

## **Regular Board Meeting**

Monday, July 20, 2026 7:00 PM

LGI Room at Hickory Grove Elementary, 104 JENKS ST, Brookville, PA 15825

1. **Opening**
2. **Addendum (If needed.)**
3. **Executive Session - an executive session was held on July 13 and July 20 for security and personnel reasons.**
4. **Recognition of Public/Community Comments**
5. **Minutes**
6. **Superintendent's Report**
7. **Finance**
8. **Policy and Programs**
9. **Personnel**
10. **Informational Items**
11. **Recognition of Public/Community Comments (2)**
12. **Board Comments**
13. **Adjournment**

**BROOKVILLE AREA SCHOOL DISTRICT  
BOARD OF SCHOOL DIRECTORS**

**Monday, June 15, 2026**

**Regular Meeting**

HG LGI Room, 7:05 p.m.

**MINUTES**

**1. Opening**

**1.01 Call to Order, Pledge of Allegiance, Moment of Silent Meditation**

**1.02 Roll Call**

|                           |                              |
|---------------------------|------------------------------|
| Luc Doolittle – via phone | Zach Petak                   |
| Roger Lays - excused      | Christopher Rhodes - excused |
| Herb McConnell            | Erin Schiafone               |
| Amanda Mignogna           | Robert Victor                |
| Christa Park – via phone  |                              |

**Others Present:** Dr. Erich May, Superintendent; Bob Fiscus, Director of Buildings and Grounds; Ms. Kaytie Straw, Jr./Sr. High School Vice Principal; Shawn Arbaugh, Business Administrator; Mrs. Brittany Nowacki, Director of Special Education; Ms. Maggie Conti, Board Secretary; Mrs. Jill Rhoades, Northside and Pinecreek Principal; Mr. Shawn Deemer, Jr./Sr. High School Principal; Mr. Andy Collins, Hickory Grove Emelementary Principal; members of the media and visitors were also present at the meeting.

**2. Executive Session (if needed.)**

**3. Addendum (if needed.)**

Dr. May opened the meeting and asked for a motion to appoint a president pro tempore.

Motion to appoint Mrs. Erin Schiafone as the president pro tempore.

Motion to approve, Amanda Mignogna, Second Herb McConnell, Action 7-0R

**4. Recognition of Public/Community Comments**

**4.01 Community Comments**

Per section 710 of the Pennsylvania Sunshine Act, residents and taxpayers of the school district have a right to “comment on matters of concern, official action or deliberation which are or may be before the board.” This is echoed in board policy 903, which also requires that “public participants be residents or taxpayers of this District, anyone having registered a legitimate interest in a contemplated action of the Board, anyone representing a group in the community or School District, any representative of a firm eligible to bid on materials or services solicited by the Board, any District employee, or any District student.” Per policy 903, the presiding officer may “terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant.” Each statement shall be limited to five minutes.

Tabitha Coyne spoke about the local Amish and questioned adding on to Hickory Grove due to declining enrollment.

**5. Minutes**

**5.01 Minutes for Approval**

A. May 18, 2026, Regular Meeting Minutes (attachment)

This item was recommended for approval.

B. June 8, 2026, Work Session Minutes (attachment)

This item was recommended for approval.

C. June 8, 2026, Public Hearing Minutes (attachment)

Motion to approve A-C, Herb McConnell, Second Amanda Mignogna, Action 7-0R

## **7. Superintendent's Report**

### **7.01 Superintendent - Dr. Erich May**

#### **A. Federal Programs**

Dr. May thanked Amy Guth for doing a great job with federal programs, which she took over about a year ago. Our allocations are in and they are higher than anticipated.

#### **B. Keystone Agenda**

Dr. May explained that Keystone Agenda will be the new platform that will hold all agendas and policies as of July 1. PSBA is making the move, so we are following their lead, as we get our policies from them.

#### **C. Summer Projects**

Dr. May listed summer maintenance projects. There is a new pump and motor going into the pool this summer. A grinder is being replaced at the concession stand. Northside, Hickory Grove and the high school's parking lots are being painted and sealed. Pool painting is now planned for next summer.

Dr. May also explained his findings on insurance for kids and options for families. He highlighted CHIP.

## **8. Items for Board Action**

### **8.01 Finance**

#### **A. May 31, 2026 Treasurer's Report (attachment)**

These items were recommended for approval.

#### **B. May 31, 2026 Monetary Report - Board Summary Reports, Expenditure, and Board Summary Reports, Revenue (attachment)**

These items were recommended for approval.

#### **C. May 31, 2026 List of Bills and Transfers (attachment)**

These items were recommended for approval.

#### **D. 2025-2026 Fiscal Year**

Authorization was requested for the Business Administrator to pay invoices for the period June 1 to June 30, 2026, and to make necessary budget transfers needed to close the 2025-2026 fiscal year, subject to approval by the Superintendent. The list of invoices and transfers will be presented for Board ratification at the July school board meeting.

#### **E. Adoption of the Final 2026-2027 Budget (attachment)**

RESOLUTION That the FINAL 2026-2027 Brookville Area School District General and Subsidiary Fund Budgets be adopted as follows:

1. The FINAL 2026-2027 General Fund Budget be approved in the amount of \$31,684,265.
2. The FINAL 2026-2027 Capital Reserve Fund Budget be approved in the amount of \$1,210,000.
3. The FINAL 2026-2027 Food Service Fund Budget be approved in the amount of \$1,342,988.

#### **F. Tax Resolutions for the 2026-2027 Fiscal Year**

TAX RESOLUTIONS OF BROOKVILLE AREA SCHOOL DISTRICT, JEFFERSON COUNTY, PENNSYLVANIA, AND RE-ENACTMENT OF OTHER TAX LEVIES FOR THE FISCAL YEAR BEGINNING JULY 1, 2026.

RESOLVED that, the Brookville Area School District, Jefferson County, Pennsylvania, pursuant to the authority vested in the Board of School Directors by the Laws of the Commonwealth of Pennsylvania, does hereby levy and assess a tax of 31.9647 mills on the

dollar (\$31.9647 on \$1,000) on the total amount of the assessed valuation of all property taxable for school purposes in the Borough of Brookville, Borough of Summerville, Township of Barnett, Township of Beaver, Township of Clover, Township of Eldred, Township of Heath, Township of Knox, Township of Pine Creek, Township of Rose, and Township of Warsaw, Jefferson County, Pennsylvania.

BE IT FURTHER RESOLVED that, the following tax levies are hereby re-enacted for the fiscal year beginning July 1, 2026. An earned income tax of one percent (1%) on each resident of the Brookville Area School District, Jefferson County, Pennsylvania.

A real estate transfer tax of one percent (1%), subject to sharing with municipalities who have enacted the tax, on all real estate transferred within the Brookville Area School District, Jefferson County, Pennsylvania.

A local service tax of \$10, subject to sharing with municipalities who have enacted the tax, on each person working within the Brookville Area School District, Jefferson County, Pennsylvania.

The taxes levied by this Resolution are necessary to meet the anticipated expenditures as reflected in the proposed budget of the Brookville Area School District, Jefferson County, Pennsylvania, for the fiscal year beginning July 1, 2026, and ending June 30, 2027.

If any sentence, clause, or section, or part of this Resolution is, for any reason, found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality, or invalidity shall not impair any of the remaining provisions, sentences, clauses, or parts of this Resolution. It is hereby declared as the intent of the Board of School Directors of the Brookville Area School District that this Resolution would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included therein.

#### **G. General Fund Balance Commitment Resolution**

RESOLUTION The Brookville Area School District commits a portion of the District's unassigned fund balance to reflect tentative plans for future use of the funds. By resolution, the Board removes all prior commitments and reestablishes the commitments as follows:

1. Commitment for OPEB Liability (GASB 75) - \$770,822 – For the purpose of designating funds for future post-employment benefit cost as estimated in the district's actuarial report.
2. Commitment for PSERS Stabilization Fund - \$7,527,816 – For the purpose of meeting future PSERS obligations. The commitment is equivalent to 2 times the current annual PSERS contributions.
3. Commitment for Capital improvements - \$460,000 – For the purposes in the capital projects and improvement plan for 2027-28 and 2028-29.
4. Commitment for Technology - \$550,000 - For the purpose of meeting future technology upgrades/replacements.

#### **H. Capital Reserve Fund Transfer**

The Administration requests permission to transfer \$729,826 to the Capital Reserve Fund from the 2025-26 General Fund. This transfer includes the amount that was approved as part of last year's budget and architectural costs for the Hickory Grove addition.

#### **I. 2026 Homestead and Farmstead Exclusion Resolution for the 2026-2027 Fiscal Year (attachment)**

2026 Homestead & Farmstead Exclusion Resolution of the Brookville Area School District, Jefferson County, for the fiscal year beginning July 1, 2026, is attached for approval.

#### **J. 2026-27 Federal Consolidated Application**

The Division of Federal Programs has approved our 2026-27 Consolidated Federal Programs Application in the amount of \$735,392. The breakdown is as follows:

|          |           |
|----------|-----------|
| Title I  | \$638,196 |
| Title II | \$48,522  |
| Title IV | \$48,674  |

**K. Construction Change Order (attachment)**

A change order was submitted by Fred L. Burns for work on the restrooms at Northside. The addition is for seven classroom sinks at \$1,737.66, as the current sinks cannot be salvaged.

Motion to approve A-K, Herb McConnell Second Robert Victor Action 7-0R

**L. Athletic Insurance Program**

It was recommended that Gallagher be renewed as our athletic insurance, provided through Matson's Insurance, for the 2026-27 school year at a premium of \$26,617.80.

Motion to approve Robert Victor Second Herb McConnell Action 7-0R

Mr. Victor asked how much the policy was last year, and Mr. Arbaugh said it was \$22,000 with \$16,000 in claims. Mr. Arbaugh said that they tried to find a voluntary plan for parents to elect, but that did not exist. Half of the surrounding districts have this program. When asked for his recommendation, Mr. Arbaugh said he would recommend we elect to buy this coverage to best protect our students.

**8.02 Policy and Programs**

**A. Professional Development (attachment)**

This item was recommended for approval.

**B. Facility Usage (attachment)**

This item was recommended for approval.

**C. Food Services Contract Extensions**

It was recommended that the following distributors be awarded contract extensions for 2026-27:

1. PRFSD (Pittsburgh Regional Food Service Directors) has approved US Foods Premiere as the food and supply provider for the 2026-2027 school year. As a participating member of PRFSD, it was recommended that US Foods Premiere be approved as the primary food and supply distributor for the 2026-2027 school year.
2. Turner Dairy, Inc. as the milk and dairy provider for the 2026-27 school year. This is a one-year contract extension.

**D. Jefferson-Clarion Head Start MOU (attachment)**

It was recommended that the memorandum of understanding between Brookville Area School District and Jefferson- Clarion Head Start, Inc., be approved as presented for the 2026-2027 school year.

**E. Jefferson-Clarion Head Start Agreement (attachment)**

It was recommended that the Agreement for Facility Usage between Brookville Area School District and Jefferson- Clarion Head Start, Inc., for the use of two classrooms at Pinecreek Elementary School for the 2026-2027 school year be approved as presented.

**F. Behavioral Health Rehabilitation Services Agreement (attachment)**

It was recommended that the agreement between Merakey and Brookville Area School District be approved as presented for behavioral health rehabilitation services.

**G. Amended Memorandum of Understanding with Borough and State Police (attachment)**

It was recommended that the memorandum of understanding between Brookville Area School District and the Brookville Borough Police Department and the Pennsylvania State Police, Punxsutawney Barracks, be approved as presented to reflect Act 47.

#### **H. Architect Authorization to Proceed**

The Board authorizes CORE Architects and their consulting engineers to proceed with design development based upon the schematic design and budget as presented to the District on June 8, 2026.

#### **I. Disposals (attachment)**

It was recommended that the following items be deemed of no value to the district and be properly disposed of:

- Emory, David - *America, A Narrative History*, copyright 2018 (22 books)
- Foner, Eric - *Give Me Liberty, An American History*, copyright 2011 (15 books)
- List of instruments - attached

#### **J. Policies - First Reading - Available Online Only**

It was recommended that the first reading of the following policies be approved.

- 805.2 - School Security Personnel
- 805.3 - Use of Force

#### **K. Soaring Heights for 2026-2027 (attachment)**

It was recommended that the agreement between Brookville Area School District and Soaring Heights for educational services be approved as presented for the 2026-2027 school year.

Motion to approve A-K, Amanda Mignogna Second Herb McConnell Action 7-0R

### **8.03 Personnel**

#### **A. Resignations**

1. Ms. Courtney Dougherty, a teacher at the high school, submitted her letter of resignation for personal reasons to be effective June 30, 2026.

This item was recommended for approval.

2. Mr. Nathaniel Irwin, a teacher at Hickory Grove, submitted his letter of resignation for personal reasons to be effective May 28, 2026.

This item was recommended for approval.

3. Ms. Martha Cunningham, a substitute school nurse, submitted her letter of resignation for retirement purposes to be effective May 30, 2026.

This item was recommended for approval.

#### **B. Employment**

1. It was recommended that Ms. Melissa Morrison be approved for employment as Elementary Teacher at Hickory Grove Elementary beginning the 2026-27 school year at \$74,583, pending satisfactory review of all required paperwork.
2. It was recommended to approve the transfer of Mr. Nathan Bonfardine from fourth grade teacher at Hickory Grove Elementary to seventh grade math teacher at the junior high beginning the 2026-27 school year.

#### **C. Long-Term Substitute**

It was recommended to approve Ms. Angela Fye for an elementary roving substitute position during the 2026-27 school year pending satisfactory review of all required paperwork.

#### **D. Extended School Year**

It was recommended to approve the following staff for extended school year:

**Aides:**

- Kendra Himes
- Pam Prinkey
- Christine Bazylak
- Maeve Jordan

**Teachers:**

- Anthony Davido
- Stephanie Zacherl

**E. Day-to-Day Substitute**

- Rees Taylor - Custodian
- Kayla Little - Custodian

**F. Sabbatical Leave Request**

Employee #89196 submitted a request for a sabbatical for the 2026-27 school year. This employee qualifies for this leave.

This item was recommended for approval.

**G. Supplemental Contracts for 2026-2027**

- Jamie Campbell - High School Yearbook
- Michele Confer & Georgia Long - Elementary Yearbook
- Andilynne Kalkbrenner - Drama Club
- Michele Confer - District Homeless and Foster Care Liaison
- Jena Bish - Elementary Student Council
- Brian Kimmerle - Secondary Student Council
- Jason Hoffman - High School Science Olympiad
- Jamie Campbell - Newspaper Advisor
- Mat King - Stage Manager

**Club Advisors**

- Archery Club (Eric Sweitzer)
- Art Club (Steve Jaworski)
- Bible Club (Conor Omecinski)
- Tech/Engineering Club (Jake Lewis/Bryan Provance)
- Ecology Club (Amber Siar)
- FBLA (Kelly Burford)
- Friends of Rachel (Kristen Drake/Elisha Burns)
- German Club (Eric Sweitzer)
- Humanities Club (Conor Omecinski/Cody Wells)
- Med Club (Sharon Doolittle)
- Nat. Honor Society (Kristie Taylor)
- Nat. Jr. Honor Society (Amber Siar/Heidi Afton)

These items were recommended for approval.

**H. 2026-27 Coaches/Volunteers - Pending Satisfactory Review of Required Paperwork**

**Girls Golf**

- Chris Neil – Head Coach

**Boys Golf**

- Ben Pete – Head Coach

**Basketball**

- Tanner Gooden - Varsity Boy's Head Coach
- Danny Lauer - Volunteer

**Football**

- Bill Morrison – Head Coach

- Jim Rush – Paid Assistant (Varsity)
- Nathan Bonfardine – Paid Assistant (Varsity)
- Garrett Weaver – Paid Assistant (Varsity)
- Adam Hepler – Volunteer (Varsity)
- Andy Schrecengost – Volunteer (Varsity)
- Tom Weaver – Volunteer (Varsity)
- Casey Belfiore – Paid Assistant (Jr High)
- Jordan Haugh – Paid Assistant (Jr High)
- Robert Keth – Volunteer (Jr High)
- Ken Lindermuth – Volunteer (Jr High)
- Elliot Park – Volunteer (Jr High)
- Jonah Sampson – Volunteer (Jr High)

### **Cross Country**

- Dan Murdock – Head Coach
- Ethan Brentham – ½ Paid Assistant
- Tim Pospisil – ½ Paid Assistant

### **Girls Soccer**

- Shawn Castellan – Head Coach
- Shawn Wilson – Paid Assistant
- Mike Smith – Volunteer

### **Boys Soccer**

- Dave Reitz – Head Coach
- Garner McMaster – Paid Assistant
- Jeff McMaster – Volunteer
- Tiffany Sarvey – Volunteer

### **Jr High Soccer**

- Drew Patton – Head Coach
- Jesse Haight – Paid Assistant

This item was recommended for approval.

Motion to approve H only, Amanda Mignogna Second Zach Petak Action 6-0R, Christa Park abstained.

## **I. Department/Grade Level Chairpersons**

The following were recommended for approval as department/grade level chairpersons for the 2026-2027 school year:

### **Elementary:**

- Brittany Simpson - Kindergarten
- Georgia Long - 1st grade
- Jennifer Palmer - 2nd grade
- Cassey Bellerillo - 3rd grade
- Jennifer Reddinger - 4th grade
- Jill McLaughlin - 5th grade
- Jena Bish - 6th grade
- Laura Grabigel - Elementary Specials
- Elice Morelock - Special Education
- Amy Guth - Title 1

### **High School:**

- Amanda Carrico - Math
- Tim Pospisil - Science
- Jessi Arbaugh - ELA
- Angi Bowser - Guidance
- Kyle Grabigel - Music
- Nancee Miles - Social Studies
- Jake Lewis - Industrial Arts
- Staci Renninger - Special Education
- Leslie Caylor - Physical Education

#### **J. Job Description (attachment)**

It was recommended that the school police officer job description be approved as presented.

#### **K. School Police Officers**

It was recommended that the superintendent be granted authority to fill three school police officer positions for the 2026-27 school year with ratification at a subsequent meeting.

Motion to approve A-K, No H, Herb McConnell Second Amanda Mignogna Action 7-0R

### **9. Informational Items**

#### **9.01 Jeff Tech Report - Herb McConnell and Zach Petak**

Mr. Petak said the budget passed 35-0. They are finally getting reimbursements from the RACP grant.

#### **9.02 RIU #6 Report – Christa Park**

Mrs. Park said their meeting was virtual with minimal new business due to scheduling.

### **10. Recognition of Public/Community Comments (2)**

#### **10.01 Community Comments**

Tabitha Coyne thanked the board president for investigating an anonymous letter she recieved. Also, she stressed th eneed for safety in the auto-mechanic program at Jeff Tech.

#### **10.02 Requests or Comments by Board Members**

Mrs. Schiafone said that the grounds look great from the interstate, and she thanked the buildings and grounds crew.

### **11. Adjournment**

#### **11.01 Adjournment of Meeting**

Upon a motion by Herb McConnell and a second by Amanda Mignogna, the meeting was adjourned at 7:37 p.m.

Respectfully submitted,

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Board Secretary

**TREASURER'S REPORT  
GENERAL FUND  
AS OF JUNE 30, 2026**

|                                           |                   |                          |
|-------------------------------------------|-------------------|--------------------------|
| <b>S&amp;T CASH BALANCE JUNE 1, 2026</b>  |                   | <b>\$ 1,395,315.55</b>   |
| DEPOSITS                                  | \$ 636,880.07     |                          |
| SUBSIDIES                                 | \$ 4,471,395.07   |                          |
| GENERAL FUND INTEREST                     | \$ 22.50          |                          |
| TAX COLLECTOR ACCT DEPOSITS               | \$ -              |                          |
| TAX COLLECTOR ACCT INTEREST               | \$ 0.99           |                          |
|                                           |                   | <b>5,108,298.63</b>      |
| AP CHKS                                   | \$ (859,210.51)   |                          |
| VOID CHECKS                               | \$ 10,784.80      |                          |
| TRANSFERS TO PAYROLL ACCT                 | \$ (2,329,413.96) |                          |
| TRANSFER TO CAFETERIA ACCT                | \$ (108,467.60)   |                          |
| TRANSFER TO CAPITAL RESERVE               | \$ (729,826.00)   |                          |
| FSA WIRES                                 | \$ (6,624.64)     |                          |
| PSERS                                     | \$ (821,613.47)   |                          |
| CD PURCHASE                               | \$ -              |                          |
| DEBT SERVICE PAYMENT                      | \$ -              |                          |
| MISC                                      | \$ (12,375.30)    |                          |
|                                           |                   | <b>\$ (4,856,746.68)</b> |
| <b>S&amp;T CASH BALANCE JUNE 30, 2026</b> |                   | <b>\$ 1,646,867.50</b>   |

\* Funds over \$250,000 are collateralized under the provisions of Act 72 agreements.

**BROOKVILLE AREA SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT  
INVESTMENT FUNDS  
AS OF JUNE 30, 2026**

**INVESTMENTS CASHED**

**INTEREST BEARING ACCOUNT** **BEGINNING BALANCE: JUNE 1, 2026 \$ 13,983,565.49**

**PSDLAF MAX Account** \$6,149,819.56  
 GF to MAX Account \$0.00  
 3.532% INT Rate \$17,379.98

**\$6,167,199.54**

**ENDING BALANCE: JUNE 30, 2026 \$14,000,945.47**

**OTHER INVESTMENTS**

**S&T CD# 67560** **\$ 1,066,385.44**  
 1/13/25-1/13/27 (12 months) 3.680% APY 39,242.98  
**S&T CD# 5002827417** **\$ 1,162,960.49**  
 5/16/25-5/16/27 (12 months) 3.770% APY 43,843.61  
**S&T CD# 5008470485** **\$ 2,000,000.00**  
 12/8/25-12/8/26 (12 months) 3.84% APY 76,800.00

**PSDLAF INVESTMENTS**

**CD# 1403019** **\$ 240,100.00**  
 5/11/25-5/11/27 (12 months) 3.831% 9,197.87  
**CD# 1403020** **\$ 240,300.00**  
 5/11/25-5/11/27 (12 months) 3.643% 8,752.93  
**CD# 1403021** **\$ 240,400.00**  
 5/11/25-5/11/27 (12 months) 3.692% 8,876.77  
**CD# 1403022** **\$ 240,000.00**  
 5/11/25-5/11/27 (12 months) 3.776% 9,063.13  
**CD# 1403023** **\$ 240,400.00**  
 5/11/25-5/11/27 (12 months) 3.643% 8,756.57  
**CD# 1403024** **\$ 240,200.00**  
 5/11/25-5/11/27 (12 months) 3.740% 8,983.47  
**CD# 1403025** **\$ 240,200.00**  
 5/11/25-5/11/27 (12 months) 3.740% 8,983.46  
**CD# 1392584** **\$ 240,500.00**  
 12/8/25-12/8/26 (12 months) 3.560% 8,561.80  
**CD# 1392583** **\$ 240,500.00**  
 12/8/25-12/8/26 (12 months) 3.665% 8,792.54  
**CD# 1392582** **\$ 240,200.00**  
 12/8/25-12/8/26 (12 months) 3.665% 8,803.37  
**CD# 1392581** **\$ 240,000.00**  
 12/8/25-12/8/26 (12 months) 3.775% 9,060.95  
**CD# 1392580** **\$ 240,500.00**  
 12/8/25-12/8/26 (12 months) 3.550% 8,537.75  
**CD# 1392579** **\$ 240,100.00**  
 12/8/25-12/8/26 (12 months) 3.750% 9,002.75  
**CD# 1392578** **\$ 240,500.00**  
 12/8/25-12/8/26 (12 months) 3.569% 8,583.14  
**CD# 1392577** **\$ 240,500.00**  
 12/8/25-12/8/26 (12 months) 3.550% 8,537.75

Funds over \$250,000.00 are collateralized under the  
 provision of Act 72 Agreements.

BROOKVILLE AREA SCHOOL DISTRICT  
ARTHURS' FUND TREASURER'S REPORT  
INVESTMENT FUNDS  
AS OF JUNE 30, 2026

| INVESTMENTS CASHED | FUND 27 | BEGINNING BALANCE: JUNE 1, 2026 | \$ | 303,696.73 |
|--------------------|---------|---------------------------------|----|------------|
|--------------------|---------|---------------------------------|----|------------|

|  |                               |    |            |
|--|-------------------------------|----|------------|
|  | ENDING BALANCE: JUNE 30, 2026 | \$ | 303,696.73 |
|--|-------------------------------|----|------------|

|              |                                         |    |            |
|--------------|-----------------------------------------|----|------------|
| INVESTMENTS: | S&T Bank #05002861879-2                 | \$ | 6,635.08   |
|              | 3/24/26 to 3/24/27 3.68% (12 mos.)(APY) | \$ | 244.17     |
|              | S&T Bank #5002861879-1                  | \$ | 297,061.65 |
|              | 5/23/26 to 5/23/27 3.74% (12 mos.)(APY) | \$ | 11,110.11  |

Funds over \$250,000.00 are collateralized under the provision of Act 72 Agreements.

**BROOKVILLE AREA SCHOOL DISTRICT  
FOOD SERVICE TREASURER'S REPORT  
June 30, 2026**

| S & T ACCOUNT-Interest Checking                         |                               | S & T ACCOUNT-Cash Management Account |               |
|---------------------------------------------------------|-------------------------------|---------------------------------------|---------------|
| S&T CASH BALANCE JUNE 1, 2026                           |                               | S&T CASH BALANCE JUNE 1, 2026         |               |
| DEPOSITS                                                | \$ 131,508.35                 | DEPOSITS                              | \$ 40.00      |
| INTEREST                                                | \$ 1.44                       | INTEREST                              | \$ 1.36       |
| TRANSFER FROM CASH MGT                                  | \$ -                          |                                       | \$ 41.36      |
| CD CASHED                                               | \$ -                          |                                       |               |
|                                                         | \$ 131,509.79                 |                                       |               |
| CHECKS                                                  | \$ (154,090.66)               | TRANSFER TO CKG ACCT                  | \$ -          |
| VOID CHECKS                                             | \$ -                          |                                       |               |
| CD PURCHASE                                             | \$ -                          |                                       | \$ -          |
|                                                         | \$ (154,090.66)               |                                       |               |
| S&T CASH BALANCE JUNE 30, 2026                          | \$ 151,524.21                 | S&T CASH BALANCE JUNE 30, 2026        | \$ 155,798.97 |
| CD INVESTMENTS CASHED                                   |                               |                                       |               |
| CD INVESTMENTS                                          |                               |                                       |               |
| Current CD                                              |                               |                                       |               |
| S&T BANK-CD #5002405552-1 - 1/31/2026-1/31/2027 @ 3.68% | (Accrued Interest \$5,906.57) | \$ 160,504.69                         |               |
| S&T BANK-CD #5002405552-2 - 4/30/2026-4/30/2027 @ 3.68% | (Accrued Interest \$2,990.80) | \$ 81,271.76                          |               |
| S&T BANK-CD #5002405552-3 - 7/31/2025-7/31/2026 @ 4.04% | (Accrued Interest \$3,188.05) | \$ 78,912.23                          |               |

\* Funds over \$250,000 are collateralized under the provision of an Act 72 Agreement.

**BROOKVILLE AREA SCHOOL DISTRICT**  
**CAPITAL RESERVE FUND**  
**June 30, 2026**

|                                           |  |           |                          |
|-------------------------------------------|--|-----------|--------------------------|
| <b>S&amp;T CASH BALANCE JUNE 1, 2026</b>  |  | <b>\$</b> | <b>143,414.94</b>        |
| Deposits                                  |  | \$        | -                        |
| Transfer from General Fund                |  | \$        | 729,826.00               |
| CD Cashed                                 |  | \$        | -                        |
| CD Interest                               |  | \$        | -                        |
| Interest                                  |  | \$        | 3.86                     |
|                                           |  | <b>\$</b> | <b>729,829.86</b>        |
| Checks                                    |  | \$        | (49,539.92)              |
| Void Check                                |  | \$        | -                        |
| CD Purchased                              |  | \$        | -                        |
|                                           |  | <b>\$</b> | <b>(49,539.92)</b>       |
| <b>S&amp;T CASH BALANCE JUNE 30, 2026</b> |  | <b>\$</b> | <b><u>823,704.88</u></b> |

\* Funds over \$250,000 are collateralized under the provision of an Act 72 Agreement.

**AS OF JUNE 30, 2026**

| BEGINNING BALANCE: | JUNE 1, 2026          | \$ | 13,554,874.44 |
|--------------------|-----------------------|----|---------------|
|                    |                       |    |               |
|                    | \$1,132,328.40        |    |               |
|                    | \$0.00                |    |               |
|                    | \$3,200.06            |    |               |
|                    | <b>\$1,135,528.46</b> |    |               |
|                    |                       |    |               |
|                    | \$4,039.81            |    |               |
|                    | \$0.00                |    |               |
|                    | \$585.08              |    |               |
|                    | <b>\$4,624.89</b>     |    |               |
|                    |                       |    |               |
|                    | \$1,379.53            |    |               |
|                    | \$0.00                |    |               |
|                    | \$4.03                |    |               |
|                    | <b>\$1,383.56</b>     |    |               |

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|    |              |
|----|--------------|
| \$ | 2,536,611.17 |
| \$ | 102,479.09   |
| \$ | 1,064,782.37 |
| \$ | 40,142.30    |
| \$ | 254,841.02   |
| \$ | 9,301.70     |
| \$ | 1,800,000.00 |
| \$ | 72,000.00    |
| \$ |              |
| \$ | 995,892.14   |
| \$ | 36,841.46    |
| \$ |              |
| \$ | 6,009,916.15 |
| \$ | 256,623.42   |

**Funds over \$250,000.00 are collateralized under the provision of Act 72 Agreements.**

# Condensed Board Summary Report

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

| Account | Description                            | Current Budget | Fund Exp/Rev  | Ytd Exp/Rev   | Ytd Committed | Balance      | Ytd Chg |
|---------|----------------------------------------|----------------|---------------|---------------|---------------|--------------|---------|
| 1110    | GENERAL FUND - REG PROG ELEM/SECONDARY | 10,406,562.64  | 10,249,261.88 | 10,249,261.88 | 0.00          | 157,300.76   | 98.49   |
| 1190    | GENERAL FUND - FED FUNDED REG PGMS     | 610,014.05     | 678,954.44    | 678,954.44    | 0.00          | (68,940.39)  | 111.30  |
| 1211    | GENERAL FUND - LIFE SKILLS SUPPORT-PUB | 285,262.02     | 285,567.85    | 285,567.85    | 0.00          | (305.83)     | 100.11  |
| 1221    | GENERAL FUND - DEAF/HEARING IMPAIRED   | 9,000.00       | 52,896.40     | 52,896.40     | 0.00          | (43,896.40)  | 587.74  |
| 1224    | GENERAL FUND - BLIND/VISUALLY IMPAIRED | 78,000.00      | 50,764.46     | 50,764.46     | 0.00          | 27,235.54    | 65.08   |
| 1225    | GENERAL FUND - SPEECH/LANGUAGE SUPPORT | 324,947.28     | 240,458.96    | 240,458.96    | 0.00          | 84,488.32    | 74.00   |
| 1230    | GENERAL FUND - EMOTIONAL SUPPORT       | 0.00           | 30,809.59     | 30,809.59     | 0.00          | (30,809.59)  | 0.00    |
| 1231    | GENERAL FUND - EMOTIONAL SUPPT-PUBLIC  | 461,197.12     | 428,476.13    | 428,476.13    | 0.00          | 32,720.99    | 92.91   |
| 1233    | GENERAL FUND - AUTISTIC SUPPORT        | 512,722.39     | 432,382.43    | 432,382.43    | 0.00          | 80,339.96    | 84.33   |
| 1241    | GENERAL FUND - LEARNING SUPPORT-PUBLIC | 1,716,171.68   | 1,552,780.23  | 1,552,780.23  | 0.00          | 163,391.45   | 90.48   |
| 1243    | GENERAL FUND - GIFTED SUPPORT          | 122,370.51     | 128,451.27    | 128,451.27    | 0.00          | (6,080.76)   | 104.97  |
| 1260    | GENERAL FUND - PHYSICAL SUPPORT        | 500.00         | 441.00        | 441.00        | 0.00          | 59.00        | 88.20   |
| 1270    | GENERAL FUND - MULTI-HANDICAPPED SUPPT | 18,413.00      | 9,192.74      | 9,192.74      | 0.00          | 9,220.26     | 49.93   |
| 1280    | GENERAL FUND - EARLY INTERVENTION SUPT | 20,000.00      | 0.00          | 0.00          | 0.00          | 20,000.00    | 0.00    |
| 1290    | GENERAL FUND - OTHER SUPPORT           | 625,000.00     | 843,355.20    | 843,355.20    | 0.00          | (218,355.20) | 134.94  |
| 1300    | GENERAL FUND - VOCATIONAL EDUCATION    | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00    |
| 1350    | GENERAL FUND - INDUSTRIAL ARTS EDU     | 0.00           | 46,405.20     | 46,405.20     | 0.00          | (46,405.20)  | 0.00    |
| 1360    | GENERAL FUND - BUSINESS EDUCATION      | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00    |
| 1390    | GENERAL FUND - OTHER VO ED PROGRAMS    | 1,352,521.00   | 1,437,732.65  | 1,437,732.65  | 0.00          | (85,211.65)  | 106.30  |
| 1410    | GENERAL FUND - DRIVERS' EDUCATION      | 0.00           | 0.00          | 0.00          | 0.00          | 0.00         | 0.00    |
| 1420    | GENERAL FUND - SUMMER SCHOOL           | 5,349.00       | 4,909.87      | 4,909.87      | 0.00          | 439.13       | 91.79   |
| 1430    | GENERAL FUND - HOMEBOUND INSTRUCTION   | 3,866.00       | 0.00          | 0.00          | 0.00          | 3,866.00     | 0.00    |
| 1441    | GENERAL FUND - ADJUDICATED COURT PLACE | 10,775.00      | 11,620.84     | 11,620.84     | 0.00          | (845.84)     | 107.85  |
| 1442    | GENERAL FUND - ALTERNATIVE EDU PROGRAM | 13,289.00      | 673.03        | 673.03        | 0.00          | 12,615.97    | 5.06    |
| 1450    | GENERAL FUND - INST PGMS OUTSIDE SCH D | 0.00           | (9.83)        | (9.83)        | 0.00          | 9.83         | 0.00    |

# Condensed Board Summary Report

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

| Account | Description                            | Current Budget | 10/1/25/Rev | 10/1/25/Rev | 10/1/25/Rev | 10/1/25/Rev | 10/1/25/Rev | 10/1/25/Rev | 10/1/25/Rev |
|---------|----------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1490    | GENERAL FUND - ADDTL OTHER INST PGM    | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 1500    | GENERAL FUND - NONPUBLIC SCHOOL PGMS   | 4,522.00       | 1,966.07    | 1,966.07    | 1,966.07    | 0.00        | 2,555.93    | 43.48       |             |
| 1700    | GENERAL FUND - COMMUNITY/JR COLLEGE ED | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 1801    | GENERAL FUND - PRE K FOR KTO           | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 1806    | GENERAL FUND - PRE-K PROF DEV          | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 2120    | GENERAL FUND - GUIDANCE SERVICES       | 595,054.55     | 576,279.66  | 576,279.66  | 576,279.66  | 0.00        | 18,774.89   | 96.84       |             |
| 2122    | GENERAL FUND - COUNSELING SERVICES     | 60,000.00      | 71,734.55   | 71,734.55   | 71,734.55   | 4,047.00    | (15,781.55) | 126.30      |             |
| 2140    | GENERAL FUND - PSYCHOLOGICAL SERVICES  | 161,351.52     | 148,093.61  | 148,093.61  | 148,093.61  | 0.00        | 13,257.91   | 91.78       |             |
| 2160    | GENERAL FUND - SOCIAL WORK SERVICES    | 100,000.00     | 112,295.00  | 112,295.00  | 112,295.00  | 0.00        | (12,295.00) | 112.30      |             |
| 2170    | GENERAL FUND - STUDENT ACCT SERVICES   | 27,915.30      | 26,935.60   | 26,935.60   | 26,935.60   | 0.00        | 979.70      | 96.49       |             |
| 2190    | GENERAL FUND - OTHER PUPIL PERSONNEL   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 2200    | GENERAL FUND - SUPPORT SERVICES-INSTRU | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 2220    | GENERAL FUND - TECH SUPPORT SERVICES   | 275,662.42     | 250,204.58  | 250,204.58  | 250,204.58  | 200.00      | 25,257.84   | 90.84       |             |
| 2240    | GENERAL FUND - COMPUTER-ASSIST INSTRU  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 2250    | GENERAL FUND - SCHOOL LIBRARY SERVICES | 166,885.01     | 163,895.49  | 163,895.49  | 163,895.49  | 0.00        | 2,989.52    | 98.21       |             |
| 2260    | GENERAL FUND - INSTR&CURR DEV,DIR SP E | 394,414.96     | 290,237.16  | 290,237.16  | 290,237.16  | 0.00        | 104,177.80  | 73.59       |             |
| 2270    | GENERAL FUND - INSTRUC STAFF DEVEL SVC | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 2271    | GENERAL FUND - INST STAFF DEV-CERT     | 91,656.90      | 66,071.57   | 66,071.57   | 66,071.57   | 0.00        | 25,585.33   | 72.09       |             |
| 2272    | GENERAL FUND - INST STAFF DEV-NON CERT | 4,516.00       | 35,315.00   | 35,315.00   | 35,315.00   | 0.00        | (30,799.00) | 782.00      |             |
| 2280    | GENERAL FUND - NONPUBLIC SUPPORT SVC   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 2290    | GENERAL FUND - OTHER INSTRUC STAFF SVC | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 2300    | GENERAL FUND - SUPPORT SERVICES-ADMIN  | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |             |
| 2310    | GENERAL FUND - BOARD SERVICES          | 82,289.00      | 58,912.58   | 58,912.58   | 58,912.58   | 0.00        | 23,376.42   | 71.59       |             |
| 2320    | GENERAL FUND - BOARD TREASURER SERVICE | 300.00         | 0.00        | 0.00        | 0.00        | 0.00        | 300.00      | 0.00        |             |
| 2330    | GENERAL FUND - TAX ASSESS & COLLECTION | 117,991.00     | 104,722.18  | 104,722.18  | 104,722.18  | 0.00        | 13,268.82   | 88.75       |             |

# Condensed Board Summary Report

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

| Account | Description                                  | Current Budget | Planned Rev  | Actual Exp/Rev | Actual Diff/Rev | Planned      | Actual Diff/Rev |
|---------|----------------------------------------------|----------------|--------------|----------------|-----------------|--------------|-----------------|
| 2340    | GENERAL FUND - STAFF RELATIONS/NEGO          | 0.00           | 0.00         |                | 0.00            | 0.00         | 0.00            |
| 2350    | GENERAL FUND - LEGAL SERVICES                | 60,000.00      | 55,521.50    | 55,521.50      | 0.00            | 4,478.50     | 92.54           |
| 2360    | GENERAL FUND - OFFICE SUPERINTENDENT         | 332,616.94     | 327,262.70   | 327,262.70     | 0.00            | 5,354.24     | 98.39           |
| 2380    | GENERAL FUND - OFFICE OF PRINCIPAL SVC       | 1,059,713.04   | 1,023,699.70 | 1,023,699.70   | 0.00            | 36,013.34    | 96.60           |
| 2390    | GENERAL FUND - OTHER ADMIN SERVICES          | 1,600.00       | 1,560.00     | 1,560.00       | 0.00            | 40.00        | 97.50           |
| 2420    | GENERAL FUND - MEDICAL SERVICES              | 94,170.00      | 93,187.06    | 93,187.06      | 0.00            | 982.94       | 98.96           |
| 2430    | GENERAL FUND - DENTAL SERVICES               | 903.00         | 448.00       | 448.00         | 0.00            | 455.00       | 49.61           |
| 2440    | GENERAL FUND - NURSING SERVICES              | 334,038.23     | 318,121.15   | 318,121.15     | 0.00            | 15,917.08    | 95.23           |
| 2490    | GENERAL FUND - OTHER HEALTH SERVICES         | 0.00           | 2,327.75     | 2,327.75       | 0.00            | (2,327.75)   | 0.00            |
| 2511    | GENERAL FUND - SUPERVISION OF FISCAL         | 154,037.72     | 155,093.48   | 155,093.48     | 0.00            | (1,055.76)   | 100.69          |
| 2517    | GENERAL FUND - PROPERTY ACCTG SERVICES       | 0.00           | 0.00         | 0.00           | 0.00            | 0.00         | 0.00            |
| 2519    | GENERAL FUND - OTHER FISCAL SERVICES         | 449,787.58     | 418,858.28   | 418,858.28     | 0.00            | 30,929.30    | 93.12           |
| 2590    | GENERAL FUND - OTHER SUPP SVC-BUSINESS       | 6,000.00       | 0.00         | 0.00           | 0.00            | 6,000.00     | 0.00            |
| 2611    | GENERAL FUND - SUPVR B&G                     | 145,273.45     | 132,547.83   | 132,547.83     | 0.00            | 12,725.62    | 91.24           |
| 2620    | GENERAL FUND - OP/MAINT PLANT SVCS           | 1,657,239.84   | 1,466,912.08 | 1,466,912.08   | 0.00            | 190,327.76   | 88.52           |
| 2630    | GENERAL FUND - CARE & UPKEEP GROUNDS         | 225,027.88     | 144,945.59   | 144,945.59     | 0.00            | 80,082.29    | 64.41           |
| 2640    | GENERAL FUND - CARE & UPKEEP OF EQUIP        | 405,371.92     | 408,998.37   | 408,998.37     | 0.00            | (3,626.45)   | 100.89          |
| 2650    | GENERAL FUND - VEHICLE OPER & MAINT          | 0.00           | 0.00         | 0.00           | 0.00            | 0.00         | 0.00            |
| 2660    | GENERAL FUND - SECURITY SERVICES             | 148,856.00     | 100,272.56   | 100,272.56     | 0.00            | 48,583.44    | 67.36           |
| 2690    | GENERAL FUND - OTHER OPERATION & MAINT       | 0.00           | 0.00         | 0.00           | 0.00            | 0.00         | 0.00            |
| 2711    | GENERAL FUND - STUDENT TRANS SERVI SPR       | 89,132.83      | 96,570.87    | 96,570.87      | 0.00            | (7,438.04)   | 108.34          |
| 2719    | GENERAL FUND - SUPERVISION STU. TRANS. SVCS. | 0.00           | 0.00         | 0.00           | 0.00            | 0.00         | 0.00            |
| 2720    | GENERAL FUND - VEHICLE OPERATION SVC         | 2,350,000.00   | 2,452,317.53 | 2,452,317.53   | 1,592.82        | (103,910.35) | 104.42          |
| 2750    | GENERAL FUND - NONPUBLIC TRANS               | 0.00           | 0.00         | 0.00           | 0.00            | 0.00         | 0.00            |
| 2790    | GENERAL FUND - OTHER STUDENT TRANS           | 32,000.00      | 18,150.39    | 18,150.39      | 0.00            | 13,849.61    | 56.72           |

# Condensed Board Summary Report

Fund: 10

From 07/01/2025 To 06/30/2026

Summarization Level: FULL FUND/FULL FUNCTION

| Account | Description                            | Current Budget | FY2025 Exp/Rev | FY2026 Exp/Rev | YTD Outstanding | Balance     | YTD Unused |
|---------|----------------------------------------|----------------|----------------|----------------|-----------------|-------------|------------|
| 2800    | GENERAL FUND - SUPPORT SVCS-CENTRAL    | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 2810    | GENERAL FUND - PLAN/RESEARCH/DEVAL     | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 2813    | GENERAL FUND - EVALUATION SERVICES     | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 2818    | GENERAL FUND - SYSTEM-WIDE TECH SVC    | 354,092.53     | 351,865.22     | 351,865.22     | 0.00            | 2,227.31    | 99.37      |
| 2832    | GENERAL FUND - RECRUITMENT & PLACEMENT | 820.00         | 820.00         | 820.00         | 0.00            | 0.00        | 100.00     |
| 2834    | GENERAL FUND - STAFF DEV -NON-INST CER | 10,353.39      | 2,518.06       | 2,518.06       | 0.00            | 7,835.33    | 24.32      |
| 2835    | GENERAL FUND - HEALTH SERVICES         | 0.00           | 10,300.00      | 10,300.00      | 0.00            | (10,300.00) | 0.00       |
| 2836    | GENERAL FUND - STAFF DEV NON-INST      | 7,685.00       | 1,374.00       | 1,374.00       | 0.00            | 6,311.00    | 17.88      |
| 2839    | GENERAL FUND - OTHER STAFF SERVICES    | 2,000.00       | 987.00         | 987.00         | 0.00            | 1,013.00    | 49.35      |
| 2850    | GENERAL FUND - STATE & FED AGENCY SVCS | 0.00           | 3,657.50       | 3,657.50       | 0.00            | (3,657.50)  | 0.00       |
| 2910    | GENERAL FUND - SUPPT SVCS              | 26,526.00      | 26,747.41      | 26,747.41      | 0.00            | (221.41)    | 100.83     |
| 3100    | GENERAL FUND - FOOD SERVICES           | 0.00           | 66,630.14      | 66,630.14      | 0.00            | (66,630.14) | 0.00       |
| 3200    | GENERAL FUND - STUDENT ACTIVITIES      | 701,612.82     | 691,980.24     | 691,980.24     | 0.00            | 9,632.58    | 98.63      |
| 3300    | GENERAL FUND - COMMUNITY SERVICES      | 5,060.00       | 5,264.16       | 5,264.16       | 0.00            | (204.16)    | 104.03     |
| 3390    | GENERAL FUND - OTHER COMMUNITY SERVICE | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 4000    | GENERAL FUND - FACILITIES ACQUISITION  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 4100    | GENERAL FUND - SITE ACQUISITION SVCS   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 4200    | GENERAL FUND - EXISTING SITE IMPROVE   | 46,000.00      | 7,800.00       | 7,800.00       | 0.00            | 38,200.00   | 16.96      |
| 4300    | GENERAL FUND - ARCH & ENGINEER-NEW     | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 4400    | GENERAL FUND - ARCH & ENGINEER IMPROVE | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 4500    | GENERAL FUND - BUILDING ACQUISITION    | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 4600    | GENERAL FUND - EXISTING BLDG IMPROVE   | 35,945.00      | 40,850.11      | 40,850.11      | 0.00            | (4,905.11)  | 113.65     |
| 5110    | GENERAL FUND - DEBT SERVICE            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 5120    | GENERAL FUND - DEBT SERVICE-REFUND B&N | 0.00           | 0.00           | 0.00           | 0.00            | 0.00        | 0.00       |
| 5130    | GENERAL FUND - REFUND PRIOR YR REV     | 0.00           | 38.02          | 38.02          | 0.00            | (38.02)     | 0.00       |

# Condensed Board Summary Report

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

| Account | Description                            | Current Budget | Actual Exp/Rev | YTD Exp/Rev    | YTD Contingency | YTD Total    | YTD Budget | YTD Actual |
|---------|----------------------------------------|----------------|----------------|----------------|-----------------|--------------|------------|------------|
| 5150    | GENERAL FUND - BOND DISCOUNTS          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 5230    | GENERAL FUND - CAPITAL PROJ TRANSFERS  | 547,102.00     | 729,826.00     | 729,826.00     | 0.00            | (182,724.00) | 133.40     | 133.40     |
| 5240    | GENERAL FUND - DEBT SERVICE TRANSFERS  | 1,365,900.00   | 1,365,900.00   | 1,365,900.00   | 0.00            | 0.00         | 100.00     | 100.00     |
| 5250    | GENERAL FUND - ENTERPRISE FUND TRANSFR | 0.00           | 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       | 0.00       |
| 5400    | GENERAL FUND - INTRAFUND TRANSFERS OUT | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 5410    | GENERAL FUND - GENERAL FUND INTRAFUND  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 5802    | GENERAL FUND -                         | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 5900    | GENERAL FUND - BUDGETARY RESERVE       | 1,214,955.00   | 0.00           | 0.00           | 0.00            | 1,214,955.00 | 0.00       | 0.00       |
| 6111    | GENERAL FUND - CURRENT REAL ESTATE TAX | (6,591,171.00) | (6,601,113.18) | (6,601,113.18) | 0.00            | 9,942.18     | 100.15     | 100.15     |
| 6113    | GENERAL FUND - PUBLIC UTILITY REALTY   | (9,000.00)     | (8,555.67)     | (8,555.67)     | 0.00            | (444.33)     | 95.06      | 95.06      |
| 6114    | GENERAL FUND - PAY IN LIEU -ST/LOCAL   | (52,831.00)    | (53,275.32)    | (53,275.32)    | 0.00            | 444.32       | 100.84     | 100.84     |
| 6120    | GENERAL FUND - CURRENT PER CAP 679     | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 6141    | GENERAL FUND - CURR ACT 511 PC FLAT    | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 6143    | GENERAL FUND - CURRENT 511 LOCAL SERVE | (35,000.00)    | (35,635.81)    | (35,635.81)    | 0.00            | 635.81       | 101.82     | 101.82     |
| 6151    | GENERAL FUND - CURRENT ACT 511 EIT     | (1,250,000.00) | (1,353,701.70) | (1,353,701.70) | 0.00            | 103,701.70   | 108.30     | 108.30     |
| 6152    | GENERAL FUND - CURRENT ACT 511 OCCUP   | 0.00           | (110.00)       | (110.00)       | 0.00            | 110.00       | 0.00       | 0.00       |
| 6153    | GENERAL FUND - CURR ACT 511 REAL EST   | (220,000.00)   | (182,760.54)   | (182,760.54)   | 0.00            | (37,239.46)  | 83.07      | 83.07      |
| 6411    | GENERAL FUND - DELINQUENT REAL ESTATE  | (500,000.00)   | (362,792.55)   | (362,792.55)   | 0.00            | (137,207.45) | 72.56      | 72.56      |
| 6420    | GENERAL FUND - DELINQUENT PC SECT 679  | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 6441    | GENERAL FUND - DELQ ACT 511 PC         | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 6451    | GENERAL FUND - DELQ ACT 511 EIT        | 0.00           | 0.00           | 0.00           | 0.00            | 0.00         | 0.00       | 0.00       |
| 6452    | GENERAL FUND - DEL ACT 511 OCCUP TAXES | 0.00           | (150,400.77)   | (150,400.77)   | 0.00            | 150,400.77   | 0.00       | 0.00       |
| 6510    | GENERAL FUND - INTEREST ON INVESTMENTS | (350,000.00)   | (550,731.94)   | (550,731.94)   | 0.00            | 200,731.94   | 157.35     | 157.35     |
| 6710    | GENERAL FUND - ADMISSIONS              | (45,000.00)    | (50,985.00)    | (50,985.00)    | 0.00            | 5,985.00     | 113.30     | 113.30     |

# Condensed Board Summary Report

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

| Account | Description                            | Current Budget  | Fund-Bal/Rev    | Fund-Exp/Rev    | Fund-Conting/Def/Inv | Balance    | Fund-Def/Inv |
|---------|----------------------------------------|-----------------|-----------------|-----------------|----------------------|------------|--------------|
| 6740    | GENERAL FUND - FEES                    | 0.00            | (1,464.92)      | (1,464.92)      | 0.00                 | 1,464.92   | 0.00         |
| 6820    | GENERAL FUND - REV FROM INTER-COMMON   | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6821    | GENERAL FUND - STATE REV RECEIVED SCH  | 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 - FED IDEA REV RECD       | (297,774.00)    | (303,754.87)    | (303,754.87)    | 0.00                 | 5,980.87   | 102.01       |
| 6833    | GENERAL FUND - FEDERAL ARP IDEA REVENU | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6837    | GENERAL FUND - Fed CARES Rec-Pass Thru | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6839    | GENERAL FUND - FED REV OTHER INTER     | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6890    | GENERAL FUND - OTHER REV FROM INTERMED | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6910    | GENERAL FUND - RENTALS                 | (10,000.00)     | (7,840.00)      | (7,840.00)      | 0.00                 | (2,160.00) | 78.40        |
| 6920    | GENERAL FUND - CONTRIBUTION & DONATION | (10,000.00)     | (15,630.97)     | (15,630.97)     | 0.00                 | 5,630.97   | 156.31       |
| 6941    | GENERAL FUND - REGULAR SCH TUITION     | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6942    | GENERAL FUND - SUMMER SCHOOL TUITION   | 0.00            | (375.00)        | (375.00)        | 0.00                 | 375.00     | 0.00         |
| 6943    | GENERAL FUND - ADULT EDUCATION TUITION | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6944    | GENERAL FUND - RECEIPTS OTHER LEAS IN  | (12,000.00)     | (9,691.80)      | (9,691.80)      | 0.00                 | (2,308.20) | 80.77        |
| 6960    | GENERAL FUND -                         | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6961    | GENERAL FUND - TRANS SVC OTHER PA LEAS | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6969    | GENERAL FUND - ALL OTH SVC             | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 6991    | GENERAL FUND - REFUNDS OF PRIOR YR EXP | 0.00            | (830.25)        | (830.25)        | 0.00                 | 830.25     | 0.00         |
| 6999    | GENERAL FUND - OTHER REV               | (5,000.00)      | (12,895.74)     | (12,895.74)     | 0.00                 | 7,895.74   | 257.91       |
| 7111    | GENERAL FUND - BASIC ED FUND-FORMULA   | (10,506,364.00) | (10,520,091.03) | (10,520,091.03) | 0.00                 | 14,727.03  | 100.14       |
| 7112    | GENERAL FUND - BASIC ED FUND-SOC SEC   | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 7140    | GENERAL FUND - CHARTER SCHOOLS         | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 7144    | GENERAL FUND - REIMB TO SCH-CHARTER CO | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |
| 7150    | GENERAL FUND - SCHOOL PERFORM INCENT   | 0.00            | 0.00            | 0.00            | 0.00                 | 0.00       | 0.00         |

# Condensed Board Summary Report

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

| Account | Description                                     | Current Budget | Transferred In | Transferred Out | Unexp. Bal | Unalloc. Bal | Encum. | Balance        | Used   |
|---------|-------------------------------------------------|----------------|----------------|-----------------|------------|--------------|--------|----------------|--------|
| 7160    | GENERAL FUND - TUITION ORPHANS & CHILD          | (20,000.00)    | (31,647.79)    | (31,647.79)     | 0.00       | 0.00         | 0.00   | 11,647.79      | 158.24 |
| 7210    | GENERAL FUND - HOMEBOUND INSTRUCTION            | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7220    | GENERAL FUND - VOCATIONAL EDUCATION             | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7230    | GENERAL FUND - ALTERNATIVE EDUCATION            | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7240    | GENERAL FUND - DRIVER ED-STUDENT                | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7271    | GENERAL FUND - SPECIAL ED SCHOOL AGED           | (1,446,967.00) | (1,434,382.33) | (1,434,382.33)  | 0.00       | 0.00         | 0.00   | (12,584.67)    | 99.13  |
| 7299    | GENERAL FUND - PGM REV                          | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7310    | GENERAL FUND - TRANSPORT (REG & ADDTL)          | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7311    | GENERAL FUND - Pupil Transport Subsidy          | (1,645,000.00) | (1,663,409.97) | (1,663,409.97)  | 0.00       | 0.00         | 0.00   | 18,409.97      | 101.12 |
| 7312    | GENERAL FUND - NON PUB TRANSPORT SUBSI          | (18,800.00)    | (20,790.00)    | (20,790.00)     | 0.00       | 0.00         | 0.00   | 1,990.00       | 110.59 |
| 7320    | GENERAL FUND - RENT & SINK FUND PYMT            | (388,764.00)   | (431,885.13)   | (431,885.13)    | 0.00       | 0.00         | 0.00   | 43,121.13      | 111.09 |
| 7330    | GENERAL FUND - HEALTH SERVICES  ACT 25          | (26,000.00)    | (24,398.48)    | (24,398.48)     | 0.00       | 0.00         | 0.00   | (1,601.52)     | 93.84  |
| 7331    | GENERAL FUND - State Reimburse Health Services  | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7332    | GENERAL FUND - Feminine Hygiene Product Funding | 0.00           | (2,327.75)     | (2,327.75)      | 0.00       | 0.00         | 0.00   | 2,327.75       | 0.00   |
| 7340    | GENERAL FUND - UNASSIGNED                       | (1,163,801.00) | (1,163,800.94) | (1,163,800.94)  | 0.00       | 0.00         | 0.00   | (0.06)         | 100.00 |
| 7350    | GENERAL FUND - SEWAGE TREAT OPERATIONS          | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7360    | GENERAL FUND - SAFE SCHOOLS                     | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7361    | GENERAL FUND - PCCD-SCH SAFE&SECU GRA           | (100,000.00)   | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | (100,000.00)   | 0.00   |
| 7362    | GENERAL FUND - SAFE SCHOOLS - MENT/SAFE & SEC   | 0.00           | (52,497.35)    | (52,497.35)     | 0.00       | 0.00         | 0.00   | 52,497.35      | 0.00   |
| 7369    | GENERAL FUND - OTHER SAFETY & SECUR GR          | (125,000.00)   | (70,665.00)    | (70,665.00)     | 0.00       | 0.00         | 0.00   | (54,335.00)    | 56.53  |
| 7500    | GENERAL FUND - EXTRA GRANTS                     | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7501    | GENERAL FUND - PA ACCOUNTABILITY GRANT          | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7502    | GENERAL FUND - DUAL ENROLLMENT GRANTS           | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7503    | GENERAL FUND - PROJECT 720/HS REFORM            | 0.00           | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | 0.00           | 0.00   |
| 7505    | GENERAL FUND - Ready to Learn Block Gr          | (1,019,878.00) | 0.00           | 0.00            | 0.00       | 0.00         | 0.00   | (1,019,878.00) | 0.00   |

# Condensed Board Summary Report

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

| Account | Description                                | Current Budget | FY01 Exp/Rev   | FY01 Exp/Rev   | FY01 Chg/Incr/Decr | Balance      | FY01/Amend |
|---------|--------------------------------------------|----------------|----------------|----------------|--------------------|--------------|------------|
| 7506    | GENERAL FUND - PA SMART TARGETED GRANT     | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 7531    | GENERAL FUND - Ready to Learn - Foundation | 0.00           | (1,019,710.17) | (1,019,710.17) | 0.00               | 1,019,710.17 | 0.00       |
| 7532    | GENERAL FUND - Ready to Learn - Adequacy   | 0.00           | (876,934.99)   | (876,934.99)   | 0.00               | 876,934.99   | 0.00       |
| 7599    | GENERAL FUND - OTH STATE REV               | 0.00           | (30,000.00)    | (30,000.00)    | 0.00               | 30,000.00    | 0.00       |
| 7810    | GENERAL FUND - STATE SHARE SS & MED        | (476,234.00)   | (294,011.02)   | (294,011.02)   | 0.00               | (182,222.98) | 61.74      |
| 7820    | GENERAL FUND - STATE SHARE RETIRE CONT     | (2,298,356.00) | (1,374,307.40) | (1,374,307.40) | 0.00               | (924,048.60) | 59.80      |
| 7920    | GENERAL FUND - CLASSROOMS FOR THE FUTU     | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8390    | GENERAL FUND - OTH RESTRICT FED GRANT      | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8512    | GENERAL FUND - IDEA PART B                 | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8514    | GENERAL FUND - NCLB TITLE I                | (534,000.00)   | (566,210.46)   | (566,210.46)   | 0.00               | 32,210.46    | 106.03     |
| 8515    | GENERAL FUND - NCLB TITLE II               | (63,000.00)    | (58,926.70)    | (58,926.70)    | 0.00               | (4,073.30)   | 93.53      |
| 8517    | GENERAL FUND - CAPITAL EXPENSE-TITLE I     | (48,000.00)    | (12,429.19)    | (12,429.19)    | 0.00               | (35,570.81)  | 25.89      |
| 8518    | GENERAL FUND - FED FUNDS CHARTER SCH       | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8519    | GENERAL FUND - TITLE V                     | 0.00           | (19,702.80)    | (19,702.80)    | 0.00               | 19,702.80    | 0.00       |
| 8616    | GENERAL FUND - Title 3B Adolescent Grt     | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8741    | GENERAL FUND - ESSER-EL/S SCH EM REL F     | 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 3 REVENUE         | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8749    | GENERAL FUND - OTHER CARES ACT FUNDING     | 0.00           | (12,201.00)    | (12,201.00)    | 0.00               | 12,201.00    | 0.00       |
| 8751    | GENERAL FUND - ARP ESSER LL-STATE ARP      | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8752    | GENERAL FUND - ARP ESSER SUMMER-STATE      | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8753    | GENERAL FUND - ARP ESSER AFTERSCH-STATE    | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8754    | GENERAL FUND - ARP ESSER HOMELESS          | 0.00           | 0.00           | 0.00           | 0.00               | 0.00         | 0.00       |
| 8810    | GENERAL FUND - MED ASSIST REIMB ACCESS     | (204,367.00)   | 0.00           | 0.00           | 0.00               | (204,367.00) | 0.00       |
| 8820    | GENERAL FUND - MED ASSI REIMB TRANS        | 0.00           | (2,680.20)     | (2,680.20)     | 0.00               | 2,680.20     | 0.00       |

# Condensed Board Summary Report

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

| Account        | Description                            | Current Budget  | FY2025/Rev      | FY2026/Rev      | Multi-Year Budget | Encumbered   | FY2025/Used |
|----------------|----------------------------------------|-----------------|-----------------|-----------------|-------------------|--------------|-------------|
| 9120           | GENERAL FUND - PROCEEDS REFUND BOND/NO | 0.00            | 0.00            | 0.00            | 0.00              | 0.00         | 0.00        |
| 9130           | GENERAL FUND - BOND/NOTES PREMIUMS     | 0.00            | 0.00            | 0.00            | 0.00              | 0.00         | 0.00        |
| 9330           | GENERAL FUND - CAPITAL PROJECT TRANS   | 0.00            | 0.00            | 0.00            | 0.00              | 0.00         | 0.00        |
| 9340           | GENERAL FUND - DEBT SERVICE TRANSFER   | 0.00            | 0.00            | 0.00            | 0.00              | 0.00         | 0.00        |
| 9400           | GENERAL FUND - SALE OF FIXED ASSETS    | 0.00            | (8,366.00)      | (8,366.00)      | 0.00              | 8,366.00     | 0.00        |
| 9800           | GENERAL FUND - INTRAFUND TRANSFER IN   | 0.00            | 0.00            | 0.00            | 0.00              | 0.00         | 0.00        |
| 9810           | GENERAL FUND - GENERAL FUND INTRAFUND  | 0.00            | 0.00            | 0.00            | 0.00              | 0.00         | 0.00        |
| 9900           | GENERAL FUND - OTH FIN SRCS NOT LISTED | 0.00            | 0.00            | 0.00            | 0.00              | 0.00         | 0.00        |
| 9990           | GENERAL FUND - INSURANCE REFUNDS       | 0.00            | 0.00            | 0.00            | 0.00              | 0.00         | 0.00        |
| Fund 10 Totals |                                        |                 |                 |                 |                   |              |             |
|                | Total Expenditure                      | 27,394,382.52   | 26,819,376.07   | 26,819,376.07   | 5,839.82          | 569,166.63   | 97.92       |
|                | Total Other Expenditure                | 3,127,957.00    | 2,095,764.02    | 2,095,764.02    | 0.00              | 1,032,192.98 | 67.00       |
|                | Total Revenue                          | (29,471,307.00) | (29,385,555.73) | (29,385,555.73) | 0.00              | (85,751.27)  | 99.71       |
|                | Total Other Revenue                    | 0.00            | (8,366.00)      | (8,366.00)      | 0.00              | 8,366.00     | 0.00        |
|                |                                        | 1,051,032.52    | (478,781.64)    | (478,781.64)    | 5,839.82          | 1,523,974.34 |             |

## Condensed Board Summary Report

| Category                | Actual Budget   | Total Expend    | Total Revenue   | Total Other Rev | Total Other Exp | Total Other Rev | Total Other Exp |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Total Expenditure       | 27,394,382.52   | 26,819,376.07   | 26,819,376.07   | 5,839.82        | 569,166.63      | 97.92           |                 |
| Total Other Expenditure | 3,127,957.00    | 2,095,764.02    | 2,095,764.02    | 0.00            | 1,032,192.98    | 67.00           |                 |
| Total Revenue           | (29,471,307.00) | (29,385,555.73) | (29,385,555.73) | 0.00            | (85,751.27)     | 99.71           |                 |
| Total Other Revenue     | 0.00            | (8,366.00)      | (8,366.00)      | 0.00            | 8,366.00        | 0.00            |                 |
|                         | 1,051,032.52    | (478,781.64)    | (478,781.64)    | 5,839.82        | 1,523,974.34    |                 |                 |

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE FUND Payment Dates: 07/01/2025 - 06/30/2026

Payment Numbers: 0022000228 - 0022000229

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

Sort: Payment Number

| Payment Number                                                  | Payment Date | Vendor Name       | Description Of Payment  | Amount    |
|-----------------------------------------------------------------|--------------|-------------------|-------------------------|-----------|
| 0022000228                                                      | 06/15/2026   | CORE ARCHITECTURE | HG ADDITION - ARCH SVCS | 36,698.05 |
| 32 - CAPITAL RESERVE FUND                                       |              |                   |                         | 36,698.05 |
| Grand Total All Funds                                           |              |                   |                         | 36,698.05 |
| Grand Total Credit Cards                                        |              |                   |                         | 0.00      |
| Grand Total Direct Deposits                                     |              |                   |                         | 0.00      |
| Grand Total Manual Checks                                       |              |                   |                         | 36,698.05 |
| Grand Total Other Disbursement Non-negotiables                  |              |                   |                         | 0.00      |
| Grand Total Procurement Card Other Disbursement Non-negotiables |              |                   |                         | 0.00      |
| Grand Total Regular Checks                                      |              |                   |                         | 0.00      |
| Grand Total Virtual Payments                                    |              |                   |                         | 0.00      |
| Grand Total All Payments                                        |              |                   |                         | 36,698.05 |

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

07/10/2026 09:57:16 AM

Brookville Area School District

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CR - CAPITAL RESERVE FUND Payment Dates: 06/15/2026 - 07/22/2026

Payment Numbers: 0022000228 - 0022000229

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

Sort: Payment Number

| Payment Number                                                  | Payment Date | Vendor Name         | Description Of Purchase | Description Of Purchase | Amount    |
|-----------------------------------------------------------------|--------------|---------------------|-------------------------|-------------------------|-----------|
| 0022000229                                                      | 07/21/2026   | FRED L. BURNS, INC. | NS RR RENO - PAY APP 2  |                         | 39,406.28 |
| 32 - CAPITAL RESERVE FUND                                       |              |                     |                         |                         | 39,406.28 |
| Grand Total All Funds                                           |              |                     |                         |                         | 39,406.28 |
| Grand Total Credit Cards                                        |              |                     |                         |                         | 0.00      |
| Grand Total Direct Deposits                                     |              |                     |                         |                         | 0.00      |
| Grand Total Manual Checks                                       |              |                     |                         |                         | 39,406.28 |
| Grand Total Other Disbursement Non-negotiables                  |              |                     |                         |                         | 0.00      |
| Grand Total Procurement Card Other Disbursement Non-negotiables |              |                     |                         |                         | 0.00      |
| Grand Total Regular Checks                                      |              |                     |                         |                         | 0.00      |
| Grand Total Virtual Payments                                    |              |                     |                         |                         | 0.00      |
| Grand Total All Payments                                        |              |                     |                         |                         | 39,406.28 |

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

07/10/2026 09:56:42 AM

Brookville Area School District

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA-CHECKING      Payment Dates: 07/01/2025 - 06/30/2026  
 Payment Numbers: 0051002335 - 0051002335  
 Payment Categories: Regular Checks, Manual Checks  
 Sort: Payment Number

| Payment#   | Payment Date | Vendor Name       | Description of Charges                                          | Amount    |
|------------|--------------|-------------------|-----------------------------------------------------------------|-----------|
| 0051002335 | 06/29/2026   | BASD GENERAL FUND | REG SALARIES                                                    | 70,316.97 |
|            |              |                   | RETIREMENT                                                      |           |
|            |              |                   | 51 - FOOD SERVICE/CAFETERIA                                     | 70,316.97 |
|            |              |                   | Grand Total All Funds                                           | 70,316.97 |
|            |              |                   | Grand Total Credit Cards                                        | 0.00      |
|            |              |                   | Grand Total Direct Deposits                                     | 0.00      |
|            |              |                   | Grand Total Manual Checks                                       | 0.00      |
|            |              |                   | Grand Total Other Disbursement Non-negotiables                  | 0.00      |
|            |              |                   | Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00      |
|            |              |                   | Grand Total Regular Checks                                      | 70,316.97 |
|            |              |                   | Grand Total Virtual Payments                                    | 0.00      |
|            |              |                   | Grand Total All Payments                                        | 70,316.97 |

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2025 - 06/30/2026

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment No | Payment Dt | Vendor Name                                   | Description Of Purchase                     | Department Of Purchase            | Amount    |
|------------|------------|-----------------------------------------------|---------------------------------------------|-----------------------------------|-----------|
| 0000108996 | 06/08/2026 | WPSHCC INC.                                   | JULY HEALTH INSURANCE                       |                                   | 761.40    |
| 0000108997 | 06/09/2026 | KIMBERLY S HUGHES                             | mileage - replacement check                 |                                   | 5.08      |
| 0000108998 | 06/10/2026 | COMCAST                                       | TECH SUPPORT-TRANS/TELE SERV                |                                   | 710.78    |
| 0000108999 | 06/10/2026 | WASTE MANAGEMENT<br>CORPORATE SERVICES INC    | HS WASTE DISPOSAL                           | PC WASTE DISPOSAL                 | 3,999.11  |
| 0000109000 | 06/15/2026 | ACE FIXIT CORP DV                             | PLANT SVCS GEN SUPPLIES MAINT               | PLANT SVCS GEN SUPP<br>GROUNDSKPG | 283.90    |
| 0000109001 | 06/15/2026 | WASTE MANAGEMENT<br>CORPORATE SERVICES INC    | HS WASTE DISPOSAL                           | PC WASTE DISPOSAL                 | 4,070.49  |
| 0000109002 | 06/15/2026 | COURIER<br>EXP/DEMOCRAT/LEADER-<br>VINDICATOR | ADVERTISING                                 |                                   | 826.17    |
| 0000109003 | 06/15/2026 | CREST/GOOD MANUFACTURING<br>CO.               | REPAIR PARTS FOR PROM VENUE                 |                                   | 71.83     |
| 0000109004 | 06/15/2026 | SMITH PROPANE & OIL                           | invoices 23036, 23337, 23338, 23339         | invoice 23327                     | 46,012.13 |
| 0000109005 | 06/15/2026 | HAINES TRANS INC                              | STUDENT TRANS CONTRACT<br>CARRIER           |                                   | 95,857.56 |
| 0000109006 | 06/15/2026 | RANDY MCLENDON INC.                           | MONTHLY TRANSPORTATION PMT TO<br>CONTRACTOR |                                   | 40,634.48 |
| 0000109007 | 06/15/2026 | REBECCA J BROWN<br>TRANSPORTATION             | MONTHLY TRANSPORTATION PMT TO<br>CONTRACTOR |                                   | 33,803.07 |
| 0000109008 | 06/15/2026 | JAMES ROSSEY                                  | MONTHLY TRANSPORTATION PMT TO<br>CONTRACTOR |                                   | 68,429.61 |
| 0000109009 | 06/15/2026 | THE WESTERN PA SCHOOL FOR<br>THE DEAF         | ITINERANT TEACHER SVCS FOR SC               |                                   | 510.00    |
| 0000109010 | 06/16/2026 | PATRICIA L BUTCHER                            | WELLNESS LUNCH 6/16/26                      |                                   | 350.00    |
| 0000109011 | 06/17/2026 | COLLEGE BOARD                                 | AP Exams                                    |                                   | 5,263.00  |
| 0000109012 | 06/17/2026 | NAESP                                         | Pins                                        |                                   | 146.15    |
| 0000109013 | 06/22/2026 | AGC EDUCATION INC.                            | Poster Machine Ink Cartridge                |                                   | 215.14    |
| 0000109014 | 06/22/2026 | AMAZON.COM                                    | POD SWING SEAT / PC                         |                                   | 33.99     |

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

07/14/2026 10:37:43 AM

Brookville Area School District

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2025 - 06/30/2026

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment Number | Payment Date | Vendor Name                               | Description of Payment             | Amount     |
|----------------|--------------|-------------------------------------------|------------------------------------|------------|
| 0000109015     | 06/22/2026   | CLARION PRINTING                          | Perm Record Folders                | 167.00     |
| 0000109016     | 06/22/2026   | Hometown Market                           | FCS SUPPLIES                       | 50.40      |
| 0000109017     | 06/22/2026   | NETOOL LLC                                | NETOOL & ACCESSORIES               | 351.79     |
| 0000109018     | 06/22/2026   | OPEN SYSTEMS PITTSBURGH LLC               | SERVICE CALL                       | 454.00     |
| 0000109019     | 06/22/2026   | TRUGREEN PROCESSING CENTER                | FIELD MAINTENANCE                  | 986.51     |
| 0000109020     | 06/22/2026   | VISION BENEFITS OF AMERICA                | JULY VISION                        | 1,492.31   |
| 0000109021     | 06/22/2026   | WINDSTREAM                                | PLANT SVCS PHONE/DISTRICT          | 2,184.93   |
| 0000109022     | 06/22/2026   | WORKPLACE HEALTH                          | RANDOM D/A TESTING FOR BUS DRIVERS | 197.00     |
| 0000109023     | 06/22/2026   | WPSHCC INC.                               | HRA                                | 162.50     |
| 0000109024     | 06/22/2026   | WPSHCC HRA FIDUCIARY ACCOUNT              | HRA                                | 176,975.00 |
| 0000109025     | 06/22/2026   | ZITO BUSINESS-COMMERCIAL SERVICES BILLING | TECH SUPPORT-TRANS/TELE SERV       | 227.98     |
| 0000109026     | 06/23/2026   | ALEXIA BOWERS                             | PRE EMP DRUG SCREEN                | 45.00      |
| 0000109027     | 06/29/2026   | ADVANCED OFFICE SYSTEMS INC               | Copier                             | 6,835.85   |
| 0000109028     | 06/29/2026   | AGC EDUCATION INC.                        | Poster Machine Paper               | 186.40     |
| 0000109029     | 06/29/2026   | ALL AMERICAN ATHLETICS LLC                | RECOAT GYM FLOORS                  | 4,977.50   |
| 0000109030     | 06/29/2026   | AMAZON.COM                                | Paper Shredder                     | 409.02     |
| 0000109031     | 06/29/2026   | BEN CRAWFORD                              | ATHLETIC TRAINER BONUS             | 8,000.00   |
| 0000109032     | 06/29/2026   | BROOKAIRE COMPANY LLC                     | Univent Filters                    | 3,086.11   |
| 0000109033     | 06/29/2026   | SUSAN BURNS                               | June Mileage                       | 14.50      |
| 0000109034     | 06/29/2026   | CATAPULT LEARNING                         | Non-Public                         | 340.40     |
| 0000109035     | 06/29/2026   | DOING BETTER BUSINESS                     | PRINTING TONER/SUPPLIES            | 409.60     |

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07/14/2026 10:37:43 AM

Brookville Area School District

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2025 - 06/30/2026

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment Number | Payment Date | Vendor Name                                 | Description Of Payment                                 | Description Of Payment  | Amount    |
|----------------|--------------|---------------------------------------------|--------------------------------------------------------|-------------------------|-----------|
| 0000109036     | 06/29/2026   | DUNLAP L & G OF BROOKVILLE LLC              | STHL WEED EATER PARTS                                  |                         | 47.71     |
| 0000109037     | 06/29/2026   | NICHOLE FREY                                | MAY TRANS PMT                                          |                         | 263.18    |
| 0000109038     | 06/29/2026   | G & C COAL ANALYSIS LAB INC.                | POOL WATER ANALYSIS                                    |                         | 315.64    |
| 0000109039     | 06/29/2026   | GRAINGER                                    | PLANT SVCS GEN SUPP MAINT                              |                         | 1,175.58  |
| 0000109040     | 06/29/2026   | GREATAMERICA FINANCIAL SERVICES CORPORATION | Toshiba Copier Lease                                   |                         | 139.56    |
| 0000109041     | 06/29/2026   | HAINES TRANS INC                            | 6th grade field trip                                   | Transportation charges  | 738.36    |
| 0000109042     | 06/29/2026   | HAMPEL OIL DISTRIBUTORS, INC                | OFF ROAD FUEL                                          |                         | 1,328.81  |
| 0000109043     | 06/29/2026   | HEALTH RIDE PLUS, INC                       | PARATRANSIT: JT AND SC                                 |                         | 7,307.54  |
| 0000109044     | 06/29/2026   | Hometown Market                             | HOMETOWN                                               | Supplies                | 28.03     |
| 0000109045     | 06/29/2026   | HOVIS AUTO SUPPLY INC                       | VBELTS                                                 | VBELTS FOR HS           | 165.49    |
| 0000109046     | 06/29/2026   | KENDALL'S KREATIONS                         | TAX COLLECTION POSTAGE                                 | TAX COLLECTION PRINTING | 705.80    |
| 0000109047     | 06/29/2026   | KNOX MCLAUGHLIN GORNALL & SENNETT P.C.      | LEGAL SERVICES LABOR COUNSEL                           |                         | 6,082.50  |
| 0000109048     | 06/29/2026   | LUTON'S PLUMBING, HEATING & A/C INC         | PARTS/LABOR FOR POOL PUMP REPAIR & GRINDER PUMP REPAIR |                         | 4,315.00  |
| 0000109049     | 06/29/2026   | MOMENTUM ECM, LLC                           | LASERFICHE SUBSCRIPTION RENEWAL                        |                         | 2,211.06  |
| 0000109050     | 06/29/2026   | OIL CITY AREA SCHOOL DISTRICT               | TUITION - HS SPEC ED                                   | HS REG ED TUITION       | 17,131.26 |
| 0000109051     | 06/29/2026   | PENELEC                                     | PLANT SVCS ELECTRIC ADM                                |                         | 18,425.51 |
| 0000109052     | 06/29/2026   | PENN HIGHLANDS DUBOIS                       | High School Sports Physicals                           | School Physicals        | 1,365.00  |
| 0000109053     | 06/29/2026   | PERMA-BOUND BOOKS                           | Library Books                                          | BOOKS                   | 490.34    |
| 0000109054     | 06/29/2026   | PYRAMID HEALTHCARE INC.                     | HG/PC SPEC ED                                          | HS SPEC ED              | 43,760.00 |
| 0000109055     | 06/29/2026   | QUILL LLC                                   | TIME CARDS                                             |                         | 118.96    |
| 0000109056     | 06/29/2026   | RIVERVIEW INTERMEDIATE UNIT 6               | INTERNET                                               |                         | 976.86    |

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07/14/2026 10:37:43 AM

Brookville Area School District

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Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2025 - 06/30/2026

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment ID | Payment Date | Vendor Name                    | Description of Invoice                | Amount    |
|------------|--------------|--------------------------------|---------------------------------------|-----------|
| 0000109057 | 06/29/2026   | SAVVAS LEARNING COMPANY LLC    | Textbooks                             | 1,730.17  |
| 0000109058 | 06/29/2026   | SCHOOL DATEBOOKS INC.          | Planners                              | 2,104.25  |
| 0000109059 | 06/29/2026   | The Kephart Corporation        | Band Repairs                          | 271.68    |
| 0000109060 | 06/29/2026   | JUSTIN ANGELETTI               | HG OUTDOOR FREEZER REPAIR             | 339.70    |
| 0000109061 | 06/29/2026   | OIL REGION ALLIANCE            | BOARD SVCS ADVERTISING                | 85.00     |
| 0000109062 | 06/29/2026   | TH PORT A JOHN LLC             | SEPTIC TANK PUMPING                   | 2,000.00  |
| 0000109063 | 06/29/2026   | TIFCO INDUSTRIES INC           | MAINT SUPPLIES - ZOOM SPOUT OILER     | 87.19     |
| 0000109064 | 06/29/2026   | TONAL ENERGY                   | Supplies                              | 29.97     |
| 0000109065 | 06/29/2026   | TRIPLE C BISON EXCAVATING, LLC | HS SIDE ROAD REPAIR                   | 600.00    |
| 0000109066 | 06/29/2026   | UGI ENERGY SERVICES, LLC       | NATURAL GAS - HIGH SCHOOL             | 7,086.09  |
| 0000109067 | 06/29/2026   | VERIZON WIRELESS               | TECH SUPPORT-TRANSTELE SERV           | 154.26    |
| 0000109068 | 06/29/2026   | WILLIAMS & SONS SERVICES INC   | PORTABLE RESTROOMS                    | 370.00    |
| 0000109069 | 06/30/2026   | ALTERNATIVE NETWORK SOLUTIONS  | MS INTUNE SETUP                       | 4,000.00  |
| 0000109070 | 06/30/2026   | ArbiterSports, LLC             | ARBITER PAY SUBSCRIPTION              | 1,470.00  |
| 0000109071 | 06/30/2026   | CDW GOVERNMENT INC             | GOPHER TOOLS                          | 1,850.00  |
| 0000109072 | 06/30/2026   | COMBUSTION SERVICE &           | REPAIRS TO BOILERS AND EXPANSION TANK | 17,792.76 |
| 0000109073 | 06/30/2026   | CREST/GOOD MANUFACTURING CO.   | MAINTENANCE SUPPLIES                  | 463.66    |
| 0000109074 | 06/30/2026   | EARTHWORX INC.                 | GROUNDSKEEPING SUPPLIES FOR 2025-2026 | 331.15    |
| 0000109075 | 06/30/2026   | NICHOLE FREY                   | PARENT TRANSPORTATION CONTRACT        | 263.18    |
| 0000109076 | 06/30/2026   | ID ENHANCEMENTS INC            | REPLACEMENT ALPHONE DOOR STATION      | 885.86    |

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07/14/2026 10:37:43 AM

Brookville Area School District

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2025 - 06/30/2026

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment #  | Payment Date | Memo                               | Description of Charges                | Amount   |
|------------|--------------|------------------------------------|---------------------------------------|----------|
| 0000109077 | 06/30/2026   | INSIGHT LITERACY PRESS, LLC        | Curriculum Items                      | 1,293.51 |
| 0000109078 | 06/30/2026   | K & T SUPPLIES INC.                | SUPPLIES                              | 22.59    |
| 0000109079 | 06/30/2026   | MOHAWK USA LLC                     | CHROMEBOOK CASES                      | 4,178.00 |
| 0000109080 | 06/30/2026   | KRISTY L MORRES                    | APR/MAY/JUNE                          | 53.97    |
| 0000109081 | 06/30/2026   | POINT AUTO PARTS                   | PLANT SVCS GEN SUPPLIES MAINT         | 35.82    |
| 0000109082 | 06/30/2026   | NETWORKING TECHNOLOGIES, LLC       | PREPAY BLOCK OF HOURS                 | 4,892.50 |
| 0000109083 | 06/30/2026   | OPEN SYSTEMS PITTSBURGH LLC        | PREPAY BLOCK OF HOURS                 | 2,981.25 |
| 0000109084 | 06/30/2026   | PIAA                               | PLAYOFF FEES                          | 300.00   |
| 0000109085 | 06/30/2026   | PACIFIC ONESOURCE INC              | REPLACEMENT LAPTOP SCREEN             | 305.00   |
| 0000109086 | 06/30/2026   | CINDY N STEELE                     | PLANT SVCS TRAVEL                     | 47.85    |
| 0000109087 | 06/30/2026   | SWARTZ FIRE & SAFETY EQUIPMENT INC | SEMI-ANNUAL SERVICE: CONCESSION STAND | 249.10   |
| 0000109088 | 06/30/2026   | VENTRIS LEARNING LLC               | Curriculum Items                      | 301.00   |
| 0000109089 | 06/30/2026   | XEROX IT SOLUTIONS, INC            | CHROMEBOOK CHARGERS                   | 2,400.00 |

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07/14/2026 10:37:43 AM

Brookville Area School District

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2025 - 06/30/2026

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| 10 - GENERAL FUND                                               | 675,605.39 |
| Grand Total All Funds                                           | 675,605.39 |
| Grand Total Credit Cards                                        | 0.00       |
| Grand Total Direct Deposits                                     | 0.00       |
| Grand Total Manual Checks                                       | 5,871.37   |
| Grand Total Other Disbursement Non-negotiables                  | 0.00       |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00       |
| Grand Total Regular Checks                                      | 669,734.02 |
| Grand Total Virtual Payments                                    | 0.00       |
| Grand Total All Payments                                        | 675,605.39 |

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Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2026 - 06/30/2027

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment Number | Payment Date | Vendor Name                    | Description of Payment                | Amount      |
|----------------|--------------|--------------------------------|---------------------------------------|-------------|
| 0000109090     | 07/06/2026   | CM REGENT LLC                  | SUPERINTENDENT                        | 547.88      |
| 0000109091     | 07/06/2026   | JAWCO FIRE INC.                | ANNUAL SERVICE HS                     | 3,058.50    |
| 0000109092     | 07/06/2026   | JEFFERSON COUNTY-DUBOIS AVTS   | TUITION TO AVTS                       | 136,422.00  |
| 0000109093     | 07/06/2026   | ERICH MAY                      | JUNE MILEAGE                          | 100.78 #    |
| 0000109094     | 07/06/2026   | BRIAN E MILLER                 | JUNE MILEAGE                          | 271.15 #    |
| 0000109095     | 07/06/2026   | PENN HIGHLANDS DUBOIS          | ATHLETIC TRAINER HOURS                | 3,072.08 #  |
| 0000109096     | 07/06/2026   | POWERSCHOOL GROUP LLC          | SCHOOLMESSENGER                       | 3,234.73    |
| 0000109097     | 07/06/2026   | PSBA INSURANCE                 | 26-27 Membership Dues                 | 15,416.04   |
| 0000109098     | 07/06/2026   | ROBERT H FISCUS                | JUNE MILEAGE                          | 405.40 #    |
| 0000109099     | 07/06/2026   | RELANCE STANDARD LIFE INS CO   | LIFE INSURANCE                        | 2,304.87    |
| 0000109100     | 07/06/2026   | ANDREW HORCHEN                 | T-shirts for staff                    | 1,710.00    |
| 0000109101     | 07/06/2026   | UPMC HEALTH BENEFITS INC.      | WORK COMP POLICY                      | 90,097.00   |
| 0000109102     | 07/06/2026   | WPSHCC INC.                    | AUGUST HEALTH INSURANCE               | 246,729.15  |
| 0000109103     | 07/06/2026   | PIAA DISTRICT 9                | PLAYOFF FEES                          | 300.00      |
| 0000109104     | 07/08/2026   | BROOKVILLE MUNICIPAL AUTHORITY | WATER/SEWAGE - HIGH SCHOOL/CONCESSION | 4,082.63 #  |
| 0000109105     | 07/08/2026   | JANITORS SUPPLY COMPANY INC.   | PLANT SVCS GEN SUPPLIES CUST          | 3,474.69 #  |
| 0000109106     | 07/13/2026   | UNITED STATES TREASURY         | PCORI TAX                             | 1,279.56    |
| 0000109107     | 07/13/2026   | PAFPC                          | Conference                            | 400.00      |
| 0000109108     | 07/13/2026   | GREGG RAFFERTY                 | PLANT SVCS GEN SUPP GROUNDSPG         | 797.32 #    |
| 0000109109     | 07/13/2026   | SAVVAS LEARNING COMPANY LLC    | Textbooks                             | 10,316.13 # |
| 0000109110     | 07/13/2026   | PUNXSUTAWNEY SPIRIT            | BOARD SVCS ADVERTISING                | 107.00      |

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07/14/2026 10:36:50 AM

Brookville Area School District

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2026 - 06/30/2027

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment ID | Vendor Name                                       | Description of Purchase              | Description of Purpose        | Amount      |
|------------|---------------------------------------------------|--------------------------------------|-------------------------------|-------------|
| 0000109111 | 07/13/2026 PATRICIA L BUTCHER                     | EYO EMPLOYEE LUNCH                   |                               | 2,090.00 #  |
| 0000109112 | 07/21/2026 21ST CENTURY CYBER CHARTER SCHOOL      | HS REG ED TUITION                    |                               | 1,983.94 #  |
| 0000109113 | 07/21/2026 ACE FIXIT CORP DV                      | PLANT SVCS GEN SUPPLIES MAINT        | PLANT SVCS GEN SUPPLIES CUST  | 225.10 #    |
| 0000109114 | 07/21/2026 AGORA CYBER CHARTER SCHOOL             | HG SPEC ED TUITION                   |                               | 1,874.83 #  |
| 0000109115 | 07/21/2026 AMAZON.COM                             | Classroom Supplies                   | Becky M- Hightschool supplies | 4,042.04    |
| 0000109116 | 07/21/2026 ArtbiersSports, LLC                    | 2026-27 ARBITER - SCHEDULING PROGRAM |                               | 740.00      |
| 0000109117 | 07/21/2026 BATTAGLIA PRINTING COMPANY             | TAX COLLECTION PRINTING              |                               | 7,402.00    |
| 0000109118 | 07/21/2026 CAREERSAFE                             | OSHA                                 |                               | 3,675.00    |
| 0000109119 | 07/21/2026 CATAPULT LEARNING                      | Non-Public                           |                               | 194.62      |
| 0000109120 | 07/21/2026 CLARION LIMESTONE AREA SCHOOL DISTRICT | TUITION                              |                               | 9,435.23 #  |
| 0000109121 | 07/21/2026 CLASSLINK INC.                         | RENEWAL                              |                               | 5,580.20    |
| 0000109122 | 07/21/2026 CLEARFIELD WHOLESALE PAPER CO. INC.    | CUSTODIAL SUPPLIES                   | PLANT SVCS GEN SUPPLIES CUST  | 1,050.78 #  |
| 0000109123 | 07/21/2026 CM REGENT LLC                          | HS PRIN OFF DISB INCOME INS          | TECH SVCS DIRECTOR DISABL     | 547.88      |
| 0000109124 | 07/21/2026 COMMONWEALTH CHARTER ACADEMY           | HS REG ED TUITION                    | HG SPEC ED TUITION            | 28,995.34 # |
| 0000109125 | 07/21/2026 COURIER EXP/DEMOCRAT/LEADER-VINDICATOR | ADVERTISING                          |                               | 1,127.96 #  |
| 0000109126 | 07/21/2026 DOING BETTER BUSINESS                  | Service Contract                     |                               | 1,100.00    |
| 0000109127 | 07/21/2026 KRISTEN DRAKE                          | Mileage/Reimbursement                |                               | 297.99 #    |
| 0000109128 | 07/21/2026 EARTHWORX INC.                         | GROUNDKEEPING SUPPLIES FOR 26-27     |                               | 338.55      |
| 0000109129 | 07/21/2026 EDMENTUM                               | Edmentum Renewal                     |                               | 35,831.82   |

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Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment ID | Vendor Name                                 | Description of Payment                       | Amount     |
|------------|---------------------------------------------|----------------------------------------------|------------|
| 0000109130 | 07/21/2026 EHRUCH                           | PEST CONTROL - HS                            | 95.00      |
| 0000109131 | 07/21/2026 FOLLETT SOFTWARE, LLC            | FOLLETT RENEWALS                             | 4,712.34   |
| 0000109132 | 07/21/2026 FRONTLINE TECHNOLOGIES GROUP LLC | ADMIN-SOFTWARE/TECH SUPP/FEE                 | 10,739.41  |
| 0000109133 | 07/21/2026 SMITH PROPANE & OIL              | invoices 23791 & 23792                       | 1,545.00 # |
| 0000109134 | 07/21/2026 GRAINGER                         | AIR FILTERS                                  | 101.40 #   |
| 0000109135 | 07/21/2026 CHRIS GUROSIK                    | 26 MILEAGE                                   | 87.00 #    |
| 0000109136 | 07/21/2026 HEALTH RIDE PLUS, INC            | CONTRACTED TRANSPORTATION FOR SC AND JT      | 1,592.82   |
| 0000109137 | 07/21/2026 HOPE SQUAD INC                   | Program License                              | 2,500.00   |
| 0000109138 | 07/21/2026 HSLC                             | Library Software                             | 75.00      |
| 0000109139 | 07/21/2026 JEFFERSON COUNTY-DUBOIS AVTS     | DEBT SERVICE PAYMENT                         | 6,889.75   |
| 0000109140 | 07/21/2026 JW PEPPER & SON INC.             | MARCHING BAND MUSIC                          | 60.00 #    |
| 0000109141 | 07/21/2026 KATELYN MORRISON                 | JUNE                                         | 4,047.00   |
| 0000109142 | 07/21/2026 KENGERSKY INSURANCE AGENCY       | TAX COLLECTOR SURETY BOND                    | 5,177.33   |
| 0000109143 | 07/21/2026 KeySolution Staffing LLC         | EVALUATIONS - CREEL/STORMER/GARVEY           | 1,950.00   |
| 0000109144 | 07/21/2026 KNIGHT SOUND & LIGHTING INC.     | MAINT SVCS REPAIRS                           | 1,875.00   |
| 0000109145 | 07/21/2026 LAKESHORE LEARNING MATERIALS     | Classroom Supplies                           | 57.49      |
| 0000109146 | 07/21/2026 LEADER SERVICES                  | IEP WRITER - ANNUAL RENEWAL - 7/1/26-6/30/27 | 8,116.00   |
| 0000109147 | 07/21/2026 LEARN21                          | ONEZONE MANAGER                              | 5,395.98   |
| 0000109148 | 07/21/2026 MATSON INSURANCE AGENCY          | PLANT SVCS GEN PROP INS ADM                  | 120,292.00 |
| 0000109149 | 07/21/2026 JILL MCCLAUGHLIN                 | Reimbursement                                | 28.00      |
|            |                                             | PLANT SVCS FIRE INS ADM                      |            |

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

07/14/2026 10:36:50 AM

Brookville Area School District

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2026 - 06/30/2027

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment ID | Vendor Name                                    | Description of Disbursement                         | Amount     |
|------------|------------------------------------------------|-----------------------------------------------------|------------|
| 0000109150 | 07/21/2026 NETWORKING TECHNOLOGIES, LLC        | FORTINET FORTICARE BUNDLE                           | 5,140.82   |
| 0000109151 | 07/21/2026 NEW STORY LLC                       | TUITION - ELEM SPEC ED                              | 2,448.00   |
| 0000109152 | 07/21/2026 NOREDINK CORP                       | Noredink Renewal                                    | 9,910.95   |
| 0000109153 | 07/21/2026 ATTN BUSINESS OFFICE                | HUNTINGTON CREEK RECOVERY CENTER                    | 1,713.50   |
| 0000109154 | 07/21/2026 BRITTANY D NOWACKI                  | reimbursement                                       | 175.00     |
| 0000109155 | 07/21/2026 THE NEW YORK TIMES                  | New York Time                                       | 1,528.80   |
| 0000109156 | 07/21/2026 OIL CITY AREA SCHOOL DISTRICT       | TUITION - HS SPEC ED                                | 8,724.40 # |
| 0000109157 | 07/21/2026 ONHAND SCHOOLS INC.                 | Edinsight                                           | 20,915.68  |
| 0000109158 | 07/21/2026 PA DISTANCE LEARNING CHARTER SCHOOL | HG SPEC ED TUITION                                  | 3,858.77 # |
| 0000109159 | 07/21/2026 PA LEADERSHIP CHARTER SCHOOL        | HS REG ED TUITION                                   | 2,975.92 # |
| 0000109160 | 07/21/2026 PASA                                | 26-27 Membership Dues PASA and AASA                 | 1,855.00   |
| 0000109161 | 07/21/2026 PA VIRTUAL CHARTER SCHOOL           | SEC TUITION TO CHARTER SCHOOL                       | 2,975.91 # |
| 0000109162 | 07/21/2026 PENN HIGHLANDS DUBOIS               | 2026-27 SPORTS PHYSICALS                            | 920.00     |
| 0000109163 | 07/21/2026 PINE CREEK TOWNSHIP                 | REIMBURSEMENT FOR PORTION OF TAX COLLECTOR SOFTWARE | 100.00     |
| 0000109164 | 07/21/2026 PITNEY BOWES INC                    | QTRLY PMTS ON MAIL MACHINE METER                    | 234.72 #   |
| 0000109165 | 07/21/2026 PITT SPECIALTY SUPPLY, INC          | REPL POWER CORD                                     | 257.79     |
| 0000109166 | 07/21/2026 PROCTER FIRE PROTECTION             | HG FIRE INSPECTION                                  | 4,290.00   |
| 0000109167 | 07/21/2026 PSBA INSURANCE                      | PSBA ADMIN FEE                                      | 12,817.84  |
| 0000109168 | 07/21/2026 QUAVERED INC                        | Quaver                                              | 2,100.00   |
| 0000109169 | 07/21/2026 REACH CYBER CHARTER SCHOOL          | HS REG ED TUITION                                   | 5,951.83 # |

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

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2026 - 06/30/2027

Payment Numbers: 0000108996 - 0000109179

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment #  | Payment Date | Vendor Name                               | Description of Disbursement  | Description of Purchase      | Amount     |
|------------|--------------|-------------------------------------------|------------------------------|------------------------------|------------|
| 0000109170 | 07/21/2026   | RIDDELL ALL AMERICAN SPORTS               | NEW HELMETS (8)              | HELMET RECONDITIONING/REPAIR | 6,185.35   |
| 0000109171 | 07/21/2026   | SAVVAS LEARNING COMPANY LLC               | myView                       |                              | 161.12 #   |
| 0000109172 | 07/21/2026   | SCHOLASTIC EDUCATION                      | Books                        |                              | 1,322.35 # |
| 0000109173 | 07/21/2026   | MOLLIE B. SMITH                           | Mileage                      |                              | 14.94 #    |
| 0000109174 | 07/21/2026   | SOPRISAPPS LLC                            | WEB HOSTING                  |                              | 1,769.10   |
| 0000109175 | 07/21/2026   | THIRD GENERATION OF PENNSYLVANIA INC      | PHONE SYSTEM MAINTENANCE     |                              | 6,750.00   |
| 0000109176 | 07/21/2026   | TREBRON COMPANY INC.                      | SECURLY FILTER               |                              | 7,647.75   |
| 0000109177 | 07/21/2026   | US POSTAL SERVICE                         | PO BOX FEE                   |                              | 368.00     |
| 0000109178 | 07/21/2026   | Andrew Witherow                           | MILEAGE                      |                              | 162.79 #   |
| 0000109179 | 07/21/2026   | ZITO BUSINESS-COMMERCIAL SERVICES BILLING | TECH SUPPORT-TRANS/TELE SERV |                              | 227.98     |

## 10 - GENERAL FUND

919,501.02

Grand Total All Funds

919,501.02

Grand Total Credit Cards

0.00

Grand Total Direct Deposits

0.00

Grand Total Manual Checks

2,390.00

Grand Total Other Disbursement Non-negotiables

0.00

Grand Total Procurement Card Other Disbursement Non-negotiables

0.00

Grand Total Regular Checks

917,111.02

Grand Total Virtual Payments

0.00

Grand Total All Payments

919,501.02

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 06/01/2026 - 06/01/2026

Payment Categories: Procurement Cards  
Sort: Payment Number

| Payment #    | Payment Date | Vendor Name                    | Description                | Amount   |
|--------------|--------------|--------------------------------|----------------------------|----------|
| + PC06012601 | 06/01/2026   | ZEFFY                          | eggs and issues x2 tickets | 35.10    |
| + PC06012602 | 06/01/2026   | TRACTOR SUPPLY COMPANY         | Board Student Rep Gift     | 50.00    |
| + PC06012603 | 06/01/2026   | PENNA DEPT OF EDUCATION        | PDE Certs Emergency Subs   | 5.00     |
| + PC06012604 | 06/01/2026   | SRFAX                          | ONLINE FAX SERVICE         | 69.95    |
| + PC06012605 | 06/01/2026   | TEACHERS SYNERGY LLC           | Curriculum Items           | 133.95   |
| + PC06012606 | 06/01/2026   | TEACHERS SYNERGY LLC           | Curriculum Items           | 23.60    |
| + PC06012607 | 06/01/2026   | WAL-MART SUPERCENTER 1769      | FCS SUPPLIES               | 1,073.30 |
| + PC06012608 | 06/01/2026   | 2012 HARRISBURG INVESTMENT LLC | ROOM 3                     | 596.07   |
|              |              |                                | ROOM 2                     |          |

## 10 - GENERAL FUND

1,986.97

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Grand Total All Funds                                           | 1,986.97 |
| Grand Total Credit Cards                                        | 0.00     |
| Grand Total Direct Deposits                                     | 0.00     |
| Grand Total Manual Checks                                       | 0.00     |
| Grand Total Other Disbursement Non-negotiables                  | 0.00     |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 1,986.97 |
| Grand Total Regular Checks                                      | 0.00     |
| Grand Total Virtual Payments                                    | 0.00     |
| Grand Total All Payments                                        | 1,986.97 |

# BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Year

Sort: Transfer ID

| Transfer ID // Description              | Transfer Date | Batch                               | IN/Posted/Entered By |
|-----------------------------------------|---------------|-------------------------------------|----------------------|
| June26a                                 | 06/16/2026    | 46363                               | 05/27/2026<br>ekost  |
| CONTRACT OVERAGE CHARGE - TECH DEPT     |               |                                     |                      |
| From/Account Code // ASN // Description | From Amount   | To/Account Code                     | To Amount            |
| 10-2220-610-000-30-500-000-000-0000     | (110.01)      | 10-2220-430-000-30-500-000-000-0000 | 110.01               |
| SUPPLIES - TECH SUPPORT                 |               | REPAIR/MAINT - TECH SUPPORT         |                      |
| Totals                                  | (110.01)      |                                     | 110.01               |
| June26b                                 | 06/16/2026    | 46363                               | 05/27/2026<br>ekost  |
| NEW COPIER                              |               |                                     |                      |
| From/Account Code // ASN // Description | From Amount   | To/Account Code                     | To Amount            |
| 10-1110-610-000-13-000-000-000-0000     | (5,679.17)    | 10-2220-656-000-13-500-000-000-0000 | 5,679.17             |
| HG SUPPLIES                             |               | NON-CAP EQUIP                       |                      |
| Totals                                  | (5,679.17)    |                                     | 5,679.17             |
| June26c                                 | 06/16/2026    | 46363                               | 05/27/2026<br>ekost  |
| SERVICE CONTRACT                        |               |                                     |                      |
| From/Account Code // ASN // Description | From Amount   | To/Account Code                     | To Amount            |
| 10-2220-610-000-13-500-000-000-0000     | (7.00)        | 10-2220-430-000-13-500-000-000-0000 | 7.00                 |
| TECH SUPPORT SUPPLIES                   |               | TECH SUPPORT                        |                      |
| Totals                                  | (7.00)        |                                     | 7.00                 |

# BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Year

Sort: Transfer ID

| Transfer ID // Description | Transfer Date | Batch | Dr Posted // Entered By |
|----------------------------|---------------|-------|-------------------------|
| June26d                    | 06/16/2026    | 46363 | 05/27/2026              |
| ASSEMBLY                   |               |       | ekost                   |

| From Account Code // ASN // Description | From Amount | To Account Code | To Amount |
|-----------------------------------------|-------------|-----------------|-----------|
| 10-2834-360-000-13-270-000-000-0000     | (616.97)    |                 |           |
| PRINCIPAL CONFERENCE                    |             |                 |           |

|        |          |                                     |        |
|--------|----------|-------------------------------------|--------|
| Totals | (616.97) | 10-2120-329-000-13-250-000-000-0000 | 616.97 |
|        |          | 5TH GR FIELD TRIPS                  |        |

| Transfer ID // Description | Transfer Date | Batch | Dr Posted // Entered By |
|----------------------------|---------------|-------|-------------------------|
| June26e                    | 06/16/2026    | 46363 | 05/27/2026              |
| NO FUNDS BUDGETED TO ACCT  |               |       | ekost                   |

| From Account Code // ASN // Description | From Amount | To Account Code | To Amount |
|-----------------------------------------|-------------|-----------------|-----------|
| 10-2834-360-000-13-250-000-000-0000     | (557.42)    |                 |           |
| GUIDANCE CONF                           |             |                 |           |

|        |          |                                     |        |
|--------|----------|-------------------------------------|--------|
| Totals | (557.42) | 10-1110-513-000-13-150-000-000-0000 | 557.42 |
|        |          | 5TH GR FIELD TRIPS                  |        |

| Transfer ID // Description | Transfer Date | Batch | Dr Posted // Entered By |
|----------------------------|---------------|-------|-------------------------|
| June26f                    | 06/16/2026    | 46363 | 05/27/2026              |
| INSTRUMENT REPAIR          |               |       | ekost                   |

| From Account Code // ASN // Description | From Amount | To Account Code | To Amount |
|-----------------------------------------|-------------|-----------------|-----------|
| 10-1110-640-000-13-000-000-000-0000     | (724.89)    |                 |           |
| HG BOOKS                                |             |                 |           |

|        |          |                                     |        |
|--------|----------|-------------------------------------|--------|
| Totals | (724.89) | 10-1110-430-000-13-393-000-000-0000 | 724.89 |
|        |          | ORCHESTRA REPAIRS                   |        |

724.89

# BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Year

Sort: Transfer ID

| Transfer ID // Description              | Transfer Date | Batch                                         | Dr // Posted // Entered By |
|-----------------------------------------|---------------|-----------------------------------------------|----------------------------|
| June26g                                 | 06/16/2026    | 46363                                         | 05/27/2026<br>ekost        |
| CODE EXPENSES TO CORRECT ACCOUNT        |               |                                               |                            |
| From/Account Code // ASN // Description | From Amount   | To/Account Code                               | To Amount                  |
| 10-2220-650-000-00-680-000-000-0000     | (499.75)      | 10-1110-650-000-00-680-000-000-0000           | 499.75                     |
| TECH SOFTWARE/SUPPLIES                  |               | TECH SOFTWARE/SUPPLIES<br>(TEACHERS/STUDENTS) |                            |
| Totals                                  | (499.75)      |                                               | 499.75                     |
| June26h                                 | 06/16/2026    | 46363                                         | 05/27/2026<br>ekost        |
| TRAVEL BUDGET                           |               |                                               |                            |
| From/Account Code // ASN // Description | From Amount   | To/Account Code                               | To Amount                  |
| 10-2380-840-000-11-270-000-000-0000     | (250.00)      | 10-1110-580-000-11-110-000-000-0000           | 250.00                     |
| PRINCIPAL OFFICE CONTINGENCY            |               | REG PROGRAMS TRAVEL - PC                      |                            |
| Totals                                  | (250.00)      |                                               | 250.00                     |
| June26i                                 | 06/16/2026    | 46363                                         | 05/27/2026<br>ekost        |
| COLLEGE FAIR TRANSPORTATION             |               |                                               |                            |
| From/Account Code // ASN // Description | From Amount   | To/Account Code                               | To Amount                  |
| 10-2380-640-000-30-270-000-000-0000     | (444.55)      | 10-2380-613-000-30-270-000-000-0000           | 444.55                     |
| PRIN OFFICE BOOKS                       |               | PRIN OFFICE CONT CARRIER                      |                            |
| Totals                                  | (444.55)      |                                               | 444.55                     |

# BUDGETARY TRANSFER LISTING

Year: 2025-2026-Fiscal Year

Sort: Transfer ID

| Transfer ID / Description | Transfer Date | Batch | Dr / Posted / Entered By | From Account Code / ASN / Description | To Account Code | From Amount        | To Amount        |
|---------------------------|---------------|-------|--------------------------|---------------------------------------|-----------------|--------------------|------------------|
| June26j                   | 06/16/2026    | 46363 | 05/27/2026<br>ekost      | MILEAGE REIMBURSEMENT                 |                 |                    |                  |
|                           |               |       |                          | 10-1243-329-000-30-000-000-000-0000   |                 | (157.33)           |                  |
|                           |               |       |                          | GIFTED PROF SERVICES                  |                 |                    |                  |
|                           |               |       |                          | 10-1243-580-000-30-580-000-000-0000   |                 |                    | 157.33           |
|                           |               |       |                          | GIFTED TRAVEL                         |                 |                    |                  |
| <b>Totals</b>             |               |       |                          |                                       |                 | <b>(157.33)</b>    | <b>157.33</b>    |
| June26k                   | 06/16/2026    | 46363 | 05/27/2026<br>ekost      | 1ST GRADE FIELD TRIP                  |                 |                    |                  |
|                           |               |       |                          | 10-1110-513-000-11-110-000-000-0000   |                 | (780.00)           |                  |
|                           |               |       |                          | REG PROG CONT CARRIER 1ST GR          |                 |                    |                  |
|                           |               |       |                          | 10-1110-610-000-11-000-000-000-0000   |                 |                    | 780.00           |
|                           |               |       |                          | REG PROG GENERAL SUPPLIES             |                 |                    |                  |
| <b>Totals</b>             |               |       |                          |                                       |                 | <b>(780.00)</b>    | <b>780.00</b>    |
| June26l                   | 06/16/2026    | 46363 | 06/01/2026<br>ekost      | IDEA                                  |                 |                    |                  |
|                           |               |       |                          | 10-1280-322-000-10-000-000-000-0000   |                 | (20,000.00)        |                  |
|                           |               |       |                          | SP ED - IU PRESCHOOL SVCS - ELEM      |                 |                    |                  |
|                           |               |       |                          | 10-1280-322-000-18-000-000-000-0000   |                 |                    | 20,000.00        |
|                           |               |       |                          | SP ED - IU PRESCHOOL SVCS - NS        |                 |                    |                  |
| <b>Totals</b>             |               |       |                          |                                       |                 | <b>(20,000.00)</b> | <b>20,000.00</b> |

# BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Year

Sort: Transfer ID

| Transfer ID / Description             | Transfer Date | Batch                                         | Dr Period / Entered By |
|---------------------------------------|---------------|-----------------------------------------------|------------------------|
| June26m                               | 06/16/2026    | 46363                                         | 06/05/2026<br>ekost    |
| CHROMEBOOK CASES                      |               |                                               |                        |
| From Account Code / ASN / Description | From Amount   | To Account Code                               | To Amount              |
| 10-2220-656-000-30-680-000-000-0000   | (3,673.13)    | 10-1110-650-000-00-680-000-000-0000           | 3,673.13               |
| TECH SMALL/ATTRACTIVE - REPLACEMENT   |               | TECH SOFTWARE/SUPPLIES                        |                        |
| Totals                                | (3,673.13)    |                                               | 3,673.13               |
| June26m                               | 06/16/2026    | 46363                                         | 06/05/2026<br>ekost    |
| CHROMEBOOK CASES                      |               |                                               |                        |
| From Account Code / ASN / Description | From Amount   | To Account Code                               | To Amount              |
| 10-2220-655-000-00-680-000-000-0000   | (504.87)      | 10-1110-650-000-00-680-000-000-0000           | 504.87                 |
| TECH SOFTWARE/SUPPLIES                |               | TECH SOFTWARE/SUPPLIES<br>(TEACHERS/STUDENTS) |                        |
| Totals                                | (504.87)      |                                               | 504.87                 |
| June26m                               | 06/16/2026    | 46363                                         | 06/05/2026<br>ekost    |
| CAFETERIA TABLES                      |               |                                               |                        |
| From Account Code / ASN / Description | From Amount   | To Account Code                               | To Amount              |
| 10-2380-610-000-30-270-000-000-0000   | (2,764.60)    | 10-2640-615-000-30-000-000-000-0000           | 2,764.60               |
| PRIN OFF GEN SUPP                     |               | NEW GENERAL EQUIPMENT                         |                        |
| Totals                                | (2,764.60)    |                                               | 2,764.60               |

# BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Year

Sort: Transfer ID

| Transfer ID / Description             | Transfer Date | Batch                               | DR Fiscal Year / Encumbrance |
|---------------------------------------|---------------|-------------------------------------|------------------------------|
| June26p                               | 06/16/2026    | 46363                               | 06/05/2026                   |
| BENCHES FOR HS                        |               |                                     | ekost                        |
| From Account Code / ASN / Description | From Amount   | To Account Code                     | To Amount                    |
| 10-2380-610-000-30-270-000-000-0000   | (433.90)      | 10-2640-615-000-30-000-000-000-0000 | 433.90                       |
| PRIN OFF GEN SUPP                     |               | NEW GENERAL EQUIPMENT               |                              |
| Totals                                | (433.90)      |                                     | 433.90                       |
| June26q                               | 06/16/2026    | 46363                               | 06/05/2026                   |
| MILEAGE REIMBURSEMENT                 |               |                                     | ekost                        |
| From Account Code / ASN / Description | From Amount   | To Account Code                     | To Amount                    |
| 10-1241-840-000-00-000-000-000-0000   | (65.98)       | 10-2260-580-000-00-000-000-000-0000 | 65.98                        |
| SPEC ED CONT                          |               | DIR OF SPEC ED TRAVEL               |                              |
| Totals                                | (65.98)       |                                     | 65.98                        |
| June26r                               | 06/16/2026    | 46363                               | 06/08/2026                   |
| CODE EXPENSES TO CORRECT ACCOUNT      |               |                                     | ekost                        |
| From Account Code / ASN / Description | From Amount   | To Account Code                     | To Amount                    |
| 10-1241-840-000-00-000-000-000-0000   | (65.03)       | 10-2260-580-000-00-000-000-000-0000 | (65.03)                      |
| SPEC ED CONT                          |               | SUPPLIES                            |                              |
| Totals                                | (65.03)       |                                     | 65.03                        |

# BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Year

Sort: Transfer ID

| Transfer ID / Description                 | Transfer Date | Batch                               | Dr / Post / Cr / Entered By |
|-------------------------------------------|---------------|-------------------------------------|-----------------------------|
| June 26.1                                 | 06/29/2026    | 46466                               | 06/23/2026<br>ekost         |
| LITERARY TRAVEL OVERSPENT DUE TO JENKS ST |               |                                     |                             |
| From Account Code / ASN / Description     | From Amount   | To Account Code                     | To Amount                   |
| 10-2120-580-000-13-250-000-000-0000       | (29.61)       | 10-2250-580-000-13-210-000-000-0000 | 29.61                       |
| GUIDANCE TRAVEL                           |               | LIBRARY TRAVEL                      |                             |
| Totals                                    | (29.61)       |                                     | 29.61                       |
| June 26.2                                 | 06/29/2026    | 46466                               | 06/23/2026<br>ekost         |
| NO FUNDS BUDGETED TO ACCT                 |               |                                     |                             |
| From Account Code / ASN / Description     | From Amount   | To Account Code                     | To Amount                   |
| 10-2834-360-000-13-270-000-000-0000       | (447.22)      | 10-1110-513-000-13-130-000-000-0000 | 447.22                      |
| PRINCIPAL CONF REG                        |               | 3RD GRADE FIELD TRIPS               |                             |
| Totals                                    | (447.22)      |                                     | 447.22                      |
| June 26.3                                 | 06/29/2026    | 46466                               | 06/23/2026<br>ekost         |
| NO FUNDS BUDGETED TO ACCT                 |               |                                     |                             |
| From Account Code / ASN / Description     | From Amount   | To Account Code                     | To Amount                   |
| 10-1110-610-000-13-140-000-000-0000       | (525.23)      | 10-1110-513-000-13-160-000-000-0000 | 525.23                      |
| 4TH GR SUPPLIES                           |               | 6TH GR FIELD TRIPS                  |                             |
| Totals                                    | (525.23)      |                                     | 525.23                      |

# BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Year

Sort: Transfer ID

| Transfer ID/Description | Transfer Date | Batch | DT/Posted/Entered By | From Account Code/ASN/Description   | From Amount       | To Account Code                     | To Amount       |
|-------------------------|---------------|-------|----------------------|-------------------------------------|-------------------|-------------------------------------|-----------------|
| June 26.4               | 06/29/2026    | 46466 | 06/23/2026           | OVERSPENT ON ORCHESTRA REPAIRS      |                   | ekost                               |                 |
|                         |               |       |                      | 10-1110-610-000-13-140-000-000-0000 | (0.10)            |                                     |                 |
|                         |               |       |                      | 4TH GR SUPPLIES                     |                   |                                     |                 |
|                         |               |       |                      |                                     |                   | 10-1110-430-000-13-393-000-000-0000 | 0.10            |
|                         |               |       |                      |                                     |                   | ORCHESTRA REPAIRS                   |                 |
| <b>Totals</b>           |               |       |                      |                                     | <b>(0.10)</b>     |                                     | <b>0.10</b>     |
| June 26.5               | 06/29/2026    | 46466 | 06/23/2026           | NO FUNDS BUDGETED TO ACCT           |                   | ekost                               |                 |
|                         |               |       |                      | 10-1110-640-000-13-201-000-000-0000 | (144.38)          |                                     |                 |
|                         |               |       |                      | BOOKS                               |                   |                                     |                 |
|                         |               |       |                      |                                     |                   | 10-2260-610-000-00-201-000-000-0000 | 144.38          |
|                         |               |       |                      |                                     |                   | SUPPLIES                            |                 |
| <b>Totals</b>           |               |       |                      |                                     | <b>(144.38)</b>   |                                     | <b>144.38</b>   |
| June 26.6               | 06/29/2026    | 46466 | 06/26/2026           | TO PURCHASE SERVICE/SUPPORT HOURS   |                   | ekost                               |                 |
|                         |               |       |                      | 10-2220-650-000-00-680-000-000-0000 | (2,981.25)        |                                     |                 |
|                         |               |       |                      | TECH SOFTWARE/SUPPLIES              |                   |                                     |                 |
|                         |               |       |                      |                                     |                   | 10-2220-348-000-00-680-000-000-0000 | 2,981.25        |
|                         |               |       |                      |                                     |                   | TECH PURCHASED/PROF SERVICES        |                 |
| <b>Totals</b>           |               |       |                      |                                     | <b>(2,981.25)</b> |                                     | <b>2,981.25</b> |

**MEMORANDUM**  
**BROOKVILLE AREA SCHOOL DISTRICT**



**TO:** Shawn Arbaugh  
Business Administrator

**FROM:** Mr. Andy Collins *AMV h*  
Hickory Grove Elementary Principal

**DATE:** July 1, 2026

**SUBJECT:** Quarterly Report - Elementary Fund  
April 1, 2026 - June 30, 2026

| <u>Beginning</u><br><u>Balance</u> | <u>Receipts</u> | <u>Expenditures</u> | <u>Ending</u><br><u>Balance</u> |
|------------------------------------|-----------------|---------------------|---------------------------------|
| \$ 2476.70                         | \$ 0.00         | \$ 0.00             | \$ 2476.70                      |

# **Bank Reconciliation**

7/01/26

Statement Balance: May 29, 2026 ..... \$ 2476.70

Add: Deposits..... \$ 0

Add: Deposits(outstanding)..... \$ 0

Less: Checks(outstanding)..... \$ 0

Less: Checks..... \$ 0

Adjusted Balance..... \$ 2476.70

Checking Account Balance:

06/30/26..... \$2476.70

### **Ledger Balances**

**Date July 1, 2026**

226 Student Council

**\$2476.70**

Deposits:

**\$ -0-**

Disbursements

**\$ -0-**

**BALANCE**

**\$2476.70**

**Checkbook Balance**

**\$2476.70**

**Account Balance**

**\$2476.70**



Direct Inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

BROOKVILLE AREA SCHOOL DISTRICT  
ELEMENTARY FD  
HICKORY GROVE ELEM SCHOOL  
104 JENKS ST  
PO BOX 479  
BROOKVILLE PA 15825-0479

Last statement: April 30, 2026  
This statement: May 29, 2026  
Total days in statement period: 29

Page 1 of 1  
XXXXXX0381  
( 0)

Direct inquiries to:

S&T Bank  
P.O. Box 190  
Indiana PA 15701

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### Public Funds Checking

|                       |            |
|-----------------------|------------|
| Account number        | XXXXXX0381 |
| Low balance           | \$2,476.70 |
| Average balance       | \$2,476.70 |
| Avg collected balance | \$2,476    |

### DAILY ACTIVITY

| Date  | Description       | Additions | Subtractions | Balance    |
|-------|-------------------|-----------|--------------|------------|
| 04-30 | Beginning balance |           |              | \$2,476.70 |
| 05-29 | Ending totals     | .00       | .00          | \$2,476.70 |

**\*\* No activity this statement period \*\***

### OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with S&T Bank*



Direct Inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

BROOKVILLE AREA SCHOOL DISTRICT  
ELEMENTARY FD  
HICKORY GROVE ELEM SCHOOL  
104 JENKS ST  
PO BOX 479  
BROOKVILLE PA 15825-0479

Last statement: May 29, 2026  
This statement: June 30, 2026  
Total days in statement period: 32

Page 1 of 1  
XXXXXX0381  
( 0)

Direct Inquiries to:

S&T Bank  
P.O. Box 190  
Indiana PA 15701

### Public Funds Checking

|                       |            |
|-----------------------|------------|
| Account number        | XXXXXX0381 |
| Low balance           | \$2,476.70 |
| Average balance       | \$2,476.70 |
| Avg collected balance | \$2,476    |

### DAILY ACTIVITY

| Date  | Description       | Additions | Subtractions | Balance    |
|-------|-------------------|-----------|--------------|------------|
| 05-29 | Beginning balance |           |              | \$2,476.70 |
| 06-30 | Ending totals     | .00       | .00          | \$2,476.70 |

**\*\* No activity this statement period \*\***

### OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

Thank you for banking with S&T Bank

# **Bank Reconciliation**

6/09/26

|                                         |            |
|-----------------------------------------|------------|
| Statement Balance: April 30, 2026 ..... | \$ 2476.70 |
| Add: Deposits.....                      | \$ 0       |
| Add: Deposits(outstanding).....         | \$ 0       |
| Less: Checks(outstanding).....          | \$ 0       |
| Less: Checks.....                       | \$ 0       |
| Adjusted Balance.....                   | \$ 2476.70 |

Checking Account Balance:

05/29/26.....\$2476.70

### **Ledger Balances**

**Date June 9, 2026**

226 Student Council

**\$2476.70**

Deposits:

\$

Disbursements

\$

BALANCE

\$

**Checkbook Balance**

**\$2476.70**

**Account Balance**

**\$2476.70**



Direct Inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

BROOKVILLE AREA SCHOOL DISTRICT  
ELEMENTARY FD  
HICKORY GROVE ELEM SCHOOL  
104 JENKS ST  
PO BOX 479  
BROOKVILLE PA 15825-0479

Last statement: March 31, 2026  
This statement: April 30, 2026  
Total days in statement period: 30

Page 1 of 1  
XXXXXX0381  
( 0)

Direct Inquiries to:

S&T Bank  
P.O. Box 190  
Indiana PA 15701

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### Public Funds Checking

|                       |            |
|-----------------------|------------|
| Account number        | XXXXXX0381 |
| Low balance           | \$2,476.70 |
| Average balance       | \$2,476.70 |
| Avg collected balance | \$2,476    |

### DAILY ACTIVITY

| Date  | Description       | Additions | Subtractions | Balance    |
|-------|-------------------|-----------|--------------|------------|
| 03-31 | Beginning balance |           |              | \$2,476.70 |
| 04-30 | Ending totals     | .00       | .00          | \$2,476.70 |

**\*\* No activity this statement period \*\***

### OVERDRAFT/RETURN ITEM FEES

|                          | Total for<br>this period | Total<br>year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                   | \$0.00                |
| Total Returned Item Fees | \$0.00                   | \$0.00                |

*Thank you for banking with S&T Bank*

# **Bank Reconciliation**

5/05/26

Statement Balance: March 31, 2026 ..... \$ 2476.70

Add: Deposits..... \$ 0

Add: Deposits(outstanding)..... \$ 0

Less: Checks(outstanding)..... \$ 0

Less: Checks..... \$ 0

Adjusted Balance..... \$ 2476.70

Checking Account Balance:

04/30/26..... \$2476.70

### **Ledger Balances**

**Date May 5, 2026**

226 Student Council

**\$2476.70**

Deposits:

\$

Disbursements

\$

**BALANCE**

\$

**Checkbook Balance**

**\$2476.70**

**Account Balance**

**\$2476.70**

**MEMORANDUM**  
**BROOKVILLE AREA SCHOOL DISTRICT**

---



**TO:** Shawn Arbaugh  
Business Administrator

**FROM:** Andrew Collins  
Elementary Principal

*Andy Collins*

**DATE:** July 1, 2026

**SUBJECT:** Fiscal Report - Elementary Fund  
July 1, 2025- June 30, 2026

| <u>Beginning<br/>Balance</u> | <u>Receipts</u> | <u>Expenditures</u> | <u>Ending<br/>Balance</u> |
|------------------------------|-----------------|---------------------|---------------------------|
| \$ 1543.92                   | \$ 1814.92      | \$ 882.14           | \$ 2476.70                |

**MEMORANDUM**  
**BROOKVILLE AREA SCHOOL DISTRICT**



**TO:** Shawn Arbaugh  
Business Administrator

**FROM:** Mr. Andy Collins *Andy h*  
Hickory Grove Elementary Principal

**DATE:** July 1, 2026

**SUBJECT:** Quarterly Report - Elementary Fund  
April 1, 2026 - June 30, 2026

| <u>Beginning</u><br><u>Balance</u> | <u>Receipts</u> | <u>Expenditures</u> | <u>Ending</u><br><u>Balance</u> |
|------------------------------------|-----------------|---------------------|---------------------------------|
| \$ 2476.70                         | \$ 0.00         | \$ 0.00             | \$ 2476.70                      |

**MEMORANDUM**  
**BROOKVILLE AREA SCHOOL DISTRICT**



**TO:** Shawn Arbaugh  
Business Administrator

**FROM:** Mr. Andy Collins *Andy Collins*  
Hickory Grove Elementary Principal

**DATE:** April 6, 2026

**SUBJECT:** Quarterly Report - Elementary Fund  
January 1, 2026 - March 31, 2026

| <u>Beginning<br/>Balance</u> | <u>Receipts</u> | <u>Expenditures</u> | <u>Ending<br/>Balance</u> |
|------------------------------|-----------------|---------------------|---------------------------|
| \$ 1543.92                   | \$ 1814.92      | \$ 882.14           | \$ 2476.70                |

**MEMORANDUM**  
**BROOKVILLE AREA SCHOOL DISTRICT**



**TO:** Shawn Arbaugh  
Business Administrator

**FROM:** Mr. Andy Collins *Andy Collins*  
Hickory Grove Elementary Principal

**DATE:** January 6, 2026

**SUBJECT:** Quarterly Report - Elementary Fund  
October 1, 2025-December 31, 2025

| <u>Beginning<br/>Balance</u> | <u>Receipts</u> | <u>Expenditures</u> | <u>Ending<br/>Balance</u> |
|------------------------------|-----------------|---------------------|---------------------------|
| \$ 1543.92                   | \$ 0            | \$ 0                | \$ 1543.92                |

**MEMORANDUM**  
**BROOKVILLE AREA SCHOOL DISTRICT**



**TO:** Shawn Arbaugh  
Business Administrator

**FROM:** Mr. Andy Collins *Andy Collins*  
Hickory Grove Elementary Principal

**DATE:** October 6, 2025

**SUBJECT:** Quarterly Report - Elementary Fund  
July 1, 2025-September 30, 2025

| <u>Beginning<br/>Balance</u> | <u>Receipts</u> | <u>Expenditures</u> | <u>Ending<br/>Balance</u> |
|------------------------------|-----------------|---------------------|---------------------------|
| \$ 1543.92                   | \$ 0            | \$ 0                | \$ 1543.92                |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 07/01/2025 to 06/30/2026

| Activity Account                | Beginning Balance | Receipts  | Expended    | Adjustments | Transfer<br>Amends | Ending Balance |
|---------------------------------|-------------------|-----------|-------------|-------------|--------------------|----------------|
| 81-0496-000-00-000-000-000-2026 |                   |           |             |             |                    |                |
| 2026 - CLASS OF 2026            | 10,430.29         | 7,610.14  | (17,108.42) | (932.01)    | 0.00               | 0.00           |
| 81-0496-000-00-000-000-000-2027 |                   |           |             |             |                    |                |
| 2027 - CLASS OF 2027            | 5,810.72          | 10,499.00 | (7,070.22)  | 0.79        | 0.00               | 9,240.29       |
| 81-0496-000-00-000-000-000-2028 |                   |           |             |             |                    |                |
| 2028 - CLASS OF 2028            | 5,156.48          | 3,521.50  | (2,036.09)  | 0.56        | 0.00               | 6,642.45       |
| 81-0496-000-00-000-000-000-2029 |                   |           |             |             |                    |                |
| 2029 - CLASS OF 2029            | 1,725.55          | 6,223.00  | (4,060.50)  | 0.28        | 0.00               | 3,888.33       |
| 81-0496-000-00-000-000-000-2030 |                   |           |             |             |                    |                |
| 2030 - CLASS OF 2030            | 3,022.21          | 7,486.00  | (3,766.00)  | 0.54        | 0.00               | 6,742.75       |
| 81-0496-000-00-000-000-000-2031 |                   |           |             |             |                    |                |
| 2031 - CLASS of 2031            | 0.00              | 14,031.00 | (9,462.19)  | 0.40        | 0.00               | 4,569.21       |
| 81-0496-000-00-000-000-000-9999 |                   |           |             |             |                    |                |
| 9999 - INTEREST AND CHARGES     | 0.00              | 8.65      | 0.00        | (8.65)      | 0.00               | 0.00           |
| 81-0496-000-00-000-000-000-ARCH |                   |           |             |             |                    |                |
| ARCH - ARCHERY                  | 3,931.72          | 7,210.00  | (6,237.86)  | 200.14      | 0.00               | 5,104.00       |
| 81-0496-000-00-000-000-000-ARTC |                   |           |             |             |                    |                |
| ARTC - ART CLUB HS              | 667.37            | 5,501.00  | (4,759.03)  | 0.21        | 0.00               | 1,409.55       |
| 81-0496-000-00-000-000-000-BEAM |                   |           |             |             |                    |                |
| BEAM - THE BEAM                 | 205.49            | 0.00      | 0.00        | 0.00        | 0.00               | 205.49         |
| 81-0496-000-00-000-000-000-BIBL |                   |           |             |             |                    |                |
| BIBL - BIBLE CLUB               | 680.51            | 0.00      | 0.00        | 0.12        | 0.00               | 680.63         |
| 81-0496-000-00-000-000-000-DRAM |                   |           |             |             |                    |                |
| DRAM - DRAMA CLUB HS            | 2,349.36          | 6,030.95  | (5,709.24)  | 0.28        | 0.00               | 2,671.35       |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 07/01/2025 to 06/30/2026

| Activity Account                | Beginning Balance | Receipts  | Expended    | Adjustments | Transfer<br>Amends | Ending Balance |
|---------------------------------|-------------------|-----------|-------------|-------------|--------------------|----------------|
| 81-0496-000-00-000-000-000-ECOL |                   |           |             |             |                    |                |
| ECOL - ECOLOGY CLUB             | 1,547.25          | 1,803.00  | (601.56)    | 0.20        | 0.00               | 2,748.89       |
| 81-0496-000-000-00-000-000-FBLA |                   |           |             |             |                    |                |
| FBLA - FBLA CLUB HIGH SCHOOL    | 2,292.52          | 7,717.50  | (7,546.10)  | 0.31        | 0.00               | 2,464.23       |
| 81-0496-000-000-00-000-000-FISH |                   |           |             |             |                    |                |
| FISH - FLY FISHING/OUTDOOR      | 199.63            | 0.00      | 0.00        | (199.63)    | 0.00               | 0.00           |
| 81-0496-000-000-00-000-000-GERM |                   |           |             |             |                    |                |
| GERM - GERMAN CLUB              | 2,307.87          | 8,514.00  | (8,342.49)  | 0.43        | 0.00               | 2,479.81       |
| 81-0496-000-000-00-000-000-HUMA |                   |           |             |             |                    |                |
| HUMA - HUMANITIES               | 2,087.77          | 13,370.95 | (12,656.27) | 0.33        | 0.00               | 2,802.78       |
| 81-0496-000-000-00-000-000-MEDC |                   |           |             |             |                    |                |
| MEDC - MEDICAL CLUB             | 52.43             | 2,589.68  | (1,577.50)  | 0.08        | 0.00               | 1,064.69       |
| 81-0496-000-000-00-000-000-NJHS |                   |           |             |             |                    |                |
| NJHS - NATIONAL JUNIOR HONOR S  | 4,260.28          | 4,909.75  | (5,179.90)  | 0.43        | 0.00               | 3,990.56       |
| 81-0496-000-000-00-000-000-NSHS |                   |           |             |             |                    |                |
| NSHS - NATIONAL HONOR SOCIETY   | 1,009.05          | 3,582.00  | (3,274.77)  | 0.15        | 0.00               | 1,316.43       |
| 81-0496-000-000-00-000-000-PULS |                   |           |             |             |                    |                |
| PULS - PULSE CLUB HS            | 666.76            | 530.00    | (962.84)    | (233.92)    | 0.00               | 0.00           |
| 81-0496-000-000-00-000-000-RACH |                   |           |             |             |                    |                |
| RACH - FRIENDS OF RACHEL        | 1,931.71          | 0.00      | (1,621.28)  | 234.14      | 0.00               | 544.57         |
| 81-0496-000-000-00-000-000-SCHS |                   |           |             |             |                    |                |
| SCHS - STUDENT COUNCIL HS       | 7,939.02          | 14,031.00 | (13,611.35) | 933.84      | 0.00               | 9,292.51       |
| 81-0496-000-000-00-000-000-TECC |                   |           |             |             |                    |                |
| TECC - TECH/ENGINEERING ED CLB  | 6,495.57          | 840.92    | 0.00        | 0.68        | 0.00               | 7,337.17       |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 07/01/2025 to 06/30/2026

| Activity Account                   | Beginning Balance | Receipts          | Expended            | Adjustments | Transfer<br>Amends | Ending Balance   |
|------------------------------------|-------------------|-------------------|---------------------|-------------|--------------------|------------------|
| 81-0496-000-000-000-000-000-YRBK   |                   |                   |                     |             |                    |                  |
| YRBK - YEARBOOK                    | 2,878.32          | 1,641.41          | (1,233.72)          | 0.30        | 0.00               | 3,286.31         |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b> | <b>67,647.88</b>  | <b>127,651.45</b> | <b>(116,817.33)</b> | <b>0.00</b> | <b>0.00</b>        | <b>78,482.00</b> |
| <b>FUND 81 TOTALS</b>              | <b>67,647.88</b>  | <b>127,651.45</b> | <b>(116,817.33)</b> | <b>0.00</b> | <b>0.00</b>        | <b>78,482.00</b> |
| <b>GRAND TOTALS</b>                | <b>67,647.88</b>  | <b>127,651.45</b> | <b>(116,817.33)</b> | <b>0.00</b> | <b>0.00</b>        | <b>78,482.00</b> |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 04/01/2026 to 06/30/2026

| Activity Account                | Beginning Balance | Receipts | Expended   | Adjustments | Transfer<br>Amends | Ending Balance |
|---------------------------------|-------------------|----------|------------|-------------|--------------------|----------------|
| 81-0496-000-00-000-000-000-2026 |                   |          |            |             |                    |                |
| 2026 - CLASS OF 2026            | 4,148.73          | 0.00     | (3,215.97) | (932.76)    | 0.00               | 0.00           |
| 81-0496-000-00-000-000-000-2027 |                   |          |            |             |                    |                |
| 2027 - CLASS OF 2027            | 7,859.35          | 2,740.00 | (1,359.32) | 0.26        | 0.00               | 9,240.29       |
| 81-0496-000-00-000-000-000-2028 |                   |          |            |             |                    |                |
| 2028 - CLASS OF 2028            | 5,156.87          | 3,521.50 | (2,036.09) | 0.17        | 0.00               | 6,642.45       |
| 81-0496-000-00-000-000-000-2029 |                   |          |            |             |                    |                |
| 2029 - CLASS OF 2029            | 2,827.22          | 3,104.00 | (2,043.00) | 0.11        | 0.00               | 3,888.33       |
| 81-0496-000-00-000-000-000-2030 |                   |          |            |             |                    |                |
| 2030 - CLASS OF 2030            | 6,742.57          | 0.00     | 0.00       | 0.18        | 0.00               | 6,742.75       |
| 81-0496-000-00-000-000-000-2031 |                   |          |            |             |                    |                |
| 2031 - CLASS of 2031            | 7,602.76          | 1,050.00 | (4,083.71) | 0.16        | 0.00               | 4,569.21       |
| 81-0496-000-00-000-000-000-9999 |                   |          |            |             |                    |                |
| 9999 - INTEREST AND CHARGES     | 0.00              | 2.19     | 0.00       | (2.19)      | 0.00               | 0.00           |
| 81-0496-000-00-000-000-000-ARCH |                   |          |            |             |                    |                |
| ARCH - ARCHERY                  | 7,753.23          | 760.00   | (3,609.00) | 199.77      | 0.00               | 5,104.00       |
| 81-0496-000-00-000-000-000-ARTC |                   |          |            |             |                    |                |
| ARTC - ART CLUB HS              | 2,575.04          | 296.00   | (1,461.53) | 0.04        | 0.00               | 1,409.55       |
| 81-0496-000-00-000-000-000-BEAM |                   |          |            |             |                    |                |
| BEAM - THE BEAM                 | 205.49            | 0.00     | 0.00       | 0.00        | 0.00               | 205.49         |
| 81-0496-000-00-000-000-000-BIBL |                   |          |            |             |                    |                |
| BIBL - BIBLE CLUB               | 680.60            | 0.00     | 0.00       | 0.03        | 0.00               | 680.63         |
| 81-0496-000-00-000-000-000-DRAM |                   |          |            |             |                    |                |
| DRAM - DRAMA CLUB HS            | 2,650.52          | 965.00   | (944.24)   | 0.07        | 0.00               | 2,671.35       |

**STUDENT ACTIVITY ACCOUNT SUMMARY**  
**Fund: 81 - ACTIVITY FUND**      **From 04/01/2026 to 06/30/2026**

| Activity Account                | Beginning Balance | Receipts | Expended   | Adjustments | Transfer<br>Amends | Ending Balance |
|---------------------------------|-------------------|----------|------------|-------------|--------------------|----------------|
| 81-0496-000-00-000-000-000-ECOL |                   |          |            |             |                    |                |
| ECOL - ECOLOGY CLUB             | 2,905.67          | 0.00     | (156.85)   | 0.07        | 0.00               | 2,748.89       |
| 81-0496-000-00-000-000-000-FBLA |                   |          |            |             |                    |                |
| FBLA - FBLA CLUB HIGH SCHOOL    | 3,735.56          | 199.00   | (1,470.39) | 0.06        | 0.00               | 2,464.23       |
| 81-0496-000-00-000-000-000-FISH |                   |          |            |             |                    |                |
| FISH - FLY FISHING/OUTDOOR      | 199.63            | 0.00     | 0.00       | (199.63)    | 0.00               | 0.00           |
| 81-0496-000-00-000-000-000-GERM |                   |          |            |             |                    |                |
| GERM - GERMAN CLUB              | 5,028.25          | 0.00     | (2,548.51) | 0.07        | 0.00               | 2,479.81       |
| 81-0496-000-00-000-000-000-HUMA |                   |          |            |             |                    |                |
| HUMA - HUMANITIES               | 2,802.70          | 0.00     | 0.00       | 0.08        | 0.00               | 2,802.78       |
| 81-0496-000-00-000-000-000-MEDC |                   |          |            |             |                    |                |
| MEDC - MEDICAL CLUB             | 1,002.98          | 61.68    | 0.00       | 0.03        | 0.00               | 1,064.69       |
| 81-0496-000-00-000-000-000-NJHS |                   |          |            |             |                    |                |
| NJHS - NATIONAL JUNIOR HONOR S  | 4,230.91          | 1,562.75 | (1,803.21) | 0.11        | 0.00               | 3,990.56       |
| 81-0496-000-00-000-000-000-NSHS |                   |          |            |             |                    |                |
| NSHS - NATIONAL HONOR SOCIETY   | 1,536.40          | 30.00    | (250.00)   | 0.03        | 0.00               | 1,316.43       |
| 81-0496-000-00-000-000-000-PULS |                   |          |            |             |                    |                |
| PULS - PULSE CLUB HS            | 881.85            | 0.00     | (647.84)   | (234.01)    | 0.00               | 0.00           |
| 81-0496-000-00-000-000-000-RACH |                   |          |            |             |                    |                |
| RACH - FRIENDS OF RACHEL        | 310.56            | 0.00     | 0.00       | 234.01      | 0.00               | 544.57         |
| 81-0496-000-00-000-000-000-SCHS |                   |          |            |             |                    |                |
| SCHS - STUDENT COUNCIL HS       | 9,159.94          | 230.00   | (1,030.49) | 933.06      | 0.00               | 9,292.51       |
| 81-0496-000-00-000-000-000-TECC |                   |          |            |             |                    |                |
| TECC - TECH/ENGINEERING ED CLB  | 6,966.70          | 370.28   | 0.00       | 0.19        | 0.00               | 7,337.17       |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 04/01/2026 to 06/30/2026

| Activity Account                   | Beginning Balance | Receipts         | Expended           | Adjustments | Transfer<br>Amends | Ending Balance   |
|------------------------------------|-------------------|------------------|--------------------|-------------|--------------------|------------------|
| 81-0496-000-000-000-000-000-YRBK   |                   |                  |                    |             |                    |                  |
| YRBK - YEARBOOK                    | 3,336.28          | 733.71           | (783.77)           | 0.09        | 0.00               | 3,286.31         |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b> | <b>90,299.81</b>  | <b>15,626.11</b> | <b>(27,443.92)</b> | <b>0.00</b> | <b>0.00</b>        | <b>78,482.00</b> |
| <b>FUND 81 TOTALS</b>              | <b>90,299.81</b>  | <b>15,626.11</b> | <b>(27,443.92)</b> | <b>0.00</b> | <b>0.00</b>        | <b>78,482.00</b> |
| <b>GRAND TOTALS</b>                | <b>90,299.81</b>  | <b>15,626.11</b> | <b>(27,443.92)</b> | <b>0.00</b> | <b>0.00</b>        | <b>78,482.00</b> |

## BASD MONTHLY RECAP OF FACILITY USAGE REQUESTS JUNE 2026

| Name of Group<br>Requesting facility | Date<br>request<br>was<br>received | Date(s)<br>being<br>requested | Building | Location/Room<br>Being Requested                                             | Time           |
|--------------------------------------|------------------------------------|-------------------------------|----------|------------------------------------------------------------------------------|----------------|
| Raiders Softball                     | 6/15/26                            | 7/11/26                       | HS       | Football Field or Aux.<br>Gym                                                | 11:30am-2:30pm |
| Interviews                           | 6/18/26                            | 7/2/26                        | HG       | LGI                                                                          | 8-4pm          |
| Summer Literacy Program              | 6/23/26                            | 7/13-7/30 M-TH                | HG       | Cafe A                                                                       | 10:45-12:00pm  |
| Summer Literacy Program              | 6/23/26                            | 7/13-7/30 M-TH                | HG       | A114, A116, A117,<br>A210, A212, A213,<br>A214, A215, A216,<br>A217, Library | 8:30-1:00pm    |
| Staff School Pictures                | 6/25/26                            | 8/25/26                       | HS       | Cafeteria Lobby                                                              | 9am-4pm        |

**Professional Development June 2026**

| Conf. Date       | Employee         | Activity/Location                           | Description                       | ESTIMATED COST | TOTAL           | Approved by | Funding Source |
|------------------|------------------|---------------------------------------------|-----------------------------------|----------------|-----------------|-------------|----------------|
| August 4-7, 2026 | Brittany Nowacki | 2026 Bridging Knowledge - Virtual           | Best practices for autism support | Registration   | \$175.00        | EM          | Special Ed     |
|                  |                  |                                             |                                   | Lodging        |                 |             |                |
|                  |                  |                                             |                                   | Meals          |                 |             |                |
|                  |                  |                                             |                                   | Mileage        |                 |             |                |
|                  |                  |                                             |                                   | Sub Pay        |                 |             |                |
|                  |                  |                                             |                                   | <b>TOTAL</b>   | <b>\$175.00</b> |             |                |
| July 29-31, 2026 | Kathy Ruth       | Grant Compliance Summit - State College, PA | PAFPC Annual conference           | Registration   | \$400.00        | EM          |                |
|                  |                  |                                             |                                   | Lodging        | \$397.38        |             |                |
|                  |                  |                                             |                                   | Meals          | \$47.00         |             |                |
|                  |                  |                                             |                                   | Mileage        | \$116.00        |             |                |
|                  |                  |                                             |                                   | Sub Pay        | \$24.00         |             |                |
|                  |                  |                                             |                                   | <b>TOTAL</b>   | <b>\$984.38</b> |             |                |



COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF EDUCATION  
607 SOUTH DRIVE  
HARRISBURG, PA 17120  
[www.education.pa.gov](http://www.education.pa.gov)

## **Sponsor-to-Sponsor Agreement**

Between

Jefferson-Clarion Head Start, Inc.

300-33-151-0

(Purchaser)

and

Brookville Area School District

106-33-080-3

(Seller)

July 1, 2026 through June 30, 2027

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

## Agreement Page

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

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

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

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

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

**Jefferson-Clarion Head Start, Inc.**

Purchaser

**Pamela Johnson**

Digitally signed by Pamela Johnson  
Date: 2026.06.10 12:22:23 -04'00'

Purchaser's Authorized Representative Signature

**Pamela Johnson**

Purchaser's Authorized Representative Name

**Executive Director**

Purchaser's Authorized Representative Title

**Brookville Area School District**

Seller

Seller's Authorized Representative Signature

**Rebecca Kammerdeiner**

Seller's Authorized Representative Name

**Food Service Director**

Seller's Authorized Representative Title

## Terms and Conditions

### A. General Information

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

### B. Meal Requirements

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

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

- |                                                                                                                  |                                                                                |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Trays                                                                        | <input checked="" type="checkbox"/> Safe transportation containers             |
| <input checked="" type="checkbox"/> Serving utensils, i.e. spoons, tongs, ladles                                 | <input checked="" type="checkbox"/> Cleaning of safe transportation containers |
| <input checked="" type="checkbox"/> Eating utensils                                                              | <input checked="" type="checkbox"/> Cooler(s)                                  |
| <input checked="" type="checkbox"/> Condiments                                                                   | <input type="checkbox"/> Cleaning of cooler(s)                                 |
| <input type="checkbox"/> Disposable paper supplies, including but not limited to paper plates, napkins, and cups |                                                                                |
| <input checked="" type="checkbox"/> Other: drinking straws                                                       |                                                                                |

7. Meals must be delivered in food-grade containers approved by the state or local health departments that maintain the proper temperatures of food.
8. Seller will provide Purchaser with menus at a minimum of 2 weeks in advance of the first date listed on the menu. The menus must meet requirements established in Title 7 CFR Part 210, 215, 220, 225, and 226, as appropriate. Purchaser reserves the right to periodically suggest menu changes within the Seller's suggested food cost range throughout the agreement period.
9. Meals/snacks will be delivered or made available daily or other mutually agreed upon period in accordance with the appropriate menu cycle (21-day menus for NSLP, SBP, and ASP; 11-day menu for SFSP). Menu changes may be made only when agreed upon by both parties. When an emergency situation exists, which might prevent the Seller from delivering or offering a specified meal/snack component, the Seller shall notify the Purchaser immediately so substitutions can be agreed upon.
10. No payment will be made to the Seller for meals that are spoiled or unwholesome at the time of delivery or pick up, do not meet detailed specifications as developed by the Purchaser for each food component in the meal pattern, or do not otherwise meet the requirements of this Agreement.
11. The Seller shall not deliver nor bill for incomplete, damaged, or spoiled meals/snacks. The Seller will provide adequate refrigeration or heating to ensure the wholesomeness of food in accordance with state and/or local health codes. Upon delivery or pick up it is the Purchaser's responsibility to maintain adequate refrigeration or heating.
12. The Seller shall deliver the meals/snack(s) to site(s) at the specified site location(s) at the delivery time(s) listed on Attachment A, Site Information, unless there is a schedule change agreed to by both parties. If the Purchaser is picking up, then the meals/snack(s) shall be ready at the time specified on Attachment A, unless there is a schedule change agreed to by both parties.
13. The Seller shall provide a delivery slip with the date and number of meals/snack(s) delivered or picked up. The Purchaser's authorized representative or designee must sign the delivery slip and verify the condition of the meals. The Seller shall only bill the Purchaser for these meals/snacks. The name and address of the Seller and Purchaser must be clearly identified on each delivery slip and each invoice. Payment shall be to the Seller and not to any other party.
14. The Purchaser shall notify the Seller of any modifications and substitutions in meals for students/children whose disabilities restrict their diet. Meal modifications and substitutions shall be made on a case-by-case basis and must be supported by a medical statement with the required information when the modification or substitution cannot be made within the Program meal pattern. Meal substitutions or modifications may result in a different price, to which both parties must agree. There will be no additional charge to the student/child for such substitutions or modifications.
15. The Purchaser will order meals/snacks inclusive or exclusive of milk on a weekly basis notifying the Seller N/A days preceding the week of delivery or pick up. Orders will include totals for each site and each type of meal/snack inclusive or exclusive of milk.
16. The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of 3 hours of delivery or pick up time.

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

#### C. Certifications

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

#### D. Records

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

#### E. Term and Termination

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

F. Additional Information

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

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

Do not repeat any items/specifications outlined above.

## Sponsor-to-Sponsor Agreement

### Site Information

**Purchaser Name:** Jefferson-Clarion Head Start, Inc.

**Seller Name:** Brookville Area School District

| Site Name                  | Complete Site Address                                                               | Site Contact Name | Site Contact Phone Number | Meal Service Specifications |                   |                          |                   |                     |
|----------------------------|-------------------------------------------------------------------------------------|-------------------|---------------------------|-----------------------------|-------------------|--------------------------|-------------------|---------------------|
|                            |                                                                                     |                   |                           | Meal Type                   | Meal Service Time | Number of Daily Servings | Availability Time | Availability Method |
| Brookville I Center        | Pinecreek Elementary School, 16771 Route 322, Rooms 136 & 140, Brookville, PA 15825 | LeAnne Sayles     |                           | Breakfast                   | 9:00-10:00        | 36                       | 8:15 AM           | Picked-Up           |
|                            |                                                                                     |                   |                           |                             |                   |                          |                   |                     |
|                            |                                                                                     |                   |                           | Lunch                       | 12:15-1:00        | 36                       | 12:00 PM          | Picked-Up           |
|                            |                                                                                     |                   |                           |                             |                   |                          |                   |                     |
|                            |                                                                                     |                   |                           |                             |                   |                          |                   |                     |
| Brookville II Pre-K Counts | 122 N White Street, Brookville, PA 15825                                            | Heather Yoho      |                           | Breakfast                   | 8:30-10:00        | 37                       | 8:00 AM           | Picked-Up           |
|                            |                                                                                     |                   |                           |                             |                   |                          |                   |                     |
|                            |                                                                                     |                   |                           | Lunch                       | 11:15-12:45       | 37                       | 10:30 AM          | Picked-Up           |
|                            |                                                                                     |                   |                           |                             |                   |                          |                   |                     |
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|-----------|-----------------------|-------------------|---------------------------|-----------------------------|-------------------|--------------------------|------------------|---------------------|
|           |                       |                   |                           | Meal Type                   | Meal Service Time | Number of Daily Servings | Availablily Time | Availability Method |
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## Sponsor-to-Sponsor Agreement

### Site Information

**Purchaser Name:** Jefferson-Clarion Head Start, Inc.

**Seller Name:** Brookville Area School District

| Site Name | Complete Site Address | Site Contact Name | Site Contact Phone Number | Meal Service Specifications |                   |                          |                  |                     |
|-----------|-----------------------|-------------------|---------------------------|-----------------------------|-------------------|--------------------------|------------------|---------------------|
|           |                       |                   |                           | Meal Type                   | Meal Service Time | Number of Daily Servings | Availablily Time | Availability Method |
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## Sponsor-to-Sponsor Agreement

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|           |                       |                   |                           | Meal Type                   | Meal Service Time | Number of Daily Servings | Availablily Time | Availability Method |
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## Sponsor-to-Sponsor Agreement

### Price Per Meal Rates

**Purchaser Name:** Jefferson-Clarion Head Start, Inc.

**Seller Name:** Brookville Area School District

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

Inclusive

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

| Meal Type                       | Unitized or Bulk Form | Estimated Daily Servings | Estimated Serving Days Per Year | Unit Price | Estimated Total |
|---------------------------------|-----------------------|--------------------------|---------------------------------|------------|-----------------|
| Breakfast - Student             | Bulk                  | 62                       | 180                             | \$ 2.75    | \$ 30,690.00    |
| Breakfast - Adult               | Bulk                  | 11                       | 180                             | \$ 3.10    | \$ 6,138.00     |
| Lunch - Student                 | Bulk                  | 62                       | 180                             | \$ 4.15    | \$ 46,314.00    |
| Lunch - Adult                   | Bulk                  | 11                       | 180                             | \$ 5.00    | \$ 9,900.00     |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
|                                 | Choose One            |                          |                                 |            | \$ 0.00         |
| <b>Grand Total of Agreement</b> |                       |                          |                                 |            | \$ 93,042.00    |

Brookville Area School District  
PO Box 479  
104 Jenks Street  
Brookville, PA 15825

## LETTER OF COLLABORATIVE AGREEMENT

This agreement is entered into this day of July 1, 2026 by and between the Community Guidance Center and Brookville Area School District.

Whereas, in order to facilitate continuity of care, aftercare, and follow-up, as well as timely transfer of patients and records, the agencies mutually agree to coordinate care as follows:

1. Accept and/or make referrals for consumers who agree to the referral and who meet the admission criteria of either facility.
2. Make prior arrangements for referrals and forward mutually agreed upon clinical, medical and administrative data at the time of referral in order to ensure continuity of care.
3. Assist, when possible, in the smooth transition of consumers between entities.
4. Provide assessment and recommendations for treatment for individuals accepted for services, if appropriate.
5. Collaborate to develop appropriate treatment plans as needed.
6. Act in a manner to fully protect the rights of all individuals to confidential, professional treatment. Obtain releases of information if individual's consent, so that agencies can communicate necessary information to provide and improve the seamless continuity of care.
7. Treat all interagency communication in the best interests of the clients and in full compliance with all regulations and standards of care and share information only with appropriate signed release forms.
8. Work cooperatively with the staff of each facility.
9. Be available on a reasonable basis to consult with the referring agent as necessary.

The patient shall be responsible for charges incurred at each facility; neither facility shall have any liability to the other for such charges.

Neither party shall discriminate for the provision of services based on ethnic or national origin, race, religion, gender, or disability.

Each party shall have the right to enter into referral and transfer agreements with other facilities.

This agreement shall remain in effect for a period of one (1) year from the date of execution unless terminated by either party with or without cause upon thirty (30) days written notice. In addition, if either party shall have its license to operate revoked by the state or suspended by a governmental licensing agency, this agreement shall terminate as of the date such action becomes effective.

The parties intend that this Agreement be in compliance with federal and state law and regulation including, but not limited to, the Medicare or Medicaid fraud and abuse laws and regulations, the Stark II laws and regulations, the Health Information Privacy and Protection Act (HIPPA), the Internal Revenue Service intermediate sanctions laws and regulations and other applicable laws and regulations. However, if this Agreement or the conduct of either party violates such laws and regulations, or impairs the eligibility of either participant in Medicare or Medicaid, either party may give written notice to the other of its intent to require each other to enter into good faith negotiations to restructure and amend the terms and conditions of this Agreement, and the parties shall use their best efforts to restructure and amend the terms and conditions of this Agreement, in order to achieve the least burdensome alternative for the parties that still renders this Agreement in compliance with such requirements and laws.

*Darrin J Mikula*

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Darrin Mikula, CEO  
Community Guidance Center

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Brookville Area School District



**Policy Number** 805.2  
**Title** PSBA - School Security Personnel  
**Version** v1 · 7/15/2026 · DRAFT

## PSBA - School Security Personnel

### Authority

The Board shall employ, contract for and/or assign staff to coordinate the safety and security of district students, staff, visitors and facilities.

The district shall employ or contract for at least one (1) full-time school security personnel who has completed the training required by law and this Board policy to be on duty during the school day.[\[1\]](#)

The district shall certify to the state School Safety and Security Committee annually that it has met the requirements for school security personnel or has received a waiver, in accordance with applicable law.[\[1\]](#)

### Definitions

**School security personnel** - school police officers, school resource officers and school security guards.[\[2\]](#)

**Independent contractor** - an individual, including a retired federal agent or retired state, municipal or military police officer or retired sheriff or deputy sheriff, whose responsibilities, including work hours, are established in a written contract with the district for the purpose of performing school security services.[\[2\]](#)

**School day** - the hours between the morning opening of a school building and the afternoon dismissal of students on a day which classes are in session.[\[1\]](#)

**Third-party vendor** - a company or entity approved by the PA Commission on Crime and Delinquency that provides school security services in accordance with law.[\[2\]](#)

## Delegation of Responsibility

The Superintendent shall appoint a school administrator to serve as the School Safety and Security Coordinator, in accordance with law. When a vacancy occurs in the role of the School Safety and Security Coordinator, the Superintendent shall appoint another school administrator to serve as the School Safety and Security Coordinator within thirty (30) days of the vacancy and shall notify the Board regarding the appointment.[\[3\]](#)

The Superintendent or designee shall submit the name and contact information for the appointed School Safety and Security Coordinator to the state's School Safety and Security Committee within thirty (30) days of the appointment.[\[3\]](#)

The School Safety and Security Coordinator shall report directly to the Superintendent, and shall be responsible for the following:[\[3\]](#)

1. Oversee all school police officers, School Resource Officers (SROs) and school security guards.
2. Review and provide oversight of all Board policies, administrative regulations and procedures related to school safety and security, and ensure compliance with federal and state laws and regulations regarding school safety and security.
3. Coordinate training and resources for students and staff related to situational awareness, trauma-informed approaches, behavioral health awareness, suicide and bullying awareness, substance use awareness, emergency procedures and training drills, and identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities or the community, in accordance with the standards established by the state's School Safety and Security

Committee and the requirements of applicable law and regulations.[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)[\[12\]](#)[\[13\]](#)

4. Meet with school employees annually to seek their input on the mandatory school safety and security training.[\[13\]](#)
5. Coordinate a tour of the district's buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the district to discuss and coordinate school safety and security matters.

6. Serve as the liaison with law enforcement and other state committees and agencies on matters of school safety and security.
7. Serve on the district's threat assessment team(s) and participate in required training and the threat assessment process.[7][14]
8. Coordinate School Safety and Security Assessments, School Safety and Security grant requirements and respond to School Safety and Security surveys, as applicable.[11][15]
9. Coordinate school safety and security meetings with school and building leadership, at least on a quarterly basis.

The School Safety and Security Coordinator shall, within one (1) year of appointment, complete required training as specified by the state's School Safety and Security Committee for serving in the role of a School Safety and Security Coordinator. This training shall be in addition to other training requirements for school administrators, but shall count toward professional education credit, where applicable.[3][16][17][18]

The School Safety and Security Coordinator must complete any additional continuing education as required by the School Safety and Security Committee.[3]

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Board at an executive session on the district's current safety and security practices, and identify strategies to improve school safety and security.[3][19]

The Board directs the School Safety and Security Coordinator to include the following information in the annual report:

1. Threat assessment team information, including verification of compliance with law and regulations, the number and composition of the district's threat assessment team(s), the total number of threats assessed in the past year and additional information on threat assessment required by the Superintendent or designee, in accordance with Board policy. [7][14]
2. The number and type(s) of school security personnel contracted or employed by the district, including:[3]

- a. The number of school security personnel that are armed, listed by type(s) of personnel.
    - a. The school building at which each school security personnel is assigned, listed by type(s) of personnel.
    - b. The training, including the type of training and completion dates, of each school security personnel, listed by type(s) of personnel.
    - c. A listing of other individuals utilized by the district for school safety-related duties.
  - b. An attendance report of the school and building personnel present at each school safety and security meeting, including yearly attendance totals.
4. Reports of required emergency preparedness, fire, bus evacuation and school security drills.  
[11]
  5. Information on required school safety and security training and resources provided to students and staff.[11]
  6. Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety reports received.
  7. Behavioral health and school climate information, including aggregate data from surveys and assessments issued in the district, information on referrals and services accessed by students and families, and identification of additional resources needed in the district.[20]
  8. School safety and security incident reports for the previous year(s) and/or data collected to date for the current year.[21]
  9. Updates regarding the district's memorandum of understanding with law enforcement agencies.[21]
  10. Updates to laws, regulations and/or Board policies related to school safety and security.
  11. Information on tours, inspections and/or School Safety and Security Assessments of school facilities and programs.
  12. Information on grants or funding applied for and/or received in support of school safety and security efforts.

A copy of the report, including the required information on threat assessment and school security personnel, shall be submitted to the state's School Safety and Security Committee.[\[3\]](#)

The Superintendent or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of school security personnel in carrying out their duties.

School security personnel shall carry weapons, including firearms, in performance of their duties only if, and to the extent, authorized by the Board, including as provided in an agreement with a law enforcement agency for the stationing of a School Resource Officer or in a contract with an independent contractor or third-party vendor approved by the Board.

## Guidelines

### School Security Guards

The district shall employ and/or contract for one or more school security guards, in accordance with the provisions of law.[\[2\]](#)[\[25\]](#)[\[26\]](#)[\[47\]](#)

**School security guard** - an individual employed by the district or a third-party vendor or an independent contractor who is assigned to a school for routine safety and security duties, and has not been granted powers by the court to issue citations, detain individuals or exercise the same powers as exercised by police of the municipality in which the school property is located, in accordance with law. An independent contractor or individual employed by a third-party vendor contracted with the district shall meet the requirements of contracted services personnel, in accordance with Board policy and the provisions of applicable law.[\[2\]](#)[\[24\]](#)[\[26\]](#)[\[47\]](#)

## Background Checks –

Prior to receiving an offer of employment, all school security guards shall comply with the requirements for background checks/certifications and employment history reviews for all school employees, in accordance with applicable law, Board policy and administrative regulations. These requirements are addressed separately in Board policy 304 for school security guards employed by the district and Board policy 818 for school security guards employed by an independent contractor or third-party vendor.[\[25\]](#)[\[26\]](#)[\[27\]](#)[\[28\]](#)[\[29\]](#)[\[30\]](#)

The district shall conduct a law enforcement agency background investigation in compliance with applicable law and regulations for all school security guards employed by the district and shall review a background investigation conducted for all school security guards employed by an independent contractor or third-party vendor.[\[31\]](#)[\[32\]](#)

Following an offer of employment, the district shall request the separation record for a school security guard employed or contracted by the district, in accordance with applicable law and regulations for a law enforcement agency.[\[33\]](#)[\[34\]](#)

## **Requirements -**

School security guards shall provide the following services, as directed by the district:[\[47\]](#)

1. School safety support services.
2. Enhanced campus supervision.
3. Assistance with disruptive students.
4. Monitoring visitors on campus.[\[48\]](#)
5. Coordination with law enforcement officials, including school police officers, including SROs.
6. Security functions which improve and maintain school safety.

School security guards shall successfully complete required training, in accordance with law, and applicable staff training in accordance with Board policy.[\[47\]](#)

School security guards authorized to carry a firearm shall maintain an appropriate license and successfully complete required firearm training in accordance with law.[\[47\]](#)

The district shall make reports regarding hiring and separation, and shall maintain all records, as required for a law enforcement agency, in accordance with applicable law and regulations.  
[\[32\]](#) [\[36\]](#)

### Other Agreements

The district shall enter into a cooperative police service agreement(s) with a municipality(ies), in accordance with the provisions of law.[\[45\]](#)[\[49\]](#)[\[50\]](#)[\[51\]](#)

The district shall enter into an intergovernmental agreement(s) otherwise providing for School Resource Officers with other political subdivisions, in accordance with the provisions of law.[45]  
[\[46\]](#)[\[51\]](#)

Footnotes

- [ 1]   Untitled legal reference   [View source](#) 
- [ 2]   Untitled legal reference   [View source](#) 
- [ 3]   Untitled legal reference   [View source](#) 
- [13]   Untitled legal reference   [View source](#) 
- [14]   Untitled legal reference   [View source](#) 
- [15]   Untitled legal reference   [View source](#) 
- [17]   Untitled legal reference   [View source](#) 
- [18]   Untitled legal reference   [View source](#) 
- [24]   Untitled legal reference   [View source](#) 
- [32]   Untitled legal reference   [View source](#) 
- [33]   Untitled legal reference   [View source](#) 
- [34]   Untitled legal reference   [View source](#) 
- [36]   Untitled legal reference   [View source](#) 
- [47]   Untitled legal reference   [View source](#) 
- [49]   Untitled legal reference   [View source](#) 



|         |                |
|---------|----------------|
| Book    | Policy Manual  |
| Section | 800 Operations |
| Title   | Use of Force   |
| Code    | 805.3          |
| Status  | First Reading  |

### **Purpose**

The Brookville Area School District Board recognizes its responsibility to provide for the safety and security of students, employees, and visitors. The Board further recognizes that school security personnel may be required to respond to rapidly evolving situations involving threats to persons or property.

To protect life and property, school security personnel are authorized to perform safety and security functions consistent with their legal authority, training, certifications, and Board authorization. Any use of force shall be governed by applicable law and this policy.

### **Definitions**

District - Brookville Area School District.

District Property – All grounds, buildings, facilities, structures, vehicles, and real property owned, leased, operated, or controlled by the District.

School Security Personnel - School police officers, school resource officers, and/or school security guards.

School Police Officer (SPO) - A law enforcement officer employed by the District and approved by the Jefferson County Court of Common Pleas to perform school police duties. SPOs must be certified to carry and use weapons under the Municipal Police Education and Training Act (Act 120).

School Resource Officer (SRO) - A law enforcement officer employed by a law enforcement agency whose assignment to the District is governed through a written agreement.

School Security Guard (SSG) - An individual employed or contracted by the District to perform safety and security duties.

Use of Force – Any physical coercion, restraint, weapon deployment, physical contact, or other action used to compel compliance, overcome resistance, control behavior, or protect persons.

Deadly / Lethal Force - Force which, under the circumstances in which it is used, is capable of causing death or serious bodily injury.

Less-Lethal Force - Force which, under the circumstances in which it is used, is not intended and is not reasonably likely to cause death or serious bodily injury.

Serious Bodily Injury - Bodily injury creating substantial risk of death or causing serious permanent disfigurement or protracted impairment.

De-escalation - Actions intended to reduce the intensity of an incident and reduce the likelihood force will be required.

## **Authorization and Training**

School security personnel shall only carry weapons or utilize force options authorized by law, Board approval, agency approval where applicable, and training.

School police officers authorized to carry firearms must possess all certifications required by law.

School security personnel employed by the District shall complete required training within timelines established by the District and Commonwealth. Personnel shall maintain required certifications and immediately notify the Superintendent if certification, authorization, or legal authority lapses.

School resource officers assigned through outside agencies shall remain subject to applicable agency training standards and certifications.

## **General Use of Force Standards**

School security personnel may use only the force that is objectively reasonable under the totality of circumstances.

### **A. Force for Lawful Purposes Only**

Force shall only be used for lawful purposes, including:

- Protecting persons from harm
- Preventing injury
- Controlling dangerous or violent behavior
- Effectuating lawful detention, restraint, or arrest consistent with legal authority
- Protecting District property where legally authorized

### **B. Reasonableness of Force**

The reasonableness of force shall be evaluated from the perspective of a reasonable officer or security professional on the scene and not through hindsight.

Factors that may be considered include:

- Severity of the incident
- Immediate threat posed to others
- Active resistance or attempts to evade lawful detention
- Access to weapons
- Age, size, ability, or vulnerability of involved persons
- Environmental conditions and available resources

### **C. Authority Limitations**

School security personnel shall only exercise authority consistent with applicable law, certification, contractual authority, and Board authorization.

Nothing within this policy authorizes school security personnel to perform duties, carry weapons, utilize restraints, or exercise authority beyond what is otherwise legally authorized.

### **D. Student Discipline and School-Based Interventions**

Whenever practical, routine disciplinary matters that do not involve safety concerns should remain the responsibility of school administrators and staff.

School security personnel may assist school administrators with maintaining order and responding to student misconduct when necessary to preserve safety, prevent injury, restore order, or protect persons or property.

School security personnel shall not use force solely to enforce school rules, compel compliance with routine directives, address non-threatening behavior, or as punishment.

Physical restraint or force should not be used solely because a student refuses instructions, uses profanity, demonstrates passive resistance, or engages in nonviolent misconduct absent safety concerns.

When responding to student altercations, disturbances, or behavioral incidents, school security personnel should use the least intrusive intervention reasonably necessary to restore safety and order.

### **E. De-Escalation & Duty to Intervene**

De-Escalation: When circumstances reasonably permit, school security personnel should use de-escalation techniques to attempt to stabilize situations, create additional time and options, and reduce the need for force. Nothing in this section shall require delay when immediate action is necessary to protect persons from harm. De-escalation techniques may include verbal communication, warnings, creating distance, slowing events, or calling additional resources.

Duty to Intervene: School security personnel must recognize and act upon the affirmative duty to intervene to prevent or stop any officer from engaging in excessive force. School security personnel shall promptly report known violations of this policy or observed uses of objectively unreasonable force.

Medical Aid: School security personnel must recognize and act upon the affirmative duty to request and/or render medical aid, as appropriate.

### **Restrictions on Deadly Force and Weapons**

Deadly force may only be used when the officer reasonably believes such force is necessary to protect the officer or another person from imminent death or serious bodily injury.

Innocent Bystanders: School security personnel should consider risks posed to innocent persons when employing deadly force.

Chokeholds: Chokeholds and carotid restraints shall not be used unless deadly force would otherwise be legally justified.

Restraints and Medical Monitoring: Individuals placed in restraints shall be monitored for safety and medical distress. School security personnel shall avoid restraint practices creating unreasonable risk of positional asphyxia or medical emergency.

**Weapons and Equipment:** Only District-approved or agency-approved weapons and equipment may be carried while performing assigned duties. Firearms not being carried by authorized personnel shall be secured within approved locked storage.

**Carrying Protocol:** Firearms shall be carried in approved retention holsters. Conducted energy devices shall be carried in approved holsters and remain clearly distinguishable from firearms.

## **Weapon Transport and Off-Site Carry**

Authorized personnel may transport District-approved weapons between home and authorized duty assignments, including District property, sporting events, training locations, and other authorized functions.

Personnel transporting weapons shall maintain control of weapons at all times or secure them within a locked vehicle or approved locked container when continuous control is not possible.

Weapons shall not be left unattended in unsecured locations.

District-approved weapons possessed off-duty or stored at an authorized employee residence shall be secured in a manner reasonably designed to prevent unauthorized access, theft, or misuse.

School security personnel assigned to off-campus activities, sporting events, field trips, or other District functions may carry weapons only when authorized by the District and consistent with applicable law, certification, training requirements, and agency requirements.

School resource officers employed by outside agencies shall comply with applicable agency policies governing weapon transportation, storage, and carrying requirements.

When temporary storage is necessary, weapons shall be secured in a manner reasonably designed to prevent unauthorized access, theft, or misuse.

Lost or stolen weapons shall be immediately reported to the Superintendent or designee and, when required, appropriate law enforcement authorities.

## **Reporting Requirements**

**General Notification:** School security personnel involved in any use-of-force incident must notify the Superintendent as soon as practicable.

**Weapon Discharge:** Any discharge of a weapon, other than during approved training, must be reported immediately to the Superintendent. The officer involved must submit a written report within one business day.

**Student Injury:** If a student is injured during the use of force, all legally required reporting obligations shall be followed, including reports to ChildLine when required under applicable law.

**Student Use of Force Documentation:** Any use of force involving a student shall be documented in accordance with District procedures and applicable legal requirements.

**Special Education:** If an eligible student under the Individuals with Disabilities Education Act (IDEA) is restrained, the officer shall cooperate with all Chapter 14 restraint reporting requirements.

**Lost/Stolen Weapons:** Any lost or stolen weapon will be immediately reported to the Superintendent or designee and appropriate law enforcement authorities.

## **Violations**

Unreasonable force is that force that is unnecessary or excessive given the totality of the circumstances. Violations of this policy may result in disciplinary action, removal from assignment, contract consequences, termination, criminal liability, or civil liability, as applicable.

## **Administrative Review**

The Superintendent or designee shall review reportable use-of-force incidents to evaluate policy compliance, training needs, operational improvements, and risk management considerations.

## **Critical Incident Review**

The District shall ensure independent review of any incident involving:

- Discharge of a firearm, other than approved training
- Use of force resulting in death
- Use of force resulting in serious bodily injury
- Any incident determined by the Superintendent to warrant additional review

When an incident involves school police officers, school resource officers, or other law enforcement personnel, the District shall cooperate with the appropriate investigating law enforcement agency.

Nothing in this policy shall prohibit criminal investigations, outside agency review, or other legally required investigations.

Administrative review conducted by the District shall not interfere with criminal investigations or other legally required investigations.

School resource officers employed by outside agencies remain subject to applicable agency investigations, policies, and disciplinary procedures.

**Last Modified by Margaret Conti on June 2, 2026**

## JEFFERSON COUNTY-DUBOIS AREA VOCATIONAL-TECHNICAL SCHOOL

June 22, 2026

The Jefferson County-DuBois Area Vocational-Technical School Committee met on Monday, June 22, 2026, at 6:00 p.m., in Jeff Tech Classroom 106 with Dr. James Brown presiding.

Members present: Dr. James Brown, Jeff Ginther, Sam Armagost, Herb McConnell, Trevor Yount, Doug Blose, and Robert Wachob, via phone. Others present: R. Edward Ferraro and Ross Ferraro, Solicitors, Brian Mulhollan, Chief School Administrator, Dr. Barry Fillman, Administrative Director; Sherry Hasselman, Isabel Gulati, Amber Hathorn, Megan Bundy, Robbie McMeekin, and Troy Frederick.

Members excused: Zackary Petak

Executive Session

An Executive Session was held from 5:00 p.m. to 5:50 p.m. to discuss School Safety and personnel matters.

Public Comments

An Auto Mechanics student and his mother and SkillsUSA advisor Joshua Bridge wanted to thank the JOC board for their support of SkillsUSA. The Auto Mechanics student placed 22<sup>nd</sup> at SkillUSA Nationals, and the Adult Education student placed 4<sup>th</sup>.

Director's Report

- Dr. Fillman and the JOC thanked Tracy Giles for her many years of service to Jeff Tech and wished her well in her retirement.

Minutes

Sam Armagost moved that the minutes of the May 19, 2026, Committee Meeting be approved. Motion seconded by Herb McConnell and unanimously carried by all members present.

Financial Reports

Sam Armagost moved that the Depository Report (2518.1) be approved. Motion seconded by Herb McConnell and unanimously carried by all members present.

|          |               | <u>Checkbook</u> | <u>Amount Invested</u> | <u>Total</u> |
|----------|---------------|------------------|------------------------|--------------|
| 05/01/26 | Balance       | 82,403.76        | 1,839,455.47           | 1,921,859.23 |
|          | Receipts      | 1,373,139.13     |                        |              |
|          | Disbursements | 1,390,385.03     |                        |              |
| 05/31/26 | Balance       | 65,157.86        | 1,981,641.82           | 2,046,799.68 |

RECONCILIATION

|                            |                  |
|----------------------------|------------------|
| Bank Balance: May 31, 2026 | 107,475.59       |
| Plus: Deposits in Transit  |                  |
| Less: Outstanding Checks   | <u>42,317.73</u> |
| BALANCE                    | 65,157.86        |

Sam Armagost moved that the Investment Report (2518.2) be approved. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the attached list of bills (2518.3) be approved for payment. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the attached list of credit card purchases (2518.4) be approved. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the attached list of purchases (2518.5) be approved. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the JOC ratify the payment of the Building Efficiency Improvement Project bills. At the 04/27/2026 JOC meeting, permission was given to pay the Building Efficiency Improvement bills with Architect's approval, subject to ratification by the JOC at the next scheduled meeting. Motion seconded by Herb McConnell and unanimously carried by all members present. (2518.6)

Sam Armagost moved that the Business Manager be authorized to pay the July bills as necessary pending ratification by the Committee at the August 24, 2026 Committee meeting. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the Dean of Students continue to be the Custodian of the Activity fund for the 2026-2027 school year. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that any fund balance remaining from the LPN Programs be transferred to the Adult Education Program fund balance with the close of the 2025-2026 fiscal year. Motion seconded by Herb McConnell and unanimously carried by all members present.

#### Roll Call Votes

##### Contracts/Purchases

Sam Armagost moved that Jeff Tech accept the attached quote through Charles P. Leach Agency from Utica Insurance in the amount of \$122,499 for the 2026-2027 property and liability package. Note: The amount does not include Cyber Liability which renews in August. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.7).

Sam Armagost moved that Jeff Tech accept the final year of the Virtix IT Arctic Wolf Agreement for Cyber Security Solutions and license adjustments in the amount of \$44,754.26.

This is the final year of a three year agreement. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.8).

Sam Armagost moved that the JOC accept the Vivi Pro Subscription Renewal for 42 devices at the cost of \$4,894.33 beginning 9/26/2026 (9 month cost). This is a 9.47% discount from 2025-2026 prices.. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.9).

Sam Armagost moved that Jeff Tech purchase 40 support hours for \$7,000 from Virtix IT. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.10).

Sam Armagost moved that Jeff Tech accept the quote from Howard Technology to replace broken and/or obsolete cameras estimated at \$11,340.50. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.11).

Sam Armagost moved that Galliker's Dairy be awarded the Dairy and Beveridge products for 2026-2027. Three quotes were received and some items will be purchased from Schneider's Dairy and/or Turner's Dairy based on item availability. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.12).

Sam Armagost moved that Jeff Tech accept the revised attached Financial Aid Consulting services agreement with Indiana County Technology Center. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.13).

Sam Armagost moved that Jeff Tech enter into the attached PDE Memorandum of Understanding (MOU) with the Pennsylvania State Police (PSP) and Reynoldsville Borough Police Department effective 6/23/2026. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.14).

Sam Armagost moved that Jeff Tech continue to offer Voluntary Student Accident insurance coverage to the students through AG Administrators at no cost to the school. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.15).

#### Roll Call Votes

#### Personnel

Sam Armagost moved that the JOC approve the attached list of Association Supplemental Positions for the 2026-2027 school year. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.16).

Sam Armagost moved that the Guidance/Social Worker departments be granted up to 20 additional days of employment during the months of June, July and August at the per diem rate of pay, retroactive to June 4, 2026. Note: The motion for 20 additional days was approved at

the 4/27/2026 meeting, but is being revised to include the Social Worker. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.17).

Sam Armagost moved that the JOC accept the resignation of Jaclyn Steele, Culinary Instructor effective June 03, 2026. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.18).

Sam Armagost moved that the JOC accept the resignation of Pamela Hartman, Food Service cook effective June 03, 2026. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.19).

Sam Armagost moved that Evan Pearsall be hired as a part-time cook under the Non-Union Regulations at the starting wage of \$15.00 per hour effective August 27, 2026. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.20).

Sam Armagost moved that the JOC accept the resignation of Shawna Rosselli, Learning Support Instructor effective June 30, 2026. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.21).

Sam Armagost moved that Shawna Rossell be hired as a full-time paraprofessional under the Non-Union Personnel Regulations at the starting wage of \$15.25 per hour effective July 1, 2026. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.22).

Sam Armagost moved that Jeff Tech be permitted to create and advertise for a part-time position in the custodial maintenance department. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.23).

Sam Armagost moved that the JOC accept the revised Act 93 Agreement. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.24).

Sam Armagost moved that the attached Assistant Director of Career and Technical Education job description be approved. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.25).

Sam Armagost moved that the JOC accept the resignation of Thomas Grierson, Supervisor of Curriculum, Instruction & Assessment effective July 10, 2026. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.26).

Sam Armagost moved that Amber Hathorn be hired under the current Act 93 agreement effective July 1, 2026 as the Assistant Director of Career and Technical Education at an annual salary of \$99,500. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.27).

Sam Armagost moved that Megan Bundy be hired under the current Act 93 agreement effective July 1, 2026 as Director of Adult Education at an annual salary of \$77,263. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.28).

Sam Armagost moved that effective July 1, 2026, the Fringe Benefits language for Insurance Benefits and Retirement Benefits in the current Act 93 agreement be extended to the Administrative Director and the Business Manager. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.29).

Sam Armagost moved that Amber Hathorn be named the Title IX Coordinator effective June 22, 2026. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.30).

Sam Armagost moved that Jeff Tech be permitted to hire three (3) Co-op students for the Maintenance department and Food Service operations at the rate of \$14 per hour. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.31).

Sam Armagost moved that the Director be authorized to fill any vacant positions as necessary to facilitate the start of the school year subject to ratification by the JOC at the August 24, 2026 Committee meeting. Motion seconded by Herb McConnell and carried with 7 yes votes. Roll Call Vote attached (2518.32).

### Grants

Sam Armagost moved that Jeff Tech accept the Harbor Freight Tools for Schools Travel grant in the amount of \$519.53. This grant is to help fund some of the travel expenses for the SkillsUSA Nationals trip. Motion seconded by Herb McConnell and unanimously carried by all members present.

### Travel

Sam Armagost moved that Barry Fillman be permitted to approve all travel application(s) per budget guidelines retroactive May 19, 2026.. Motion seconded by Herb McConnell and unanimously carried by all members present.

### Policies

Sam Armagost moved the JOC approve the first and second reading of the following policies: Policy #246, School Wellness; Policy #619, Audit. Motion seconded by Herb McConnell and unanimously carried by all members present.

Miscellaneous

Sam Armagost moved that Jeff Tech accept students from non-participating School Districts as per Tuition Policy #607. Motion seconded by Herb McConnell and carried by all members present.

Sam Armagost moved that Jeff Tech continue the non-financial agreement with Tri-county Workforce Investments Boards, Inc. for the postsecondary classroom training for July 1, 2026 to June 30, 2027. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the \$1,000 scholarship from the American Red Cross be awarded to Kailey Berringer. Recipients of this award demonstrate academic excellence both in the classroom and community. This award is contingent upon successful blood drives between Jeff Tech Health Assisting and The American Red Cross. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the results of the Triennial Assessment be approved and posted to the website for public viewing, along with the School Wellness Policy. The Triennial Assessment is an assessment of the school wellness policy and must be conducted a minimum of once every three years per United States Department of Agriculture (USDA) regulations. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the 2026-2027 Jeff Tech Student Handbook be approved. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the revised Jeff Tech Employee Handbook be approved. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the following Activity Fund Clubs be approved for the 2026-2027 school year: CTSO; Class of 27, Class of 28, Class of 29, Class of 30, NTHS, Culinary, Health Assisting, Art Club, Ski Club, Bible Club, First Responder's Club, Turning Point USA Club, Outdoor Club, Musician's Club, SkillsUSA. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the Activity Club FBLA be closed and any remaining funds be transferred to CTSO as per policy #618. Motion seconded by Herb McConnell and unanimously carried by all members present.

Sam Armagost moved that the following items be discarded or sold on Municibid: Markforged Onyx One Nylon 3D Printer with Pelican Dry Box and Nylon Filament, HP Designjet T120 Large Format Printer, Phazer 7500 Color Printer, three (3) Dell Power Vault MD1000 – H6ZT6G1, FYOV6G1, & 78226H1, four (4) HP Laserjet Printer – VND3L48509, VND3L48523, VND3L48521, & VND3H14034, HP Laserjet P1606DN – VNB3B95775, Printer – VND3L48523, 2006 Chevy Malibu, Shop-vac 10 Gallon, Shop-vac 2Hp, Holt: World

Geography Today Textbooks, Americal Literature Textbooks, Exploring Literature Textbooks. Motion seconded by Herb McConnell and unanimously carried by all members present.

### Reports

Each Committee member received copies of the following reports: Food Service Report, Cooperative Education Report, Business Manager's Report, and Supervisor of CTE Report.

Facility Usage – None

### Information

- The following items presented at the May 19, 2026 JOC meeting were approved by the JCDAVT boards by mail ballot adoption: The 2026-2027 General Fund Budget with 35 “yes”, 0 “no”, and 1 “no response” votes. The Committed Fund Balance and Cash Flow Resolution with 35 “yes”, 0 “no” and 1 “no response” votes. The election of officers with the votes; President 35 “yes”, 0 “no” and 1 “no response”; Vice President 35 “yes”, 0 “no” and 1 “no response”; Secretary 35 “yes”, 0 “no” and 1 “no response”.
- It is noted that Beth Dennison, Learning Support instructor, is awarded tenure after having completed three (3) years of satisfactory ratings.
- It is noted that Kacy Knouse, Learning Support instructor, is awarded tenure after having completed three (3) years of satisfactory ratings.
- It is noted that James Neiger, Electrical Construction instructor, is awarded tenure after having completed three (3) years of satisfactory ratings.
- It is noted that Lydia Schatz, Mathematics instructor, is awarded tenure after having completed three (3) years of satisfactory ratings.

Jeff Ginther moved that the meeting be adjourned. Motion seconded by Herb McConnell and unanimously carried by all members present. Meeting adjourned at 6:17 p.m.

Sherry Hasselman  
Committee Secretary