sharon City School District. I am a member of the PIAA District 10 Committee, PIAA Cross Country Steering Committee, the Slippery Rock University (SRU) Alumni Association Board of Directors, several boards under the ARC of Mercer County umbrella and several other local boards. In 2018, I was a recipient of the SRU Alumni Association's Distinguished Recent Alumni Award as well as the Mercer County Chambers of Commerce 40 Under 40 award. I graduated summa cum laude from Slippery Rock University in 2009 and earned my Master of Education degree and Superintendent's Letter of Eligibility from Westminster College. Serving on the PSBA Governing Board has been a highlight of my career and I look forward to continuing to serve PSBA as the president-elect of the Governing Board and working with the staff and PSBA members across the state to advocate for public education. I look forward to working with PSBA to advocate for on–time budgets, cyber charter reform, mental health supports for schools, increased education funding and other areas that will benefit school districts. I appreciate your support. Thank you.

Kristy Bolte – Vice President

It has been an honor to serve as the Western Zone representative on the PSBA Governing Board since 2024. I am honored to seek election as vice president of the Pennsylvania School Boards Association and to continue advancing our shared mission of supporting school board directors as they lead their districts, build strong relationships and advocate for public education across Pennsylvania. I am a graduate of Edinboro University with a bachelor's degree in elementary education. As a former teacher, a mother of six, and the wife of a middle school teacher in the Conneaut School District, I have experienced public education from many perspectives. My family and I live in West Springfield, Pennsylvania, where I have been inspired to serve because I believe quality public education is the cornerstone of strong communities. I am currently serving my second term on the Northwestern School District Board of School Directors in Albion and am privileged to serve as board president. I also serve on the Tri–County Intermediate Unit 5 board. These leadership roles have reinforced my belief in the importance of effective governance, collaboration and continuous learning. Through PSBA's training, advocacy and support, I have grown as a leader and have become better equipped to serve my district and community. If elected vice president, I will remain committed to PSBA's vision of fostering informed, engaged and passionate school board directors who lead with integrity and advocate effectively for excellent public education. I will work to strengthen connections between PSBA and local school boards, ensuring directors throughout the commonwealth understand and benefit from the valuable resources and services our association provides. Public education faces both significant challenges and tremendous opportunities. By working together with honesty, integrity, collaboration and innovation, we can support school directors, strengthen our districts and create the best possible educational opportunities for every student. I would be honored to continue serving the members of PSBA as your vice president. I respectfully ask for your trust, your vote and your support as we work together to advance public education and ensure a bright future for Pennsylvania's students.

David Hein-Treasurer

My name is David Hein, and I am honored to ask for your support as treasurer of the Pennsylvania School Boards Association. For more than a decade, I have been privileged to serve PSBA in a variety of volunteer and governing board leadership roles, including as president, Eastern Zone representative, E-2 sectional advisor, member of the Finance Committee and other PSBA committees. These experiences have given me a deep understanding of our association, its mission and the importance of responsible financial stewardship. Locally, I am serving my fourth term on the Parkland School Board and currently have the privilege of serving as board president. Throughout my service, I have chaired our Personnel and Finance Committee and worked collaboratively on many of the complex financial and governance issues facing public education today. Beyond K-12 education, I currently serve as chair of the Lehigh Carbon Community College Board of Trustees after being reappointed to a second six-year term. I also served for 12 years on the Lehigh Career and Technical Institute Joint Operating Committee, holding several leadership positions there. These experiences have reinforced my commitment to sound governance, fiscal responsibility and long-term strategic planning. Professionally, I bring more than 35 years of finance and accounting experience across banking, healthcare IT, health insurance and the nonprofit sector. Today, I serve as assistant business administrator at Lehigh Career and Technical Institute, where fiscal accountability and responsible stewardship are central to my daily work. If elected treasurer, I will work to ensure that PSBA's financial resources are managed with transparency, integrity and a focus on delivering value to every member school district. I believe strong financial management allows our association to remain a trusted advocate for public education while providing the services and support our members depend on. I am passionate about protecting and strengthening public education through the fair allocation of resources, advocating for fully funded state and federal mandates, and ensuring a level playing field for our public schools in relation to charter and cyber charter schools. Public service has always been a family commitment. My wife and daughter are both elementary school teachers, giving me a firsthand appreciation for the work happening in our classrooms every day. I also proudly serve as president of the Parkland CARES Food Pantry, supporting families throughout our community. It would be an honor to continue serving PSBA in this new capacity. I respectfully ask for your vote for treasurer, and I thank you for your continued commitment to Pennsylvania's students, schools and communities.

Insurance Trustees

Marianne Neel – No Bio

Dr. Michael Faccinetto

Dr. Michael Faccinetto has served on the Bethlehem Area School District Board of Directors since 2009, providing 17 years of leadership in public school governance, budgeting, labor relations and education policy. As board president, he has advocated for underserved students, responsible stewardship, and programs that expand opportunities for every learner. His statewide leadership includes serving as PSBA president from 2017–18 and advocating for public education before the Pennsylvania General Assembly. Dr. Faccinetto is the principal of Southern Lehigh Middle School and previously served as an elementary teacher in the Southern Lehigh and Allentown school districts. He earned his Doctorate in Educational Leadership, master's degree, and K–12 Principal Certification from Lehigh University.