



**The Board of Directors
Northwestern School District**

Agenda of Board Voting Meeting

A Board Voting Meeting of the Board of Directors of Northwestern School District will be held Monday, July 20, 2026, beginning at 7:00 PM District Office, 100 Harthan Way, Albion, PA 16401.

1. Zoom Instructions

Description: ZOOM Information for VIEW only:

*If you wish to address the Board as a scheduled visitor, please contact the Superintendent's office **by 1:30pm** on the day of the meeting at 814-756-9400. Unscheduled visitors may sign in upon arrival at the meeting and will be called on by the Board President at the appropriate time. Anyone wishing to address the Board is asked to attend in-person.*

Join from PC, Mac, iPad, or Android:

<https://nwsd.zoom.us/j/83338923061?pwd=QuEhaS7btgfK3aFcFUEK4OuS7xb7Cq.1>
Passcode:641377

2. Introduction

2.A. Call to Order

Speaker(s): President

2.B. Flag Salute

2.C. Silent Moment of Reflection

2.D. Roll Call

Speaker(s): Board Secretary

Description:

Bolte	Dalaba	Fawcett	Hough	Kumar	Peppers	Rice	Ring	Swanson
P A	P A	P A	P A	P A	P A	P A	P A	P A

2.E. Recognition of Scheduled Visitors and Correspondence

2.F. Recognition of Unscheduled Visitors

2.G. Consent Agenda

Description:

1. Policy, Personnel, Finance

A. Disabled Veterans Real Property Tax Exemption

D. Harman, 39-016-051.0-012.00, W. Springfield

B. Extra-Curricular Volunteer

Name	Activity
Nick Klinoff	Middle School Wrestling



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C. Annual Review of Policy

Policy 918 Title I Parent & Family Engagement

D Lateral Movement on Salary Schedule

Name	Current Step/Salary	Movement to:
Annakaye Fenell	Step 12, M+18 \$63,790	Step 13, M+24 \$66,556
Valerie Johnson	Step 9, MEQ+6 \$59,915	Step 10, MEQ+12 \$62,703
Carla McKenna	Step 18, M+24 \$81,705	Step 18, M+30 \$83,239
Kevin Mihalak	Step 18, M+12 \$80,612	Step 18, M+18 \$82,133
Jodie Pastor	Step 4, M+6 \$54,435	Step 5, M+12 \$56,305

E. Superintendent Internship Approval

Christina Costello with Greg Lehman 2026-2027 SY

Fall Semester August 24-December 11, 2026 180 hours and Spring Semester

January 19, 2027-May 7, 2027 180 hours

2. Education

A. West Virginia University Affiliation Agreement

5-year agreement for student teachers

B. Overnight Trip Requests

Proposed Trip:	FBLA to National Competition
Date:	June 27-July 3, 2026
Number of Students:	4
Location:	San Antonio, TX
Chaperones:	Barb Miller, Bob Miller
Estimated Costs:	Registration: \$1,078.00 Lodging: \$6,238.00 Meals: \$3,300.00 Transportation: \$4,500.00 Estimated Total: \$15,116.00 (Covered by FBLA Fundraising and District Contribution of \$6,155)

Proposed Trip:	Cross Country to McQuaid Invitational
Date:	October 2-3, 2026
Number of Students:	20
Location:	Rochester, NY
Chaperones:	Rich Asmondy, Dan Spring, Sue Fargo
Estimated Costs:	Registration: \$300.00 Lodging: \$1,050.00 Meals: Covered by student



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	Transportation: \$1,016.80 Estimated Total: \$2,366.80 (Student Travel)
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C. 2026-2027 Title I Preliminary Nonpublic Services Agreement

- Term: September 1, 2026-June 30, 2027
- Nonpublic Funding \$3,732.99 (Federal program)
- Agreement is to provide Title I services to eligible students attending nonpublic schools
- Total costs will be reconciled at fiscal year end
- Contractor agrees that under no circumstances shall the total amount paid to the Contractor exceed the final Title I nonpublic allocation amount that is received by the District for nonpublic Title I services

D. 2026-2027 Day Student Agreement with Glade Run Lutheran Services

3. Building & Grounds

No building & ground items for consideration

2.H. Approval of Minutes

3. Reports

3.A. Erie County Technical School Report-Mr. Sam Ring

Description:

May 21, 2026 meeting minutes attached

June 25, 2026 meeting agenda link

Next meeting is August 13, 2026

3.B. Northwest Tri-County Intermediate Unit Report-Mrs. Kristy Bolte

Description:

May 27, 2026 meeting minutes attached

June 24, 2026 meeting agenda link

Next meeting is August 26, 2026

3.C. Student Board Representatives Report (only during school year)

3.D. Solicitor's Report-Attorney Schmidt, Knox McLaughlin Gornall and Sennett PC

3.E. Superintendent's Report-Mr. Greg Lehman

3.F. Secretary's Report-Mrs. Tammie Clinger

3.G. Financial Reports-Mr. Jonathan Hannon

Description:

1. General Fund

- Trial Balance Sheet
- Statement of Revenue and Expenditures
- Treasurer's Report
- Bills Payable
- BMO Credit Card Detail

2. Cafeteria Fund

- Trial Balance Sheet



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- Statement of Operation
- **3. Activity Fund**
- Trial Balance Sheet
- Statement of Revenues and Expenditures
- **4. Athletic Fund**
- Trial Balance Sheet
- Statement of Revenues and Expenditures
- **5. Capital Reserve Fund**
- Trial Balance Sheet
- Statement of Revenues and Expenditures
- Bills Payable

3.H. Approval of Written, Oral, and Financial Reports

4. Old Business

5. New Business-Policy

5.A. Policy Approval-Second Reading

6. New Business-Personnel

6.A. Support Staff Retirement

6.B. Support Staff Transfer

6.C. Extra-Curricular Recommendations

Description:

Name	Activity	Salary
Chris Panko	HS Assistant Football Coach (1/2 position)	\$2,237.50
Robert Cook	MS Assistant Football Coach (1/2 position)	\$1,721.50
Justin East	MS Assistant Wrestling Coach	\$3,443.00
Jill Melchitzky	Marching Band Director	\$6,886.00
Amanda Minnich	HS Assistant Marching Band Director	\$4,475.00
Aaron Podorson	HS Assistant Marching Band Director	\$4,475.00
Greg Nieder	Academic Decathlon Advisor	\$3,443.00
Dana Kuhn	Choral Director (Forte)	\$4,475.00
Jill Melchitzky	Jazz Band	\$1,377.00
Anthony Honeycutt	FFA Advisor	\$6,886.00
Michelle Ruland	HS Kid Wind STEM Club	\$1,377.00
Michelle Ruland	HS PJAS STEM Club	\$1,377.00
Barb Miller	Toys for Wildcats Chairperson	\$791.00
Patricia Wood	PAWS Mentor (1/2 position)	\$395.50
Annakaye Fenell	PAWS Mentor (1/2 position)	\$395.50
Andrew Wolfe	National Honor Society	\$1,032.00
Andrew Wolfe	Yearbook Advisor-HS (1/2 position)	\$2,237.50
Rebekah Adams	Yearbook Advisor-HS (1/2 position)	\$2,237.50



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Shawn Miller	Drama Club Advisor-HS	\$4,475.00
Nikki Campbell	Senior Class Advisor	\$1,032.00
Andrew Wolfe	Sophomore Class Advisor	\$1,032.00
Brian Clark	Freshman Class Advisor	\$1,032.00
Nancy Chase	Art Club	\$1,377.00
Andy Canfield	Gamer Guild	\$688.00
Zachary Petty	Mock Trial	\$791.00
Barb Miller	FBLA	\$791.00

7. New Business-Finance

7.A. Bills Payable

7.B. 2026-2027 Bayada Home Health Care Agreement

7.C. 2026-2027 Northwestern Community Youth Center Agreement

8. New Business-Education

8.A. Non-Resident Ag Student Enrollment

9. New Business-Building & Grounds

9.A. Boys Soccer Co-Op with Girard School District

9.B. Paving Bid Award

Description:

Area 1-Northwestern Elementary	\$169,581
Area 2-Northwestern High School near Sugar Shack	\$50,105
Area 3-Sealcoating and line painting at Northwestern High School Parking Lot	\$11,908
Area 4-Sealcoating and line painting at Springfield Elementary	\$17,062
Total	\$248,656

9.C. Track Replacement Bid Award

9.D. Authorization to Solicit Bids for Comprehensive Planning Feasibility Study

10. Addendum Items

11. Close of Meeting

11.A. Critique & Review

11.B. Announcements & Future Meetings

Description:

Day	Date	Time	Meeting	Location
Monday	August 10, 2026	6:30pm	Committee of the Whole/Study Session	District Office
Monday	August 17, 2026	7:00pm	Board Voting Meeting	District Office



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11.C. Adjournment



**Preliminary Third Party Contractor Agreement for Title I Services for the 2026-2027 school year
with the Northwest Tri-County Intermediate Unit**

This Agreement is made and entered into the _____ day of _____, _____, by
and between _____ (herein referred to as "District") and the Northwest Tri-County
Intermediate Unit (herein referred to as "Contractor").

1. TERM

The term of this Agreement shall commence on September 1, 2026, and terminate on June 30, 2027.

2. DESCRIPTION

Contractor agrees to comply with all Title I statutory and regulatory requirements.

District and Contractor agree to pool Millcreek Diocesan Title I funds for instruction at Sites (defined below) to provide Title I services to eligible students who reside in participating public sites attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Sites.

In accordance with the Every Student Succeeds Act (ESSA), the per pupil allocation will include parent and family engagement and administrative fees of 6%.

3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, District shall pay Contractor for instructional services as determined by the district Nonpublic per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

Contractor and District acknowledge the allocations reflected in this agreement are preliminary and that final allocations will be released by PDE in the winter. District agrees to provide Contractor with the final Title I allocation for Sites within 30 days of the release of final allocations. District and Contractor acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

Compensation for staff performing work will vary on educational levels and seniority. Hourly rates will vary from \$55.00 per hour to \$75.00 per hour. Total compensation payments include hourly rates, benefits payable and administrative costs. Total costs will be reconciled at the fiscal year end to actual cost. The Contractor agrees that under no circumstances shall the total amount paid to the Contractor exceed the final Title I nonpublic allocation amount that is received by the District for nonpublic Title I services.

Services and Nonpublic Allocations

Upon the terms and conditions set forth herein, District requests that Contractor provide math and/or reading instructional services at Our Lady of Peace, St. George School, and St. Jude School (Millcreek Diocesan Schools); Leadership Christian Academy; Crawford Christian; St. Gregory School (North East Diocesan Schools); and Seton Catholic School (collectively herein referred to as "Sites") in accordance with the Title I programs at Sites. Such services will be secular, neutral, and non-ideological.

Services will be provided to students who reside in a Title I eligible school based on the chart in Attachment 1 – Generating Students and Sites.

4. RESPONSIBILITIES

District and Contractor agree that responsibility for providing the Title I program transfers from District to

Contractor upon the effective date of this Agreement. Such responsibilities may include:

Contractor responsibilities:

- a. To provide instructional services by a certified elementary teacher
- b. To use appropriate evaluative testing/screening procedures and materials
- c. To provide the District and the nonpublic school an outline of the local assessment plan
- d. To provide small group supplemental reading and/or math instruction for eligible nonpublic school students
- e. To provide two or more sessions per week for thirty minutes per session of reading and/or math instruction
- f. To assume all financial and legal responsibilities in providing the instruction:
 - i. Pay salary and all benefits for the teacher(s)
 - ii. Provide educational materials, which supplement instruction
 - iii. Provide testing instruments
 - iv. Supervise the instruction
 - v. Provide appropriate Professional Development for Title I teachers
 - vi. Provide any other responsibilities necessary to conduct the program as intended
- g. To provide Parent and Family Engagement activities for Title I parents and provide documentation to District of sign-in sheets, agendas, and handouts for these activities
- h. To provide meetings with Nonpublic School officials to review services.
- i. To provide the District with beginning of the year, middle of the year, and end of year reports for students served under this agreement as per PDE reporting requirements
- j. To notify the District for any extended absences of staff and provide a substitute for that staff.
- k. Indemnify, defend, and hold harmless District from any and all losses, damages, claims, or costs—including attorney's fees--arising from any act or omission of the contractor.
- l. Distribute the District's Title I Parent Complaint Procedures as provided by the District.
- m. To invoice the District for services rendered no less frequently than twice during the year, once in approximately the middle of the year, and final invoice at the end of the year.

District responsibilities:

- a. To provide Contractor with the number of nonpublic school students generating Title I funds
- b. To inform Contractor of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation in a timely fashion
- c. To report all required data and documentation to PDE for students served by this agreement by the date determined by PDE
- d. Provide Contractor with a copy of the District's current Title I Parent Complaint Procedures
- e. To pay invoices from the Contractor within thirty days after receipt.

District assures Contractor that all meaningful consultation between District and Sites needed to set up this agreement has been completed prior to the effective date of this agreement.

District and Contractor acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

Exceptions

The following activities cannot be included in this contract:

- Professional Development for any staff member of the contractor or the private school
- The contractor's supervision, evaluation, and/or monitoring of staff
- Services that are intended to replace, enhance, expand, or duplicate any services provided by any other federal or state funding source, including Pennsylvania's Act 89 support for private schools.

5. FEDERAL GRANT DOLLARS

Because the Agreement is being funded with federal grant dollars, the following terms and conditions shall also apply:

- a. With respect to the federal grant that will provide funding used by the District to pay the Contractor, the Contractor agrees to cooperate fully with the District to ensure compliance with all grant conditions and requirements and to take any actions that are deemed necessary by the District to meet all conditions and requirements associated with the grant, the grant application, the grant award, the Uniform Grant Guidance, and any other applicable law or regulation, and the District's applicable policies and procedures.
- b. The provisions of the Pennsylvania Human Relations Act, Act 222 of October 27, 1955 (P.L. 744) (43 P.S. Section 951, et. seq.) prohibit discrimination because of race, color, religious creed, ancestry, age, sex, national origin, handicap or disability, by employers, employment agencies, labor organizations, contractors and others. The Contractor agrees to comply with the provisions of this Act as amended, which is incorporated herein by reference as if stated fully herein.
- c. The Contractor certifies the Contractor is not currently listed as ineligible to be awarded a contract involving federal grant dollars as a part of the government-wide exclusions in the System for Award Management (SAM) and is not debarred, suspended, or otherwise excluded or declared ineligible to be awarded a contract involving federal grant dollars under any statutory or regulatory authority. The Contractor further agrees, while its contractual relationship with the District remains in effect, to immediately notify the District if the Contractor is later listed in SAM, or is later debarred, suspended, or otherwise excluded or declared ineligible under any statutory or regulatory authority.
- d. To the extent applicable, the Contractor shall comply with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).
- e. Pursuant to applicable federal law, when the District expends federal funds, the District reserves the right to terminate this Agreement, with 7 business days advance written notice to the Contractor, for convenience if the District believes, in its sole discretion, that it is in the best interest of the District to do so. Such termination shall only take effect, however, at a break in the scheduled student grading period to avoid substantial disruption to student educational services. The parties may also terminate this Agreement at any time by mutual written consent. If this Agreement is terminated in accordance with this paragraph, the District shall only be required to pay the Contractor for services satisfactorily performed prior to the termination. If the District has paid the Contractor for services not yet provided as of the date of termination, the Contractor shall refund such payment(s).

6. MISCELLANEOUS

Northwest Tri-County Intermediate Unit maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

The Contractor shall provide proof of compliance with all applicable requirements of 24 P.S. §1-111, 24 P.S. §1-111.1, 24 P.S. §12-1205.6, 22 Pa. Code §8.1, et. seq. and 23 Pa.C.S.A. §6301, et. seq. for any Contractor employee who will have direct contact with children.

The Contractor agrees, so long as this Agreement is in effect, to carry and maintain for the benefit of District liability insurance and errors and omission insurance that covers the services rendered by the Contractor and its agents and employees in accordance with this Agreement and that lists the District as an additional insured.

The amount of each insurance shall be a minimum of One Million Dollars (\$1,000,000.00) per occurrence. Failure to maintain the insurance coverage or failure to comply fully with the insurance provisions shall in no way act to relieve the Contractor from the obligations of this Agreement, any provisions hereof to the contrary notwithstanding. The Contractor shall provide the District with copies of all required insurance policies prior to the execution of this Agreement.

In the conduct of its operations hereunder, the Contractor agrees to comply with all local, state and federal

laws, regulations, ordinances, and requirements applicable at any time, including but not limited to, the Family Educational Rights and Privacy Act (FERPA) and any federal law, regulation, or requirement applicable to federal grants.

The parties agree that they conduct completely separate businesses and affairs, are separate entities, are not partners or joint venturers in any sense whatsoever, and that all persons utilized by the Contractor to perform this Agreement shall be employees of the Contractor and shall not be regarded as employees, agents or representatives of the District.

The Contractor may not assign, sub-contract or otherwise transfer this Agreement or all or any part of its rights or obligations hereunder to any other party without the prior written consent of the District.

To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless the District and the District's employees, officers, agents, directors, and Board Members from any and all losses, damages, claims or costs, including attorney's fees, arising from (i) any act or omission of Contractor, its officials, agents or employees; (ii) the performance of services under this Agreement by Contractor, its officials, agents or employees ; (iii) or the failure of Contractor, its officials, agents or employees to comply with the requirements of this Agreement, any applicable District policy or procedure, or any applicable federal, state or local law, regulation, ordinance or requirement. The obligations and responsibilities imposed in accordance with this section shall survive termination of the Agreement and shall cover all claims, regardless of when the claim is asserted.

Contractor shall have the ability to terminate the Agreement for breach by the District of its payment obligations as provided herein upon thirty days' written notice of the breach of the payment obligations.

There are no understandings between the parties regarding this Agreement other than those set forth in the Agreement, and there have been no promises, inducements or commitments made in conjunction with this Agreement which are not explicitly set forth herein. This Agreement may only be modified by a writing signed by both parties and approved by the District's Board of School Directors at an advertised, public meeting held in compliance with the Pennsylvania Sunshine Act.

If any paragraph or term of this Agreement is deemed to be unlawful, invalid, or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall remain binding on the parties hereto.

The individuals signing below on behalf of each party hereby certify that they are authorized agents for their party and that, following execution, this Agreement shall be binding upon the parties hereto.

An annual evaluation of this contractor's performance will be conducted by District in consultation with the nonpublic school. There is no assurance that District will use the same contractor to provide services in subsequent years.

The District may withhold payment if the contractor does not comply with all statutory and regulatory requirements of Title I.

Attachment 1 - Generating Students and Sites

Preliminary Third Party Contractor Agreement for Title I Services for the 2026-2027 school year
between the Northwest Tri-County Intermediate Unit and Northwestern School District

Title I School	Public School	Millcreek Diocesan Schools	Leadership Christian Academy	Crawford Christian Academy	North East Diocesan Schools	Seton Catholic School
☒	Northwestern ES	1	1	0	0	0
☒	Springfield ES	0	1	0	0	0
☐	Northwestern MS	0	0	0	0	0
☐	Northwestern Senior HS	0	0	0	0	0
Totals		1	2	0	0	0
District Total Nonpublic Low Income Students						3
District Nonpublic Per Pupil Allocation*						\$1,244.33
Total Current Year Nonpublic Funding						\$3,732.99

*If there is a Nonpublic Parent and Family Engagement set-aside, the District Nonpublic Per Pupil Allocation, above, is the sum of the instructional and parent and family engagement per pupil amounts.

Nonpublic Title I Carryover from 2025-2026

Nonpublic	Amount
Leadership Christian Academy	\$2,494.00
Millcreek Diocese	\$1,247.00
Total Carryover	\$3,741.00

Total Nonpublic Funding - Current Year	\$3,732.99
Total Carryover - Previous Year	\$3,741.00
Total Funding Available	\$7,473.99

District Representative

Northwest Tri-County Intermediate Unit

Brad Whitman, Executive Director

Printed Name/Title

Printed Name/Title

Signature/Date

Signature/Date

 7/15/2026



April 15, 2026

Greetings from Glade Run Lutheran Services and Glade Run Academy! Here at Glade Run we are already preparing for the upcoming 2026-2027 school year and we are excited to share the following contract with you!

The following contract is for all Education Services offered by Glade Run. As an organization, we are grateful to have the opportunity to serve your district and educate your students. Please note, we did change our school name to Glade Run Academy and this was approved by the PA Department of Education. We are hopeful the name change is less confusing to the students and families that you place in our education program.

In recognition of increasing operational costs, particularly related to staff recruitment and retention, we are implementing a modest rate increase of no more than 3%. While this adjustment does not fully offset rising expenses, it is a necessary step to sustain high-quality programming and staffing aligned with our shared educational mission while accounting for the financial burdens of our education partners.

This year the process has changed somewhat in that we are using Adobe Sign to simplify the execution of the contract and you have confirmed that you are the person to receive it.

How can you submit your signed copy of the contract?

- If you are the delegated signor and recipient of this email, you can sign it yourself and return it to us. Adobe Sign will prompt you when the contract is completed, at which time a final copy will be forwarded to yourself and to Glade Run.
- If the document needs to be presented to another individual for signature, you can “delegate” the document to be forwarded to that person by email and then it can be signed by him/her with the same follow-up process as above.
- Finally, as was the case in the past, you can print the document, have it signed by an individual (school board or another representative of the district) and send a copy back by email to rlyon@gladerun.org.

Please note that the Attachment A is for your reference only at this time and is to be used once the school district has decided to place a student with Glade Run Academy. Having only the contract signed ahead of time makes the process quicker when the need arises.

Glade Run Academy looks forward to working with your District in 2026-27. If you have any questions or concerns related to this Agreement please call Steven Green, President/CEO at (724) 452-4453 ext. 1100, or Brandy Dietrich, Principal/Senior Director of Education Service at (724) 452-4453 ext. 1154.

Sincerely,

Steven T. Green

Steven T. Green
President/CEO

DAY STUDENT EDUCATION AGREEMENT

Made this 30th day of April, 2026 by and between **GLADE RUN LUTHERAN SERVICES dba Glade Run Academy - Zelienople and Glade Run Academy - Utica**, a Pennsylvania not-for profit corporation, with its principal offices located at Box 70, Beaver Road, Zelienople, Butler County, Pennsylvania (hereinafter "Glade Run", "service provider" or "Glade Run Academy") and _____, a body corporate and politic in the Commonwealth of Pennsylvania, with its principal offices located at _____ (hereinafter "School District" or "District").

WITNESSETH:

WHEREAS, Glade Run is certified by the Pennsylvania Department of Education and licensed as a private academic school to provide instruction to students with educational needs referred to it by the District; and

WHEREAS, the District is desirous of referring its students with educational needs to Glade Run; and

WHEREAS, Glade Run is desirous of providing educational services to the students referred to it by the District.

NOW THEREFORE, in consideration of the premises and the mutual covenants contained herein and intending to be legally bound hereby, the parties do agree to engage in the following types of education related services:

I. SERVICE OFFERINGS

1. SERVICE – EDUCATIONAL INSTRUCTION

Educational Instruction may include any of Glade Run Academy educational offerings: 1) ASD (Autism) Education Services; 2) Extended School Year (ESY); 3) Kindergarten.

- a. Glade Run will provide special educational instruction to students referred to it by the District pursuant to an Individual Education Plan (IEP) developed jointly by Glade Run, the District, the student, and the student's family as required by federal and state law, including, but not limited to, the Pennsylvania State Board of Education's regulations on special education (commonly referred to as Chapter 14 and 342).
- b. Glade Run will provide the appropriate, agreed upon, educational instruction to students referred by the District and who meet the program's admission criteria.

- c. Prior to the acceptance of a student, the District shall complete Attachment A (Referral Confirmation). Those individuals with authorization to bind the District for student placement are limited to the Director of Special Education, the School Psychologist, the Principal, or the Superintendent.
- d. The District shall provide Glade Run with special education records (when applicable), completed referral form and immunization records. The District shall assist Glade Run in obtaining a family summary, social and educational summary, social security number, and pertinent medical information including current medications and allergies. The District shall provide confirmation as to the enrollment disposition of the child.
- e. It shall be the responsibility of Glade Run in conjunction with the District to facilitate the development of a current Individual Educational Plan (IEP) within thirty (30) school days after acceptance with input from the appropriate parties.
- f. Glade Run and the District will, on an as needed basis, review the student's progress in implementing and achieving the educational goals heretofore established.
- g. Students entering a regular education program due to behavior or disciplinary action shall not require an IEP. However, any student with a 504 School Plan (Chapter 15: Protected Children) will have reviews following the same procedure cited in Paragraph 1F above. The District will notify Glade Run if a student has a current 504 School Plan.

Payment -Educational Instruction

The District, in consideration of the services provided by Glade Run, shall compensate Glade Run pursuant to the fee schedule set forth in Attachment A.

- a. Once a student is enrolled, the District is obligated to pay for the student from the date of admission through the date of discharge regardless of attendance. Enrollment is based on available school days the student is enrolled in Glade Run Academy based on the Glade Run Academy School Calendar.
- b. During the course of enrollment at Glade Run Academy, the billing for the first and last month of enrollment shall be prorated based on the number of available school days for that month while other months will be billed at total available school days.
- c. Glade Run shall provide a bill to the District for services rendered during a month by the tenth working day of the following month. The District shall issue payment to Glade Run by the last day of that month in which the bill was received.

2. SERVICE – TRANSITIONS PROGRAMMING

Transitions Program - Glade Run will provide an on-site Transitions Program for students ranging in age from 14 to 21 years. This Program will provide students with tools and experiences for a successful transition to postsecondary education, employment, and adult life.

- a. Glade Run will implement a transition plan for students referred to it by the District pursuant to an Individual Education Plan (IEP) developed jointly by Glade Run, the District, the student, and the student's family as required by federal and state law, including, but not limited to, the Pennsylvania State Board of Education's regulations on special education (commonly referred to as Chapter 14 and 342).
- b. These services are available **in addition to the current Educational Instruction** (Purpose 1 above) **or as a stand-alone option** (without educational instruction). Upon receipt of written authorization from the District, the services may be obtained through Glade Run. The charges for said services are identified on the attached fee schedule (Attachment A).
- c. Prior to the acceptance of a student, the District shall complete Attachment A (Referral Confirmation). Those individuals with authorization to bind the District for student placement are limited to the Director of Special Education, the School Psychologist, the Principal, or the Superintendent.
- d. Glade Run will provide the District with written notice of the services identified as necessary.

Payment –Transitions Program

The District, in consideration of the services provided by Glade Run, shall compensate Glade Run pursuant to the fee schedule set forth in Attachment A.

- a. Once a student is enrolled, the District is obligated to pay for the student from the date of admission through the date of discharge **regardless of attendance**. Enrollment is based on available school days the student is enrolled in Glade Run Academy based on the Glade Run Academy School Calendar.
- b. For the first and the last months of enrollment the billing may be prorated based on the number of available school days for that month for Glade Run Academy. All other months shall be billed for the total number of school days for said month based on Glade Run Academy school calendar.
- c. Glade Run shall provide a bill to the District for services rendered during a month by the tenth working day of the following month. The District shall issue payment to Glade Run by the last day of the month in which the bill was received.

- d. If a student is referred to the Transitions Program and is already receiving educational instruction from Glade Run Academy, the District will be charged the Transitions Program fee **in addition** to the Educational Instruction fee. Any changes to these payment terms must be approved prior to the start of the Transitions Program.

3. SERVICE – PARTIAL HOSPITALIZATION

Acute Partial Hospitalization - Glade Run operates an on-site Acute Partial Hospitalization Program (APHP) in which school age children are placed for a clinically enhanced day treatment program by existing day treatment providers including Residential Treatment Facilities, Psychiatric Inpatient Units, Psychiatric Emergency Rooms, Outpatient Providers, Family Based and IBHS Providers.

- a. Glade Run will provide educational instruction to students referred to it by the existing treatment providers. Students will receive three hours of instructional support.
- b. The Home District shall be responsible for providing the student's educational records. Glade Run will promptly notify the Home District of the admission of students placed at the APHP by agencies to facilitate the Home District's gathering of student's records.
- c. During treatment at the APHP, the student's assigned teacher will coordinate with the student's home district to gather information about the child's needs and Individualized Education Plan (IEP), inform the Home District of the child's progress in treatment, and develop a plan for transitioning the child back to the home school district prior to being discharged from APHP.

Payment – Acute Partial Hospitalization Program

The District, in consideration of the services provided by Glade Run, shall compensate Glade Run pursuant to the fee schedule set forth in Attachment A.

- a. In consideration of the educational services provided by Glade Run, Glade Run shall receive tuition pursuant to the fee schedule set forth in Attachment A. Billing statements will be issued by Glade Run to the Home District on a monthly basis. Billing statements shall include the following information: name of student, address of the student's parent(s) and/or guardian(s), attendance, date of admission and date of discharge (if applicable). The Home District shall be responsible for the payment of tuition based upon the student's enrollment in the program and not the actual days of attendance. The Home District shall make payment of the aforesaid tuition to Glade Run within forty-five (45) days of receipt of the billing statement.

4. SERVICE – ONE-ON-ONE EDUCATIONAL INSTRUCTION

One-on-One Educational Instruction - Glade Run will provide specialized, one-on-one educational instruction to students that have been determined to require the specialized one-on-one educational instruction.

- a. Glade Run agrees to provide the necessary instruction through the hiring of a Personal Care Assistant for Behavioral Intervention who will provide personalized instruction to the student.
- b. Glade Run agrees to provide proof that the Personal Care Assistant for Behavioral Intervention is certified in both CPR and First Aid.

Payment – One-On-One Educational Instruction

The District, in consideration of the services provided by Glade Run, shall compensate Glade Run pursuant to the fee schedule set forth in Attachment A.

- a. In consideration of the educational instruction provided by Glade Run, Glade Run shall receive tuition pursuant to the fee schedule set forth in Attachment A. Billing statements will be issued by Glade Run to the Home District on a monthly basis.

5. SERVICE - VISION, SPEECH AND HEARING SCREENINGS

Glade Run will provide speech, hearing and vision screenings to students in grades 1, 2, 3, 7 and 11 enrolled in Glade Run Academy by an outside provider. Any ancillary services which are identified as necessary for the student as a result of such screenings, including but not limited to speech/language evaluations, hearing evaluations, and therapy sessions for speech, language and/or hearing, shall be the responsibility of the District. Upon receipt of written authorization from the District, the services may be obtained through Glade Run by an outside provider. **The charges for said services are identified on the attached fee schedule (Attachment A).** Glade Run shall provide the District with written notice of the services identified as necessary for the student as a result of the above-referenced screenings. Unless the District responds in writing within seven

(7) school days of receipt that said services are not to be provided, the District shall be financially responsible for the provision of said services. Facsimile transmissions for such notice shall be accepted. IDEA procedures will be followed.

6. SERVICE - SPEECH, LANGUAGE and HEARING EVALUATION

Speech, Language and Hearing Evaluation are completed with parental consent. Upon referral or screening concerns, a diagnostic evaluation may include: an articulation protocol, a language tool, and vocabulary measure either receptive or expressive Modalities. Language sampling, if needed, is used. Formal tests are selected

on a case-by-case basis as indicated by need. A written report will be provided. A two-week time frame may be necessary to complete the testing and supply the report.

7. SERVICE - INSTRUCTION/THERAPY

If identified as “in need” by standardized testing measures (at least a six-month delay), an Individualized Education Plan will be formulated for each client and reviewed yearly. Goals will be established specific to each client’s needs. A Speech Therapy Summary will be done at each yearly review. Speech personnel can be available for conferences, but it will be difficult due to scheduling conflicts. A case-by-case review based upon need will govern attendance.

Therapy will be provided on site during school days from September through the close of the school calendar. Each session will last approximately 25-30 minutes in length either individually or in groups of ten, but not more than three if similar goals are shared. Therapy will proceed until all goals are met, child leaves, or participation level diminishes with no chance of change. When therapy involves high school or equivalent child clients, it is important that the individual desires to participate and change his/her patterns. If not, discontinuation of services will be necessary. Motivation becomes a key issue in commencing or continuing services.

Sessions are usually weekly. Carryover activities will be provided to foster further progress. Daily therapy logs will be used to record progress throughout the year.

Services will be provided by a certified licensed Speech Pathologist or an assistant who directly coordinates programs with the Speech Pathologist who are contracted by Glade Run. Credentials may be reviewed if requested. All speech personnel possess at least a Bachelor’s Degree in Speech Pathology.

8. SERVICE - OCCUPATIONAL AND PHYSICAL THERAPY

Occupational and/or physical therapy evaluations will be completed with parental consent and upon referral. Therapy will be provided on site during school days as necessary. Services will be rendered by licensed and qualified occupational and physical therapy personnel. Educationally related goals will be formulated by the evaluating occupational therapist or physical therapist for inclusion in the child’s IEP. Upon receipt of written authorization from the District, the services may be obtained through Glade Run by an outside provider. **The charges for said services are identified on the attached fee schedule (Attachment A).** Glade Run shall provide the District with written notice of the services identified as necessary. Unless the District responds in writing within seven (7) school days of receipt that said services are not to be provided, the District shall be financially responsible for the provision of said services. Facsimile transmissions for such notice shall be accepted. IDEA procedures will be followed.

II. OTHER - DENTAL EXAMINATIONS

The District shall retain responsibility for all dental examinations pursuant to

the Pennsylvania Public School Code.

III. TERM AND TERMINATION

- a. The term of this agreement shall be the 2026-2027 school year, as indicated on the school calendar.
- b. The obligation of Glade Run to provide Educational, Transitions Programming or Partial Hospitalization instruction to a specific student, IEP and non-IEP student, may be terminated by Glade Run and the district with thirty (30) days written notice, when possible, for change of placement from Glade Run Academy to another appropriate education, transitions programming or Partial Hospitalization placement. Relative to the child's educational, transitional or Partial Hospitalization needs, Glade Run will utilize its best efforts to communicate to the District the reasons for the termination of the instruction prior to the actual termination of services. Glade Run reserves the right to expel a student immediately, with consultation with the District, when circumstances warrant. In addition, Glade Run will comply with all Pennsylvania Department of Education State and Federal Rules and Regulations.

IV. PROGRAM FEES

- a. The District agrees to pay Glade Run the following for the services provided as is stated also in Attachment A (Referral Form for each student).

Educational Services

- Enhanced Education Program - \$233.75 per student per days enrolled
- Life Skills Program - \$233.75 per student per student per days enrolled
- Autism Education Program - \$285.15 per student per days enrolled
- ESY (Extended School Year) - \$3,750.00 per student per session
- Kindergarten - \$233.75 per student per days enrolled
- Transitions Programming - \$233.75 per student per days enrolled
- Partial Hospitalization Program Educational Services - \$165.45 per student per days enrolled
- Partial Hospitalization Program Online Instruction Support - \$100 per student per days enrolled
- Utica Enhanced Education Program - \$233.75 per student per days enrolled
- One-on-One Instruction - \$40.00 per hour for up to 6.25 hours per school day
- Independent Living Experience (One week of 24/7 care and support) - \$2,000 per session

Other Fees:

- Speech/Language Therapy (Session, Screening, & Support) - \$135 per hour
- Speech Evaluation - \$415 flat fee
- Hearing Screening - \$115 per hour
- Occupational Therapy - \$115 per hour
- Physical Therapist (Session/Evaluation) - \$150 per hour

- b. These rates are based on the contractors utilized by Glade Run Academy to assist in providing these services.

V. INTERVENTION AND DISCIPLINE PROCEDURES

- a. The District hereby agrees that Glade Run may employ, with respect to the students which the District has referred to it pursuant to this Agreement, the same discipline procedures and parent/student grievance procedures normally employed by Glade Run in its capacity as a Private Academic School. Such policies and procedures may be modified from time to time by Glade Run; provided that Glade Run shall take no action, which violates any student's right to Due Process under the Constitution of the United States, the Pennsylvania Public School Code of 1949, as amended, 22 Pa. Code § 14.35, and the rules and regulations adopted by the Pennsylvania Department of Education. In addition, Glade Run will comply with all Pennsylvania Department of Education State and Federal Rules and Regulations.
- b. The District hereby agrees that Glade Run may employ, with respect to the students which the District has referred to it pursuant to this Agreement, the same physical intervention procedures to include crisis preventative measures such as a call for crisis assessment and parent/student grievance procedures normally employed by Glade Run. Such policies and procedures may be modified from time to time by Glade Run; provided that Glade Run shall take no action which violates any student's right to Due Process under the Constitution of the United States, the Pennsylvania Public School Code of 1949, as amended, and the rules and regulations adopted by the Pennsylvania Department of Education and the rules and regulations adopted by the Pennsylvania Department of Education, specifically including 22 Pa. Code 14.133, regarding Positive Behavior Support.
- c. The District and Glade Run intend to comply fully with Act 138 of 2016 (Act). Glade Run shall notify the District when any student receiving educational services under this Agreement reaches three (3) unexcused absences in any school year and is therefore “truant” under the Act. Glade Run shall notify the District when any student receiving educational services under this Agreement reaches six(6) unexcused absences in any school year and is therefore “habitually truant” under the Act. The District shall be responsible for compliance with all requirements under the Act and any discretionary enforcement actions permitted by the Act.

VI. TRANSPORTATION

The District shall be responsible for providing transportation for the students to and from Glade Run. The District is also responsible for any and all transportation costs that Glade Run must incur to fulfill the terms of the Agreement. The District is responsible for disciplining and/or responding to inappropriate behaviors of the students during transportation. Glade Run will work with the District to address inappropriate behaviors during transportation, of which it becomes aware.

VII. RECORDS

The District shall retain responsibility for maintaining the original student records subsequent to the student's discharge pursuant to the Pennsylvania Public School Code.

VIII. INDEMNITY

The parties hereto agree to hold each other harmless and indemnify each other from all claims, causes of actions, or litigation, including expenses, costs and attorney's fees of said indemnification including, without limitation, the party's respective directors, officers, shareholders, administrators, agents and employees to the following extent:

- a. to the extent that the District fails to fulfill any term, covenant or condition of this Agreement, or any duty imposed upon it by law or regulation, the District agrees to hold Glade Run harmless and indemnify Glade Run from any and all claims related to the same, including costs and attorney fees.
- b. to the extent that Glade Run fails to fulfill any term, covenant or condition of this Agreement, or any duty imposed upon it by law or regulation, the Glade Run agrees to hold the District harmless and indemnify the District from any and all claims related to the same, including costs and attorney fees.

IX. INSURANCE

Glade Run shall maintain and keep in force public liability, personal liability, property damage, and workmen's compensation insurance, insuring Glade Run and its agents and employees who may be acting pursuant to this Agreement against any and all claims which may arise out of its performance under the terms, conditions, and provisions of this Agreement.

X. CONFIDENTIALITY

Glade Run and the District, their agents and employees, shall perform their respective obligations under this agreement in such a manner as to ensure that records, names, and identities of persons counseled, treated, or rehabilitated, shall remain confidential, except where disclosure is permitted by law. ***Both parties will adhere to the guidance set forth under the Family Educational Rights and Privacy Act (FERPA).***

XI. MODIFICATION

This document, and all attachments hereto, whether physically incorporated or incorporated by reference, contains all the terms, provisions, and conditions of this Agreement. No term or provision may be unilaterally modified or amended.

Any alteration, variation, modification, or waiver of a provision to this Agreement shall be valid only when reduced to writing, duly signed by the parties to this Agreement, and attached to the original of the Agreement.

XII. ASSIGNMENT

Neither party may assign any part of this Agreement without the prior written approval of the other party hereto.

XIII. FEDERAL AND STATE LAW COMPLIANCE

Glade Run Lutheran Services acknowledges and agrees that it is obligated to comply with all applicable federal and state laws related to the provision of educational instruction, discipline and non-discrimination against students who are placed at Glade Run pursuant to this Agreement.

XIV. BACKGROUND CHECKS

All employees of Glade Run Academy will possess the following background checks:

- (1) Pennsylvania State Police Criminal History Report
- (2) Pennsylvania Department of Human Services Child Abuse Report
- (3) Federal Criminal History Report
- (4) PDE 6004 Form – Arrest/Conviction Report and Certification Form
- (5) Sexual Misconduct/Abuse Disclosure Release Form pursuant to Act 168 of 2014 (see Section 111.1 of the Pennsylvania Public School Code)

The background checks, which are listed above, must be current at all times for employees of Glade Run Academy.

XV. REMOTE LEARNING

When required by the Pennsylvania Governor and the Pennsylvania Department of Education, Glade Run Academy will maintain enrollment and educate students via remote learning.

XVI. PROCEDURES

The Home District hereby agrees that, as to those students referred to Glade Run for the provision of educational programs, Glade Run may employ the same discipline, health and welfare policy and procedures, physical intervention procedures and parents/students grievance procedures normally employed by Glade Run, to the extent that such procedures do not contradict such students' Individualized Education Plan or

individual behavioral management plan contained therein. Notwithstanding the foregoing, Glade Run shall take no action which violates any student's right to due process under the Constitution of the United States or the Commonwealth of Pennsylvania, the Individuals with Disabilities Education Act, as amended, or regulations promulgated thereunder, the Pennsylvania Public School Code of 1949, as amended, the rules and regulations promulgated by the Pennsylvania Department of Education or State Board of Education or any other applicable federal or state law or regulation.

XVII. HOLD HARMLESS

The Home District agrees to indemnify Glade Run, its directors, officers, agents and employees from and against any and all claims, actions, suits, proceedings, liability, loss, damages, judgments and expenses (including court costs and reasonable attorney's fees) arising directly or indirectly out of the acts or omissions of the Home District, its directors, officers, employees or agents in connection with this Agreement to the extent commensurate with the Home District's scope of liability or indemnity established by the Political Subdivision Tort Claims Act.

Glade Run agrees to indemnify the Home District, its directors, officers, agents and employees from and against any and all claims, actions, suits, proceedings, liability, loss, damages, judgments and expenses (including court costs and reasonable attorney's fees) arising directly or indirectly out of the acts or omissions of Glade Run, its directors, officers, employees or agents in connection with this Agreement.

This provision shall survive termination of this Agreement for any reason.

XVIII. ENTIRE AGREEMENT

This document contains the entire integrated agreement between the parties hereto relative to the subject matters hereof and supersedes any and all prior representations, understandings or promises between the parties related thereto.

XIX. NO WAIVERS

No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of rights of such party hereunder.

XX. JURISDICTION/VENUE

This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Any suit, action or proceeding arising out of or relating to this Agreement shall be brought only in the Court of Common Pleas of Pennsylvania.

WHEREFORE, the parties hereto, by their duly authorized representatives, have executed this Agreement.

GLADE RUN LUTHERAN SERVICES

Signature



Steven Green, President/CEO

4/15/2026

Date

Signature

Print Name/Title

Date

ATTACHMENT A
GLADE RUN ACADEMY - EDUCATION SERVICES
REFERRAL CONFIRMATION 2026-2027

Name of Student: _____ PA Secure ID #: _____

School District of Residence: _____ Date: _____

_____ is requesting placement of the above-referenced student at Glade Run
[Insert Name of School District]

Lutheran Services/Glade Run Academy ("Glade Run") in the following program pending acceptance by Glade Run.
(Please note: billing is prorated over a 9-month period.)

Educational Services (check one):

- ☐ Enhanced Education Program - \$233.75 per student per days enrolled
- ☐ Life Skills Program - \$233.75 per student per student per days enrolled
- ☐ Autism Education Program - \$285.15 per student per days enrolled
- ☐ ESY (Extended School Year) - \$3,750.00 per student per session
- ☐ Kindergarten - \$233.75 per student per days enrolled
- ☐ Transitions Programming - \$233.75 per student per days enrolled
- ☐ Partial Hospitalization Program Educational Services - \$165.45 per student per days enrolled
- ☐ Partial Hospitalization Program Online Instruction Support - \$100.00 per student per days enrolled
- ☐ Utica Enhanced Education Program - \$233.75 per student per days enrolled
- ☐ One-on-One Instruction - \$40.00 per hour for up to 6.25 hours per school day
- ☐ Independent Living Experience (One week of 24/7 care and support) - \$2,000 per session

Other Fees:

- ☐ Speech/Language Therapy (Session, Screening, & Support) - \$135 per hour
- ☐ Speech Evaluation - \$415 flat fee
- ☐ Hearing Screening - \$115 per hour
- ☐ Occupational Therapy - \$115 per hour
- ☐ Physical Therapist (Session/Evaluation) - \$150 per hour

These rates are subject to change based on the contractors utilized to assist in providing these services.

I confirm that I am authorized to recommend the placement of the above-referenced child for the service indicated above.

Signature: _____ Date: _____

Name (Printed): _____

Title (check box): ☐ Director of Special Education ☐ School Psychologist ☐ Principal ☐ Superintendent

Return to Kelly Wheeler at Enrollment@gladerun.org

A copy of this Referral Confirmation shall be valid as the original.

FOR EDUCATION DEPARTMENT USE ONLY: Date of Admission: _____

25

Overnight Trip Request Form as of 2026-2027SY

2026-2027 NWSD Overnight Field Trip or Athletic Trip Request

Richard Asmondy

Last modified by Tammie Clinger (07/07/2026 11:41 AM)

History

Name of Teacher/Advisor/Coach: *

Richard Asmondy

Select Building (check all that apply): *

- ☐ Northwestern Elementary
- ☐ Springfield Elementary
- ☐ Northwestern Middle School
- ☒ Northwestern High School

Select Grade Level(s)-check all that apply: *

- ☐ K
- ☐ 1
- ☐ 2
- ☐ 3
- ☐ 4
- ☐ 5
- ☐ 6
- ☐ 7
- ☐ 8
- ☒ 9
- ☒ 10
- ☒ 11
- ☒ 12

Name of Athletic Team/Class/Extra-Curricular Group/Organization: *

Cross Country Team

Contact number where advisor/coach/teacher can be reached while on trip: *

[REDACTED]

IMPORTANT REMINDER: Parent permission slips are REQUIRED for ALL TRIPS

Destination: *

Rochester, NY

Departure Date: *

10/02/2026

Time of Departure: *

9:00am

Point of Departure: *

High School

Return Date:

10/03/2026

Time of Return: *

4:00pm

Educational Values: *

Largest Cross Country Invitational Meet in the eastern part of the USA

Number of Students: *

20

Number of District Staff (i.e. teacher/advisor/coach/support staff): *

3

Names of District Staff attending trip (list each separately):

Note:

IF SUBSTITUTES ARE NEEDED, PLEASE CREATE AN ABSENCE IN FRONTLINE AND NOTIFY YOUR BUILDING SECRETARY. THIS ACTION MUST BE COMPLETED FOR EACH DISTRICT EMPLOYEE ATTENDING THE TRIP.

District Staff #1:

Richard Asmondy

Will a substitute be needed?

- ☒ Yes
☐ No

District Staff #2:

Dan Springs

Will a substitute be needed?

- ☐ Yes
☒ No

District Staff #3:

Sue Fargo

Will a substitute be needed?

- ☐ Yes
☒ No

District Staff #4:

Will a substitute be needed?

- ☐ Yes
☐ No

Number of Other Chaperones (do not include district staff): *

0

Names of Other Chaperones (please list each chaperone individually):

Chaperone #1:

Chaperone #2:

Chaperone #3:

Chaperone #4:

Chaperone #5:

Chaperone #6:

Chaperone #7:

Chaperone #8:

Chaperone #9:

Chaperone #10:

Is District Transportation Needed? *

- ☒ Yes
- ☐ No (if personal vehicle, estimate mileage reimbursement within the next section)

Select the type(s) of transportation needed: *

- ☒ Bus
- ☐ Van (Maximum of 9 passengers plus a driver)
- ☐ Vehicle Rental (i.e. Enterprise---notify building secretary and/or Business Office to make reservation)

Cost of Vehicle/Trip to be paid by:

- ☒ District
- ☐ Grant Funded
- ☐ Booster Group
- ☐ Other

If you selected "Other" please specify below:

Estimated Cost for Personal Vehicle Use

Will you be using a PERSONAL vehicle for this trip? *

- ☐ Yes
- ☒ No

Note:

When entering costs associated with this trip, please do not include dollar signs \$.

Estimated Total Miles roundtrip:

Enter the current mileage rate: (\$0.70 per mile as of 1.1.2025 NEW RATE 1.1.2026 IS \$0.725 PER MILE)

Personal Vehicle Total Cost for Mileage: (Total miles x current mileage rate):

Registration Fee: *

Lodging: *

Meals: *

Van/Bus Cost (contact Mrs. Roseski or Bus Garage for estimate):

Vehicle Rental Cost:

Other (Please specify below):

Estimated Total (Mileage + Registration + Lodging + Meals + Van/Bus Cost + Vehicle Rental Cost + Other):

Electronic Signature: *



Overnight Trip Request Form

2025-2026 NWSD Overnight Field Trip or Athletic Trip Request

Barbara Miller

Last modified by Barbara Miller (06/21/2026 8:58 AM)

History

Name of Requestor: *

Barbara Miller

Select Building (check all that apply): *

- ☐ Northwestern Elementary
- ☐ Springfield Elementary
- ☐ Northwestern Middle School
- ☒ Northwestern High School

Select Grade Level(s)-check all that apply: *

- ☐ K
- ☐ 1
- ☐ 2
- ☐ 3
- ☐ 4
- ☐ 5
- ☐ 6
- ☐ 7
- ☐ 8
- ☐ 9
- ☐ 10
- ☐ 11
- ☒ 12

Name of Athletic Team/Class/Extra-Curricular Group/Organization: *

FBLA

Contact number where advisor/coach/teacher can be reached while on trip: *

[REDACTED]

IMPORTANT REMINDER: Parent permission slips are REQUIRED for ALL TRIPS

Destination: *

San Antonio, TX

Departure Date: *

06/27/2026

Time of Departure: *

7:30 a.m.

Point of Departure: *

HS Shop Entrance

Return Date:

07/03/2026

Time of Return: *

12:00 a.m.

Educational Values: *

Unlimited! Exposure to FBLA activities, seminars, competitions as well as local area including The Alamo, Knibbe Ranch (a working TX ranch), hop on hop off San Antonio bus tour.

Number of Students: *

4

Number of District Staff (i.e. teacher/advisor/coach/support staff): *

1

Names of District Staff attending trip (list each separately):

Note:

If substitutes are needed, please create an absence in Frontline and notify your building secretary. This action must be completed for each district employee that will attend the trip.

District Staff #1:

Barbara Miller

Will a substitute be needed?

☐ Yes

☒ No

District Staff #2:

Will a substitute be needed?

☐ Yes

☐ No

District Staff #3:

Will a substitute be needed?

☐ Yes

☐ No

District Staff #4:

Will a substitute be needed?

☐ Yes

☐ No

Number of Chaperones (do not include district staff): *

1

Names of Chaperones (please list each chaperone individually):

Chaperone #1:

Robert Miller

Chaperone #2:

Chaperone #3:

Chaperone #4:

Chaperone #5:

Chaperone #6:

Chaperone #7:

Chaperone #8:

Chaperone #9:

Chaperone #10:

Will District Transportation Needed? *

- ☒ Yes
- ☐ No (if personal vehicle, estimate mileage reimbursement within the next section)

Select the type(s) of transportation needed: *

- ☐ Bus
- ☒ Van (Maximum of 9 passengers plus a driver)

Cost of Vehicle/Trip to be paid by:

- ☐ District
- ☐ Grant Funded
- ☐ Booster Group
- ☒ Other

If you selected "Other" please specify below:

Combination of District/FBLA/fundraising

Estimated DISTRICT Cost for Trip

Will you be using a PERSONAL vehicle for this trip? *

- ☐ Yes
- ☒ No

Note:

When entering costs associated with this trip, please do not include dollar signs \$.

Estimated Total Miles roundtrip:

Enter the current mileage rate: (\$0.70 per mile as of 1.1.2025 NEW RATE 1.1.2026 IS \$0.725 PER MILE)

Total Cost for Mileage: (Total miles x current mileage rate):

Registration Fee: *

Lodging: *

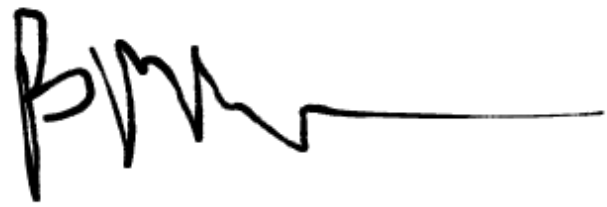
Meals: *

Van/Bus:

Other (Please specify below):

Estimated Total (Mileage + Registration + Lodging + Meals + Van/Bus + Other):

Electronic Signature: *



AFFILIATION AGREEMENT

THIS AFFILIATION AGREEMENT (“Agreement”), by and between **WEST VIRGINIA UNIVERSITY BOARD OF GOVERNORS** on behalf of **WEST VIRGINIA UNIVERSITY** and its **COLLEGE OF APPLIED HUMAN SCIENCES, SCHOOL OF EDUCATION** (“WVU”) and **NORTHWESTERN SCHOOL DISTRICT** (“Affiliate”), (collectively as “Parties” and sometimes “Party”) for Clinical Placements (Residency and Traditional), Field Placements, and Internships.

W I T N E S S E T H:

WHEREAS, the West Virginia University Board of Governors governs West Virginia University and its College of Applied Human Sciences; and

WHEREAS, WVU is currently conducting educational programs in elementary and secondary education and desires to obtain clinical placements (residency and traditional), field placements, practicum, internship or student teaching experience (“Student Training Program”) for its students (“Program Student(s)”); and

WHEREAS, the object and purposes of this Agreement are in furtherance of WVU’s mission; and

WHEREAS, Affiliate desires to provide student training program experience for the Program Students in order to further educational activities and training; and

NOW, THEREFORE, in consideration of the premises and the covenants and conditions herein contained, the Parties do hereby agree as follows:

1. RESPONSIBILITIES OF WVU.

1.1. WVU will ensure that Program Students are assigned appropriately by evaluating Program Student competence and knowledge prior to the student training program. Only those

Program Students who have satisfactorily completed the prerequisite portion of the curriculum will be selected for participation in the student training program at Affiliate.

1.2. WVU will assume and maintain responsibility for planning and implementation of an educational program for Program Students, which addresses theoretical knowledge, basic skills, professional ethics, attitude, and behavior appropriate for the student training program experience. If desired, Affiliate may be informed of the curriculum and course sequence.

1.3. WVU affirms that pre-service teacher candidates will be placed in field experiences that provide substantial experience in programmatic and content area that will not be covered during the yearlong clinical placement.

1.4. WVU affirms that all Program Students (pre-service teacher candidates, student teachers, and resident teachers) will be placed at instructional sites and resident hubs by collaboratively following the Affiliate's procedure for securing proper placement and selection of professional certified cooperating teachers pursuant to the requirements set forth in WVBE Policy 5100, including but not limited to successful completion of approved training or exemptions.

1.5. WVU affirms that residency candidates will follow the district calendar in yearlong residency placements.

1.6. WVU affirms that all Program Students will have background screening either by the county or prior to the first field experience and again prior to clinical placements.

1.7. WVU affirms that student teachers and resident teachers will have completed all requirements for the West Virginia Department of Education clinical permits.

1.8. WVU affirms that each Program Student will acknowledge and agree to maintain confidentiality with regards to *PK-12* student records and information.

1.9. WVU will designate a supervisor to make visits to the Affiliate, when appropriate, to coordinate the progress of the Program Students.

1.10. If desired by Affiliate, WVU will provide Affiliate's supervisors with methods for evaluation of Program Students' experiences and performance.

1.11. WVU shall advise Program Student(s) participating in the rotations at Affiliate that they are responsible for complying with the applicable rules and regulations of Affiliate and shall provide to each Program Student health, safety, and any other policy information provided by Affiliate to WVU.

1.12. WVU shall establish and maintain ongoing communications about the student training program experience with the program supervisor of Affiliate and other designated Affiliate personnel including, but not limited to, a description of the curriculum, policies, faculty, and major changes to the information provided pursuant to Section 1.7 hereof. On-site visits may be arranged when feasible.

1.13. In accordance with applicable laws, regulations, and West Virginia University policy, WVU shall immediately remove any Program Student from participation in the student training program if WVU becomes aware of any physical, mental, or emotional problem, including chemical dependency, which would impair Program Student's performance and/or represent a threat to the health and safety of students, Affiliate employees, or others. Affiliate acknowledges that applicable law may prevent WVU from sharing specific details of such information with Affiliate but understands that WVU will immediately withdraw its Program Student from the Affiliate if such information indicates that the Program Student's performance may be impaired and/or represents a threat to the health and safety of students or Affiliate employees or others. Furthermore, in the event of a Program Student's substandard academic or training performance

or failure to abide by the policies and procedures established by the Affiliate, or conventions established by the profession, upon notice from the Affiliate, WVU and the Affiliate agree to enter into early intervention and mediation to resolve the issue. If the issue cannot be resolved because Program Student's behavior presents a threat to the health or safety of Affiliate's students, employees, or others, WVU will withdraw Program Student from the student training.

2. RESPONSIBILITIES OF AFFILIATE.

2.1. Affiliate will provide practicum, internship, or student teaching experience for Program Students enrolled in all student training programs of WVU. The number and level of Program Students, their program of education within the Affiliate, and the scheduling of their assignments at the Affiliate shall be determined by mutual agreement between the coordinator of education or fieldwork coordinator for WVU and the education coordinator and/or supervisor at the Affiliate.

2.2. Affiliate affirms that it will cooperate with personnel from Education Preparation Program/Provider ("EPP") in the selection of the site(s) and professional certified cooperating teachers pursuant to requirements set forth in WVBE Policy 5100 for teacher candidates, student teachers, and resident teachers.

2.3. Affiliate affirms that it will permit Program Students to complete various clinical and field experience and become collaboratively involved in other educational activities in the county to broaden the Program Students' experience.

2.4. Affiliate affirms that it will include student teachers, resident teachers and EPP in professional learning opportunities and provide high quality induction for resident teachers.

2.5. Affiliate affirms that if a conflict shall arise during the Program Student's experience, appropriate EPP personnel will be contacted to resolve said problem in an amenable manner, with minimal trauma to the K-12 students, clinical teacher, and staff members.

2.6. Affiliate affirms that Residency I students are not permitted to provide coverage for vacant classrooms.

2.7. Affiliate affirms that each Residency II student who is recommended by the EPP will be hired on a Long-Term Residency Permit by the Affiliate as a substitute allowing Residency II students the opportunity to substitute in their host school a maximum of one day per week during Residency II. (Per WVBE Policies 5100 and 5202).

2.8. Affiliate affirms that resident teachers may not cover for a teacher of record without compensation during Residency II.

2.9. Affiliate affirms that each candidate completing a yearlong residency clinical experience is assigned a K-12 email address by the county during the residency clinical experience pursuant to requirements set forth in WVBE Policy 5100.

3. MUTUAL RESPONSIBILITIES.

3.1. The WVU faculty and the Affiliate contact person will discuss desired learning experiences for Program Students and experiences the Affiliate can provide.

3.2. Selection of the available experiences appropriate to the attainment of the learning objectives for Program Students will be made cooperatively with Affiliate, the WVU faculty preceptor, and the Program Student.

3.3. The WVU faculty and the Affiliate contact person will negotiate the number of Program Students to receive experiences in the Affiliate each semester.

3.4. This Agreement is not a third-party beneficiary contract and confers no rights upon any Program Student or employees of the Parties. In particular, the Program Students assigned to Affiliate shall not be considered employees of Affiliate or WVU and shall not be covered by virtue of this Agreement, by any of the employee benefit programs of Affiliate or WVU, including but not limited to Social Security, health insurance, unemployment compensation, sickness and accidental disability insurance, or worker's compensation.

4. **TERM.** Unless terminated sooner or hereinafter provided, this Agreement shall be effective July 1, 2026 through June 30, 2031 a Five (5) year term and may be renewed upon mutual written agreement of the Parties.

5. **TERMINATION.** Either Party may terminate this Agreement for any reason by giving ninety (90) days prior written notice. Any Program Student already at Affiliate at the time of the termination of this Agreement will be allowed to complete the rotation at Affiliate in accordance with the terms of this Agreement.

6. **NOTICES.** Any written notice required by this Agreement shall be sent by certified mail, return receipt requested, to the address given below or to such later address as may be specified in writing. Any prior written notice periods required by this Agreement shall be deemed to be effective if sent in accordance with this notice provision.

If to WVU: Office of the Dean
 West Virginia University
 College of Applied Human Sciences
 375 Birch Street
 P.O. Box 6115
 Morgantown, WV 26506

If to Affiliate: Superintendent
 Northwestern School District
 100 Harthan Way
 Albion, PA 16401

7. **NON-DISCRIMINATION.** Each party hereby states that it is, and shall continue to be, in compliance with the Civil Rights Act of 1964, the Rehabilitation Act of 1973, and the American with Disabilities Act of 1990 as well as other applicable Federal, State, and local statutes, rules and regulations. No person shall, on account of race, color, national origin, ancestry, age, physical or mental disability, marital or family status, pregnancy, veteran status, service in the uniformed services (as defined in state and federal law), religion, creed, sex, sexual orientation, genetic information, gender identity, or gender expression, be unlawfully excluded from participation in any programs sponsored by either of the Parties to this Agreement. The Parties shall not discriminate on the basis of race, color, national origin, ancestry, age, physical or mental disability, marital or family status, pregnancy, veteran status, service in the uniformed services (as defined in state and federal law), religion, creed, sex, sexual orientation, genetic information, gender identity, or gender expression, in any of the services provided hereunder.

8. **LIABILITY INSURANCE.** Professional and general liability coverage provided by the State of West Virginia will apply to Program Students assigned under this agreement while they are acting within the scope of their approved assignment. The amount of coverage is One Million Dollars (\$1,000,000.00) per occurrence with no aggregate limit. WVU shall provide Affiliate with a copy of the Certificate of Insurance upon request.

9. **LIABILITY.** Each Party agrees that it shall be responsible for all demands, claims, damages to persons and/or property, losses and liabilities, including reasonable attorney fees arising out of or caused by the Party's negligence or intentional misconduct, if assessed by a court of competent jurisdiction to be the responsibility of that Party.

10. SEVERABILITY. If any portion of this Agreement shall for any reason be invalid, illegal, unenforceable, or otherwise inoperative, the valid and enforceable provisions will continue to be given effect and to bind the Parties.

11. APPLICABLE LAW. This Agreement shall be governed by and construed in accordance with the laws of the State of West Virginia, without regard to its conflicts of law provisions.

12. USE OF NAME. Neither Party shall use the name or logo of the other Party or its trade, assumed, or true names in any advertising, promotional, or other materials in any forms of media without the prior written consent of that Party. Requests to use WVU's name or logo should be sent to the Director of Brand and Trademark Licensing at trademarklicensing@wvu.edu.

13. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the Parties as to this subject matter and supersedes any previous oral or written negotiations and/or agreement.

14. COUNTERPARTS AND SIGNATURES. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. Facsimile or scanned images of signatures upon this Agreement shall be binding on the Party so signing as if an original signature and shall have the full force and effect thereof.

15. ASSIGNMENT. This Agreement may not be assigned by either Party without the written consent of the other Party hereto; provided, that WVU may assign this Agreement to a successor board, agency or commission of the State of West Virginia by giving written notice to Affiliate.

16. MODIFICATIONS AND AMENDMENTS. This Agreement may be modified at any time upon mutual consent in writing of the Parties signed by both Parties hereto. Any change must be made in writing to the other Party and must be accepted in writing before it will be given effect.

17. FERPA. Affiliate acknowledges that Program Student's education records are protected by the Family Educational Rights and Privacy Act ("FERPA" 34 CFR § 99.33 (a)(2)) and that, in most instances, Program Student permission must be obtained before releasing specific Program Student data to anyone other than WVU. To the extent that the Affiliate receives from WVU personally identifiable information from educational records as defined in FERPA, the Affiliate agrees to abide by the limitation on re-disclosure set forth in FERPA, which states that the officers, employees, and agents of a Party that receives educational record information from WVU may use the information, but only for the purposes for which the disclosure was made. WVU agrees to provide guidance to the Affiliate with respect to complying with FERPA.

18. BACKGROUND CHECKS. If required by Affiliate, WVU will inform the Program Student that he or she must agree to being fingerprinted and have a background check completed at the Program Student's expense. The procedure and results must be completed prior to the Program Student starting their clinical rotation. The results will only be released to Affiliate, with Program Student permission.

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK;
SIGNATURES TO FOLLOW ON NEXT PAGE.]**

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals on the date first written above.

WEST VIRGINIA UNIVERSITY BOARD OF GOVERNORS
on behalf of **WEST VIRGINIA UNIVERSITY**,
Michael T. Benson, D. Phil., President & Professor of History by

Nathan Sorber, Interim Dean
College of Applied Human Sciences

Date

NORTHWESTERN SCHOOL DISTRICT

Gregory J. Lehman
Superintendent

Date

**NORTHWESTERN SCHOOL DISTRICT
MINUTES OF VOTING MEETING
June 22, 2026**

1. ZOOM INSTRUCTIONS

A. Login Information

ZOOM Information for VIEW only:

If you wish to address the Board as a scheduled visitor, please contact the Superintendent's office by 1:30pm on the day of the meeting at 814-756-9400. Unscheduled visitors may sign in upon arrival at the meeting and will be called on by the Board President at the appropriate time. Anyone wishing to address the Board is asked to attend in-person.

Join from PC, Mac, iPad, or Android:

<https://nwsd.zoom.us/j/83338923061?pwd=QuEhaS7btgfK3aFcFUEK4OuS7xb7Cq.1>

Passcode: 641377

Phone one-tap:

+19292056099,,83338923061#,,,,*641377# US (New York)

+13017158592,,83338923061#,,,,*641377# US (Washington DC)

Join via audio:

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

+1 646 931 3860 US

+1 346 248 7799 US (Houston)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 669 444 9171 US

+1 669 900 6833 US (San Jose)

+1 689 278 1000 US

+1 719 359 4580 US

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

Webinar ID: 833 3892 3061

Passcode: 641377

International numbers available: <https://nwsd.zoom.us/j/kcyAtA6zUa>

2. INTRODUCTION

A. Call to Order, B. Flag Salute, C. Silent Moment of Reflection, and D. Roll Call

Nine members answered the roll call at the voting meeting held on Monday, June 22, 2026 in the conference room at the District Office. The meeting was officially called to order at 7:00pm by President Kristy Bolte. After the Pledge of Allegiance and a moment of silent reflection, roll was called with the following board members present: Kristy Bolte, Meghan Dalaba, Heather Fawcett, Beth Hough, Jennifer Kumar, Dan Peppers, Shelly Rice, Sam Ring, and Mark Swanson.

Present from the administration were the following: Greg Lehman, Superintendent, Jonathan Hannon, Business Manager, Kristen Rutkowski, Director of Special Education, Christina Costello, Director of Curriculum & Instruction, Rich Harvey, Springfield Elementary Principal, and Tammie Clinger, Board Secretary.

David Olson, Brian Borland, Joe Yuhaschek, Lisa Runser, Danielle Teed, Brian Hulley, Dan Vavreck, Joe Herl, and others attended in-person, with several others viewing via the Zoom link.

E. Executive Session for 2025-2026 Act 44 Safety & Security Report

Mrs. Bolte, Board President announced at 7:03pm that the Board would convene in executive session for the annual presentation. Mr. Rich Harvey, Safety and Security Coordinator, presented the annual report in executive session to the entire Board. The regular voting meeting reconvened at 7:21pm.

F. Recognition of Scheduled Visitors and Correspondence

Scheduled Visitor

David Olson, Northwestern Community Educational Foundation President, shared a presentation showing the progress of the Valley School updates.

Correspondence

Email from Mrs. Herath-

It is with great pleasure that Northwestern High School recognizes: Chase Strahan, Victoria Hudson, Jayden Miniaci, and Landen Clark for having completed their courses of study and therefore are successful graduates of Northwestern Senior High School.

Congratulations to the above students as they proudly join the Northwestern High School Graduating Class of 2026.

Respectfully submitted,
Mrs. Natalie M. Herath

G. Recognition of Unscheduled Visitors

Joe Herl spoke to the Board about a co-op opportunity with Girard SD for boys' soccer with no cost to the district.

Brian Borland also addressed the Board about considering the soccer co-op for students that are interested in a sport not offered at Northwestern.

H. Consent Agenda

It was moved by Mark Swanson and seconded by Dan Peppers that the items listed on the consent agenda be approved as presented.

A. Policy Personnel Finance Items

1. 2026-2027 Northwest Tri-County IU Early Intervention Lease

July 1, 2026-June 30, 2027

Classroom at Northwestern Elementary

\$13,949.71, monthly installments of \$1,162.48

2. Real Property Tax Exemption for Disabled Veteran

Daniel Galena

39-007-010.0-010.03

Happy Valley Road

Effective July 1, 2026

3. Extra-Curricular Volunteers

Name	Activity
Cameron Swantek	Football
Sara Eddy	Football Cheer

B. Education Items

1. Overnight Trip Requests

Retroactive approval due to date of event

Proposed Trip:	State FFA Convention
Date:	June 9-11, 2026
Location:	Penn State Main Campus
Number of Students:	12
Chaperones:	Anthony Honeycutt, Adam Mattocks
Estimated Costs:	District Van: \$516.00 estimated Mileage Reimbursement for Personal Vehicle Use: \$290.00 estimated Registration: \$255.00 Total Estimated Cost: \$1,061.00 (General Fund-Student Travel)

Proposed Trip:	FFA Officer Training
Date:	June 23-24, 2026
Location:	Camp Homansky, Cooks Forest, PA
Number of Students:	14
Chaperones:	Anthony Honeycutt, Adam Mattocks
Estimated Costs:	District Van: \$212.00 estimated Mileage Reimbursement for Personal Vehicle Use: \$118.90 estimated Total Estimated Cost: \$330.90 (General Fund-Student Travel)

2. 2026-2027 Middle School Student Agenda Handbook (Electronic)

3. 2026-2027 Cooperative Agreement for Open Campus Initiative (WVLI)

*Use on a regular basis

+Sometimes use

Service	2026-2027
Year Full-Time Seat*	\$3,500
Half Year Full-Time Seat*	\$1,800
Half Credit Course+	\$325
Full Credit Course+	\$650
Additional LMS Observers/Users*	\$20
Site Maintenance & Support* (waived if district pays for 50 or more FT seats)	\$2,500
Additional Offerings	
Course Fee without VAS Staff (Virtual Academy Services)	\$100 per student

4. Pyramid Healthcare Letter of Agreement

5. Recognize STS Foundation Student Exchange

Foreign exchange program that places and supervises foreign exchange students

C. Building and Grounds Items

1. Memorandum of Understanding PA State Police

Revision to comply with Act 47 of 2025, will expire June 30, 2028

2. Equipment Discard

Items from Middle & High School per attached

Voice Vote: The ayes carried, 9-0-0.

I. Approval of Minutes

It was moved by Heather Fawcett and seconded by Dan Peppers that the minutes from the meeting of May 18, 2026 be approved (or corrected) as presented.

Voice Vote: The ayes carried, 9-0-0.

3. REPORTS

A. Erie County Technical School Report – Mr. Sam Ring shared information about a week-long Electrical Club opportunity for middle school students. The hope is to expose the younger students to the various offerings so when they reach high school, they will seriously consider attending ECTS.

- April 23, 2026 meeting minutes were attached in BoardDocs
- May 21, 2026 meeting agenda link was shared in BoardDocs
- Next meeting is June 25, 2026

B. Northwest Tri-County I.U. #5 Report – Mrs. Kristy Bolte shared information about attending the recent CLASS Act Banquet on June 18.

- April 22, 2026 meeting minutes were attached in BoardDocs
- May 27, 2026 meeting agenda link was shared in BoardDocs
- Next meeting is June 24, 2026

C. Student Board Representatives Report-N/A

D. Solicitor's Report – Andy S. from Knox McLaughlin Gornall and Sennett PC had no report.

E. Superintendent's Report – Mr. Greg Lehman shared that with the additional Class of 2026 graduates shared earlier in the meeting, this year's graduation rate is 99%.

F. Secretary's Report - Mrs. Tammie Clinger shared a brief update about the transition to Keystone Agenda and the PSBA Policy Portal.

- The Nutrition Group-May/June report was attached in BoardDocs
- Keystone Agenda update

G. Financial Reports - Mr. Jonathan Hannon referenced the attached reports and verbally shared the May financial summary.

H. Motion: Approval of Written, Oral, and Financial Reports

It was moved by Shelly Rice and seconded by Mark Swanson that the written, oral, and financial reports, items A-G, specifically the Erie County Technical School report, Northwest Tri-County Intermediate Unit report, Student Board Representatives Report, Solicitor's report, Superintendent's report and Secretary's report, be approved and filed for audit.

Voice Vote: The ayes carried, 9-0-0.

4. OLD BUSINESS

There was no old business to address.

5. NEW BUSINESS-POLICY

A. Motion: Policy Approval-Second Reading

It was moved by Mark Swanson and seconded by Shelly Rice that the second readings of Northwestern School District Board Policies, #140-Charter Schools, #221-Dress and Grooming-Students, #325-Dress and Grooming-Employees, #332-Working Periods, #619-District Audit, and #810-Transportation, be approved as presented.

Discussion: Mrs. Kumar would like to see a dress code committee created during next school year to continue the review of the language in the student agendas/handbooks.

Voice Vote: The ayes carried, 9-0-0.

B. Motion: Policy Approval-First Reading

It was moved by Mark Swanson and seconded by Dan Peppers that the Northwestern School District Board Policies, #236.1-Threat Assessment, be approved as presented.

Voice Vote: The ayes carried, 9-0-0.

6. NEW BUSINESS-PERSONNEL

A. Motion: 2026-2027 Annual Appointments

It was moved by Mark Swanson and seconded by Heather Fawcett that the following annual appointments be approved effective for the 2026-2027 school year.

Appointment	Position/Service	2026-2027 Cost
Greg Lehman Superintendent	Student Records Supervisor	N/A
Jonathan Hannon Business Manager	Northwestern School District Tax Collection Department (delinquent income tax)	N/A
Jonathan Hannon Business Manager	Open Records Officer	N/A
Jonathan Hannon	Assistant Board Secretary	N/A
Kristine Wheeler	Board Treasurer	N/A
Kenton Andryc	Dental Examiner	\$9.50 per student
Dr. Philip St. Julien	Medical Examiner-Athletic Physicals	\$15.00 per student
Dr. Lisa Watson	Medical Examiner-Student Physicals	\$15.00 per student
Matthew M. Hoffman, Attorney	Labor Relations Counsel	\$140.00 per hour
Knox Law Firm, Andrew Schmidt	General Advisor	\$210.00 per hour

Voice Vote: The ayes carried, 9-0-0.

B. Motion: Act 93 and Confidential Employee Salary Approval

It was moved by Mark Swanson and seconded by Dan Peppers that the following salaries be approved for the 2026-2027 school year.

Act 93 Salaries Based on Approved Agreement (5.13.2024)		
	Days Worked	26-27 (3.2% increase)
Christensen, Dan	215	109,560.75
Costello, Christina	260	115,982.00
Edwards, Chad	12 months	80,166.41

Harayda, Jason	12 months	53,444.27
Harvey, Rich	215	110,545.09
Herath, Natalie	225	111,299.86
Nagle, Joe	225	102,679.23
Rutkowski, Kristen	260	116,198.58
Stauffer, Bob	215	91,954.96
Clinger, Tammie	260	60,626.49
Davis, John		48,000.00
Helmbrecht, Daniel	260	48,206.74
Wheeler, Kristine	n/a	\$22.38/hr
Mike Fox	205	\$54,159.36
Linda Stevick	n/a	\$33.02/hr

Voice Vote: The ayes carried, 9-0-0.

C. Motion: Summer School Staffing Recommendation

It was moved by Sam Ring and seconded by Dan Peppers that Emily Hegedus be approved as the Summer School Instructor/Coordinator for the 2026 program at the Tier III rate of \$38.75 per hour, not to exceed 60 hours total, contingent upon student enrollment.

Voice Vote: The ayes carried, 9-0-0.

D. Motion: Elimination and Creation of Support Staff Position

It was moved by Mark Swanson and seconded by Shelly Rice that one (1) Paraprofessional Aide-Emotional Support at Northwestern Middle School be eliminated and one (1) Paraprofessional Aide-Emotional Support at Northwestern Middle School/Life Skills Support Grades 6-12 at Northwestern High School be created effective with the 2026-2027 school year.

Voice Vote: The ayes carried, 9-0-0.

E. Motion: Long-Term Substitute Teacher Approval

It was moved by Heather Fawcett and seconded by Mark Swanson that the individuals listed in the table below be approved as long-term substitute teachers for the 2026-2027 school year. Salary and benefits are provided as stated in the NWEA Collective Bargaining Agreement.

Staff Name	Position/Location	Salary
Alexandra Hornyak	Long-Term Substitute K-2 Learning Support/Intervention Northwestern Elementary	\$53,106 Master's Step 1

Brian Hulley	Long-Term Substitute Social Studies Northwestern Middle School	\$50,338 Bachelor's Step 1
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Voice Vote: The ayes carried, 9-0-0.

F. Motion: 2026-2027 Mentor Recommendations

It was moved by Meghan Dalaba and seconded by Dan Peppers that the following individuals be approved as a mentor for the specified teacher/long-term substitute during the 2026-2027 school year. Mentor teacher will receive a stipend as per the Teacher Induction Plan upon completion of the required Induction Program.

Mentor Recommendation	New Staff Member
Melissa Abbott	Ashley Dugaw-NWE 4th Grade Intervention
Annakaye Fenell	Julia Sidelinger-HS Learning Support
Chris Porter	Alexandra Hornyak-NWE L-T Sub K-2 Intervention
Casey Timm	Brian Hulley-MS L-T Sub Social Studies (once approved)

Voice Vote: The ayes carried, 9-0-0.

G. Motion: Support Staff Recommendation

It was moved by Dan Peppers and seconded by Heather Fawcett that Danielle Teed be approved as the Guidance Technician at Northwestern High School effective August 3, 2026. Rate of pay and hours are outlined in the table below and benefits will be provided as stated in the NWESP Collective Bargaining Agreement.

Position	Rate of Pay	Hours per SY
Guidance Technician at Northwestern High School	\$17.01 per hour	1,500

Voice Vote: The ayes carried, 9-0-0.

H. Motion: Support Staff Unpaid Non-FMLA Leave Request

It was moved by Shelly Rice and seconded by Sam Ring that the request from Lynn Johnson, Head Cook at Northwestern Elementary, for unpaid non-FMLA be approved effective June 30, 2026-September 30, 2026.

Voice Vote: The ayes carried, 9-0-0.

I. Motion: Extra-Curricular and Extra-Duty Recommendations

It was moved by Meghan Dalaba and seconded by Dan Peppers that the extra-curricular and extra-duty recommendations presented in the table below be approved for the 2026-2027 school year.

Extra-Curricular Paid

Name	Activity	Salary
Clayton Miller	Athletic Director	\$11,025.00
Alyson Thiem	Assistant Athletic Director	\$7,928.00
Alyson Thiem	Junior Class Advisor	\$1,722.00
Kelly McKnight	HS Assistant Girls Basketball Coach	\$4,475.00
Nathan Ransom	HS Assistant Football Coach	\$4,475.00
Alexa Friend	Boys Basketball Scorer	\$1,653.00
Ashley Paterson	Football Cheerleading Advisor	\$1,722.00
Matt Cherry	Head Wrestling Coach	\$6,886.00
Ben Tirpak	Head Girls Wrestling Coach	\$6,886.00
Mike Baumgardner	HS Assistant Wrestling Coach	\$4,475.00
Jessica Snyder	Student Council Advisor-HS	\$1,722.00
Judah Friend	HS Assistant Football Coach (1/2 position)	\$2,237.50
Casey Timm	MS Robotics STEM Club	\$1,722.00
Greg Nieder	Technology Coordinator-HS	\$1,722.00
Pat Swick	Technology Coordinator-MS	\$1,722.00
Brennan Plucknett	Technology Coordinator-SPR	\$1,722.00
Amanda Nieder	Yearbook Advisor-MS	\$3,443.00
Amanda Nieder	Student Council Advisor-MS	\$1,722.00
Jim Howells	Drama Club Advisor-MS	\$3,443.00

Extra-Duty

Name	Position	Rate of Pay
Sandy Throop	HS Wednesday Detention	Tier II-\$34.28 per hour
Sandy Throop	HS Tutoring	Tier II-\$34.28 per hour
Lee Alexander	MS Morning Duty LGI-7th/8th Grade	Tier I-\$28.31 per hour
Charlene Iskula	MS Morning Duty-6th Grade	\$17.43 per hour
Alyssa Noe`	MS Morning Duty-Hallway	Tier I-\$28.31 per hour
Clayton Miller	MS Morning Duty-Hallway	Tier I-\$28.31 per hour
Clayton Miller	MS Lunch Duty	Tier I-\$28.31 per hour
April Hannah	MS Lunch Duty (rotated)	Tier I-\$28.31 per hour
Jill Melchitzky	MS Lunch Duty (rotated)	Tier I-\$28.31 per hour
Jim Howells	MS Lunch Duty Substitute	Tier I-\$28.31 per hour
Samantha Davis	MS Lunch Duty Substitute	Tier I-\$28.31 per hour
Pat Swick	MS Lunch Detention	Tier II-\$34.28 per hour
Emily Hegedus	MS Lunch Detention Substitute	Tier II-\$34.28 per hour
Clayton Miller	MS Lunch Detention Substitute	Tier II-\$34.28 per hour
Casey Timm	MS Principal Assigned Detention	Tier II-\$34.28 per hour
Pat Swick	MS Principal Assigned Detention Sub	Tier II-\$34.28 per hour

Clayton Miller	MS Principal Assigned Detention Sub	Tier II-\$34.28 per hour
Carla McKenna	MS Principal Assigned Detention Sub	Tier II-\$34.28 per hour
Carla McKenna	MS Tutoring	Tier II-\$34.28 per hour

Voice Vote: The ayes carried, 8-0-1, with Mr. Sam Ring abstaining.

7. NEW BUSINESS-FINANCE

A. Motion: Bills Payable

It was moved by Mark Swanson and seconded by Dan Peppers that the bills in the amount of \$955,078.66 be approved as presented.

Voice Vote: The ayes carried, 9-0-0.

B. Motion: 2026-2027 Millage

It was moved by Mark Swanson and seconded by Dan Peppers that the Northwestern School District Board of Directors set the 2026-2027 Real Estate Millage rate at 13.0670 mills and the Real Estate Transfer and Earned Income Tax at 1%. (Note: The rate reflects a 2.55% increase)

Discussion: Mr. Ring commented that he would be voting no as he feels the Board did not enough time to cut the budget deficit even further than what administration had presented. Mr. Swanson and Mrs. Bolte also commented that administration was directed to make reductions and felt that they did a good job doing what they could.

Roll Call Vote: Bolte, YES; Dalaba, NO; Fawcett, YES; Hough, NO; Kumar, YES; Peppers, YES; Rice, NO; Ring, NO; Swanson, YES.

Motion carried, 5-4-0.

C. Motion: 2026-2027 NWSD General Fund Budget

It was moved by Mark Swanson and seconded by Dan Peppers that the 2026-2027 General Fund Budget in the amount of \$27,826,764 be approved.

Discussion: Mr. Ring commented that he would be voting no for the same reasons as shared previously.

Roll Call Vote: Bolte, YES; Dalaba, NO; Fawcett, YES; Hough, NO; Kumar, YES; Peppers, YES; Rice, NO; Ring, NO; Swanson, YES.

Motion carried, 5-4-0.

D. Motion: Homestead/Farmstead Resolution

It was moved by Meghan Dalaba and seconded by Mark Swanson that the "Homestead Farmstead Exclusion Resolution," as authorized by the provisions of the Homestead Property Exclusion Program Act and the Taxpayer's Relief Act (Act 1 of 2006), effective July 1, 2026 be approved. Resolution to be approved in its entirety is found as an attachment to the agenda.

Voice Vote: The ayes carried, 9-0-0.

E. Motion: 2026-2027 Cafeteria Budget

It was moved by Mark Swanson and seconded by Dan Peppers that the 2026-2027 cafeteria budget be approved as presented.

Voice Vote: The ayes carried, 9-0-0.

F. Motion: 2026-2027 Capital Reserve Budget

It was moved by Mark Swanson and seconded by Dan Peppers that the 2026-2027 Capital Reserve budget in the amount of \$2,100,000 be approved as presented in the attachment.

Discussion: Mr. Ring asked about paving project for this summer. Mr. Hannon responded that bids continue to be gathered with hopes of the project being completed in July.

Voice Vote: The ayes carried, 9-0-0.

G. Motion: 2026-2027 Final Budget Transfers

It was moved by Mark Swanson and seconded by Heather Fawcett that the Business Manager be authorized to proceed with the budget transfers necessary to close the 2025-2026 General Fund Budget.

Voice Vote: The ayes carried, 9-0-0.

H. Motion: 2026-2027 Depository

It was moved by Sam Ring and seconded by Mark Swanson that the following financial institutions be recognized as the depository for the noted fund for the 2026-2027 school year.

Institution	Fund
Marquette Bank	Daily deposits of cash for General Fund, EIT Tax Account, Delinquent Tax Account, Activity/Athletic Checking Accounts, Payroll Account, Tax Collector Accounts, Checking services for various minor fund accounts, savings for Activity/Athletic

	Fund and Cafeteria Fund, Tax Collector, Capital Reserve Fund Checking Account
PA School District Liquid Asset Fund	General and Capital Reserve Fund Temporary Investments, Long Term Investments, Cafeteria Fund Temporary Investments
PLGIT (PA Local Government Investment Trust)	EIT Tax Deposit Account – (Berkheimer), Payroll Direct Deposit Account, NSD Insurance Trust
PLGIT	Bond Proceeds, Arbitrage Rebate Management

Voice Vote: The ayes carried, 9-0-0.

I. Motion: 2026-2027 Student Activity Fee

It was moved by Mark Swanson and seconded by Meghan Dalaba that the Northwestern School District maintain the annual student activity fee at \$40.00 per student for those who participate in any extra-curricular activity for the 2026-2027 school year.

Voice Vote: The ayes carried, 9-0-0.

J. Motion: 2025-2026 Mentor Stipend Payments

It was moved by Mark Swanson and seconded by Dan Peppers that the following payments be released to the appropriate teachers for completion of their duties as mentors to new teachers and long-term substitutes in the Induction Program during the 2025-2026 school year.

Mentor	New Hire	Position	Stipend
Chris Porter	Sarah Malena	NWE 1st Grade	\$500.00
Derrick Fuller	Shari Regelman	NWE 4th Grade (Class Size Reduction)	\$500.00
Mindy Nuber	Megan Kelly	NWE 2nd Grade	\$500.00
Chris Porter	Lindsay Alger	NWE 1st Grade	\$500.00
Sheri Campbell	Elizabeth Langill	NWE Speech/Language	\$135.13
Meghan Forte	Josh Ponsoll	SPR 5th Grade	\$500.00
Nikki Logan	Jennifer Straub	SPR Kindergarten	\$500.00
Katie Bennett	Rebecca Lewis	NWE L-T Sub 1st Grade	\$500.00
Michelle Ruland	Brian Clark	HS Science	\$500.00
Meghan Forte	Marisa Mead	SPR L-T Sub 3rd Grade	\$500.00
Melissa Abbott	Rebecca Dunn	NWE 3rd Grade Intervention	\$500.00
Lisa Andrews	Tricia Finazzo	Student Services Support Specialist	\$500.00
Michelle Verga	Karleen Vogt	NWE Kindergarten	\$500.00
Melissa Abbott	Ashley Corsi	NWE Life Skills Support	\$500.00
Casey Timm	Rebecca Whitney	MS L-T Sub Health/Physical Education	\$156.75

Shawna Mundkowsky	Kaylyn Blackmer	NWE School Nurse	\$275.67
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Voice Vote: The ayes carried, 9-0-0.

8. NEW BUSINESS-EDUCATION

A. Motion: 2026-2029 Refocus Room Contract (Sarah A. Reed Children's Center)

It was moved by Mark Swanson and seconded by Dan Peppers that the Northwestern School District enter into a 3-year agreement with Sarah A. Reed's Children Center to operate a Refocus Room Program located at Northwestern High School, staffed with two (2) individuals that provide supportive services to students experiencing behavioral, emotional and/or academic difficulties, at an annual cost of \$135,969.00 beginning with the 2026-2027 school year.

Discussion: Mr. Ring asked if the only way out of the contract is if they don't provide 2 employees. Mr. Hannon explained that if the staff provided does not meet our expectation as far as program operation, we could cancel. Mrs. Rice also asked if the expectations are outlined in the contract and if there is anything in the contract specifying the process for ending the contract early if those expectations are not met. Mrs. Dalaba commented that students are sent for unnecessary reasons that admin could address. She also stated that tutoring is offered by other resources, our own teachers. Mrs. Rice added that parents need to be called more often in these situations and feels there are better ways to manage behavioral issues. Mrs. Bolte commented that the building administration communicates directly with the program director on the expectations and the program prevents costly outside placements from happening while still offering a free and appropriate education.

Mrs. Bolte called for a roll call vote.

Roll Call Vote: Bolte, YES; Dalaba, NO; Fawcett, YES; Hough, NO; Kumar, YES; Peppers, YES; Rice, NO; Ring, NO; Swanson, YES.

Motion carried, 5-4-0.

B. Motion: Independent Contractor Agreement

It was moved by Mark Swanson and seconded by Meghan Dalaba that Northwestern School District enter into an independent contractor services agreement with Andrea Kobylinski to perform mental health services and consultation for the District as outlined in detail in the attached agreement at a maximum cost of \$49,469 for 1337 hours. The service agreement will begin July 1, 2026 with future agreements to be considered upon satisfactory performance.

Voice Vote: The ayes carried, 9-0-0.

C. Motion: Empowering Counseling MOU Approval

It was moved by Mark Swanson and seconded by Dan Peppers that the MOU between Empowering Counseling and Northwestern School District be approved at no cost to the

district, effective July 1, 2026, to provide outpatient mental health services to students during the school day that will ensure effective, coordinated therapeutic services that will support student well being.

Voice Vote: The ayes carried, 9-0-0.

D. Motion: Metamorphosis Counseling MOA Approval

It was moved by Mark Swanson and seconded by Dan Peppers that Memorandum of Agreement between Metamorphosis Counseling and Northwestern School District be approved at no cost to the district, effective July 1, 2026, to provide outpatient mental health services to students during the school day that will ensure effective, coordinated therapeutic services that support student well being.

Voice Vote: The ayes carried, 9-0-0.

E. Motion: 2026-2027 Mercyhurst University Graduate Assistantship Agreement-MTSS at Elementary Schools

It was moved by Mark Swanson and seconded by Dan Peppers that Northwestern School District enter into an agreement with Mercyhurst University to provide graduate assistants to implement and support special education services, instruction, and programming for students as it relates to MTSS (Multi-Tiered System of Supports) at Northwestern and Springfield Elementary beginning August 20, 2026 through June 3, 2027 at a cost not to exceed \$75,218.00.

Voice Vote: The ayes carried, 9-0-0.

F. Motion: Mercyhurst University Graduate Assistantship Agreement-Autistic Support at Springfield Elementary

It was moved by Mark Swanson and seconded by Dan Peppers that Northwestern School District enter into an agreement with Mercyhurst University to provide clinical experts in special education, certified teachers, and graduate assistants to implement special education services, instruction, and programming for students in one (1) self-contained Autistic Support classroom located at Springfield Elementary beginning August 20, 2026 through June 3, 2027 at a cost not to exceed \$170,709.00.

Voice Vote: The ayes carried, 9-0-0.

9. NEW BUSINESS-BUILDING & GROUNDS

A. Motion: Authorization to Solicit Bids for Track Replacement

It was moved by Mark Swanson and seconded by Heather Fawcett that the business manager and superintendent be authorized to solicit bids for replacement of the current track facility.

Discussion: It was asked what the bid process would look like. Mr. Hannon explained that a bid document would be sent out to BSI, Tarkett, Keystone Sports and posted for public response. A public bid opening would potentially be held on July 10, 2026 with a possible vote on July 13, 2026. The bid document will be sent to the Board prior to sending out. Other questions were asked such as, who checks the bleachers, has PIAA been contacted to determine playing conditions for football field, are we doing nothing with the football field. The track will be phase 1 and continued discussions will be held regarding phase 2 potential with cost considerations.

Voice Vote: The ayes carried, 9-0-0.

10. ADDENDUM ITEMS

There were no addendum items to address.

11. CLOSE OF MEETING

A. Critique & Review

B. Announcements & Future Meetings

Day	Date	Time	Meeting	Location
Monday	July 13, 2026	6:30 p.m.	Committee of the Whole/Study Session Meeting	District Office
Monday	July 20, 2026	7:00 p.m.	Board Voting Meeting	District Office

C. Motion: Adjournment

It was moved by Sam Ring and seconded by Dan Peppers that the meeting be adjourned at 8:21 p.m.

Voice Vote: The ayes carried, 9-0-0.

Respectfully submitted,

Tammie R. Clinger

Tammie R. Clinger
Board Secretary

JOC AGENDA (Thursday, May 21, 2026)

Generated by Misty Dempsey on Thursday, May 28, 2026

Work Session**Student Success & Recognition**

- *Students of the Month and a former student success story were highlighted.*
- *Over 100 students were recognized at Signing Day.*
- *Nearly 100 business partners attended the event.*
- *Strong representation of students:*
 - *Entering the workforce*
 - *Joining the military*
 - *Continuing education/training*
- *Cooperative Education Program has nearly 150 students working daily, roughly double participation from 2–3 years ago.*

Upcoming Events

- *Senior Awards Ceremony scheduled for next Wednesday.*
 - *Multiple award sessions throughout the evening.*
 - *Board members invited; VIP seating available.*
- *Other upcoming events:*
 - *SkillsUSA National Conference*
 - *Last day of school*
 - *Golf outing*
 - *New student orientation*
 - *First day of school for next year*

Auto Body Paint Booth Project

- *Equipment grant awarded: \$246,000.*
- *Original project estimate: \$148,000.*
- *Initial bids came in much higher and were rejected.*
- *Negotiated cost reduced to \$178,000 through sole-source purchasing.*
- *Additional costs driven by:*
 - *Utility upgrades*
 - *Roof penetrations*
 - *Infrastructure modifications*
- *Approximately \$30,000 above budgeted grant amount.*
- *School plans to cover remaining costs through capital project funds.*
- *Installation expected to begin this summer and may continue into the start of the school year.*

Record Equipment Grant Funding

- *Grant funding has increased dramatically:*
 - *~\$85,000 several years ago*
 - *~\$185,000 more recently*
 - *Current award: \$246,000*
- *Administration plans to continue aggressively pursuing grants.*

Adult Students in Daytime Programs Discussion**Proposal**

- *Allow adult learners to enroll in select daytime high school programs where seats are available.*
- *Potential programs include:*
 - *Machining*
 - *Culinary*
 - *Other programs with open capacity*

Potential Benefits

- *Supports workforce development.*

- *Helps local employers fill training gaps.*
- *Generates additional revenue.*
- *Adult learners may positively influence classroom culture and mentoring.*

Concerns Raised

- *Student safety and liability.*
- *Mixing adult learners with minors.*
- *Superintendent opposition from several member districts.*
- *Concerns about interactions outside school hours.*

Current Status

- *Adult enrollment is already permitted under the Articles of Agreement.*
- *Proposal mainly involves adjusting tuition rates.*
- *Significant debate occurred; no clear consensus reached.*

Technology Infrastructure Upgrade

- *Approval sought for a cloud/software deployment project.*
- *Purpose:*
 - *Simplify management of computer updates.*
 - *Reduce workload on IT staff.*
- *One-time implementation cost.*
- *No recurring subscription fee.*

Solar Project & Electrical Upgrades

- *Additional electrical upgrades evaluated to support solar installation.*
- *Estimated cost: approximately \$334,000.*
- *Administration felt the price was too high.*
- *Project not moving forward at this time.*
- *School will seek additional grant funding and potentially rebid later.*

Heavy Equipment Operator Program Expansion

Program Development

- *New instructor hired and actively preparing curriculum.*
- *Approximately 30 students enrolled for next year.*

Equipment Acquired

- *Dump truck*
- *Skid steer*
- *Backhoe/loader*

Future Plans

- *Build equipment fleet over several years.*
- *Seek grants and industry donations.*
- *Explore equipment loans from local contractors.*
- *Pursue a simulator for student training.*

Industry Support

- *Strong backing from local employers and advisory committees.*
- *High workforce demand for skilled heavy equipment operators.*

Proposed Schedule Changes

Issue

- *Multiple districts dismiss students early, causing disruptions to morning sessions.*

Proposal

- *Adjust program times by approximately 5 minutes.*
- *Maintain enough instructional hours to preserve four credits.*
- *Better align actual instructional time with reported instructional hours.*

Reason

- *Upcoming PDE program audit will closely examine instructional time compliance.*

Legislative Advocacy

- *Leadership participated in a legislative trip to Harrisburg.*
- *Representatives met with 21 legislative offices.*
- *Main topics:*
 - *Special education funding*
 - *Basic education funding*
 - *Career and Technical Education (CTE) funding*
- *Administration described the trip as highly productive.*

1. Call to Order @ 12:54 PM

Procedural: A. Pledge of Allegiance

Procedural: B. Moment of Reflection

Procedural: C. Roll Call

Board members present: Mr. McManus, Ms. Turi, Mr. Legnasky, Mr. Coblenz, Mr. Ring, Mr. Gilbert (virtually)

Board members absent: Dr. Wise, Ms. Brink, Mr. Lindner, Mr. Boyd, Mr. Morvay

2. Executive Session

3. Amendments

Action: A. Field Trips / Fundraiser Requests

Motion moved to add amendment A. Field Trips / Fundraiser Requests to 9G

Motion moved by Ms. Turi with second by Mr. Legnasky

Roll call vote

Mr. McManus - yes

Ms. Turi - yes

Mr. Legnasky - yes

Mr. Coblenz - yes

Mr. Ring - yes

Mr. Gilbert - yes

Final resolution - motion carries

4. Meeting Minutes

Action: A. Meeting Minutes

Recommended Action: Motion to approve the meeting minutes from April 23, 2026 as presented.

Motion moved by Mr. Coblenz with second by Mr. McManus

Roll call vote

Mr. McManus - yes

Ms. Turi - yes

Mr. Legnasky - yes

Mr. Coblenz - yes

Mr. Ring - yes

Mr. Gilbert - yes

Final resolution - motion carries

5. Student Accomplishments/Highlights

Information: A. Student Accomplishments/Highlights

6. Guest and Public Comment

7. Important Items Coming to the ECTS

Information: A. Important Items Coming to the ECTS

8. Operations - Old Business

9. Operations - New Business

Action: A. Knox Law Proposed Rate Schedule for 2026-2027

Recommended Action: Motion to approve the KnoxLaw proposed rate schedule for 2026-2027.

Action: B. Cleveland Spray Booth Proposal

Recommended Action: Motion to approve the proposal from Cleveland Spray Booth as a sole-source vendor for the purchase and installation of a spray paint booth to support the ECTS Automotive Repair Program. The excess cost of \$30,142 will be funded through the Capital Project Fund, with the remaining \$148,000 covered by the Supplemental Equipment Grant.

Action: C. 2026-2027 Tuition Rates for Non-member Students

Recommended Action: Motion to approve the 2026-2027 Tuition Rates for Non-member Students.

Motion to table C to discuss at a future date Mr. Gilbert, other board members, and some superintendents expressed concerns, noting that it is not worth the risk.

Motion moved by Mr. Legnasky with second by Mr. Coblenz

Roll call vote

Mr. McManus - yes

Ms. Turi - yes

Mr. Legnasky - yes

Mr. Coblenz - yes

Mr. Ring - yes

Mr. Gilbert - yes

Final resolution - motion carries

Action: D. 2025-2026 Buseck, Barger, Bleil, & Co_Audit Engagement Letter

Recommended Action: Motion to approve the 2025-2026 Audit Engagement Letter from Buseck, Barger, Bleil, & Co.

Action: E. 2026-2027 Transition Center Operating Agreement

Recommended Action: Motion to approve the Special Education Transition Center Operating Agreement, effective, July 1, 2026 through June 30, 2026, as presented.

Action: F. LevaCloud Agreement

Recommended Action: Motion to approve a one-time agreement with LevaCloud to support the IT Department in implementing a deployment server, with funding to be drawn from the annual technology set-aside funds.

Action G: Field Trips / Fundraiser Request

Recommended Action: Motion to approve the attached field trips and fundraising requests.

Action: H. Approve Operations Section of the Agenda

Recommended Action: Motion to approve operations section of the agenda

Motion moved to approve 9 A-B and D-G, noting that G was amended into the section, and the approval of the operations section has moved to H.

Motion moved by Mr. Legnasky with second by Mr. Coblenz

Roll call vote

Mr. McManus - yes

Ms. Turi - yes

Mr. Legnasky - yes

Mr. Coblentz - yes

Mr. Ring - yes

Mr. Gilbert - yes

Final resolution - motion carries

10. New Financial Items

Reports: A. Business Manager Report

Reports: B. Treasurer Report

Reports: C. Statement of Activities

Reports: D. Payables

Information, Reports: E. VISA Procurement Card Payment

Action: F. Approval of Financial Items Section of the Agenda

Recommended Action: Motion to approve Financial Items Section of the Agenda

Motion moved by Mr. Coblentz with second by Ms. Turi

Roll call vote

Mr. McManus - yes

Ms. Turi - yes

Mr. Legnasky - yes

Mr. Coblentz - yes

Mr. Ring - yes

Mr. Gilbert - yes

Final resolution - motion carries

11. Administrative Services and Human Resources

Information, Reports: A. Administrative Services and Human Resources Report

Action: B. Hiring & Transfers

Recommended Action: 11B.a: Motion to grant regular employment status to Richard Nurse, Instructional Aide SAA2, effective June 17, 2026, at the rate of \$19.86 per hour. 11B.b: Motion to hire Lawrence "Ben" Swanson as a temporary part-time Maintenance Utility Worker M4 at a rate of \$19.49 per hours on or about May 28, 2026. 11B.c: Motion to grant regular employment status to Matthew Belczyk, Maintenance Utility Technician M3, effective June 2, 2026, at the rate of \$22.58 per hour (includes \$0.25 2nd shift differential).

Action: C. Resignations & Retirements

Recommended Action: 11C.a: Motion to approve the resignation request of Georgia Buchner as Instructional Aide SAA2, effective June 5, 2026. 11C.b: Motion to approve the resignation request of Joshua Morgan as Computer Networking Instructor, effective May 8, 2026.

Information: E. 2026-2027 Pay Date Schedule

Action: F. Approve Administrative Services and Human Resources Section of the Agenda

Recommended Action: Motion to approve Administrative Services and Human Resources Section of the Agenda

Motion moved by Mr. McManus with second by Mr. Coblentz

Roll call vote

Mr. McManus - yes

Ms. Turi - yes

Mr. Legnasky - yes

Mr. Coblenz - yes

Mr. Ring - yes

Mr. Gilbert - yes

Final resolution - motion carries

12. Reports

Information, Reports: A. Leadership Report - Director & Principal

Reports: B. Superintendent

Reports: C. Solicitor

Wanted to note that we reached quorum, with the majority of our board members physically present.

Action: D. Approval of Reports Section of the Agenda

Recommended Action: Motion to approve the Reports Section of the Agenda

Motion moved by Mr. Coblenz with second by Mr. McManus

Roll call vote

Mr. McManus - yes

Ms. Turi - yes

Mr. Legnasky - yes

Mr. Coblenz - yes

Mr. Ring - yes

Mr. Gilbert - yes

Final resolution - motion carries

13. Supplemental Reports and Information

Information, Reports: A. Facilities Report

Information, Reports: B. Supervisors of CIA & SEWBL

Information, Reports: C. Technology Report

Information, Reports: D. JOC Member Attendance Report

Information, Reports: E. Secondary Program & Transition Program Enrollment Report

Information, Reports: F. Disabled Population

Information, Reports: G. Business Partnership Coordinator Report

Information, Reports: H. Enrollment and Community Engagement Coordinator Report

Information, Reports: I. Career Planning Coordinator Report

Information, Reports: J. RCTC Report

14. Statute-Related Business

Reports: A. Staff Travel > 400 Miles

15. Correspondence

Information: A. Thank You

16. Board Actions

17. Adjournment @ 1:23 PM

Action: A. Adjourn

Recommended Action: Motion to adjourn

Motion moved by Mr. McManus with second by Mr. Coblentz

Roll call vote

Mr. McManus - yes

Ms. Turi - yes

Mr. Legnasky - yes

Mr. Coblentz - yes

Mr. Ring - yes

Mr. Gilbert - yes

Final resolution - motion carries

18. Reminders

Information: A. Next Meeting Date - June 25, 2026

Northwest Tri-County Intermediate Unit Board Agenda
Wednesday, May 27, 2026
Generated by Raina George

1. Meeting Opening:

A. Call Board Meeting to Order:

The Board meeting of the Northwest Tri-County Intermediate Unit Board was called to order by Mr. Paul Mangione, Vice-President, at 5:45 p.m.

B. Roll Call:

Present were: Kristy Bolte (NW); Paul Mangione (WC); Joseph Meka (GR); Fran New (FV); George Roberts (GM); Tammy Silvis (CC); Randy Styborski (PC); Scott Taylor (FLB); David Vrenna (HC); Ed Williamson (CN); Gary Winschel (MC)

Absent were: Dr. Jane Blystone (NE); Gwendolyn Cooley (EC); Amanda Cox (CR); Dr. Andrew Pushchak (WB); Jennifer Sheldon (IR); Kimberlee Thomas (UC)

Present from the Intermediate Unit Leadership Team: Brad Whitman, Executive Director; Sally Daehnke; Becca Kelley; Amanda Porter; Kirk Shimshock

Also present: Solicitor Pat Kennedy

C. Moment of Silence: Mr. Mangione asked those in attendance to stand for a moment of silence.

D. Pledge to the Flag: Mr. Mangione led everyone present in the Pledge to the Flag.

E. Recognition of PSEA: Mr. Mangione recognized all PSEA Representatives.

F. Recognition of Visitors: Mr. Mangione welcomed all visitors in attendance.

2. Reports:

A. Executive Director (Mr. Brad Whitman):

IU5

[teenTALK Report](#)

Early Intervention

- Continued collaboration with Infant Toddler EI to support transition of services between agencies when children turn three years old- working on annual transition plans.
- Coordinating office move and secure leased spaces (Rolling Ridge Elementary, Blessed Sacrament, Greene TWP, Emerson Gridley)- working with community/district partners, ITS, Finance and EI staff.
- Early Intervention Tri- County Day- collaboration with finance director to roll out new EI purchase order process- provided time to review, ask questions and collaborate with other EI staff.
- The 2025-2026 Early Intervention Family Survey will be available from January 5, 2026, and will close on May 31, 2026.

Federal and State Programs

- In 58 years, the first PAFPC PA Association of Federal Programs Coordinators Conference took place at the Erie Convention Center last week. Over 500 attendees participated from across the state to learn more about grant compliance and how to best utilize their federal funding within their districts.
- The SUN Meal Program will officially begin on Monday, June 8th and will run for 10 weeks ending August 14.
- The Adult Education Program will be celebrating an all-time record of 32 GED graduates on Thursday, June 18th at the Pogue Center on PennWest's Campus.

Financial Services

- Provide structured leadership in budgeting and financial oversight through recurring budget and office meetings.
- Actively engaged in system and process discussions (eFinance, operations) to improve efficiency and staff capacity.

Innovative Technology Solutions (ITS)

- Staff members created a mural for the PDE Mental Health Symposium. The project centered around the theme 'Everyone Deserves a Voice' and incorporated positive affirmations, inclusion, and student perspectives. It was an outstanding example of creativity, accessibility, and student-centered engagement.
- ITS finalized development of a new Assessment Dashboard that will soon be piloted with Superintendents. The dashboard is designed to help curriculum leaders and districts analyze historical assessment trends and make more informed instructional decisions to improve future student performance.

- The department continued significant infrastructure modernization efforts through the migration from VMware to Scale Computing. This project will improve long-term reliability, simplify infrastructure management, and support more cost-effective operations moving forward.

School Improvement Services

- 26 Area administrators received 59.75 Act 45 hours for the Area Collaborative initiative for the following meetings held in April: Superintendent Advisory Council, Charter School Council, Curriculum Directors Council, and School Improvement Networking.
- IU5 partnered with the Erie County Technical School on the first highly successful PDE Career Ready PA Regional Mega Event.
 - https://www.erienewsnow.com/news/local/learning-technical-skills-at-erie-county-technical-school/article_b09c6a11-603e-4aaa-bc86-511b7c03f2e7.html
- PoweredOn - 81.75 Act 48 hours were awarded to 25 different individuals for 45 courses taken in April 2026.
- Several local districts, along with IU 5, participated in the PennWest Educational Advisory Council.
- Sara Palec, from Conneaut Middle School, was awarded the Middle School Innovation Grant to support the Career Ready Liaisons for the 26-27 school year.
- The IU facilitated our 3rd session in a series for the Principal Leadership Network. The session focused on Root Cause Analysis for school improvement planning and provided school leaders with tools, resources, and collaborative planning time to continue working with their school leadership teams.
- The STEM Design Challenge 2026 was held on April 13 & 14
 - 10 schools with 139 total students participated in 4th - 8th grade
 - 8 judges from the NWP STEM Ecosystem and 6 judges from the IU5 CIA staff
 - Day 1: Grades 4 & 5 Winners
 - 1st - Mill Village Elem Table 27 (23.5 points)
 - 2nd - Eisenhower Elem Table 20 (23 points)
 - 3rd - Sheffield Elem Table 12 (22.5 points)
 - Most Creative - Youngsville Elementary Table 26 (22 points)
 - Day 2: Grades 6-8 Winners
 - 1st - Beaty-Warren MS Table 12 (24 points)
 - 2nd - Beaty-Warren MS Table 3 (23.5 points)
 - 3rd - Fairview MS Table 1 (23 points)
 - Most Creative - Eisenhower MS Table 9 (20.5 points)

Special Education

- One of our students in the transition classroom at the vo-tech took part in the Meadville Arbor Day activities. Our classroom works with Danuta Majschrowicz on beautification in the Meadville area. They took part in the Arbor Day activities and are on YouTube. If you are interested in checking it out, go to YouTube Meadville Arbor Day. Proud of our students! [Meadville Arbor Day Celebration 2026](#)
- PSSA and Keystone testing have officially concluded. The shift to online testing has made coordination much easier. Our staff tests students attending our institution.
- May 6th was our annual meeting for non-public schools. This is a joint meeting that includes Act 89 and Equitable Participation.
- In Elect, we have served 79 students this year. The number of students served has shown a steady decline over the past three years.
- The Elect program was awarded a grant. The funds will be used to purchase additional baby supplies for the families and family photos.
- We are servicing 241 students across our classrooms and institutions.

State

Hundreds Of Kids In Limbo, As PA's Largest Cyber Charter Sues To Challenge 'Habitually Truant' Student Law Six months have passed since the Pennsylvania legislature barred habitually truant students from being able to transfer to a cyber charter school. The change was one of several new requirements for cyber charter schools, which also saw a roughly 20% cut in annual funding. The change has prevented hundreds of students from enrolling in a cyber charter school and hundreds more are caught up in a legal battle over whether they should be admitted. The students who have been turned away represent tens of millions of dollars held by local schools and kept from cybers. State law defines students with six or more unexcused absences as being habitually truant.

Read the rest of the story: ["Hundreds Of Kids in Limbo, As PA's Largest Cyber Charter Sues To Challenge 'Habitually Truant Student Law" \(Pennlive, 5-14-26\)](#)

Shapiro signs Greg Moyer's Law to require CPR training, AEDs for scholastic athletics Pennsylvania schools are now required to offer CPR training to staff and have an automated external defibrillator at all PIAA events. These provisions are part of Senate Bill 375, signed into law Wednesday by Gov. Josh Shapiro (D) [Read More](#)

PA House Education Committee Advance School Cellphone Bill Ahead Of Budget Negotiations Lawmakers are inching toward finalizing a bell-to-bell cellphone ban in Pennsylvania schools. After the Republican-controlled Senate approved their version of the bill in February, members of the House Education Committee opted to pass an amended version of the legislation on Tuesday.

Read the rest of the story: ["PA House Education Committee Advance School Cellphone Bill Ahead Of Budget Negotiations" \(NPR, 4-29-26\)](#)

PA House Passes Bill To Set Social Media Literacy Standards For Pennsylvania Students House lawmakers in Pennsylvania on Monday passed legislation aimed at creating statewide standards for social media literacy, seeking to teach students about both the benefits and risks of using digital platforms and smartphones. The bill does not mandate a specific curriculum but directs the Pennsylvania State Board of Education to develop materials that help students better understand how they interact with technology and how it can affect their well-being, both positively and negatively.

Read the rest of the story: ["PA House Passes Bill To Set Social Media Literacy Standards For Pennsylvania Students" \(WGAL, 4-27-26\)](#)

PA House passes bill allowing PIAA to split public, private playoffs The bill, sponsored by Rep. Scott Conklin (D-Centre) amends the Public School Code of 1949 to add a section on playoffs and championships to include: "The association may establish separate playoffs and championships for athletics for boundary schools and nonboundary schools." [Read More](#)

These Parents Want Their Kids To Have Less Screen Time In School. Some Districts Around Pittsburgh Are Listening Pennsylvania school districts invested millions of dollars in laptops and iPads during the pandemic so students could continue their education remotely. But changes are coming to how those devices are used. Canon-McMillan School District next year will eliminate the use of Chromebooks for students from kindergarten through second grade. And a group of parents from Pennsylvania is advocating for statewide changes that would require students to put some of those computers away to limit the amount of screen time kids have in schools.

Read the rest of the story: ["These Parents Want Their Kids To Have Less Screen Time In School. Some Districts Around Pittsburgh Are Listening"](#) (Pittsburgh Post-Gazette, 5-6-26)

Federal

Feds Proceed With \$5.6M Special Education Spending Study A long anticipated national study of special education spending by the U.S. Department of Education is taking its first step by asking for clearance from the White House's Office of Management and Budget to begin its work, according to a notice planned for publication in the Federal Register on Monday. The \$5.6 million National Study of Special Education Spending, first announced three years ago by the Education Department under the Biden administration, seeks to give policymakers and special education administrators an updated picture of what influences special education spending under the Individuals with Disabilities Education Act.

Read the rest of the story: ["Feds Proceed With \\$5.6M Special Education Spending Study"](#) (K-12 Dive, 5-1-26)

National News: Schools have another year to make websites accessible. Why that matters The regulations under Title II of the Americans with Disabilities Act were set to take effect April 24 for public agencies, including school districts, serving communities with more than 50,000 people. The deadline for smaller agencies and districts was originally set for April 2027 and has been delayed to 2028. [Read more](#)

FCC Finalizes New E Rate Bidding Portal Last week, the FCC adopted a new, centralized bidding portal that will change how districts manage the E Rate application process beginning in Program Year 2028 (July 1, 2027). AASA took significant steps to engage with the FCC and push back on specific elements of the proposal, detailed on [The Leading Edge blog](#). While the portal as adopted reflects some of the changes we asked for, it still represents a redundant element of the application process that will only increase administrative burden for E-Rate applicants.

A Cyberattack on Canvas Could Cause Lasting Aftershocks for Schools A cyberattack on the company that owns the Canvas learning management system—used by K-12 schools and universities across the United States—has potentially put data from millions of students and teachers at risk. It's a substantial cyberattack that has echoes of the 2024 PowerSchool breach, said Doug Levin, the co-founder and director of K12 Security Information Exchange, a nonprofit focused on helping K-12 schools prevent cyberattacks.

Read the rest of the story: ["A Cyberattack on Canvas Could Cause Lasting Aftershocks for Schools"](#) (EducationWeek, 5-8-26)

Educators: Why are you thinking of leaving the field? School's (almost) out for summer. When it comes time to throw open campus doors for the new school year in the fall, research tells us one out of every seven teachers won't be returning — either because they moved schools or left the profession entirely. But when the going gets tough, teachers don't necessarily want to leave. Even when they're burned out, they still love what they do. So, the concerning data throughout the country tells a story about how stark the conditions of the teacher workforce are. In Wisconsin, for instance, teachers say they are exiting the profession at the highest rate in 25 years thanks to a range of issues, from poor leadership to safety concerns like students bringing guns to school.

Read the rest of the story: ["Educators: Why Are You Thinking Of Leaving The Field?"](#) (EdSurge, 5-3-26)

Why some schools are cutting back on the technology they spent billions on at least a dozen states have proposed or adopted policies to curb screen time, such as time limits and allowing families to opt out of virtual instruction. [Read More](#)

Quote:

"If your actions inspire others to dream more, learn more, do more, and become more, you are a leader." — John Quincy Adams

B. Solicitor (Mr. Timothy Wachter): Ms. Pat Kennedy had nothing formal to report.

Mr. Mangione reported that the Board of Directors met in Executive Session to discuss the Executive Director Evaluation.

C. Executive Committee (Dr. Andrew Pushchak): Mr. Mangione reported that the Executive Committee met on May 20, 2026, at 10:00 am to review the board agenda. Dr. Jane Blystone, Mr. Paul Mangione, and Dr. Andrew Pushchak were present.

D. Budget & Audit Committee (Mr. Paul Mangione): Mr. Mangione, Chairperson, reported that the Budget & Audit Committee met on May 27, 2026 at 5:325 pm. Mr. Mangione reported that all 3 items discussed are on the agenda for approval.

E. Personnel Committee (Dr. Jane Blystone): Mrs. Daehnke reported that the Personnel Committee met on May 27, 2026 at 5:25 pm. Mrs. Daehnke reported that all items discussed are on the agenda for approval.

F. Policy Committee (Mrs. Fran New): Mrs. New, Chairperson, reported that the Policy Development Committee met on May 27, 2026 at 5:25 pm. There are no policies for review.

G. Nominations Committee (Mrs. Kristy Bolte): Mrs. Bolte reported that the Nominations Committee met on May 27, 2026 at 5:25 pm. Mrs. Bolte reported that the consensus of the committee is to recommend Dr. Andrew Pushchak for

Board President and Mr. Paul Mangione for Board Vice-President. In accordance with policy, the nominated slate will be presented to the board for approval, and the board will vote in June.

It was moved by Mr. Roberts and seconded by Mr. Williamson to approve the slate of nominations for the 2026-27 school year.

Motion carried unanimously.

3. Minutes:

It was moved by Mr. Williamson and seconded by Mr. Roberts to approve Minutes from the April 22, 2026, IU Board of Directors Meeting as presented.

Motion carried unanimously.

4. IU5 Board Solicitor Appointment:

It was moved by Mr. Williamson and seconded by Mrs. Bolte to approve IU5 Board Solicitor Appointment as presented.

A. Appointment of Knox McLaughlin Gornall & Sennett, P.C.

Motion carried unanimously by roll call vote Dr. Jane Blystone (NE) absent; Kristy Bolte (NW) yes; Gwendolyn Cooley (EC) absent; Amanda Cox (CR) absent; Paul Mangione (WC) yes; Joseph Meka (GR) yes; Fran New (FV) yes; Dr. Andrew Pushchak (WB) absent; George Roberts (GM) yes; Jennifer Sheldon (IR) absent; Tammy Silvis (CC) yes; Randy Styborski (PC) yes; Scott Taylor (FL) yes; Kimberlee Thomas UC) absent; David Vrenna (HC) yes; Ed Williamson (CN) yes; Gary Winschel (MC) yes

5. Financial Items (Mr. Paul Mangione):

It was moved by Mr. Mangione and seconded by Mr. Williamson to approve Financial Items 5A-5G as presented.

A. Treasurer's Report for April 30, 2026

B. Investment Report for April 30, 2026

C. April 2026 Monthly Revenue Board Report

D. April 2026 Monthly Expense Board Report

E. PNC Easy Procure Payments as of April 25, 2026

F. Approval of Bills

G. Sidewalk Repair

Motion carried unanimously by roll call vote Dr. Jane Blystone (NE) absent; Kristy Bolte (NW) yes; Gwendolyn Cooley (EC) absent; Amanda Cox (CR) absent; Paul Mangione (WC) yes; Joseph Meka (GR) yes; Fran New (FV) yes; Dr. Andrew Pushchak (WB) absent; George Roberts (GM) yes; Jennifer Sheldon (IR) absent; Tammy Silvis (CC) yes; Randy Styborski (PC) yes; Scott Taylor (FL) yes; Kimberlee Thomas UC) absent; David Vrenna (HC) yes; Ed Williamson (CN) yes; Gary Winschel (MC) yes

6. Personnel Items (Dr. Jane Blystone):

It was moved by Mr. Mangione and seconded by Mrs. Bolte to approve Personnel Items 6A-6D as presented.

A. Resignations

B. Job Descriptions

C. Employment of Personnel

D. Position Additions and Changes

Motion carried unanimously by roll call vote Dr. Jane Blystone (NE) absent; Kristy Bolte (NW) yes; Gwendolyn Cooley (EC) absent; Amanda Cox (CR) absent; Paul Mangione (WC) yes; Joseph Meka (GR) yes; Fran New (FV) yes; Dr. Andrew Pushchak (WB) absent; George Roberts (GM) yes; Jennifer Sheldon (IR) absent; Tammy Silvis (CC) yes; Randy Styborski (PC) yes; Scott Taylor (FL) yes; Kimberlee Thomas UC) absent; David Vrenna (HC) yes; Ed Williamson (CN) yes; Gary Winschel (MC) yes

7. Contracted Payroll:

It was moved by Mrs. Bolte and seconded by Mr. Taylor to approve Personnel Items 7A-7AA as presented.

- A. Timothy J. Dobi
- B. Julie Breitfelder
- C. Kathryn Doubet
- D. Mary Drapcho
- E. Sarah Dwyer
- F. Annette Hotchkiss
- G. Kelly Jaworski
- H. Kelly Jaworski (Clarion County)
- I. Kelly Jaworski (Redbank Valley)
- J. Sara Kilburn
- K. Toni Mazanowski
- L. Toni Mazanowski (St. Benedict Center)
- M. Brittany Nowacki
- N. Janene Pfohl (Franklin Public Library)
- O. Janene Pfohl (Venango County Prison)
- P. Janene Pfohl
- Q. Amahirani Zavala Polina
- R. Amahirani Zavala Polina
- S. Virginia Pollard
- T. Lila Preston
- U. Timothy Scott
- V. Timothy Smith
- W. Christina Skelly
- X. Karen Swager
- Y. Jeffrey Tillich
- Z. Blaine Walp
- AA. Carol Wlodarczyk

Motion carried unanimously by roll call vote Dr. Jane Blystone (NE) absent; Kristy Bolte (NW) yes; Gwendolyn Cooley (EC) absent; Amanda Cox (CR) absent; Paul Mangione (WC) yes; Joseph Meka (GR) yes; Fran New (FV) yes; Dr. Andrew Pushchak (WB) absent; George Roberts (GM) yes; Jennifer Sheldon (IR) absent; Tammy Silvis (CC) yes; Randy Styborski (PC) yes; Scott Taylor (FL) yes; Kimberlee Thomas UC) absent; David Vrenna (HC) yes; Ed Williamson (CN) yes; Gary Winschel (MC) yes

8. Agreements/ Contracts / MOUs:

It was moved by Mrs. Bolte and seconded by Mrs. New to approve Agreements/ Contracts / MOUs 8A-8EE as presented.

- A. Bayfront Convention Center (N&D Symposium)
- B. Central PA Digital Learning Foundation LIEP Contract
- C. Charleroi Area School District MOU
- D. Corry Area School District LIEP Contract
- E. Crawford County Human Services Amendment

- F. Crawford Central School District LIEP Contract
- G. Damian T. Horner, DO
- H. Digital Trust Hub Membership Agreement
- I. Diligent Agreement (BoardDocs)
- J. Erie County Human Services Amendment
- K. First Amendment to Memorandum of Understanding with Law Enforcement (Act 47)
- L. Franklin County Library System MOU
- M. Forest Warren Human Services Early Intervention (EI) Amendment
- N. Gettysburg College 21 Century Community Learning Center MOU
- O. Harborcreek Youth Services Funding Flow-Through Agreement
- P. Hershey Lodge Agreement (SAS Institute)
- Q. Leader Services Agreement
- R. Matthew David Wasielewski, DO
- S. Mercer Area School District LIEP Contract
- T. Nathan M. Moore, DO
- U. Northwestern School District LIEP Contract
- V. PENNCREST School District LIEP Contract
- W. PowerSchool Agreement (eFinance)
- X. PowerSchool Agreement (eFinance Hosting)
- Y. PowerSchool Agreement (Cognos BI Analytics)
- Z. SentinelOne AI SIEM Program
- AA. St. Bonaventure Affiliation Agreement
- BB. Scale Computing, Inc Agreement
- CC. Sheraton Erie Bayfront Hotel (N&D Symposium)
- DD. The Center for Public Service at Gettysburg College MOU
- EE. Weber Murphy Fox Proposal (Elevator Upgrade)

Motion carried unanimously by roll call vote Dr. Jane Blystone (NE) absent; Kristy Bolte (NW) yes; Gwendolyn Cooley (EC) absent; Amanda Cox (CR) absent; Paul Mangione (WC) yes; Joseph Meka (GR) yes; Fran New (FV) yes; Dr. Andrew Pushchak (WB) absent; George Roberts (GM) yes; Jennifer Sheldon (IR) absent; Tammy Silvis (CC) yes; Randy Styborski (PC) yes; Scott Taylor (FL) yes; Kimberlee Thomas UC) absent; David Vrenna (HC) yes; Ed Williamson (CN) yes; Gary Winschel (MC) yes

9. Service Purchase Contract:

It was moved by Mr. Winschel and seconded by Mrs. Bolte to approve Service Purchase Contracts 9A-9C presented.

- A. Jacoby Transportation SPC 71357
- B. Perseus House SPC 71352
- C. Photographs by DeAnna SPC 71358

Motion carried unanimously by roll call vote Dr. Jane Blystone (NE) absent; Kristy Bolte (NW) yes; Gwendolyn Cooley (EC) absent; Amanda Cox (CR) absent; Paul Mangione (WC) yes; Joseph Meka (GR) yes; Fran New (FV) yes; Dr. Andrew Pushchak (WB) absent; George Roberts (GM) yes; Jennifer Sheldon (IR) absent; Tammy Silvis (CC) yes; Randy Styborski

(PC) yes; Scott Taylor (FL) yes; Kimberlee Thomas UC) absent; David Vrenna (HC) yes; Ed Williamson (CN) yes; Gary Winschel (MC) yes

10. Leases:

It was moved by Mr. Meka and seconded by Mrs. New to approve Leases 10A-10C presented.

A. Blessed Sacrament Parish Charitable Trust

B. Erie's Public Schools

C. Northwestern School District (Amended)

Motion carried unanimously by roll call vote Dr. Jane Blystone (NE) absent; Kristy Bolte (NW) yes; Gwendolyn Cooley (EC) absent; Amanda Cox (CR) absent; Paul Mangione (WC) yes; Joseph Meka (GR) yes; Fran New (FV) yes; Dr. Andrew Pushchak (WB) absent; George Roberts (GM) yes; Jennifer Sheldon (IR) absent; Tammy Silvis (CC) yes; Randy Styborski (PC) yes; Scott Taylor (FL) yes; Kimberlee Thomas UC) absent; David Vrenna (HC) yes; Ed Williamson (CN) yes; Gary Winschel (MC) yes

11. Special Education Plan Assurance:

It was moved by Mrs. Bolte and seconded by Mrs. New to approve Special Education Plan Assurance 11A as presented.

A. Special Education Plan Assurances 2026-27

Motion carried unanimously by roll call vote Dr. Jane Blystone (NE) absent; Kristy Bolte (NW) yes; Gwendolyn Cooley (EC) absent; Amanda Cox (CR) absent; Paul Mangione (WC) yes; Joseph Meka (GR) yes; Fran New (FV) yes; Dr. Andrew Pushchak (WB) absent; George Roberts (GM) yes; Jennifer Sheldon (IR) absent; Tammy Silvis (CC) yes; Randy Styborski (PC) yes; Scott Taylor (FL) yes; Kimberlee Thomas UC) absent; David Vrenna (HC) yes; Ed Williamson (CN) yes; Gary Winschel (MC) yes

12. Other Business:

Mr. Mangione informed everyone the next Board meeting will be held on June 24, 2026.

13. Adjournment:

It was moved by Mrs. Bolte and seconded by Mrs. New to adjourn the Northwest Tri-County Intermediate Unit Board of Directors at 5:58 p.m.

Raina George, Board Secretary



NORTHWESTERN SCHOOL DISTRICT
FINANCIAL REPORTS
BOARD MEETING
JULY 20, 2026
(JUNE PRELIMINARY REPORTS)

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FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND TRIAL BALANCE

ALL FUNDS INCLUDED

PERIOD ENDING: 06/30/2026

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
10 GENERAL FUND		
10-0101-000-000-00-00-0000 CASH (MARQUETTE)	973.41	
10-0106-000-000-00-00-0000 CASH & INVESTMENTS (PLA)	12,215,530.71	
10-0109-000-000-00-00-0000 PAYROLL CASH (MARQUETTE)	761,659.58	
10-0111-000-000-00-00-0000 INVESTMENTS (CD'S)	1,497,000.00	
10-0121-000-000-00-00-0000 DELINQUENT TAXES RECEIVABLE	65,442.27	
10-0132-000-000-00-00-0000 INTERFUND RECEIVABLES	14.85	
10-0132-050-000-00-00-0000 BALANCE ACCOUNT FUND 50	5,810.16	
10-0142-000-000-00-00-0000 SUBSIDIES RECEIVABLES (STATE)	17,209.60	
10-0155-513-000-00-00-0000 OTHER RECEIVABLE - TRANSPORTATION	8,308.06	
10-0170-000-000-00-00-0000 INVENTORIES	429,970.71	
10-0182-000-000-00-00-0090 DUE FROM OTHER SOURCES	421.00	
10-0421-000-000-00-00-0000 ACCOUNTS PAYABLE		500.00
10-0421-001-000-00-00-0000 ACCRUED AP		39,584.42
10-0461-001-000-00-00-0000 ACCRUED SALARIES & BENEFITS		655,693.11
10-0461-006-000-00-00-0000 ACCRUED FICA		48,667.88
10-0461-007-000-00-00-0000 ACCRUED RETIREMENT		219,806.76
10-0462-000-000-00-00-0000 PAYROLL DEDUCTIONS		156.65
10-0462-006-000-00-00-0000 FICA		0.71
10-0462-007-000-00-00-0000 RETIREMENT		754,238.32
10-0462-011-000-00-00-0000 ACTIVE HEALTH INSURANCE		271,625.82
10-0462-012-000-00-00-0000 ACTIVE DENTAL INSURANCE		11,489.74
10-0480-000-000-00-00-0000 UNEARNED REVENUE		17,376.06
10-0761-000-000-00-00-0000 DELINQUENT TAX EQUITY		65,442.27
10-0810-000-000-00-00-0000 FB - NONSPENDABLE - INVENTORY		429,970.71
10-0830-000-000-00-00-0000 FUND BALANCE - COMMITTED		13,568,541.49
10-0850-000-000-00-00-0000 FUND BALANCE - UNASSIGNED		1,358,671.28
10-0000-000-000-00-00-0000 REVENUE		24,611,779.06
10-0000-000-000-00-00-0000 EXPENDITURES	27,051,203.93	
10 GENERAL FUND	42,053,544.28	42,053,544.28
	<u>42,053,544.28</u>	<u>42,053,544.28</u>

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT

GENERAL FUND REVENUE

CURRENT PERIOD: 06/01/2026 TO 06/30/2026

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL							
10-6100-000-100-00-00-0000	TAXES LEVIED BY THE LEA	4,870,007.00	0.00	0.00	0.00	4,870,007.00	100
10-6101-000-100-00-00-0000	REAL ESTATE ~ ALBION (01)	0.00	0.00	574,952.69	0.00	-574,952.69	0
10-6102-000-100-00-00-0000	REAL ESTATE ~ CONNEAUT	0.00	0.00	974,708.04	0.00	-974,708.04	0
10-6103-000-100-00-00-0000	REAL ESTATE ~ CRANESVIL	0.00	0.00	205,918.06	0.00	-205,918.06	0
10-6104-000-100-00-00-0000	REAL ESTATE ~ ELK CREEK	0.00	0.00	1,070,990.26	0.00	-1,070,990.26	0
10-6105-000-100-00-00-0000	REAL ESTATE ~ PLATEA (38)	0.00	0.00	202,689.25	0.00	-202,689.25	0
10-6106-000-100-00-00-0000	REAL ESTATE ~ SPRINGFIEL	0.00	0.00	1,836,160.62	0.00	-1,836,160.62	0
10-6112-000-100-00-00-0000	REAL ESTATE ~ INTERIUM	8,000.00	1,863.82	21,546.69	0.00	-13,546.69	-169
10-6113-000-100-00-00-0000	PUBLIC UTILITY REALTY TA	5,300.00	0.00	5,523.38	0.00	-223.38	-4
10-6114-000-100-00-00-0000	PAYMENTS IN LIEU OF TAXI	13,000.00	0.00	19,181.31	0.00	-6,181.31	-48
10-6151-000-100-00-00-0000	EARNED INCOME TAX ACT	945,000.00	20,974.06	1,089,760.78	0.00	-144,760.78	-15
10-6153-000-100-00-00-0000	REALTY TRANSFER TAX AC	75,000.00	9,029.13	108,484.34	0.00	-33,484.34	-45
10-6311-000-100-00-00-0000	DELINQUENT REAL ESTATE	40,000.00	3,006.66	38,796.95	0.00	1,203.05	3
10-6411-000-100-00-00-0000	DELINQUENT REAL ESTATE	225,000.00	21,101.37	218,267.60	0.00	6,732.40	3
10-6510-000-100-00-00-0000	INVESTMENT EARNINGS	350,000.00	42,768.46	538,746.35	0.00	-188,746.35	-54
10-6740-000-100-00-00-0000	STUDENT ACTIVITY FEES	10,000.00	120.00	11,220.00	0.00	-1,220.00	-12
10-6741-000-100-00-00-0000	STUDENT FEES (MISC)	0.00	800.00	800.00	0.00	-800.00	0
10-6910-000-100-00-00-0000	RENTAL ON PROPERTY	63,000.00	1,107.12	68,685.44	0.00	-5,685.44	-9
10-6944-000-100-00-00-0000	TUITION-OTHER LEA'S	35,000.00	0.00	72,070.74	0.00	-37,070.74	-106
10-6990-000-100-00-00-0000	MISC REVENUE/REFUND PR	2,000.00	2,646.44	5,201.38	0.00	-3,201.38	-160
10-6991-000-100-00-00-0000	REFUND OF PRIOR YR EXP	0.00	0.00	537.54	0.00	-537.54	0
10-6992-000-100-00-00-0000	ENERGY EFFICIENCY REV &	0.00	1,225.96	1,225.96	0.00	-1,225.96	0
10-9220-000-100-00-00-0000	LEASES & OTHER RIGHT TO	81,350.00	0.00	0.00	0.00	81,350.00	100
100 LOCAL TOTALS:		6,722,657.00	104,643.02	7,065,467.38	0.00	-342,810.38	-5
200 STATE							
10-7111-000-201-00-00-0000	BASIC ED SUBSIDY - FORMU	10,178,796.00	2,713,880.75	10,344,915.75	0.00	-166,119.75	-2
10-7160-000-206-00-00-0000	TUITION FOR ORPHANS ANI	0.00	41,520.35	41,520.35	0.00	-41,520.35	0
10-7220-000-240-00-00-0000	VOCATIONAL EDUCATION	237,451.00	62,224.89	248,899.89	0.00	-11,448.89	-5
10-7271-000-271-00-00-0000	SPECIAL EDUCATION	1,482,299.00	372,987.27	1,491,207.27	0.00	-8,908.27	-1
10-7340-000-204-00-00-0000	STATE PROPERTY TAX REDU	649,261.00	0.00	649,261.45	0.00	-0.45	0
10-7531-000-222-00-00-0000	READY TO LEARN BLOCK G	330,199.00	0.00	464,821.28	0.00	-134,622.28	-41
10-7532-000-222-00-00-0000	RTL-ADEQUACY SUPP	134,656.00	0.00	331,674.83	0.00	-197,018.83	-146
200 STATE TOTALS:		13,012,662.00	3,190,613.26	13,572,300.82	0.00	-559,638.82	-4
300 STATE PROJECTS							
10-7311-000-311-00-00-0000	PUPIL TRANSPORTATION SU	1,024,000.00	213,331.42	1,032,742.42	0.00	-8,742.42	-1
10-7312-000-312-00-00-0000	NONPUBLIC/CHARTER SCH	5,000.00	3,080.00	6,160.00	0.00	-1,160.00	-23
10-7331-000-330-00-00-0000	NURSE'S SERVICES	22,000.00	0.00	21,864.72	0.00	135.28	1
10-7332-000-330-00-00-0000	FEMININE HYGIENE PRODU	0.00	0.00	2,143.41	0.00	-2,143.41	0
10-7350-000-350-20-00-0025	FACILITY IMPROVEMENT G	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100
10-7361-000-360-00-00-0024	PCCD SAFETY GRANT	99,000.00	0.00	0.00	0.00	99,000.00	100
10-7362-000-360-00-00-0024	PCCD SAFETY & SECURITY	0.00	0.00	1,995.15	0.00	-1,995.15	0
10-7362-000-360-00-00-0025	PCCD SAFETY & SECURITY	0.00	0.00	53,698.93	0.00	-53,698.93	0
10-7369-000-360-00-00-0024	PCCD MERITORIOUS GRAN	0.00	0.00	6,690.00	0.00	-6,690.00	0
10-7599-000-390-00-00-0000	OTHER STATE REVENUE	0.00	0.00	30,000.00	0.00	-30,000.00	0
10-7810-000-322-00-00-0000	SOCIAL SECURITY PAYMEN	436,405.00	-860.05	305,185.45	0.00	131,219.55	30
10-7820-000-323-00-00-0000	RETIREMENT REVENUE	2,255,000.00	608,065.62	1,478,493.44	0.00	776,506.56	34

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND REVENUE
CURRENT PERIOD: 06/01/2026 TO 06/30/2026

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
300 STATE PROJECTS TOTALS:	4,841,405.00	823,616.99	2,938,973.52	0.00	1,902,431.48	39
400 FEDERAL						
10-8514-000-411-00-00-0025 TITLE I 24-25	0.00	0.00	6,205.73	0.00	-6,205.73	0
10-8514-000-411-00-00-0026 TITLE I 25-26	516,980.00	340,780.00	443,014.00	0.00	73,966.00	14
10-8515-000-421-00-00-0025 TITLE II 24-25	0.00	0.00	24,905.53	0.00	-24,905.53	0
10-8515-000-421-00-00-0026 TITLE II 25-26	57,545.00	3,949.27	43,441.97	0.00	14,103.03	25
10-8517-000-431-00-00-0026 TITLE IV 25-26	39,388.00	2,569.58	38,543.00	0.00	845.00	2
400 FEDERAL TOTALS:	613,913.00	347,298.85	556,110.23	0.00	57,802.77	9
500 IDEA						
10-6832-000-510-00-00-0000 IDEA SEC 619 PASS-THROUG	1,825.00	3,321.00	3,321.00	0.00	-1,496.00	-82
10-6832-000-520-00-00-0000 IDEA PART B PASS-THROUG	340,000.00	334,651.47	334,651.47	0.00	5,348.53	2
500 IDEA TOTALS:	341,825.00	337,972.47	337,972.47	0.00	3,852.53	1
800 OTHER FED PROJECTS						
10-8810-000-890-00-00-0000 ACCESS: REIMBURSEMENT	0.00	37,353.51	121,801.41	0.00	-121,801.41	0
10-8820-000-892-00-00-0000 ACCESS: ADMIN COSTS	10,000.00	0.00	9,991.23	0.00	8.77	0
800 OTHER FED PROJECTS TOTALS:	10,000.00	37,353.51	131,792.64	0.00	-121,792.64	-1,218
900 MISC FEDERAL PROGRAMS						
10-8749-000-987-00-00-0024 PCCD MENTAL HEALTH GR	0.00	0.00	9,162.00	0.00	-9,162.00	0
900 MISC FEDERAL PROGRAMS TOTALS:	0.00	0.00	9,162.00	0.00	-9,162.00	0
	25,542,462.00	4,841,498.10	24,611,779.06	0.00	930,682.94	4

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NORTHWESTERN SCHOOL DISTRICT
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	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL					
1100 PROGRAMS ~ REGULAR					
100 PERSONNEL SVCS - SALARIES TOTALS:	4,865,755	4,204,133	0.00	661,622	14
200 PERSONNEL SVCS - EMP BENE TOTALS:	3,773,047	3,344,103	0.00	428,944	11
300 PURCHASED PROF/TECH SVCS TOTALS:	287,100	259,415	0.00	27,685	10
400 PURCHASED PROPERTY SVCS TOTALS:	54,500	4,707	0.00	49,793	91
500 OTHER PURCHASED SVCS TOTALS:	659,200	609,762	342,130.16	-292,692	-44
600 SUPPLIES TOTALS:	479,250	323,903	990.10	154,357	32
700 PROPERTY TOTALS:	83,000	0	0.00	83,000	100
800 OTHER OBJECTS TOTALS:	1,000	385	0.00	615	62
1100 PROGRAMS ~ REGULAR TOTALS:	10,202,852	8,746,407	343,120.26	1,113,326	11
1300 VOCATIONAL EDUCATION					
100 PERSONNEL SVCS - SALARIES TOTALS:	407,005	422,059	0.00	-15,054	-4
200 PERSONNEL SVCS - EMP BENE TOTALS:	293,080	332,096	0.00	-39,016	-13
300 PURCHASED PROF/TECH SVCS TOTALS:	12,800	15,004	0.00	-2,204	-17
400 PURCHASED PROPERTY SVCS TOTALS:	11,900	9,477	0.00	2,423	20
500 OTHER PURCHASED SVCS TOTALS:	289,121	287,542	0.00	1,579	1
600 SUPPLIES TOTALS:	43,400	30,403	2,807.04	10,190	23
700 PROPERTY TOTALS:	5,000	0	0.00	5,000	100
800 OTHER OBJECTS TOTALS:	3,000	3,153	0.00	-153	-5
1300 VOCATIONAL EDUCATION TOTALS:	1,065,306	1,099,735	2,807.04	-37,236	-3
1400 OTHER INSTRUCTIONAL PROG					
100 PERSONNEL SVCS - SALARIES TOTALS:	31,700	13,618	0.00	18,082	57
200 PERSONNEL SVCS - EMP BENE TOTALS:	13,204	5,662	0.00	7,542	57
300 PURCHASED PROF/TECH SVCS TOTALS:	0	850	0.00	-850	0
500 OTHER PURCHASED SVCS TOTALS:	55,500	53,229	0.00	2,271	4
1400 OTHER INSTRUCTIONAL PROG TOTALS:	100,404	73,359	0.00	27,045	27
1700 HIGHER EDUCATION PROGRAMS					
500 OTHER PURCHASED SVCS TOTALS:	4,000	0	0.00	4,000	100
1700 HIGHER EDUCATION PROGRAMS TOTALS:	4,000	0	0.00	4,000	100
2100 SUPPORT SVCS PUPIL PERS.					
100 PERSONNEL SVCS - SALARIES TOTALS:	422,577	471,699	0.00	-49,122	-12
200 PERSONNEL SVCS - EMP BENE TOTALS:	369,570	387,591	0.00	-18,021	-5
300 PURCHASED PROF/TECH SVCS TOTALS:	111,041	96,838	0.00	14,203	13
500 OTHER PURCHASED SVCS TOTALS:	1,050	289	0.00	761	72
600 SUPPLIES TOTALS:	8,425	5,726	0.00	2,699	32
800 OTHER OBJECTS TOTALS:	250	0	0.00	250	100
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	912,913	962,144	0.00	-49,231	-5
2200 SUPPORT SVCS - INSTR					
100 PERSONNEL SVCS - SALARIES TOTALS:	366,764	345,645	0.00	21,119	6
200 PERSONNEL SVCS - EMP BENE TOTALS:	353,597	366,106	0.00	-12,509	-4
300 PURCHASED PROF/TECH SVCS TOTALS:	158,500	154,080	0.00	4,420	3

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NORTHWESTERN SCHOOL DISTRICT
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	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL (continued)					
400 PURCHASED PROPERTY SVCS TOTALS:	12,000	3,268	0.00	8,732	73
500 OTHER PURCHASED SVCS TOTALS:	2,510	2,089	100.00	321	13
600 SUPPLIES TOTALS:	122,225	226,506	547.21	-104,828	-86
700 PROPERTY TOTALS:	2,500	0	0.00	2,500	100
800 OTHER OBJECTS TOTALS:	1,550	0	0.00	1,550	100
2200 SUPPORT SVCS - INSTR TOTALS:	1,019,645	1,097,693	647.21	-78,695	-8
2300 SUPPORT SVCS - ADMIN					
100 PERSONNEL SVCS - SALARIES TOTALS:	898,161	873,864	0.00	24,297	3
200 PERSONNEL SVCS - EMP BENE TOTALS:	697,107	644,759	0.00	52,348	8
300 PURCHASED PROF/TECH SVCS TOTALS:	109,350	107,017	0.00	2,333	2
400 PURCHASED PROPERTY SVCS TOTALS:	3,500	0	0.00	3,500	100
500 OTHER PURCHASED SVCS TOTALS:	51,450	56,706	808.08	-6,065	-12
600 SUPPLIES TOTALS:	42,725	28,929	0.00	13,796	32
700 PROPERTY TOTALS:	1,000	0	0.00	1,000	100
800 OTHER OBJECTS TOTALS:	21,995	20,462	0.00	1,533	7
2300 SUPPORT SVCS - ADMIN TOTALS:	1,825,288	1,731,738	808.08	92,742	5
2400 PUPIL HEALTH					
400 PURCHASED PROPERTY SVCS TOTALS:	120	0	0.00	120	100
2400 PUPIL HEALTH TOTALS:	120	0	0.00	120	100
2500 SUPPORT SERVICES BUSINESS					
100 PERSONNEL SVCS - SALARIES TOTALS:	223,546	218,271	0.00	5,275	2
200 PERSONNEL SVCS - EMP BENE TOTALS:	166,634	148,664	0.00	17,970	11
300 PURCHASED PROF/TECH SVCS TOTALS:	20,000	20,716	0.00	-716	-4
400 PURCHASED PROPERTY SVCS TOTALS:	2,500	0	0.00	2,500	100
500 OTHER PURCHASED SVCS TOTALS:	3,450	250	0.00	3,200	93
600 SUPPLIES TOTALS:	11,600	2,715	0.00	8,885	77
800 OTHER OBJECTS TOTALS:	4,300	2,236	0.00	2,064	48
2500 SUPPORT SERVICES BUSINESS TOTALS:	432,030	392,852	0.00	39,178	9
2600 OPERATION & MAINTENANCE					
100 PERSONNEL SVCS - SALARIES TOTALS:	166,068	162,070	0.00	3,998	2
200 PERSONNEL SVCS - EMP BENE TOTALS:	118,533	89,737	0.00	28,796	24
300 PURCHASED PROF/TECH SVCS TOTALS:	18,500	1,195	0.00	17,305	94
400 PURCHASED PROPERTY SVCS TOTALS:	1,024,997	1,028,795	67,932.61	-71,731	-7
500 OTHER PURCHASED SVCS TOTALS:	133,000	134,841	0.00	-1,841	-1
600 SUPPLIES TOTALS:	546,000	572,506	18,843.94	-45,350	-8
700 PROPERTY TOTALS:	9,500	0	0.00	9,500	100
800 OTHER OBJECTS TOTALS:	1,500	829	0.00	671	45
2600 OPERATION & MAINTENANCE TOTALS:	2,018,098	1,989,973	86,776.55	-58,652	-3
2700 TRANSPORTATION SERVICES					
100 PERSONNEL SVCS - SALARIES TOTALS:	13,350	13,403	0.00	-53	0
200 PERSONNEL SVCS - EMP BENE TOTALS:	17,598	19,695	0.00	-2,097	-12

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	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL (continued)					
400 PURCHASED PROPERTY SVCS TOTALS:	125	125	0.00	0	0
500 OTHER PURCHASED SVCS TOTALS:	1,832,000	1,727,953	158,011.27	-53,964	-3
600 SUPPLIES TOTALS:	250	0	0.00	250	100
2700 TRANSPORTATION SERVICES TOTALS:	1,863,323	1,761,176	158,011.27	-55,864	-3
2800 SUPPORT SERVICES - CENTRAL					
300 PURCHASED PROF/TECH SVCS TOTALS:	5,000	450	0.00	4,550	91
500 OTHER PURCHASED SVCS TOTALS:	0	199	0.00	-199	0
600 SUPPLIES TOTALS:	100	0	0.00	100	100
800 OTHER OBJECTS TOTALS:	500	1,221	0.00	-721	-144
2800 SUPPORT SERVICES - CENTRAL TOTALS:	5,600	1,870	0.00	3,730	67
2900 OTHER SUPPORT SERVICES					
500 OTHER PURCHASED SVCS TOTALS:	25,000	24,068	0.00	932	4
2900 OTHER SUPPORT SERVICES TOTALS:	25,000	24,068	0.00	932	4
3200 STUDENT ACTIVITIES					
100 PERSONNEL SVCS - SALARIES TOTALS:	275,914	249,967	0.00	25,947	9
200 PERSONNEL SVCS - EMP BENE TOTALS:	114,919	99,868	0.00	15,051	13
300 PURCHASED PROF/TECH SVCS TOTALS:	39,000	26,237	0.00	12,763	33
400 PURCHASED PROPERTY SVCS TOTALS:	1,000	404	664.75	-69	-7
500 OTHER PURCHASED SVCS TOTALS:	102,000	96,269	0.00	5,731	6
600 SUPPLIES TOTALS:	2,900	11,310	92.98	-8,503	-293
700 PROPERTY TOTALS:	3,000	0	0.00	3,000	100
800 OTHER OBJECTS TOTALS:	150	11,454	0.00	-11,304	-7,536
3200 STUDENT ACTIVITIES TOTALS:	538,883	495,508	757.73	42,617	8
4400 ARCHITECTURE/ENGINEERING SVCS - IMPRVMT					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	115,100	0.00	-115,100	0
4400 ARCHITECTURE/ENGINEERING SVCS - IMPRVMT TOTALS:	0	115,100	0.00	-115,100	0
4500 BLDG ACQUISITION/CONST SVCS					
400 PURCHASED PROPERTY SVCS TOTALS:	0	13,007	0.00	-13,007	0
4500 BLDG ACQUISITION/CONST SVCS TOTALS:	0	13,007	0.00	-13,007	0
5100 DEBT SVCS/OTHER EXP & FIN					
900 OTHER USES OF FUNDS TOTALS:	379,000	114,633	8,522.34	255,845	68
5100 DEBT SVCS/OTHER EXP & FIN TOTALS:	379,000	114,633	8,522.34	255,845	68
5200 INDIRECT COST					
900 OTHER USES OF FUNDS TOTALS:	1,280,000	1,280,000	0.00	0	0
5200 INDIRECT COST TOTALS:	1,280,000	1,280,000	0.00	0	0
5800 SUSPENSE ACCOUNTS					
200 PERSONNEL SVCS - EMP BENE TOTALS:	0	51,646	2,998.05	-54,644	0
5800 SUSPENSE ACCOUNTS TOTALS:	0	51,646	2,998.05	-54,644	0
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS TOTALS:	175,000	0	0.00	175,000	100
5900 BUDGETARY RESERVE TOTALS:	175,000	0	0.00	175,000	100

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	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL TOTALS:	21,847,463	19,950,907	604,448.53	1,292,107	6
150 ERIE COUNTY DEPT OF HEALT					
2100 SUPPORT SVCS PUPIL PERS.					
300 PURCHASED PROF/TECH SVCS TOTALS:	60,000	50,646	0.00	9,354	16
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	60,000	50,646	0.00	9,354	16
150 ERIE COUNTY DEPT OF HEALT TOTALS:	60,000	50,646	0.00	9,354	16
219					
1300 VOCATIONAL EDUCATION					
400 PURCHASED PROPERTY SVCS TOTALS:	0	750	0.00	-750	0
1300 VOCATIONAL EDUCATION TOTALS:	0	750	0.00	-750	0
219 TOTALS:	0	750	0.00	-750	0
271 SPECIAL EDUCATION					
1200 PROGRAMS ~ SPECIAL					
100 PERSONNEL SVCS - SALARIES TOTALS:	1,240,069	1,103,469	0.00	136,600	11
200 PERSONNEL SVCS - EMP BENE TOTALS:	1,131,208	1,066,885	0.00	64,323	6
300 PURCHASED PROF/TECH SVCS TOTALS:	1,475,000	1,251,863	9,063.00	214,074	15
500 OTHER PURCHASED SVCS TOTALS:	812,700	752,970	430,800.00	-371,070	-46
600 SUPPLIES TOTALS:	29,400	24,173	0.00	5,227	18
700 PROPERTY TOTALS:	1,350	0	0.00	1,350	100
1200 PROGRAMS ~ SPECIAL TOTALS:	4,689,727	4,199,360	439,863.00	50,504	1
1400 OTHER INSTRUCTIONAL PROG					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	6,176	0.00	-6,176	0
1400 OTHER INSTRUCTIONAL PROG TOTALS:	0	6,176	0.00	-6,176	0
2200 SUPPORT SVCS - INSTR					
100 PERSONNEL SVCS - SALARIES TOTALS:	148,807	172,022	0.00	-23,215	-16
200 PERSONNEL SVCS - EMP BENE TOTALS:	111,808	115,754	0.00	-3,947	-4
500 OTHER PURCHASED SVCS TOTALS:	2,400	1,810	0.00	590	25
600 SUPPLIES TOTALS:	2,350	2,151	0.00	199	8
2200 SUPPORT SVCS - INSTR TOTALS:	265,365	291,738	0.00	-26,373	-10
271 SPECIAL EDUCATION TOTALS:	4,955,092	4,497,274	439,863.00	17,955	0
330 PUPIL HEALTH					
2400 PUPIL HEALTH					
100 PERSONNEL SVCS - SALARIES TOTALS:	164,656	149,305	0.00	15,351	9
200 PERSONNEL SVCS - EMP BENE TOTALS:	141,633	137,624	0.00	4,009	3
300 PURCHASED PROF/TECH SVCS TOTALS:	18,500	23,032	0.00	-4,532	-24
400 PURCHASED PROPERTY SVCS TOTALS:	150	0	0.00	150	100
500 OTHER PURCHASED SVCS TOTALS:	700	38	0.00	662	95
600 SUPPLIES TOTALS:	3,715	4,839	0.00	-1,124	-30
700 PROPERTY TOTALS:	1,000	0	0.00	1,000	100
2400 PUPIL HEALTH TOTALS:	330,354	314,838	0.00	15,516	5

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	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
330 PUPIL HEALTH TOTALS:	330,354	314,838	0.00	15,516	5
350					
4600 EXISTING BUILDING IMPROVEMENT SVCS					
400 PURCHASED PROPERTY SVCS TOTALS:	1,000,000	1,000,000	0.00	0	0
4600 EXISTING BUILDING IMPROVEMENT SVCS TOTALS:	1,000,000	1,000,000	0.00	0	0
350 TOTALS:	1,000,000	1,000,000	0.00	0	0
360 PCCD SAFETY GRANT					
2600 OPERATION & MAINTENANCE					
100 PERSONNEL SVCS - SALARIES TOTALS:	54,664	55,655	0.00	-991	-2
200 PERSONNEL SVCS - EMP BENE TOTALS:	47,009	31,234	0.00	15,776	34
300 PURCHASED PROF/TECH SVCS TOTALS:	0	3,020	0.00	-3,020	0
500 OTHER PURCHASED SVCS TOTALS:	0	200	0.00	-200	0
600 SUPPLIES TOTALS:	0	6,424	0.00	-6,424	0
800 OTHER OBJECTS TOTALS:	0	80	0.00	-80	0
2600 OPERATION & MAINTENANCE TOTALS:	101,673	96,613	0.00	5,061	5
2800 SUPPORT SERVICES - CENTRAL					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	1,000	0.00	-1,000	0
2800 SUPPORT SERVICES - CENTRAL TOTALS:	0	1,000	0.00	-1,000	0
360 PCCD SAFETY GRANT TOTALS:	101,673	97,613	0.00	4,061	4
390					
2200 SUPPORT SVCS - INSTR					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	30,000	0.00	-30,000	0
2200 SUPPORT SVCS - INSTR TOTALS:	0	30,000	0.00	-30,000	0
390 TOTALS:	0	30,000	0.00	-30,000	0
392 DUAL ENROLLMENT GRANT					
1700 HIGHER EDUCATION PROGRAMS					
600 SUPPLIES TOTALS:	1,000	0	0.00	1,000	100
1700 HIGHER EDUCATION PROGRAMS TOTALS:	1,000	0	0.00	1,000	100
392 DUAL ENROLLMENT GRANT TOTALS:	1,000	0	0.00	1,000	100
411 TITLE I					
1100 PROGRAMS ~ REGULAR					
100 PERSONNEL SVCS - SALARIES TOTALS:	262,530	262,215	0.00	314	0
200 PERSONNEL SVCS - EMP BENE TOTALS:	219,026	224,892	0.00	-5,866	-3
300 PURCHASED PROF/TECH SVCS TOTALS:	0	5,400	0.00	-5,400	0
600 SUPPLIES TOTALS:	24,000	28,649	0.00	-4,649	-19
1100 PROGRAMS ~ REGULAR TOTALS:	505,556	521,157	0.00	-15,601	-3
3300 COMMUNITY SERVICES					
100 PERSONNEL SVCS - SALARIES TOTALS:	0	6,299	0.00	-6,299	0
200 PERSONNEL SVCS - EMP BENE TOTALS:	0	2,614	0.00	-2,614	0

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	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
411 TITLE I (continued)					
500 OTHER PURCHASED SVCS TOTALS:	0	5,201	0.00	-5,201	0
600 SUPPLIES TOTALS:	10,801	8,891	0.00	1,910	18
800 OTHER OBJECTS TOTALS:	0	774	0.00	-774	0
3300 COMMUNITY SERVICES TOTALS:	10,801	23,778	0.00	-12,978	-120
411 TITLE I TOTALS:	516,356	544,935	0.00	-28,579	-6
421 TITLE IIA					
1100 PROGRAMS ~ REGULAR					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	660	0.00	-660	0
600 SUPPLIES TOTALS:	3,545	29,746	0.00	-26,201	-739
1100 PROGRAMS ~ REGULAR TOTALS:	3,545	30,406	0.00	-26,861	-758
2200 SUPPORT SVCS - INSTR					
100 PERSONNEL SVCS - SALARIES TOTALS:	0	8,879	0.00	-8,879	0
200 PERSONNEL SVCS - EMP BENE TOTALS:	0	3,693	0.00	-3,693	0
300 PURCHASED PROF/TECH SVCS TOTALS:	24,000	40,609	0.00	-16,609	-69
500 OTHER PURCHASED SVCS TOTALS:	0	1,864	0.00	-1,864	0
600 SUPPLIES TOTALS:	30,000	2,120	9.98	27,870	93
800 OTHER OBJECTS TOTALS:	0	299	0.00	-299	0
2200 SUPPORT SVCS - INSTR TOTALS:	54,000	57,464	9.98	-3,474	-6
2800 SUPPORT SERVICES - CENTRAL					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	883	0.00	-883	0
500 OTHER PURCHASED SVCS TOTALS:	0	17	0.00	-17	0
600 SUPPLIES TOTALS:	0	14	0.00	-14	0
800 OTHER OBJECTS TOTALS:	0	374	0.00	-374	0
2800 SUPPORT SERVICES - CENTRAL TOTALS:	0	1,288	0.00	-1,288	0
3300 COMMUNITY SERVICES					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	350	0.00	-350	0
600 SUPPLIES TOTALS:	0	5,376	0.00	-5,376	0
3300 COMMUNITY SERVICES TOTALS:	0	5,726	0.00	-5,726	0
421 TITLE IIA TOTALS:	57,545	94,884	9.98	-37,349	-65
431 TITLE IV					
1100 PROGRAMS ~ REGULAR					
300 PURCHASED PROF/TECH SVCS TOTALS:	9,388	8,500	0.00	888	9
500 OTHER PURCHASED SVCS TOTALS:	0	532	0.00	-532	0
600 SUPPLIES TOTALS:	25,000	27,045	0.00	-2,045	-8
1100 PROGRAMS ~ REGULAR TOTALS:	34,388	36,076	0.00	-1,688	-5
2100 SUPPORT SVCS PUPIL PERS.					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	325	0.00	-325	0
800 OTHER OBJECTS TOTALS:	5,000	1,248	0.00	3,752	75
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	5,000	1,573	0.00	3,427	69
2200 SUPPORT SVCS - INSTR					

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	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
431 TITLE IV (continued)					
600 SUPPLIES TOTALS:	0	125	0.00	-125	0
2200 SUPPORT SVCS - INSTR TOTALS:	0	125	0.00	-125	0
431 TITLE IV TOTALS:	39,388	37,774	0.00	1,614	4
510 IDEA, SECTION 619					
1200 PROGRAMS ~ SPECIAL					
300 PURCHASED PROF/TECH SVCS TOTALS:	1,825	0	0.00	1,825	100
1200 PROGRAMS ~ SPECIAL TOTALS:	1,825	0	0.00	1,825	100
2100 SUPPORT SVCS PUPIL PERS.					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	3,321	0.00	-3,321	0
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	0	3,321	0.00	-3,321	0
510 IDEA, SECTION 619 TOTALS:	1,825	3,321	0.00	-1,496	-82
520 REGULAR IDEA PART B (611)					
1200 PROGRAMS ~ SPECIAL					
100 PERSONNEL SVCS - SALARIES TOTALS:	158,573	164,462	0.00	-5,889	-4
200 PERSONNEL SVCS - EMP BENE TOTALS:	158,394	170,189	0.00	-11,795	-7
300 PURCHASED PROF/TECH SVCS TOTALS:	18,002	0	0.00	18,002	100
1200 PROGRAMS ~ SPECIAL TOTALS:	334,970	334,651	0.00	318	0
520 REGULAR IDEA PART B (611) TOTALS:	334,970	334,651	0.00	318	0
890					
1200 PROGRAMS ~ SPECIAL					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	84,448	0.00	-84,448	0
1200 PROGRAMS ~ SPECIAL TOTALS:	0	84,448	0.00	-84,448	0
890 TOTALS:	0	84,448	0.00	-84,448	0
987 PCCD HEALTH & SAFETY					
2100 SUPPORT SVCS PUPIL PERS.					
300 PURCHASED PROF/TECH SVCS TOTALS:	0	9,162	0.00	-9,162	0
2100 SUPPORT SVCS PUPIL PERS. TOTALS:	0	9,162	0.00	-9,162	0
987 PCCD HEALTH & SAFETY TOTALS:	0	9,162	0.00	-9,162	0
	29,245,666	27,051,204	1,044,321.51	1,150,141	4

**NORTHWESTERN SCHOOL DISTRICT
TREASURER'S REPORT
July 20th, 2026**

Balance on Hand, June 1st, 2026 **\$681.35**

RECEIPTS:

June 1	Emma Daggett; Chromebook repair	20.00
June 1	Owen Faytak; Chromebook repair	22.00
June 1	High School Office; student obligations	846.00
June 1	Moose Club #381; Life Skills donation	500.00
June 1	D. Shreve; medical insurance	890.05
June 1	S. Fargo; return of travel advance	116.73
June 1	Mercyhurst University; MELIA program	5,546.40
June 1	Northwest Tri-County I. Unit; classroom rent	1,107.12
June 2	Springfield Elementary; Chromebook repair	15.00
June 2	Q. Behnke; NWE library book	25.88
June 2	High School Office; student obligations	303.00
June 2	A. Cartney; NWE library book	13.90
June 2	Eagle Bank; interest	881.90
June 2	Blue Cross Blue Shield Settlement; settlement	2,373.84
June 2	C. Libell; Chromebook repair	120.00
June 5	N.W.S.D. Payroll Fund; interest	9.78
June 5	PLA; transfer of funds	76,000.00
June 5	Clayton Miller; student activity fees	100.00
June 5	A. Chamberlain; Chromebook charger	20.00
June 5	D. Lewis; Springfield library book	24.00
June 5	B. Rocco; NWE library book	42.28
June 5	J. Hansen; medical insurance	2,044.59
June 5	N.W.S.D. Payroll Fund; deductions	407.47
June 8	High School Office; student obligations	153.00
June 8	Middle School; student obligations	40.00
June 8	Robert S. Miller; medical insurance	890.05
June 8	PNB Bank; interest	1,078.55
June 8	PMEA; copies	60.00
June 8	Magisterial Court; fines	237.60
June 10	NWE; payments for three Chromebook chargers	60.00
June 12	NWE/Springfield Student Activities Fund; reimbursement	95.98
June 12	High School Activity Fund; reimbursements	2,809.99
June 12	PLA; transfer of funds	182,000.00
June 12	PLA; transfer of funds	1,350,770.26
June 12	J. Nagle; sales tax reimbursement	3.72
June 12	High School Office; student obligations	135.00
June 12	Erie Clerk; realty transfer tax	8,848.55
June 15	J. Limbeck; repayment of tuition reimbursement	389.00
June 15	NWE PTO; field trip transportation	623.97
June 15	K. Teed; medical insurance	890.05
June 15	S. Brown; medical insurance	890.05
June 15	Great North Bank; interest	869.80
June 17	S. Macfarlane; medical insurance	951.69
June 17	PLA; transfer of funds	93,500.00
June 17	High School Activity Fund; reimbursements	291.99
June 17	N.W.S.D. Payroll Fund; deductions	2,125.46
June 18	Blake Taylor; Chromebook charger	20.00
June 18	High School Office; summer school	800.00
June 23	J. Hannon; sales tax reimbursement	6.54
June 23	Jane Hosey; building rental	844.53
June 23	Sharon Olesnanik; rollback taxes	1,863.82
June 23	Erie Tax Claim; delinquent taxes	22,902.66
June 23	Mercyhurst University; MELIA program	2,958.08

**NORTHWESTERN SCHOOL DISTRICT
TREASURER'S REPORT**

July 20th, 2026

June 23	ACB Bank; interest	838.70
June 23	Pennsylvania Special Olympics; Unified Track grant	1,500.00
June 24	NRG; rebate	1,225.96
June 25	T. Crane; medical insurance	890.05
June 29	Northwest Tri-County I. Unit; IDEA	375,325.98
June 29	Erie City Schools; transportation	5,200.60
June 29	Erie County; transportation	2,247.00
June 29	TAB Bank; interest	1,245.11
June 29	Great North Bank; interest	898.78
June 30	N.W.S.D. Cafeteria Fund; reimbursement	46.92
June 30	NWE/Springfield Student Activities Fund; reimbursement	106.72
June 30	High School Activity Fund; reimbursements	433.92
June 30	N.W.S.D. Athletic Fund; reimbursement	3,595.00
June 30	Marquette Bank; interest	2.40

Total Receipts	2,162,097.42
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Total Receipts and Balance	2,162,778.77
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EXPENDITURES:

Bills Payable	563,094.06
Payroll	1,350,770.26
PLA Transfers	248,000.00
Wire Transfer Fees	0.00
Voided Checks	-58.96

Total Expenditures	2,161,805.36
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Balance on Hand, July 1st, 2026	973.41
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Respectfully submitted,

Kristine S. Wheeler

Kristine Wheeler, Treasurer

NORTHWESTERN SCHOOL DISTRICT GENERAL FUND

THE TREASURER OF THE NORTHWESTERN SCHOOL DISTRICT IS AUTHORIZED & DIRECTED TO MAKE PAYMENT OF THE BILLS PAYABLE

APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING JULY 20, 2026 IN THE AMOUNT OF:

\$737,815.15

KRISTY BOLTE, BOARD PRESIDENT

TAMMIE CLINGER, BOARD SECRETARY

BILLS PAYABLE								
JUNE 2026	06/29/26	CHECK RUN #1389	26813	TO	26863	MARQUETTE BILLS PAYABLE	COMPUTER	169,670.98
JULY 2026	07/01/26	CHECK RUN #1391	26864	TO	26873	MARQUETTE BILLS PAYABLE	COMPUTER	120,040.20
JULY 2026	07/07/26	CHECK RUN #1392	26874	TO	26895	MARQUETTE BILLS PAYABLE	COMPUTER	5,307.00
JULY 2026	07/08/26	CHECK RUN #1393	26896	TO	26915	MARQUETTE BILLS PAYABLE	COMPUTER	59,746.54
JULY 2026	07/15/26	CHECK RUN #1397	26916	TO	26953	MARQUETTE BILLS PAYABLE	COMPUTER	128,717.26
			TOTAL \$ CHECK RUNS				483,481.98	
ACH PAYMENTS								
JUNE 2026	06/08/26	ACH	BMO (INVOICE 702549-2605)					6,662.30
JUNE 2026	06/30/26	ACH	EXCESS CASH TO PSDLAF					248,000.00
TOTAL ACH PAYMENTS FOR JUNE 2026								\$254,662.30
VOIDED CHECKS								
CHECK DATE	REASON	CHECK NUMBER	VENDOR				AMOUNT	
02/25/26	Check was lost	26346	Anthony Honeycutt				-58.96	
04/28/26	Check was lost in mail	26598	Staples Business Advantage				-270.17	
TOTAL VOIDED CHECKS							-\$329.13	

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 6/23/2026 TO 7/20/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1389			
26813	06/29/2026	7825 95 PERCENT GROUP, INC.	2,875.50
26814	06/29/2026	9005 Achievement Center, Inc	55.32
26815	06/29/2026	1218 Amazon Capital Services	1,637.99
26816	06/29/2026	4286 BORLAND, ERIN	147.90
26817	06/29/2026	1815 CAMPBELL, SHERI	135.13
26818	06/29/2026	8783 ChromebookParts.com	2,767.60
26819	06/29/2026	9085 Commercial Technical Services, Inc.	205.00
26820	06/29/2026	9013 CORSI, ASHLEY C	57.36
26821	06/29/2026	8947 Custom Computer Specialists, LLC	6,400.00
26822	06/29/2026	2520 Dr. Gertrude A. Barber	5,805.00
26823	06/29/2026	9014 DUNN, REBECCA L	1,602.00
26824	06/29/2026	8955 Dutchman's Trade Center	38.40
26825	06/29/2026	7853 EDWARDS, CHAD L	436.33
26826	06/29/2026	2795 ERIE COUNTY TECHNICAL SCHOOL **	23,593.42
26827	06/29/2026	8535 ESS Northeast, LLC	82.44
26828	06/29/2026	8358 Ford Office Technologies	8,522.34
26829	06/29/2026	3027 Forest CountyWood Products	4,160.00
26830	06/29/2026	8899 Glade Run Lutheran Services	5,534.45
26831	06/29/2026	3282 GRAINGER, INC. W.W. *	181.64
26832	06/29/2026	8591 GROUNDWATER RESOURCES LLC	650.00
26833	06/29/2026	7742 HARAYDA, JASON S	382.80
26834	06/29/2026	3463 HARRIS SCHOOL SOLUTIONS	20,716.31
26835	06/29/2026	3470 HARVEY, RICHARD	300.00
26836	06/29/2026	3540 HERATH, NATALIE	692.50
26837	06/29/2026	7750 HONEYCUTT, ANTHONY JR D	58.96
26838	06/29/2026	8682 JEFFERY, JOLEEN M	431.25
26839	06/29/2026	4103 KRISE TRANSPORTATION, INC. **	23,691.04
26840	06/29/2026	3581 Rexel USA, Inc. d/b/a/ The Hite Company	1,980.28
26841	06/29/2026	7862 MCKEEN, WENDY L	18.85
26842	06/29/2026	7767 MCKENNA, CARLA L	880.20
26843	06/29/2026	8865 MCLEOD, SHANNON M	27.80
26844	06/29/2026	4658 MICROBAC LABORATORIES, INC. **	97.25
26845	06/29/2026	7769 MIHALAK, KEVIN M	778.00

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 6/23/2026 TO 7/20/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1389 (continued)			
26846	06/29/2026	4711 MILLER, CLAYTON	553.35
26847	06/29/2026	4704 MILLER PUMP SUPPLY *	256.38
26848	06/29/2026	4812 MUNDKOWSKY, SHAWNA	529.00
26849	06/29/2026	4858 NAGLE, JOSEPH B.	151.06
26850	06/29/2026	5057 NORTHWEST TRI COUNTY I U **	4,692.26
26851	06/29/2026	5407 PENELEC (083) **	12,665.90
26852	06/29/2026	5408 PENELEC (265) **	4,465.48
26853	06/29/2026	5410 PENELEC (617) **	26.07
26854	06/29/2026	5411 PENELEC (879) **	5,948.64
26855	06/29/2026	5412 PENELEC (971) **	39.15
26856	06/29/2026	8135 PENELEC (786)**	8,703.08
26857	06/29/2026	7903 Pennsylvania Virtual Charter School	2,114.15
26858	06/29/2026	7799 RUTKOWSKI, KRISTEN E	270.40
26859	06/29/2026	6448 SOERENSEN, CARRIE	141.29
26860	06/29/2026	7304 SPAEDER, CO., INC. WILLIAM T.	2,790.04
26861	06/29/2026	7810 THIEM, ALYSON R	123.98
26862	06/29/2026	7300 WILKINS COMPANY INC. *	4,577.69
26863	06/29/2026	3997 Zenith Systems, LLC	6,680.00
CHECK RUN: 1389		NUMBER OF CHECKS:	51
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>169,670.98</u>

CHECK RUN: 1391

26864	07/01/2026	1166 ALBION POSTMASTER*	370.00
26865	07/01/2026	7885 AMTRUST NORTH AMERICA, INC	30,932.00
26866	07/01/2026	7692 CLINGER, TAMMIE R	119.40
26867	07/01/2026	8947 Custom Computer Specialists, LLC	25,348.60
26868	07/01/2026	8623 Flores & Associates, LLC	1,230.00
26869	07/01/2026	7149 Lexia Voyager Sopris, Inc.	7,209.20
26870	07/01/2026	5083 NORTHWESTERN SCHOOL DISTRICT	36,770.00
26871	07/01/2026	6407 SLP Toolkit	225.00
26872	07/01/2026	7074 USI Insurance Services, LLC	12,538.00
26873	07/01/2026	7300 WILKINS COMPANY INC. *	5,298.00

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 6/23/2026 TO 7/20/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1391			NUMBER OF CHECKS: 10	120,040.20
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>120,040.20</u>

CHECK RUN: 1392

26874	07/07/2026	9149	Naomi Adams	260.00
26875	07/07/2026	9150	Noah Beers	250.00
26876	07/07/2026	9151	Jacob Bolte	300.00
26877	07/07/2026	8998	Matthew Bolte	240.00
26878	07/07/2026	9152	Kaine Corder	275.00
26879	07/07/2026	9153	Jayden Dinger	275.00
26880	07/07/2026	8829	Gunner Hiebner	290.00
26881	07/07/2026	8664	Alexander Hough	288.75
26882	07/07/2026	9154	Camden Klingensmith	200.00
26883	07/07/2026	9001	Devin Mellott	240.00
26884	07/07/2026	9155	Keegan Miller	140.00
26885	07/07/2026	9156	Remington Mitter	179.25
26886	07/07/2026	9157	Elliott Rastetter	200.00
26887	07/07/2026	9158	Charli Rea	200.00
26888	07/07/2026	5948	Braeden Reynolds	300.00
26889	07/07/2026	9159	Eli Risjan	250.00
26890	07/07/2026	9160	Carlee Ryan	300.00
26891	07/07/2026	8828	Joshua Shaffer	159.00
26892	07/07/2026	9161	Daniel Sipes	240.00
26893	07/07/2026	9004	Samuel Teslovich	240.00
26894	07/07/2026	9162	Dylan Zappitella	240.00
26895	07/07/2026	9163	Skyler Zappitella	240.00
CHECK RUN: 1392			NUMBER OF CHECKS: 22	<u>5,307.00</u>
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>5,307.00</u>

CHECK RUN: 1393

26896	07/08/2026	1157	Albion Borough	1,349.24
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CHECK REGISTER FOR 6/23/2026 TO 7/20/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1393 (continued)			
26897	07/08/2026	8933 Apptegy, Inc.	11,406.15
26898	07/08/2026	2274 CRAWFORD CENTRAL SCHOOL DISTRICT	1,384.70
26899	07/08/2026	8794 Cross Schultz, LLC	9,380.00
26900	07/08/2026	8079 FASTSIGNS	322.68
26901	07/08/2026	8972 ITHAKA Harbors Inc	1,560.00
26902	07/08/2026	8857 Andrea Kobylinski, LLC	3,071.00
26903	07/08/2026	4257 LEHMAN, GREGORY	875.38
26904	07/08/2026	8209 NAVIGATE360, LLC	1,254.39
26905	07/08/2026	5336 PARSS (PA ASSO OF RURAL & SMALL SCHOOLS)	975.00
26906	07/08/2026	7892 PennDOT	20.00
26907	07/08/2026	5449 PENTAGON PAINTBALL ***	813.00
26908	07/08/2026	5738 PSBA *	11,260.65
26909	07/08/2026	7625 PSBA INSURANCE TRUST (BUCS)	8,012.53
26910	07/08/2026	6028 ROOT, SPITZNAS & SMILEY, INC.	4,250.00
26911	07/08/2026	6157 SCENARIO LEARNING, LLC	2,325.63
26912	07/08/2026	8981 STEVICK, LINDA M	132.80
26913	07/08/2026	8087 T-MOBILE	20.00
26914	07/08/2026	7240 Sample News Group LLC	76.50
26915	07/08/2026	7300 WILKINS COMPANY INC. *	1,256.89
CHECK RUN: 1393		NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			59,746.54

CHECK RUN: 1397

26916	07/15/2026	8131 21st Century Cyber Charter	8.15
26917	07/15/2026	8934 Rudolf Anderson	1,914.00
26918	07/15/2026	7472 BREAKOUT, INC	180.00
26919	07/15/2026	1898 CDW GOVERNMENT, INC.	2,640.00
26920	07/15/2026	9043 Center For Hearing & Deaf Services, Inc.	1,515.00
26921	07/15/2026	9124 Chester County Intermediate Unit	707.19
26922	07/15/2026	6188 CM Regent, LLC (D)	852.11
26923	07/15/2026	6188 CM Regent, LLC (D)	80.30
26924	07/15/2026	6189 CM Regent, LLC (L)	852.50

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 6/23/2026 TO 7/20/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1397 (continued)			
26925	07/15/2026	6189 CM Regent, LLC (L)	185.96
26926	07/15/2026	8625 Computer Solutions	25,220.00
26927	07/15/2026	9136 Continued.com LLC	129.00
26928	07/15/2026	7877 Everyday Speech	2,999.95
26929	07/15/2026	8793 Gannett Media Corp - LocaliQ	118.07
26930	07/15/2026	8591 GROUNDWATER RESOURCES LLC	650.00
26931	07/15/2026	8712 Happy Numbers Inc.	3,182.00
26932	07/15/2026	3618 HOME DEPOT CREDIT SERVICES * (CC)	271.81
26933	07/15/2026	5792 IXL LEARNING	3,100.00
26934	07/15/2026	3902 JOSTENS, INC	926.63
26935	07/15/2026	8631 JSC Wood Floors	6,050.00
26936	07/15/2026	8631 JSC Wood Floors	8,350.00
26937	07/15/2026	3980 KENNEDYS HARDWARE *	157.38
26938	07/15/2026	4067 KNOX McLAUGHLIN GORNALL AND SENNETT, PC	1,701.50
26939	07/15/2026	4424 MakeMusic, Inc.	2,427.77
26940	07/15/2026	4617 MELZERS FUEL SERVICE	1,807.89
26941	07/15/2026	8328 MEMBEAN INC.	2,252.50
26942	07/15/2026	4897 NATIONAL FUEL (N) **	646.49
26943	07/15/2026	4898 NATIONAL FUEL (S) **	203.26
26944	07/15/2026	5340 PASA	1,370.00
26945	07/15/2026	5390 PDQ PEST CONTROL **	315.00
26946	07/15/2026	5494 PETERSON'S PROPERTY **	53,085.59
26947	07/15/2026	4978 QUADIENT	60.00
26948	07/15/2026	8850 Sprague Operating Resources LLC	867.57
26949	07/15/2026	6556 STAPLES BUSINESS ADVANTAGE *	270.17
26950	07/15/2026	6953 TRI-COUNTY INDUSTRIES, INC. **	1,366.00
26951	07/15/2026	2445 United States Treasury	1,054.88
26952	07/15/2026	8120 VELOCITY NETWORK, INC.	1,150.99
26953	07/15/2026	7228 WELDERS SUPPLY **	47.60
CHECK RUN: 1397		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			128,717.26

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 6/23/2026 TO 7/20/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 10-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
TOTAL NUMBER OF CHECKS:			141
			483,481.98
TOTAL NUMBER OF EPAYMENTS:			0
			0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0
			0.00
			<u>483,481.98</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)

NORTHWESTERN SCHOOL DISTRICT

FY 2025-2026

LEDGER TRANSACTION REPORT BY BATCH FOR BATCH 6600

DATES: 06/01/2026 TO 06/30/2026

MODULE	REFERENCE	DATE	JE# or VOUCHER#	CHECK #	USER	DEBIT	CREDIT
BATCH NO: 6600							
FL	BMO COSTELLO	06/18/2026	2119		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						621.51
	POST REF: Costello - June						
	10-3300-610-421-15-00-0026 SUPPLIES, SPR - TITLE II 25/26					41.94	
	POST REF: Costello - Sams Club						
	10-2834-810-421-00-00-0026 DUES/FEES,Cert. Staff- TII 25/26					75.00	
	POST REF: Costello - PAFPC						
	10-2834-810-421-00-00-0026 DUES/FEES,Cert. Staff- TII 25/26					299.00	
	POST REF: Costello - ASCD ISTE						
	10-3300-610-421-13-00-0026 SUPPLIES, SPR - TITLE II 25/26					121.64	
	POST REF: Costello - Sams Club						
	10-2271-580-421-15-00-0026 TRAVEL, SPR - TITLE II 25/26					33.57	
	POST REF: Costello - Plymouth						
	10-2271-580-421-13-00-0026 TRAVEL, NWE - TITLE II 25/26					33.57	
	POST REF: Costello - Plymouth						
	10-2834-580-421-00-00-0026 TRAV-STAFF DEV, NON-INSTR, CERT					16.79	
	POST REF: Costello - Plymouth						
FL	BMO EDWARDS	06/18/2026	2120		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						141.51
	POST REF: Edwards - June						
	10-0182-000-000-00-00-0090 DUE FROM OTHER SOURCES						22.34
	POST REF: Edwards -Sales Tax Credit Zenn						
	10-0421-009-000-00-00-0000 AP GRANTS/AWARDS					163.85	
	POST REF: Edwards - Grizzly						
FL	BMO HANNON	06/18/2026	2121		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						531.69
	POST REF: Hannon - June						
	10-2836-360-421-00-00-0026 EE DEV & TRAIN, NON-INSTR					311.70	
	POST REF: Hannon - PAFPC						
	10-3300-610-421-15-00-0026 SUPPLIES, SPR - TITLE II 25/26					219.99	
	POST REF: Hannon - OTC Brands						
FL	BMO HARVEY	06/18/2026	2122		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						1,689.63
	POST REF: Harvey - June						
	10-0182-000-000-00-00-0090 DUE FROM OTHER SOURCES						13.50
	POST REF: Harvey - Scholastics						
	10-1110-610-100-15-00-0000 SUPPLIES - SPR					157.69	
	POST REF: Harvey - Walmart						
	10-0182-000-000-00-00-0090 DUE FROM OTHER SOURCES					2.53	
	POST REF: Harvey -Sales Tax Walmart						
	10-2380-610-100-15-00-0000 GENERAL SUPPLIES - SPR					152.00	
	POST REF: Harvey - Peggy Gray Candies						
	10-2380-610-100-15-00-0000 GENERAL SUPPLIES - SPR					624.96	

* - indicates entry was rolled back

NORTHWESTERN SCHOOL DISTRICT

FY 2025-2026

LEDGER TRANSACTION REPORT BY BATCH FOR BATCH 6600

DATES: 06/01/2026 TO 06/30/2026

<u>MODULE</u>	<u>REFERENCE</u>	<u>DATE</u>	<u>JE# or VOUCHER#</u>	<u>CHECK #</u>	<u>USER</u>	<u>DEBIT</u>	<u>CREDIT</u>
	POST REF: Harvey - Home Depot						
	10-3300-610-421-15-00-0026 SUPPLIES, SPR - TITLE II 25/26					395.68	
	POST REF: Harvey - Scholastic Book Fair						
	10-3300-610-421-15-00-0026 SUPPLIES, SPR - TITLE II 25/26					217.78	
	POST REF: Harvey - Scholastic Book Fair						
	10-2380-610-100-15-00-0000 GENERAL SUPPLIES - SPR					152.49	
	POST REF: Harvey - National Assoc.						
FL	BMO HERATH	06/18/2026	2123		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						563.58
	POST REF: Herath - June						
	10-0182-000-000-00-00-0090 DUE FROM OTHER SOURCES					234.00	
	POST REF: Herath - Erie Playhouse						
	10-0182-000-000-00-00-0070 DUE FROM ACTIVITY FUND					291.99	
	POST REF: Herath - NASSP Product						
	10-2380-635-100-30-00-0000 MEALS & REFRESHMENTS - HS					37.59	
	POST REF: Herath - McDonalds						
FL	BMO LEHMAN, G.	06/18/2026	2124		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						319.68
	POST REF: G. Lehman - June						
	10-2360-580-100-00-00-0000 ADMINISTRATION TRAVEL					319.68	
	POST REF: G. Lehman - Wyndham						
FL	BMO C. MILLER	06/18/2026	2125		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						1,456.32
	POST REF: C. Miller - June						
	10-3200-580-100-30-00-0000 TRAVEL - HS					364.08	
	POST REF: C. Miller - Hilton Hotels						
	10-3200-580-100-30-00-0000 TRAVEL - HS					364.08	
	POST REF: C. Miller - Hilton Hotels						
	10-3200-580-100-30-00-0000 TRAVEL - HS					364.08	
	POST REF: C. Miller - Hilton Hotels						
	10-3200-580-100-30-00-0000 TRAVEL - HS					364.08	
	POST REF: C. Miller - Hilton Hotels						
FL	BMO NAGLE	06/18/2026	2126		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						326.44
	POST REF: Nagle - June						
	10-1110-610-100-20-00-0000 SUPPLIES - MS					160.17	
	POST REF: Nagle - Sams Club						
	10-0182-000-000-00-00-0090 DUE FROM OTHER SOURCES					3.72	
	POST REF: Nagle - Sales Tax/Sams Club						
	10-1110-610-100-20-00-0000 SUPPLIES - MS					67.60	
	POST REF: Nagle - Paypal MVP Disc Sport						
	10-2380-635-100-20-00-0000 MEALS & REFRESHMENTS - MS					94.95	
	POST REF: Nagle - Albion Market Place						

* - indicates entry was rolled back

NORTHWESTERN SCHOOL DISTRICT

FY 2025-2026

LEDGER TRANSACTION REPORT BY BATCH FOR BATCH 6600

DATES: 06/01/2026 TO 06/30/2026

MODULE	REFERENCE	DATE	JE# or VOUCHER#	CHECK #	USER	DEBIT	CREDIT
FL	BMO NOVAK	06/18/2026	2127		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						213.67
	POST REF: Novak - June						
	10-1110-610-100-20-00-0240 GEN SUPPLIES - HOME EC - MS					8.43	
	POST REF: Novak - Aldi						
	10-1110-610-100-20-00-0240 GEN SUPPLIES - HOME EC - MS					38.29	
	POST REF: Novak - Walmart						
	10-1110-610-100-20-00-0240 GEN SUPPLIES - HOME EC - MS					7.22	
	POST REF: Novak - Walmart						
	10-1110-610-100-20-00-0240 GEN SUPPLIES - HOME EC - MS					2.34	
	POST REF: Novak - Walmart						
	10-1110-610-100-20-00-0240 GEN SUPPLIES - HOME EC - MS					36.74	
	POST REF: Novak - Walmart						
	10-1110-610-100-20-00-0240 GEN SUPPLIES - HOME EC - MS					108.53	
	POST REF: Novak - Walmart						
	10-1110-610-100-20-00-0240 GEN SUPPLIES - HOME EC - MS					12.12	
	POST REF: Novak - Walmart						
FL	BMO RUTKOWSKI	06/18/2026	2128		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						26.45
	POST REF: Rutkowski - June						
	10-1231-610-271-30-00-0000 GENERAL SUPPLIES - HS					26.45	
	POST REF: Rutkowski - Walmart						
FL	BMO SCHMIDT	06/18/2026	2129		KWHEELER		
	10-0182-000-000-00-00-0000 BMO						771.82
	POST REF: Schmidt - June						
	10-1340-610-100-30-00-0000 GENERAL SUPPLIES - HS					195.92	
	POST REF: Schmidt - Walmart						
	10-1340-610-100-30-00-0000 GENERAL SUPPLIES - HS					177.79	
	POST REF: Schmidt - Walmart						
	10-1340-610-100-30-00-0000 GENERAL SUPPLIES - HS					142.95	
	POST REF: Schmidt - Walmart						
	10-1340-610-100-30-00-0000 GENERAL SUPPLIES - HS					51.06	
	POST REF: Schmidt - Walmart						
	10-1310-580-100-30-00-0000 VO AG TRAVEL					204.10	
	POST REF: Schmidt - Walmart						
	SYSTEM NO: 6600	BATCH NO:	6600			6,698.14	6,698.14
						6,698.14	6,698.14

* - indicates entry was rolled back

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
CAFETERIA FUND TRIAL BALANCE

ALL FUNDS INCLUDED

PERIOD ENDING: 06/30/2026

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
50 CAFETERIA FUND		
50-0101-000-000-00-00-0000 CAFETERIA CASH (MARQUETTE)	10,837.65	
50-0106-000-000-00-00-0000 CASH & INVESTMENTS (PLA)	474,678.02	
50-0111-000-000-00-00-0000 INVESTMENTS (MARQUETTE)	31,297.63	
50-0142-000-000-00-00-0000 SUBSIDIES RECEIVABLES (STATE)	883.88	
50-0143-000-000-00-00-0000 SUBSIDIES RECEIVABLES (FEDERAL)	16,995.31	
50-0171-000-000-00-00-0000 INVENTORY (FOOD)	7,481.19	
50-0175-000-000-00-00-0000 INVENTORY (MATERIAL & SUPPLIES)	3,471.70	
50-0176-000-000-00-00-0000 INVENTORY (DONATED FOOD)	8,274.72	
50-0230-000-000-00-00-0000 FOOD SERVICE EQUIPMENT	505,942.13	
50-0240-000-000-00-00-0000 ACCUM DEPRECIATION (EQUIPMENT)		408,385.46
50-0401-000-000-00-00-0000 DUE TO - INTERFUND		14.85
50-0431-000-000-00-00-0000 DUE TO		5,810.16
50-0461-001-000-00-00-0000 ACCRUED SALARIES & BENEFITS		8,666.38
50-0461-006-000-00-00-0000 ACCRUED FICA		652.74
50-0461-007-000-00-00-0000 ACCRUED RETIREMENT		2,946.57
50-0493-000-000-00-00-0000 PREPAYMENTS		2,221.95
50-0762-000-000-00-00-0000 FUND BALANCE-UNRESERVED, UNDESIGN		223,025.15
50-0771-000-000-00-00-0000 INVESTMENT IN INVENTORY-FUND BALAN		1,536.91
50-0799-000-000-00-00-0000 FUND BALANCE		283,071.01
50-0000-000-000-00-00-0000 REVENUE		1,044,289.09
50-0000-000-000-00-00-0000 EXPENDITURES	920,758.04	
50 CAFETERIA FUND	<u>1,980,620.27</u>	<u>1,980,620.27</u>
	<u>1,980,620.27</u>	<u>1,980,620.27</u>

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT

CAFETERIA FUND REVENUE

CURRENT PERIOD: 06/01/2026 TO 06/30/2026

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
50 CAFETERIA FUND						
50-6510-000-100-00-00-0000 INTEREST	41,505.00	1,471.17	13,570.43	0.00	27,934.57	67
50-6610-000-100-00-00-0000 SALES, STUDENTS	10,736.00	0.00	0.00	0.00	10,736.00	100
50-6610-000-113-00-00-0000 SALES STUDENT NW	0.00	485.60	3,499.65	0.00	-3,499.65	0
50-6610-000-115-00-00-0000 SALES STUDENT SPR	0.00	20.00	1,514.30	0.00	-1,514.30	0
50-6610-000-135-00-00-0000 SALES STUDENT SECONDAI	0.00	-299.84	6,262.46	0.00	-6,262.46	0
50-6620-000-100-00-00-0000 SALES, ADULT	5,544.00	0.00	0.00	0.00	5,544.00	100
50-6620-000-113-00-00-0000 SALES ADULT NW	0.00	55.00	1,364.35	0.00	-1,364.35	0
50-6620-000-115-00-00-0000 SALES ADULT SPR	0.00	52.40	1,879.19	0.00	-1,879.19	0
50-6620-000-135-00-00-0000 SALES ADULT SECONDARY	0.00	28.95	2,073.30	0.00	-2,073.30	0
50-6630-000-102-00-00-0000 SPECIAL FUNCTIONS	0.00	1,738.92	9,582.25	0.00	-9,582.25	0
50-6690-000-102-00-00-0000 SALES VENDING	7,700.00	38.00	1,230.00	0.00	6,470.00	84
50-7600-000-370-00-00-0000 SUBSIDY STATE	40,684.00	883.88	43,753.16	0.00	-3,069.16	-8
50-7810-000-322-00-00-0000 FICA STATE SHARE	11,320.00	860.05	8,988.13	0.00	2,331.87	21
50-7820-000-323-00-00-0000 RETIREMENT REVENUE	50,310.00	3,524.62	36,168.18	0.00	14,141.82	28
50-8500-000-700-00-00-0000 SUBSIDY, FEDERAL	774,021.00	0.00	0.00	0.00	774,021.00	100
50-8531-000-164-00-00-0000 CHILD & ADULT CARE FOOI	0.00	0.00	72,473.00	0.00	-72,473.00	0
50-8531-000-169-00-00-0000 CHILD CARE CASH-IN-LIEU	0.00	0.00	4,805.24	0.00	-4,805.24	0
50-8531-000-371-00-00-0000 FRESH FRUITS/VEG	0.00	0.00	11,773.21	0.00	-11,773.21	0
50-8531-000-710-00-00-0000 SUBSIDY FEDERAL-LUNCH	0.00	12,802.45	601,885.33	0.00	-601,885.33	0
50-8531-000-720-00-00-0000 SUBSIDY FEDERAL-BREAKI	0.00	4,192.86	216,568.38	0.00	-216,568.38	0
50-8690-000-000-00-00-0000 LOCAL FOOD FOR SCHOOLS	0.00	0.00	6,898.53	0.00	-6,898.53	0
50 CAFETERIA FUND TOTALS:	941,820.00	25,854.06	1,044,289.09	0.00	-102,469.09	-11
	941,820.00	25,854.06	1,044,289.09	0.00	-102,469.09	-11

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
CAFETERIA FUND EXPENDITURES
CURRENT PERIOD: 06/01/2026 TO 06/30/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
3100 FOOD SERVICES					
100 PERSONNEL SVCS - SALARIES TOTALS:	269,637	245,655	0.00	23,982	9
200 PERSONNEL SVCS - EMP BENE TOTALS:	221,269	154,531	0.00	66,738	30
300 PURCHASED PROF/TECH SVCS TOTALS:	3,395	13,442	15,000.00	-25,047	-738
400 PURCHASED PROPERTY SVCS TOTALS:	40,600	32,104	23,821.88	-15,326	-38
500 OTHER PURCHASED SVCS TOTALS:	479,714	470,947	54,068.86	-45,302	-9
600 SUPPLIES TOTALS:	40,000	3,719	0.00	36,281	91
700 PROPERTY TOTALS:	0	0	21,651.00	-21,651	0
800 OTHER OBJECTS TOTALS:	3,898	360	0.00	3,538	91
3100 FOOD SERVICES TOTALS:	<u>1,058,513</u>	<u>920,758</u>	<u>114,541.74</u>	<u>23,213</u>	<u>2</u>
	<u><u>1,058,513</u></u>	<u><u>920,758</u></u>	<u><u>114,541.74</u></u>	<u><u>23,213</u></u>	<u><u>2</u></u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 6/23/2026 TO 7/20/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 50-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1390				
3778	06/29/2026	8535	ESS Northeast, LLC	262.84
3779	06/29/2026	7304	SPAEDER, CO., INC. WILLIAM T.	969.81
	CHECK RUN: 1390		NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,232.65
CHECK RUN: 1395				
3780	07/08/2026	2349	CYBERSOFT	3,318.00
3781	07/08/2026	6823	NUTRITION GROUP	61,908.00
	CHECK RUN: 1395		NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				65,226.00
			TOTAL NUMBER OF CHECKS:	4
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				66,458.65

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)_____
(DATE)

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT ACTIVITY FUND TRIAL BALANCE

ALL FUNDS INCLUDED

PERIOD ENDING: 06/30/2026

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
70 HS ACTIVITY FUND		
70-0101-000-000-00-0000 CASH (MARQUETTE)	49,292.04	
70-0111-000-000-00-0000 INVESTMENTS (MARQUETTE)	4,844.74	
70-0112-000-000-00-0000 INVESTMENTS (ANDOVER)	32,690.97	
70-0840-000-000-00-00-6603 FUND BALANCE, INVESTMENTS		201.72
70-0840-000-000-00-00-6605 FUND BALANCE, BASEBALL		341.49
70-0840-000-000-00-00-6607 FUND BALANCE, SKI CLUB		22.19
70-0840-000-000-00-00-6608 FUND EQUITY		0.45
70-0840-000-000-00-00-6612 FUND BALANCE, CHEER FOOTBALL		3,220.29
70-0840-000-000-00-00-6613 FUND BALANCE, CHEER BASKETBALL		147.94
70-0840-000-000-00-00-6615 FUND BALANCE, CHEER WRESTLING		265.47
70-0840-000-000-00-00-6616 FUND BALANCE, HS STUDENT COUNCIL		7,744.77
70-0840-000-000-00-00-6617 FUND BALANCE, CHORAL		3,341.22
70-0840-000-000-00-00-6621 FUND BALANCE, TRACK BOYS		163.59
70-0840-000-000-00-00-6622 FUND BALANCE, TRACK GIRLS		182.13
70-0840-000-000-00-00-6624 FUND BALANCE, HS YEARBOOK		4,820.88
70-0840-000-000-00-00-6632 FUND BALANCE, ART		3,423.58
70-0840-000-000-00-00-6634 FUND BALANCE, BAND		205.94
70-0840-000-000-00-00-6638 FUND BALANCE, CHEMISTRY		1.70
70-0840-000-000-00-00-6639 FUND BALANCE, DRAMA		2,259.69
70-0840-000-000-00-00-6643 FUND BALANCE, FFA		1,200.14
70-0840-000-000-00-00-6644 FUND BALANCE, INDUSTRIAL ARTS		3,577.34
70-0840-000-000-00-00-6645 FUND BALANCE, NHS		309.28
70-0840-000-000-00-00-6656 FUND BALANCE, VOLLEYBALL		190.76
70-0840-000-000-00-00-6657 FUND BALANCE, CROSS COUNTRY		1,629.55
70-0840-000-000-00-00-6661 FUND BALANCE, WILDCAT VENTURES		3,485.37
70-0840-000-000-00-00-6663 FUND BALANCE, TOYS FOR CATS		1,093.71
70-0840-000-000-00-00-6670 FUND BALANCE, BASKETBALL BOYS		45.41
70-0840-000-000-00-00-6672 FUND BALANCE, ACADEMIC SPORTS LEAQ		1,248.70
70-0840-000-000-00-00-6674 FUND BALANCE, CLASS OF 2024		0.30
70-0840-000-000-00-00-6676 FUND BALANCE, CLASS OF 2026		2,790.25
70-0840-000-000-00-00-6677 FUND BALANCE, CLASS OF 2027		2,591.55
70-0840-000-000-00-00-6679 FUND BALANCE, CLASS OF 2029		202.00
70-0840-000-000-00-00-6698 FUND BALANCE, FBLA		80.41
70-0840-000-000-00-00-6699 FUND BALANCE, SCHOOL STORE		110.99
70-0840-000-000-00-00-6740 FUND BALANCE, ACTIVITIES MS		7,115.31
70-0840-000-000-00-00-6742 FUND BALANCE, MS STUDENT COUNCIL		2,985.91
70-0840-000-000-00-00-6743 FUND BALANCE, MS YEARBOOK		1,289.52
70-0840-000-000-00-00-6744 FUND BALANCE, MS CATS CLOSET		1,395.30
70-0840-000-000-00-00-6751 FUND BALANCE, SCIENCE 7TH		347.13
70-0840-000-000-00-00-6777 FUND BALANCE, BOOK FAIR MS		371.66
70-0840-000-000-00-00-6779 FUND BALANCE, VOLLEYBALL 7TH & 8TH		209.65
70-0840-000-000-00-00-6781 FUND BALANCE, GERMAN		779.21
70-0840-000-000-00-00-6782 FUND BALANCE, GUITAR AND STRINGS		19.17
70-0840-000-000-00-00-6783 FUND BALANCE, SPANISH		1,044.92
70-0840-000-000-00-00-6785 FUND BALANCE, LIFE SKILLS		10,939.06
70-0840-000-000-00-00-6786 FUND BALANCE, ENVIRONMENTAL F		1,239.30
70-0840-000-000-00-00-6787 FUND BALANCE, NY CITY TRIP		9.00
70-0840-000-000-00-00-6788 FUND BALANCE, GAMERS GUILD		484.90
70-0840-000-000-00-00-6790 FUND BALANCE, PAW MENTORING*		272.58
70-0840-000-000-00-00-6791 FUND BALANCE, UNIFIED SPORTS		6,475.42
70-0840-000-000-00-00-6792 FUND BALANCE, STUDENT ASSISTANCE		3,378.33

<u>ACCOUNT</u>	ACCOUNT BALANCE	
	<u>DEBIT</u>	<u>CREDIT</u>
70 HS ACTIVITY FUND (continued)		
70-0000-000-000-00-00-0000 REVENUE		123,155.40
70-0000-000-000-00-00-0000 EXPENDITURES	119,582.83	
70 HS ACTIVITY FUND	206,410.58	206,410.58
	206,410.58	206,410.58

NORTHWESTERN SCHOOL DISTRICT
ACTIVITY FUND/MODIFIER REPORT

FY 2025-2026

70 HS ACTIVITY FUND

MONTH ENDING 06/30/2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
6603 INVESTMENT	210.93	3.05	0.00	0.00	213.98
6605 BASEBALL	341.49	0.00	0.00	0.00	341.49
6607 SKI CLUB	706.74	711.00	0.00	1,417.74	0.00
6608 CLEARING ACCOUNT	0.45	0.00	0.00	0.00	0.45
6612 CHEERLEADING FOOTBALL	477.24	0.00	0.00	0.00	477.24
6613 CHEERLEADING BASKETBAI	147.94	0.00	0.00	0.00	147.94
6615 CHEERLEADING WRESTLING	265.47	0.00	0.00	0.00	265.47
6616 HS STUDENT COUNCIL	7,780.14	0.00	0.00	0.00	7,780.14
6617 CHORAL	2,514.72	0.00	0.00	483.49	2,031.23
6621 TRACK- BOYS	299.59	0.00	0.00	299.59	0.00
6622 TRACK- GIRLS	318.13	0.00	0.00	0.41	317.72
6624 YEARBOOK HS	787.76	1,035.00	0.00	0.00	1,822.76
6632 ART	2,924.90	1,009.00	0.00	0.00	3,933.90
6634 BAND	230.94	0.00	0.00	0.00	230.94
6638 CHEMISTRY	1.70	0.00	0.00	0.00	1.70
6639 DRAMA	3,316.04	2,271.00	0.00	0.00	5,587.04
6643 FFA	2,830.15	551.00	0.00	0.00	3,381.15
6644 INDUSTRIAL ARTS	3,577.34	0.00	0.00	0.00	3,577.34
6645 NHS	309.28	0.00	0.00	291.99	17.29
6656 VOLLEYBALL	126.88	0.00	0.00	0.00	126.88
6657 CROSS COUNTRY	2,675.31	0.00	0.00	0.00	2,675.31
6661 HS SAV ACCOUNT	5,407.83	915.00	0.00	740.00	5,582.83
6663 TOYS FOR CATS	556.42	330.00	0.00	0.00	886.42
6670 BASKETBALL BOYS CLUB	45.41	0.00	0.00	0.00	45.41
6672 ACADEMIC SPORTS LEAGUE	1,248.70	0.00	0.00	0.00	1,248.70
6674 CLASS OF 2024	0.30	0.00	0.00	0.00	0.30
6676 CLASS OF 2026	1,666.48	1,882.60	0.00	3,371.66	177.42
6677 CLASS OF 2027	3,116.55	1,910.00	0.00	1,578.09	3,448.46
6678 CLASS OF 2028	1,846.00	0.00	0.00	0.00	1,846.00
6679 CLASS OF 2029	662.81	0.00	0.00	0.00	662.81
6698 FBLA	483.70	2,653.16	0.00	2,961.71	175.15
6699 SCHOOL STORE	110.99	0.00	0.00	72.87	38.12
6740 ACTIVITIES- MS	8,400.31	4,385.00	0.00	3,933.12	8,852.19
6742 MS STUDENT COUNCIL	3,391.72	0.00	0.00	161.49	3,230.23
6743 YEARBOOK MS	1,446.14	140.00	0.00	282.98	1,303.16
6744 MS CATS CLOSET	1,342.00	0.00	0.00	0.00	1,342.00
6751 SCIENCE- 7TH	347.13	0.00	0.00	0.00	347.13

NORTHWESTERN SCHOOL DISTRICT
ACTIVITY FUND/MODIFIER REPORT

FY 2025-2026

70 HS ACTIVITY FUND

MONTH ENDING 06/30/2026

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>TRANSFERS</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
6777 BOOK FAIR	371.66	0.00	0.00	0.00	371.66
6779 VOLLEYBALL- 7TH AND 8TH	209.65	0.00	0.00	0.00	209.65
6781 GERMAN	1,105.51	0.00	0.00	91.00	1,014.51
6782 GUITAR AND STRINGS	19.17	0.00	0.00	0.00	19.17
6783 SPANISH	1,044.92	0.00	0.00	0.00	1,044.92
6785 LIFE SKILLS	9,916.41	0.00	0.00	-21.85	9,938.26
6786 ENVIRONMENTAL	1,124.30	0.00	0.00	0.00	1,124.30
6787 NY CITY TRIP	9.00	0.00	0.00	0.00	9.00
6788 GAMERS GUILD	350.80	0.00	0.00	0.00	350.80
6790 PAW MENTORING*	570.12	80.00	0.00	92.47	557.65
6791 UNIFIED SPORTS*	6,391.08	0.00	0.00	263.28	6,127.80
6792 STUDENT ASSISTANCE	3,863.28	80.45	0.00	0.00	3,943.73
TOTALS	<u>84,891.53</u>	<u>17,956.26</u>	<u>0.00</u>	<u>16,020.04</u>	<u>86,827.75</u>

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
ATHLETIC FUND TRIAL BALANCE

SELECTED FUND(S) INCLUDED

PERIOD ENDING: 06/30/2026

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
80 ATHLETIC FUND		
80-0101-000-000-00-00-0000 CASH (MARQUETTE)	48,503.12	
80-0770-000-000-00-00-0000 FUND BALANCE		35,640.52
80-0000-000-000-00-00-0000 REVENUE		90,310.75
80-0000-000-000-00-00-0000 EXPENDITURES	77,448.15	
80 ATHLETIC FUND	<u>125,951.27</u>	<u>125,951.27</u>
	<u>125,951.27</u>	<u>125,951.27</u>

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
ATHLETIC FUND REVENUE
CURRENT PERIOD: 06/01/2026 TO 06/30/2026

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
80 ATHLETIC FUND						
80-7751-000-751-00-00-0004 REVENUE BASKETBALL BO	3,150.00	0.00	3,762.00	0.00	-612.00	-19
80-7756-000-756-00-00-0004 REVENUE FOOTBALL	10,500.00	0.00	12,265.00	0.00	-1,765.00	-17
80-7760-000-760-00-00-0004 REVENUE COACH LISEK	1,000.00	0.00	2,346.00	0.00	-1,346.00	-135
80-7762-000-762-00-00-0004 REVENUE BB GIRLS	2,800.00	0.00	3,435.00	0.00	-635.00	-23
80-7765-000-765-00-00-0004 REVENUE VOLLEYBALL	3,150.00	0.00	3,961.75	0.00	-811.75	-26
80-7766-000-766-00-00-0004 REVENUE WRESTLING	1,400.00	0.00	1,191.00	0.00	209.00	15
80-7823-000-823-00-00-0004 REVENUE GF CONTRIBUTIO	63,350.00	0.00	63,350.00	0.00	0.00	0
80 ATHLETIC FUND TOTALS:	85,350.00	0.00	90,310.75	0.00	-4,960.75	-6
	85,350.00	0.00	90,310.75	0.00	-4,960.75	-6

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
ATHLETIC FUND EXPENDITURES
CURRENT PERIOD: 06/01/2026 TO 06/30/2026

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
80-7750-000-750-00-00-0007 EXPENSE MISC	4,150.00	0.00	2,374.00	0.00	1,776.00	43
80-7751-000-751-00-00-0007 EXPENSE BASKETBALL BOY	1,500.00	0.00	1,296.03	0.00	203.97	14
80-7752-000-752-00-00-0007 EXPENSE CHEERLEADING	2,000.00	0.00	0.00	0.00	2,000.00	100
80-7755-000-755-00-00-0007 EXPENSE BASEBALL	2,000.00	0.00	1,404.91	0.00	595.09	30
80-7756-000-756-00-00-0007 EXPENSE FOOTBALL	13,000.00	0.00	13,424.64	0.00	-424.64	-3
80-7758-000-758-00-00-0007 EXPENSE CROSS COUNTRY	800.00	0.00	41.25	0.00	758.75	95
80-7759-000-759-00-00-0007 EXPENSE TRACK	2,200.00	-30.00	1,958.85	0.00	241.15	11
80-7760-000-760-00-00-0007 EXPENSE COACH LISEK	0.00	0.00	1,817.05	0.00	-1,817.05	0
80-7762-000-762-00-00-0007 EXPENSE BB GIRLS	1,500.00	0.00	972.72	0.00	527.28	35
80-7764-000-764-00-00-0007 EXPENSE SOFTBALL	2,000.00	0.00	2,030.21	0.00	-30.21	-2
80-7765-000-765-00-00-0007 EXPENSE VOLLEYBALL	3,000.00	0.00	2,358.82	0.00	641.18	21
80-7766-000-766-00-00-0007 EXPENSE WRESTLING	6,800.00	0.00	6,630.98	0.00	169.02	2
80-7769-000-769-00-00-0007 EXPENSE TRAIN. SUPPLIES	2,200.00	134.47	2,250.98	0.00	-50.98	-2
80-7772-000-772-00-00-0007 EXPENSE OFFICIALS	29,500.00	882.00	25,188.76	0.00	4,311.24	15
80-7781-000-781-00-00-0007 EXPENSE W & SECURITY	8,500.00	0.00	3,730.00	0.00	4,770.00	56
80-7783-000-783-00-00-0007 EXPENSE AWARDS	1,200.00	-1.00	473.95	0.00	726.05	61
80-7785-000-785-00-00-0007 EXPENSE TOURN/TRAVEL F	12,000.00	0.00	11,495.00	0.00	505.00	4
	<u>92,350.00</u>	<u>985.47</u>	<u>77,448.15</u>	<u>0.00</u>	<u>14,901.85</u>	<u>16</u>

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE TRIAL BALANCE

SELECTED FUND(S) INCLUDED

PERIOD ENDING: 06/30/2026

<u>ACCOUNT</u>	<u>ACCOUNT BALANCE</u>	
	<u>DEBIT</u>	<u>CREDIT</u>
32 CAPITAL RESERVE		
32-0101-000-000-00-00-0000 CASH (MARQUETTE)	17,628.07	
32-0106-000-000-00-00-0000 CASH & INVESTMENTS (PLA)	4,331,284.24	
32-0111-000-000-00-00-0000 INVESTMENTS (CD'S)	996,000.00	
32-0421-001-000-00-00-0000 ACCRUED AP		498.68
32-0830-000-000-00-00-0000 FUND BALANCE - COMMITTED		4,913,295.25
32-0000-000-000-00-00-0000 REVENUE		928,237.17
32-0000-000-000-00-00-0000 EXPENDITURES	497,118.79	
32 CAPITAL RESERVE	<u>5,842,031.10</u>	<u>5,842,031.10</u>
	<u>5,842,031.10</u>	<u>5,842,031.10</u>

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE FUND REVENUE
CURRENT PERIOD: 06/01/2026 TO 06/30/2026

<u>ACCOUNT</u>	<u>BUDGETED REVENUE</u>	<u>CURRENT REVENUE</u>	<u>YEAR TO DATE REVENUE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
32 CAPITAL RESERVE						
32-6510-000-100-00-00-0000 INVESTMENT EARNINGS	105,000.00	13,734.93	178,237.17	0.00	-73,237.17	-70
32-9310-000-100-00-00-0000 GENERAL FUND TRANSFER:	750,000.00	750,000.00	750,000.00	0.00	0.00	0
32 CAPITAL RESERVE TOTALS:	855,000.00	763,734.93	928,237.17	0.00	-73,237.17	-9
	855,000.00	763,734.93	928,237.17	0.00	-73,237.17	-9

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE EXPENDITURES
CURRENT PERIOD: 06/01/2026 TO 06/30/2026

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100 LOCAL					
2519 OTHER FINANCIAL SERVICES TOTALS:	1,500	1,119	0.00	381	25
2620 BUILDING SERVICES TOTALS:	40,000	0	0.00	40,000	100
2640 EQUIPMENT SERVICES TOTALS:	50,000	0	0.00	50,000	100
4600 EXISTING BUILDING IMPROVEMENT SVCS TOTALS:	1,000,000	496,000	0.00	504,000	50
100 LOCAL TOTALS:	1,091,500	497,119	0.00	594,381	54
	<u>1,091,500</u>	<u>497,119</u>	<u>0.00</u>	<u>594,381</u>	<u>54</u>

FY 2026-2027

NORTHWESTERN SCHOOL DISTRICT

CHECK REGISTER FOR 6/23/2026 TO 7/20/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 32-0101-000-000-00-00-0000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1398				
1037	07/15/2026	3301 GREAT EASTERN MANAGEMENT INC.		498.68
	CHECK RUN: 1398	NUMBER OF CHECKS:	1	498.68
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				498.68
		TOTAL NUMBER OF CHECKS:	1	498.68
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				498.68

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)



NORTHWESTERN SCHOOL DISTRICT
GENERAL FUND INVESTMENTS BY MATURITY DATE
FOR THE MONTH OF: JUNE 2026

	INVESTMENT DATE	BANK	BROKER	FDIC	CD NUMBER	MATURITY DATE	TRANSACTION AMOUNT	INTEREST RATE	MONTHLY TRANSACTIONS
1	03/20/25	NEXBANK	Great Eastern	29209	41644154	09/11/26	250,000.00	4.25%	
2	05/27/25	TAB BANK	Great Eastern	34781	504001305	11/27/26	250,000.00	3.95%	
3	08/27/25	GREAT NORTH BANK	Great Eastern	15146	9000 3111	02/27/27	249,000.00	4.25%	
4	08/31/25	EAGLE BANK	Great Eastern	34742	4322070728	08/31/27	249,000.00	4.25%	
5	12/04/23	PESHTIGO NATIONAL BANK	Great Eastern	5317	24093839	12/04/27	249,000.00	5.10%	
6	05/22/26	ACB BANK	Great Eastern	4061	978500	05/22/28	250,000.00	3.95%	
		TOTAL GENERAL FUND INVESTMENTS					1,247,000.00		



NORTHWESTERN SCHOOL DISTRICT
CAPITAL RESERVE INVESTMENTS BY MATURITY DATE
FOR THE MONTH OF: JUNE 2026

	INVESTMENT DATE	BANK	BROKER	FDIC	CD NUMBER	MATURITY DATE	TRANSACTION AMOUNT	INTEREST RATE	MONTHLY TRANSACTIONS
1	12/05/25	UNION NB & TR CO OF ELGIN	Great Eastern	3661	5005031	12/05/26	249,000.00	3.95%	
2	01/06/25	COMMUNITY COMMERCE BANK	Great Eastern	26363	100703-2	01/06/27	249,000.00	4.05%	
3	12/10/25	FINANCIAL FEDERAL BANK	Great Eastern	31840	722208	06/07/27	249,000.00	4.00%	
4	06/22/26	TRI STATE CAPITAL	Great Eastern	58457	0370	06/22/28	249,000.00	4.08%	Rolled Over
		TOTAL CAPITAL RESERVE INVESTMENTS					996,000.00		

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT

CASH RECEIPTS REPORT BY ACCOUNT FOR 10-0106-000-000-00-00-0000

DEPOSIT DATES: 06/01/2026 TO 06/30/2026

USER ID: TO

<u>DEPOSIT NUMBER</u>	<u>DEPOSIT DATE</u>	<u>REFERENCE</u>	<u>INITIALS</u>	<u>DEPOSIT AMT</u>
10-1110-562-100-13-00-0000	TUITION, CHARTER SCHOOL - NWE			
16114	06/01/2026	2265907	KW	(2,114.16)
				<u>-2,114.16</u>
10-1110-562-100-15-00-0000	TUITION, CHARTER SCHOOL - SPR			
16114	06/01/2026	2265907	KW	(1,057.08)
				<u>-1,057.08</u>
10-1110-562-100-30-00-0000	TUITION, CHARTER SCHOOL - HS			
16114	06/01/2026	2265907	KW	(2,114.16)
				<u>-2,114.16</u>
10-1290-562-271-13-00-0000	TUITION - CHARTER SCHOOL - NWE			
16114	06/01/2026	2265907	KW	(1,997.57)
				<u>-1,997.57</u>
10-1290-562-271-15-00-0000	TUITION - CHARTER SCHOOL - SPR			
16114	06/01/2026	2265907	KW	(1,997.88)
				<u>-1,997.88</u>
10-1290-562-271-20-00-0000	TUITION - CHARTER SCHOOL - MS			
16114	06/01/2026	2265907	KW	(5,993.64)
				<u>-5,993.64</u>
10-1290-562-271-30-00-0000	TUITION - CHARTER SCHOOL - HS			
16114	06/01/2026	2265907	KW	(9,989.40)
				<u>-9,989.40</u>
10-1290-567-271-15-00-0000	TUITION TO APS - SPR			
16114	06/01/2026	2265907	KW	534.81
16114	06/01/2026	2265907	KW	(70,655.40)
				<u>-70,120.59</u>
10-1290-567-271-30-00-0000	TUITION TO APS - HS			
16114	06/01/2026	2265907	KW	(40,374.52)
16114	06/01/2026	2265907	KW	534.81
				<u>-39,839.71</u>
10-2720-516-100-00-00-0000	STUDENT TRANSPORTATION SERVICES IU			
16114	06/01/2026	2265907	KW	(88,267.77)
				<u>-88,267.77</u>
10-6151-000-100-00-00-0000	EARNED INCOME TAX ACT 511			
16115	06/12/2026	2270993	KW	2,362.31
16117	06/17/2026	2272661	KW	7,311.92
16118	06/22/2026	2273615	KW	3,052.79
16120	06/24/2026	2274684	KW	2,016.85
16122	06/26/2026	2276115	KW	6,230.19
				<u>20,974.06</u>

FY 2025-2026

NORTHWESTERN SCHOOL DISTRICT

CASH RECEIPTS REPORT BY ACCOUNT FOR 10-0106-000-000-00-00-0000

DEPOSIT DATES: 06/01/2026 TO 06/30/2026

USER ID: TO

<u>DEPOSIT NUMBER</u>	<u>DEPOSIT DATE</u>	<u>REFERENCE</u>	<u>INITIALS</u>	<u>DEPOSIT AMT</u>
10-6510-000-100-00-00-0000 INVESTMENT EARNINGS				
16118	06/22/2026	2273607	KW	902.39
16123	06/30/2026	13833305	KW	9,169.98
16123	06/30/2026	43400241	KW	17,268.60
16123	06/30/2026	43400712	KW	9,602.40
				<u>36,943.37</u>
10-7111-000-201-00-00-0000 BASIC ED SUBSIDY - FORMULA				
16114	06/01/2026	2265907	KW	2,713,880.75
				<u>2,713,880.75</u>
10-7160-000-206-00-00-0000 TUITION FOR ORPHANS AND CHILDREN PL				
16121	06/25/2026	2275267	KW	41,520.35
				<u>41,520.35</u>
10-7220-000-240-00-00-0000 VOCATIONAL EDUCATION				
16114	06/01/2026	2265908	KW	62,224.89
				<u>62,224.89</u>
10-7271-000-271-00-00-0000 SPECIAL EDUCATION				
16114	06/01/2026	2265906	KW	372,987.27
				<u>372,987.27</u>
10-7311-000-311-00-00-0000 PUPIL TRANSPORTATION SUBSIDY				
16121	06/25/2026	2275742	KW	213,331.42
				<u>213,331.42</u>
10-7312-000-312-00-00-0000 NONPUBLIC/CHARTER SCHOOL TRANS				
16121	06/25/2026	2275741	KW	3,080.00
				<u>3,080.00</u>
10-7820-000-323-00-00-0000 RETIREMENT REVENUE				
16116	06/16/2026	2272172	KW	611,590.24
				<u>611,590.24</u>
10-8514-000-411-00-00-0026 TITLE I 25-26				
16119	06/23/2026	2274148	KW	306,702.00
16119	06/23/2026	2274148	KW	34,078.00
				<u>340,780.00</u>
10-8515-000-421-00-00-0026 TITLE II 25-26				
16119	06/23/2026	2274148	KW	3,949.27
				<u>3,949.27</u>
10-8517-000-431-00-00-0026 TITLE IV 25-26				
16119	06/23/2026	2274148	KW	2,569.58
				<u>2,569.58</u>
			REPORT TOTAL	<u><u>4,200,339.24</u></u>

NORTHWESTERN SCHOOL DISTRICT GENERAL FUND

THE TREASURER OF THE NORTHWESTERN SCHOOL DISTRICT IS AUTHORIZED & DIRECTED TO MAKE PAYMENT OF THE BILLS PAYABLE

APPROVED BY THE BOARD OF DIRECTORS AT THEIR MEETING JULY 20, 2026 IN THE AMOUNT OF:

\$737,815.15

KRISTY BOLTE, BOARD PRESIDENT

TAMMIE CLINGER, BOARD SECRETARY

BILLS PAYABLE								
JUNE 2026	06/29/26	CHECK RUN #1389	26813	TO	26863	MARQUETTE BILLS PAYABLE	COMPUTER	169,670.98
JULY 2026	07/01/26	CHECK RUN #1391	26864	TO	26873	MARQUETTE BILLS PAYABLE	COMPUTER	120,040.20
JULY 2026	07/07/26	CHECK RUN #1392	26874	TO	26895	MARQUETTE BILLS PAYABLE	COMPUTER	5,307.00
JULY 2026	07/08/26	CHECK RUN #1393	26896	TO	26915	MARQUETTE BILLS PAYABLE	COMPUTER	59,746.54
JULY 2026	07/15/26	CHECK RUN #1397	26916	TO	26953	MARQUETTE BILLS PAYABLE	COMPUTER	128,717.26
			TOTAL \$ CHECK RUNS				483,481.98	
ACH PAYMENTS								
JUNE 2026	06/08/26	ACH	BMO (INVOICE 702549-2605)					6,662.30
JUNE 2026	06/30/26	ACH	EXCESS CASH TO PSDLAF					248,000.00
TOTAL ACH PAYMENTS FOR JUNE 2026								\$254,662.30
VOIDED CHECKS								
CHECK DATE	REASON	CHECK NUMBER	VENDOR				AMOUNT	
02/25/26	Check was lost	26346	Anthony Honeycutt				-58.96	
04/28/26	Check was lost in mail	26598	Staples Business Advantage				-270.17	
TOTAL VOIDED CHECKS							-\$329.13	

CONTRACT FOR SCHOOL NURSING SERVICES

This AGREEMENT is made and entered into on this 17th day of June 2026, by **BAYADA Home Health Care, Inc.**, with a service office located at 1600 Pennsylvania Avenue, Suite 9, Erie, PA 16505 (hereinafter referred to as **BAYADA**) and **Northwestern School District**, located at 100 Harthan Way, Albion PA 16401 (hereinafter referred to as **SCHOOL**).

BAYADA is a Home Care Agency, licensed to provide services in the states where care is rendered, and **SCHOOL** has identified a need for a nurse to provide basic nursing care to its students.

WHEREAS it is the desire of both parties to make provision for nursing services, to include any setting where student is receiving educational services, in accordance with the terms of this Agreement.

THEREFORE, in consideration for the mutual covenants expressed herein, **BAYADA** and **SCHOOL** agree to the terms and conditions outlined herein:

I. RESPONSIBILITIES OF BAYADA

- A. Qualifications of Personnel. The Nurse supplied by **BAYADA** shall be a Registered Nurse (RN) or Licensed Practical Nurse (LPN) who shall hold all necessary licenses, registrations and/or certifications as requested by the **SCHOOL** district and in accordance with state and federal rules and regulations. All services shall be provided pursuant to applicable state and federal laws.
- B. Personnel Records Inspection. **BAYADA** shall make available for inspection, upon the request of **SCHOOL**, the personnel files of its nurse who is providing onsite services. The contents of such file will include:
 - 1. Verification of current licensure or certification as applicable; and
 - 2. Completed application for employment or resume; and
 - 3. Verified references; and
 - 4. Evidence of annual performance evaluation; and
 - 5. A criminal record check, conducted upon hire, if required by state law; and
 - 6. Evidence of at least one annual in-service education or training in accordance with applicable state regulations.
 - 7. Completed and Verified Sexual Misconduct/Child Abuse Disclosure forms.
- C. Service. **BAYADA** shall provide an RN/LPN to **SCHOOL** per **SCHOOL's** request. The RN/LPN will provide basic nursing services to **SCHOOL's** students currently attending schools located within **SCHOOL's** district. **SCHOOL** acknowledges and understands that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse. Upon execution of this Agreement, **SCHOOL** will provide **BAYADA** with a schedule of the **SCHOOL** calendar including all scheduled days off.
- D. Place of Performance. **BAYADA** will provide services primarily at schools located within the **SCHOOL's** district. to include any setting where student is receiving educational services, in accordance with the terms of this Agreement. **SCHOOL** acknowledges and understands

that **BAYADA** cannot guarantee services. All services will be provided subject to the availability of a qualified nurse.

E. Insurance.

1. **BAYADA** shall maintain general liability and professional liability coverage for any negligent acts or omissions of **BAYADA** employees which may give rise to liability under this Agreement.
2. **BAYADA** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

F Indemnification. **BAYADA** agrees to indemnify and hold **SCHOOL** harmless with respect to all claims and expenses arising out of, or resulting from, the sole negligence or omission of **BAYADA** or its employees or agents while on assignment to **SCHOOL**.

G Equipment and Supplies. **BAYADA** will supply **BAYADA** employee with all Personal Protective Equipment (PPE).

H Payment of Personnel. **BAYADA**, as an employer, shall remain responsible for the payment of wages and other compensation, reimbursement of expenses and compliance with Federal, State and local tax withholdings, Workers' Compensation, Social Security, employment and other insurance requirements for its personnel.

II. RESPONSIBILITIES OF SCHOOL

A. Payment for Services. **SCHOOL** will remain responsible to compensate **BAYADA** for services rendered pursuant to this Agreement. Section III hereunder shall govern billing terms and compensation.

B. Insurance.

1. **SCHOOL** shall maintain at its sole expense valid policies of general liability insurance, covering the negligent acts or omissions of **SCHOOL** acting through its directors, agents, employees or other personnel which may give rise to liability under this Agreement.
2. **SCHOOL** shall maintain, at its sole expense, Workers' Compensation insurance for its employees.

C. Indemnification. **SCHOOL** agrees to indemnify, defend, and hold **BAYADA** harmless with respect to any and all claims and expenses arising from, relating to, or resulting from (1) any act or omission of **SCHOOL** or its employees or agents in connection with the performance of this Agreement, (2) those acts of **BAYADA** employees while working under the direction of **SCHOOL**, its staff or its policies or procedures.

D. Equipment and Supplies. **SCHOOL** will supply **BAYADA's** RN/LPN with all necessary equipment, tools, materials and supplies necessary to perform services under this Agreement.

E. Employment Status. **SCHOOL** understands and agrees that the RN/LPN is an employee of **BAYADA**, and **SCHOOL** will not attempt to solicit the RN/LPN to work privately for **SCHOOL**, without written authorization from **BAYADA**, during the term of this Agreement and for one (1) year following its termination or expiration. **SCHOOL** recognizes the

recruiting, training and retention expenses that **BAYADA** encounters as an employer and acknowledges that **BAYADA** is not a placement or referral service. Should **SCHOOL** desire to hire one of **BAYADA**'s employees, **SCHOOL** agrees to provide **BAYADA** with written notice and pay a liquidated damages fee equal to four (4) months of the specific employee's annual gross salary or \$10,000.00 whichever is greater. This fee shall apply to any **BAYADA** employee **SCHOOL** wishes to hire.

- F. Compliance Program. **BAYADA** values honesty and confidentiality in all business interactions. **SCHOOL** agrees to report questionable activities involving **BAYADA**'s employees to the local office Director named below or to the Compliance Hotline at 1-866-665-4295.
- G. Orientation, Training and Supervision. **SCHOOL** will provide all necessary training prior to a nurse working independently. This includes but is not limited to:
1. Orientation to the school setting- nurses station; emergency equipment, administrative office and school geography.
 2. Training to documentation requirements including forms and filing of forms.
 3. Orientation to the general care and emergency protocols orders
 4. Orientation to all relevant associated procedures.
 5. Back up supervision or resource will be available for any questions or concern.

III. BILLING AND COMPENSATION

- A. **SCHOOL** agrees to compensate **BAYADA** at a rate of \$57.50/hour for R/LPN services provided under this Agreement. **SCHOOL** must provide **BAYADA** with a twenty-four (24) hour cancellation notice or will be subject to charges for services requested.
- B. **BAYADA** shall forward to **SCHOOL** an itemized bill on a weekly basis.
- C. **SCHOOL** agrees to pay submitted bills within sixty (60) days of receipt. Any bill not paid within the sixty (60) day period will be considered delinquent. **BAYADA** reserves the right to pursue any collection remedies to resolve a delinquent account. **SCHOOL** agrees to reimburse **BAYADA** for all collection costs, including attorneys' fees and expenses.

IV. TERM AND TERMINATION

- A. This Agreement will come into effect beginning on July 1, 2026 and will remain in effect through June 30, 2027. This Agreement may be extended upon the written consent of each party outlining the terms and time for extension.
- B. Either party may terminate this Agreement, for any reason, upon thirty (30) days prior written notice. If less than thirty (30) day advance notice of cancellation is given, a service charge of fourteen (14) days will be incurred.
- C. Either party may terminate this Agreement for cause due to the occurrence of one of the following events by giving ten (10) days prior written notice:
1. Dissolution or bankruptcy of either **BAYADA** or **SCHOOL**.
 2. Failure of either **BAYADA** or **SCHOOL** to maintain the insurance coverages required hereunder.
 3. Breach by **BAYADA** or **SCHOOL** of any of the material provisions in this Agreement.

V. ADDITIONAL TERMS

- A. Governing Law. This Agreement will be construed and governed in all respects according to the laws of the Commonwealth of Pennsylvania.
- B. Relationship to Parties. The parties enter into this Agreement as independent contractors. Nothing contained in this Agreement will be construed to create a partnership, joint venture, agency or employment relationship between the parties.
- C. Assignment. This Agreement may not be assigned by either party, in whole or in part.
- D. Modification of Terms. No amendments or modifications to the terms of this Agreement will be binding unless evidenced in writing and signed by an authorized representative of each party hereto.
- E. Notices. Any Notice given in connection with this Agreement will be given in writing to the other party, at the party's address listed above. Any party may change its address as stated herein by giving Notice of the change of address in accordance with this Paragraph.
- F. Confidentiality. Except for acknowledging the existence of this Agreement, the parties understand and agree that the terms of this Agreement, including all payment terms, shall be kept confidential unless disclosure is required by law or the parties agree, in writing, to such disclosure. All methods and mode of conduct of business for **SCHOOL** and **BAYADA** are to be kept confidential by **SCHOOL** and **BAYADA** and not disclosed to any other party or used in part or whole without the permission of **SCHOOL** and/or **BAYADA**.
- G. Entire Agreement. This writing evidences the entire Agreement between **BAYADA** and **SCHOOL**; there are no prior written or oral promises or representations incorporated herein. Each Attachment, Fee Schedule, Exhibit or other documents referenced herein and/or attached to this Agreement are incorporated herein as if the same was set out in full in the text of this Agreement. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed signature page of this Agreement by facsimile or electronic (email) transmission shall be effective as delivery of a manually executed counterpart hereof.

Date: _____

Date: _____

Brian King
Associate Director
Signing with authority for
BAYADA Home Health Care, Inc.

Signing with authority for
Northwestern School District

SERVICES AGREEMENT

THIS AGREEMENT by and between the **Northwestern School District** ("District"), a political subdivision of the Commonwealth of Pennsylvania, with its principal offices at 100 Harthan Way, Albion, PA 16401-1311

and

Northwestern Community Youth Center, Incorporated ("NCYC"), a Pennsylvania non-profit corporation with an address of 30 E State Street, Albion, PA 16401-1311.

Whereas, the District, in its mission of educating young people, understands that student learning takes place outside of school hours, and that career guidance and development, student mentoring, outside activities, and community involvement are keys to helping develop young men and women;

Whereas, the District wishes to promote such activities that complement in-school education activities, for the betterment of its students; and

Whereas, NCYC offers the above-referenced programs to the youth of the Northwestern School District area.

Now, therefore, in consideration of the following covenants and agreements, and intending to be legally bound, the parties agree as follows:

1. Services. For the consideration set out below, NCYC shall provide Northwestern School District students the following services:

- Promotion of student attendance programs so that students remain until graduation.
- Career information and programs.
- Homework assistance for elementary and middle school students, including summer reading and math program support.
- Access to a computer area with at least ten (10) computers and high speed internet access.
- Extracurricular activity programs and miscellaneous social events.
- After-school socialization and specialized academic experiences, such as photography courses, art and craft classes, computer skills courses, etc.
- Coordination and involvement of students in community service projects.

NCYC may provide additional programs and services pursuant to mutual agreement of the parties.

2. Secular Content. The programs, services and activities to be furnished by NCYC to Northwestern School District students pursuant to this agreement shall be secular in

content and character and shall not endorse, promote or otherwise advance any religion or specific religious belief or practice. Such programs, services and activities shall be made available to any student enrolled in the Northwestern School District and NCYC shall not discriminate on the basis of such students' gender, race, religion, ancestry, national origin or disability. The district retains the right to oversee that the services provided are secular in nature.

3. **Terms of Agreement.** The term of this Agreement shall be for 12 months effective July 1, 2026 to June 30, 2027. The Center will provide these services during the school term and will also include a summer park program. During the school year the Center's days of operation will follow the school calendar.
4. **Consideration.** For services rendered during the term of this Agreement, the District shall pay NCYC the amount of three thousand dollars (\$3,000), as an initial installment payable by September 1, 2026. An additional match of up to three thousand (\$3,000) will be available and payable upon proof of fundraising proceeds provided by the NCYC, during the agreement period of July 1, 2026 – June 30, 2027. Total payment from the district will not exceed \$6,000 during the agreement period.
5. **Expenditures.** The monies paid to NCYC by the Northwestern School District pursuant to this Agreement shall be expended exclusively for the provision of the programs, services and activities to be provided by NCYC to Northwestern School District students and shall not be used to defray other costs or operations of NCYC. NCYC shall provide to Northwestern School District a budget of the proposed program expenditures and, on or before the first day of each succeeding calendar month shall provide to Northwestern School District a detailed budget report that includes expenditures to date. In addition, NCYC shall provide a report of the number of students that have participated in its programs. Invoices and other supporting documentation for such expenditures shall be made available to the Northwestern School District, its auditors or other representatives upon request. At the end of the term, or upon any earlier termination, of this Agreement, any monies paid to NCYC that have not been expended for the programs, services and activities to be provided hereunder, shall be refunded to Northwestern School District within thirty (30) days.
6. **Clearances/Permits.** NCYC employees directly working with students shall possess Act 34 PA Criminal History Record Check, Act 151 PA Child Abuse History Clearance, Act 114 FBI Fingerprint Clearance and Act 168 Sexual Misconduct/Abuse Disclosure Release form at no cost to the District. Proof of such clearances shall be submitted to the District Superintendent. NCYC shall be responsible for the acquisition of any needed permits or licenses (and the costs of same) to perform its services under this Agreement.
7. **Use of District Facilities.** It is anticipated that in providing services for District students, from time to time, NCYC may be utilizing District classrooms, athletic fields and facilities. Any fees charged to NCYC will be in accordance with District policy on facilities usage and shall be separate from this Agreement.
8. **Insurance.** NCYC shall maintain insurance coverage for its activities under its Agreement, and shall name the District as an additional insured under NCYC's insurance policies so as to protect the District from any liability for NCYC's activities under this Agreement. Such insurance shall provide coverage to the District on a primary basis and without the necessity of any contribution by the District or the

application of alternative insurance coverage. NCYC's coverages and coverage amounts shall be, at minimum:

- | | |
|---------------------------|----------------------------|
| a. Auto Hired/Non-owned | \$1,000,000/\$2,000,000 |
| b. General liability | \$1,000,000/\$2,000,000 |
| c. Professional liability | \$2,000,000 |
| d. Worker's compensation | \$100/500/100 in thousands |

9. Extent of Liability and Indemnification. NCYC shall indemnify, defend and hold harmless the District from and against any and all damages, costs, including attorney's fees, judgments, settlements, claims or expenses of any nature arising out of its performance under this Agreement. To the fullest extent permitted by law, NCYC, for itself and for its subcontractors and suppliers and their respective agent, employees and servants, expressly waives any and all immunity or damage limitation provisions available to any agent, employee or servant under any workers compensation acts, disability benefit acts or other employee benefit acts, to the extent such statutory or case law would otherwise limit the amount recoverable by the District pursuant to this indemnity provision. Compliance with insurance requirements shall not relieve NCYC of any responsibility to indemnify the District for any liability. Indemnity obligations shall not be reduced or negated by virtue of any insurance carrier's denial of insurance coverage for the occurrence or event which is the subject matter of the claim or refusal to defend the District as an additional insured.

10. Termination. Either party shall have the right to terminate this Agreement at any time upon thirty (30) days prior written notice, via certified mail. Any advance payments made by the District for services under this Agreement shall be refunded to the District on a pro rata basis within thirty (30) days from the last date services are to be provided.

11. Assignment. Neither party may assign its rights and responsibilities under this Agreement, absent the written consent of the other party.

12. Information. The Northwestern Community Youth Center's director along with Board representatives shall meet with the school district by the end of February each year to provide updated information to address the concerns shared by the school directors. Additional funding may be considered at this time.

13. Entire Agreement. Unless otherwise noted, this Agreement contains the entire agreement of the parties, and no other agreement, statement or promise made by any party to any employee, officer, or agent of any party which is not contained in this Agreement shall be binding or valid.

IN WITNESS WHEREOF, the parties have duly executed this Services Agreement.

ATTEST

NORTHWESTERN SCHOOL DISTRICT

By: _____
Secretary

By: _____
President, Board of School Directors

Date: _____

WITNESS/ATTEST

NORTHWESTERN COMMUNITY YOUTH
CENTER, INCORPORATED

By: _____

By: _____
President

Date: _____

**NORTHWESTERN SCHOOL DISTRICT
ALBION, PENNSYLVANIA 16401**

**BID SPECIFICATIONS
PAVING and SEALCOATING**

THE FOLLOWING INFORMATION IS INCLUDED IN THE BID SPECIFICATIONS:

SECTION I	Definition of Terms
SECTION II	Information to Bidder
SECTION III	Preparation of Bid
SECTION IV	Qualifications of Bidder
SECTION V	Bid Bond
SECTION VI	General Provisions
SECTION VII	Insurance
SECTION VIII	Scope of Work
SECTION IX	Contract Payment
APPENDIX A	Bid Form
APPENDIX B	Public Works Employment Verification Form
EXHIBIT 1	Paving Map

NORTHWESTERN SCHOOL DISTRICT PAVING SPECIFICATIONS

SECTION I – DEFINITION OF TERMS

BIDDER – Shall mean any qualified individual, partnership or corporation who submits a bid for providing school district paving.

BID – Shall mean the contract proposal offered by a bidder to provide school district paving in accordance with specifications that are an integral part of the contract proposal.

CONTRACT – Shall mean a formal written agreement signed by two (2) parties following the acceptance by the Board of a bid to provide school district paving, for a specified period of time, in accordance with specifications that are an integral part of the contract proposal that comprise the bid.

CONTRACTOR – Shall mean the individual, partnership or corporation whose bid has been accepted by the Board and who is under contract to provide paving in accordance with the bid.

SECTION II – INFORMATION TO BIDDER

- A. Sealed bids for paving will be received in the District Administration Office, Northwestern School District, 100 Harthan Way, Albion, Pennsylvania 16401, until 10:00 A.M., July 10, 2026, at which time such bids will be publicly opened and read.
- B. Bid is to be delivered in a sealed envelope to the district office on or before the hour and day stated above. Envelope must be endorsed on its face with the name of the person, firm or corporation making such bid, the date of the bid opening, and the title of the bid “PAVING”. No responsibility shall attach to the Owner or the authorized representatives of any of these, for the premature opening of any proposal, which is not properly addressed and identified.
- C. Bids will be opened at the time and place set forth above. Every bid received before that time, or authorized postponement thereof will be opened and publicly read aloud. Bidders and other persons properly interested may be present in person or by representation.
- D. The Board may reject any or all bids. Any bid may be withdrawn prior to the advertised time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within sixty (60) days after the actual opening thereof.
- E. Bid price shall not include federal, state, or municipal sales tax or any taxes from which the Board is exempt. The price bid shall be net and shall not include the amount of any such tax. Exemption certificates, if required, will be furnished on forms provided by the bidder.
- F. No bid will be considered unless notarized affidavit Section B 12 of the Bid Form is completed.

NORTHWESTERN SCHOOL DISTRICT PAVING SPECIFICATIONS

- G. A conditional bid will not be accepted.
- H. A mandatory pre-bid meeting and site visit will be held June 29, 2026, at 10:00 A.M. in the Northwestern School District Administration Office, 100 Harthan Way, Albion, PA.
- I. The submission of a bid shall serve as conclusive evidence that the bidder has satisfied himself as to all requirements outlined in the bid specifications and to all conditions serving to control the execution of any contract which may ensue. The Contractor shall not at any time after the submission of his bid, set up any claim whatsoever based upon insufficient data or incorrectly assumed conditions.
- J. The successful bidder will enter into a written contract with the Board within ten (10) days following the award of the bid.
- K. It is the intent of the District to award a contract on Monday, July 13, 2026. Work shall commence on/or after July 14, 2026 and shall be completed by August 16, 2026.
Work must be completed without interruption to the school schedule.
- L. All measurements listed in this document are approximate. Accurate measurements for bidding purposes are the responsibility of the bidder.
- M. It is the intent of the Northwestern School District to award all work to be completed as a result of this bid to one contractor based on total cost of items selected. All scheduling will be coordinated with the Northwestern School District Maintenance Supervisor Chad Edwards to prevent conflicts with School District activities.
- N. Northwestern School District is an alcohol free, drug free, tobacco free campus. Any use of these substances is prohibited.
- O. Notice is given that the paving project is a project constituting a public works project and is subject to applicable provisions of the Pennsylvania prevailing wage act (P.L.987 of August 15, 1961) as amended and supplemented. Appropriate prevailing wage rates must be paid by the contractor. Wage rates are included in this bid specification as "Exhibit 1". Payroll records must be submitted to the Northwestern School District.
- P. Contractor must comply with Owner/State/Federal requirements for drug and background screening of Contractor personnel working on Project site which includes the following clearances:
 - a. Criminal Record Check (Act 34)
 - b. Department of Public Welfare Child Abuse History Clearances (Act 151)
 - c. Federal Criminal History Record (Act 114)
 - d. Sexual Misconduct/Abuse Disclosure Release (Act 168)
 - e. Arrest/Conviction Report and Certification Form (Act 24)

Copies of all clearances must be provided to Tammie Clinger in the Northwestern School District Administrative Office, 100 Harthan Way, Albion, PA **prior to the start of work.**

**NORTHWESTERN SCHOOL DISTRICT
PAVING SPECIFICATIONS**

- Q. Contractor must complete and submit Appendix B “Public Works Employment Verification Form” as a precondition of being awarded a contract. The form must be completed and submitted at time of the bid. The contractor must comply with all requirements of Act 127 of 2012.

NORTHWESTERN SCHOOL DISTRICT PAVING SPECIFICATIONS

RIGHT TO KNOW LAW

The Pennsylvania Right-to-Know Law (the "RTKL"), 65 P.S. §§ 67.101-3104, applies to this Contract.

Unless the Contractor provides the Owner, in writing, with the name and contact information of another person, the agency shall notify the Contractor using the Contractor information provided by the Contractor in the legal contact information provided in this Contract if the agency needs the Contractor's assistance in any matter arising out of the Right to Know Law. The Contractor shall notify the agency in writing of any change in the name or the contact information within a reasonable time prior to the change.

Upon notification to the Contractor that the Owner has received a request for records under the RTKL, the Contractor shall fully assist the Owner in responding to the request. Such assistance shall include providing the Owner within three (3) days, access to, and copies of, any document or information arising out of the Contract in the Contractor's possession that the Owner deems a Public Record ("Requested Information") and providing such other assistance as the Owner may request in order to comply with the RTKL. If the Contractor is unable to provide the Requested Information within three (3) days for one of the reasons specified in the RTKL, the Contractor must immediately notify the Owner that it will need up to an additional twenty-five (25) days, and must provide in writing the reason the additional time is needed. If the Contractor fails to provide the Requested Information to the Owner within the period specified in this provision, the failure shall be considered an event of default and the Contractor shall pay, indemnify and hold the Owner harmless for any damages, penalties, detriment or harm that the Owner may incur as a result of the Contractor's failure. If the Office of Open Records or the Pennsylvania Courts determines that a record in the possession of the Contractor is a public record, liquidated damages of \$500 per day will be assessed for each calendar day beyond the date the Contractor was required to provide the record,

The Owner's determination as to whether the Requested Information is a public record is dispositive of the question as between the parties. Contractor agrees not to challenge the Owner's decision to deem the Requested Information a Public Record. If the Contractor considers the Requested Information to be a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, the Contractor will immediately notify the Owner, and will provide a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL within five (5) days. If, upon review of the Contractor's written statement, the Owner still decides to provide the Requested Information, Contractor will not challenge or in any way hold liable the Owner for such a decision.

The Owner will reimburse the Contractor for any costs associated with complying with this provision only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

Contractor agrees to abide by any decision to release a record to the public made by the Office of Open Records, or by the Pennsylvania Courts. The Contractor agrees to waive all rights or remedies that may be available to it as a result of the Owner's disclosure of Requested Information pursuant to the RTKL. Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

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NORTHWESTERN SCHOOL DISTRICT PAVING SPECIFICATIONS

SECTION III – PREPARATION OF BID

- A. A bid must be submitted on forms provided by the Board. All blank spaces must be filled in, in ink or typewritten, in both words and figures where so indicated.
- B. If a bid is forwarded by mail, preferably by registered mail, the envelope containing the bid, marked as directed in Section II, Part B, Information to Bidder, must be enclosed in another envelope addressed to the Board and be marked with title of bid.

SECTION IV – QUALIFICATIONS OF BIDDER

- A. The Board may make such investigation as they deem necessary to determine the ability of the bidder to perform the work. The bidder shall furnish to the Board information and data for this purpose as per Appendix A, Bid Form. The Board reserves the right, in its sole discretion, to reject any bid if the evidence obtained by an investigation of such bidder fails to satisfy the Board that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated herein within the time limit agreed upon.

SECTION V – BID BOND

- A. Each bid shall be accompanied by a bid guarantee of not less than five percent (5%) of the amount of each Base Bid, which may be a certified check, a bank cashier's check, trust company treasurer's check or approved surety company's bid bond made payable to the "Northwestern School District."

Such bid bond check shall be submitted with the understanding that it shall guarantee that the bidder will not withdraw his bid. Upon seven (7) days notice from the Northwestern School District of the intention to award the contract, he will furnish to the Northwestern School District properly executed Performance and Payment Bonds for one hundred percent (100%) of the amount of the contract. If his bid is accepted, he will enter into a formal contract with the Northwestern School District. In the event of the withdrawal of said bid within said period, or the failure to furnish said bond within seven (7) days after notice from the Northwestern School District or the failure to enter into said contract within fifteen (15) days after he has received notice of the acceptance of his bid, the bidder shall be liable to the Northwestern School District for the full amount of the bid guarantee as representing the damage to the Northwestern School District on account of the default of the bidder in any particular hereof.

The bid bonds and check shall be returned to all bidders within forty-eight (48) hours after the Northwestern School District and the accepted bidder have executed the Contract, and the executed Performance and Payment Bonds have been approved by Northwestern School District.

**NORTHWESTERN SCHOOL DISTRICT
PAVING SPECIFICATIONS**

SECTION VI – GENERAL PROVISIONS

- A. NUMBER OF CONTRACTS: It is the intent of the Northwestern School District to enter into one contract for the completion of the specified services at the location. The Contractor shall be deemed an independent Contractor and will not, during the term of the contract, or any renewals or extensions thereof, sell, assign, transfer, sublet or sublease all or any part thereof without the prior written consent of the School District; and should the Contractor become insolvent, or if proceedings in bankruptcy shall be instituted by or against the Contractor, the remaining or unexpired portion of the contract shall, at the election of the Northwestern School District, be terminated.
- B. INDEMNIFICATION: To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the District and its agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of resulting from the performance of the Work, provided that any such claim, damages, loss or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting there from, and (b) is caused in whole or in part by any negligent act or omission of the Contractor, any Sub-Contractor by approval of the School District, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or waive any statutory defense or immunity provisions of law which are applicable or otherwise exist as to any party or person described in this paragraph.

If any and all claims against the District or any of its agents or employees by any employee of the Contractor, any Sub-Contractor by approval of the School District, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Sub-Contractor under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.

- C. FAMILIARITY WITH CONTRACT REQUIREMENTS: It is the responsibility of, and it is hereby agreed that the Contractor has, prior to signing of the Contract satisfied himself as to the nature and location of the work, the conformation of the ground, any unusual conditions or situations, quality and quantity of materials which will be required, the character of equipment and facilities needed preliminary to and during the prosecution of the work, the general and local conditions and of all other matters which can in any way affect the work. No oral agreement or conversation with any person, either before or after the execution of the Contract, shall affect or modify any of the terms or obligations of the Contract which contains the entire agreement between the parties.
- D. The Contractor shall fully protect all parts of his work against damage until final acceptance by the Owner's Representative. All damaged or defective work, caused by the Contractor and/or his Sub-contractors, shall be replaced with new work by the

NORTHWESTERN SCHOOL DISTRICT PAVING SPECIFICATIONS

responsible Contractor or Sub-contractor at his own expense. All work shall be in first class acceptable condition upon completion.

- E. The Contractor shall take all precautionary measures to adequately protect all persons from accidents or injury and property from damage or loss and also protect and continuously maintain safe pedestrian and vehicular traffic on public, private, and owner's property. All protective structures and materials shall be in accordance with applicable provisions of Federal, State, and Municipal Safety Laws and Building Codes.
- F. Changes, at any time, of information or work submitted by Owner or Contractor, shall be verified in writing. Adjustments in contractual agreements shall be made as required in writing prior to starting work. Any changes in work required shall be done at a price mutually agreed to by the Contractor and the Owner.

Any changes in work included or information made by Owner or Contractor shall require the approval of the Owner.

All work done by Contractor at any time is considered as part of the original Contract, unless Contractor receives specific written authorization from Owner stating otherwise. Competent supervision shall be present on the job on a full-time basis. The Owner reserves the right to question competency of Contractor's supervisor and request his removal from Owner's property.

- G. The Contractor shall comply with all applicable provisions of the Occupational Safety and Health Act throughout the duration of the specified work.
- H. The Owner reserves the right to periodically examine the work in progress, as well as upon completion, in order to assist in ascertaining the extent to which the materials and procedures conform to the requirements of these Specifications.

The Owner shall call to the attention of the Contractor those observed matters, which he considers to be in violation of the Contract requirements.

- I. Non-compliance with the terms of this Specification and ensuing Contract can result in either the cancellation of the Contract, or complete replacement of the defective areas at the Contractor's expense. In the event of cancellation, the Owner will not be obligated to compensate the Contractor for any work undertaken.

**NORTHWESTERN SCHOOL DISTRICT
PAVING SPECIFICATIONS**

SECTION VII – INSURANCE

- A. INSURANCE REQUIREMENTS: The Contractor shall procure and maintain at his own expense and without expense to the District, until final acceptance by the District of the work covered by the Contract, insurance for liability for damages imposed by law, of the kinds and in the amounts hereinafter provided, in insurance companies authorized to do such business in the State of Pennsylvania covering all operations under the Contract whether performed by the Contractor or by his Sub-contractors. Within ten (10) days following the award of the Contract and before commencing the work, the Contractor shall furnish to the District a certificate of insurance for each of the kinds of insurance hereinafter specified in the amounts specified in form satisfactory to the District showing that the Contractor has complied with this section, which policies and certificates shall provide that the policies shall not be changed or cancelled until thirty (30) days' written notice has been given to the District.

The kinds and amounts of insurance are as follows:

1. SURETY BOND: A Surety Performance Bond for one hundred percent (100%) of the amount of the Contract.
2. WORKMEN'S COMPENSATION INSURANCE: The Contractor must provide evidence of Worker's Compensation insurance, covering the obligation of the Contractor in accordance with the provisions of the Worker's Compensation Law, as amended, for all operations under the Contract.

Coverage: Statutory including employee's liability with limits of:
\$500,000 each accident
\$500,000 disease policy limit
\$500,000 disease each employee

3. COMMERCIAL GENERAL LIABILITY LIMITS:

General Aggregate	\$2,000,000
Products and Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage (Any One Fire)	\$ 100,000

The limit of aggregate liability insurance provided shall on a per Project basis.

The Contractor's General Liability Insurance must include Endorsement CG 24 04, "Waiver of Transfer of Right of Recovery Against Others To Us."

4. OWNER'S AND CONTRACTOR'S PROTECTIVE LIABILITY POLICY:

The Contractor shall provide an Owner's and Contractor's Liability Policy (OCP),

**NORTHWESTERN SCHOOL DISTRICT
PAVING SPECIFICATIONS**

issued to and insuring the owner. This policy, subject to standard conditions and exclusions, shall cover liability for damages imposed by Law upon the Owner with respect to all operations under the Contract by the Contractor and by the Contractor's Sub-contractors.

The limit of Liability shall be not less than \$1,000,000 per occurrence.

5. COMMERCIAL AUTO LIABILITY:

Limit of Liability \$1,000,000 per occurrence

6. UMBRELLA OR EXCESS LIABILITY POLICY:

Limit of Liability \$5,000,000 per occurrence

- B. NO LIEN CONTRACT: The District will expect the successful Contractors to enter into a "No Lien Contract."
- C. SUBCONTRACTORS: The Contractor shall not subcontract any portion of the Contract unless the Sub-contractor has presented satisfactory evidence of commercial general liability, automobile, excess or umbrella liability and worker's compensation, with limits at least equal to those required of the Contractor.
- D. ADDITIONAL INSURED STATUS: The Northwestern School District shall be named as Additional Insured to the Commercial General Liability, Automobile Liability, and Umbrella (Excess) Liability policies.

This may be done using ISO Form CG 22 33-Additional Insured-Owners, Lessees or Contractors-Automatic Status When Required in Construction Agreement with You or CG 20 10-Additional Insured-Owners, Lessees or Contractors-Scheduled Person or Organization or similar endorsement acceptable to the Owner.

The addition of the CA 20 48 "Designated Insured" endorsement to the Commercial Automobile Liability Policy will be acceptable.

It is agreed that this insurance shall be primary. Other insurance afforded to the "additional insured" shall apply as excess of, and does not contribute, with the insurance provided by the Contractor or any Sub-contractor.

NORTHWESTERN SCHOOL DISTRICT PAVING SPECIFICATIONS

SECTION VIII – SCOPE OF WORK

Work can begin after July 14, 2026 and must be completed by August 16, 2026.

Scope of Work

A contract for Area #1, Area #2, Area #3, and Area #4 may or may not be awarded July 13, 2026, pending Board and Budget review.

All measurements are the responsibility of the bidder. Any measurements shown on drawings are approximate and not meant for bidding purposes.

Area #1

Northwestern Elementary School parking lot (*Area in Orange on Map #1*)

1. Milling of Bituminous pavement surface, (2" target depth).
2. Shall have a 2" overlay process with .5" being a leveling (Scratch) course of 9.5 MM PennDOT approved hot Bituminous rolled asphalt with 1.5" wear course of 9.5 MM PennDOT approved hot Bituminous rolled asphalt. Material retained by Northwestern School District.
3. All areas should have tack coat applied to them before paving to begin.
4. Repainting of parking lot spaces.

Note: Incidental to wearing course, All Bituminous seams, abutting edges (including center joint), around inlets, manholes, valve boxes will be neatly sealed with bituminous sealer. Any manhole covers or valve boxes sealed shut will be cleaned to satisfaction of the Northwestern School District.

Area #2

Sugar Shack lot at Northwestern High School (*Area in Green on Map #1*)

1. Milling of Bituminous pavement surface, (2" target depth).
2. Shall have a 2" overlay process with .5" being a leveling (Scratch) course of 9.5 MM PennDOT approved hot Bituminous rolled asphalt with 1.5" wear course of 9.5 MM PennDOT approved hot Bituminous rolled asphalt. Material retained by Northwestern School District.
3. All areas should have tack coat applied to them before paving to begin.
4. Repainting of parking lot spaces.

NORTHWESTERN SCHOOL DISTRICT PAVING SPECIFICATIONS

Note: Incidental to wearing course, All Bituminous seams, abutting edges (including center joint), around inlets, manholes, valve boxes will be neatly sealed with bituminous sealer. Any manhole covers or valve boxes sealed shut will be cleaned to satisfaction of the Northwestern School District.

Area #3

Seal Coating at Northwestern High School parking lot (*Area in Yellow on Map #1*)

1. Clean & blow areas free from loose debris.
2. Repair cracks
3. Furnish & apply one coat of Sealmaster grade sand loaded coal tar pavement sealer, or equivalent
4. Repaint roadway markers and parking spots

Area #4

Seal Coating at Springfield Elementary School parking lot (*Area in Blue on Map #2*)

1. Clean & blow areas free from loose debris.
2. Repair cracks
3. Furnish & apply one coat of Sealmaster grade sand loaded coal tar pavement sealer, or equivalent
4. Repaint roadway markers and parking spots

Additional Notes:

1. All work to be completed as per PennDot specifications
2. All material testing will be required as per PennDot specifications
3. Minimum quality control plan required for field bituminous paving operations (CS-901) must be competed and accepted prior to start of work
4. All MPT of traffic incidental to paving items
5. Contractor responsible for defects that occur within one year of applications

**NORTHWESTERN SCHOOL DISTRICT
PAVING SPECIFICATIONS**

SECTION IX – CONTRACT PAYMENT

- A. The Contractor will invoice Owner by the 10th of the month for the work done. Upon completion of all work and acceptance by Owner, the invoice will be approved for payment by the Board at the next regular scheduled Board meeting.
- B. The Owner may withhold the whole or a part of any payment to such extent as may be necessary to protect the Owner from loss on account of:
 - 1. Defective or damaged work not remedied.
 - 2. Claims filed or reasonable evidence indicating probable filing of claims.
 - 3. Damage to other Contractors.
 - 4. Failure of the Contractor to make payments properly to Sub-contractors or for material or labor.
 - 5. Evidence of financial difficulty or prospective dissolution of Contractor or his inability to perform the Contract fully.
 - 6. A reasonable doubt that the Contract can be completed for the balance then unpaid.
 - 7. Failure of the Contractor to perform any other obligations herein specified

**NORTHWESTERN SCHOOL DISTRICT
PAVING SPECIFICATIONS**

APPENDIX A – BID FORM

TO: NORTHWESTERN SCHOOL DISTRICT
100 HARTAN WAY
ALBION, PENNSYLVANIA 16401

FROM:

Bidder's Name

Bidder's Address

Bidder's Telephone

Bidder's Fax

BID FOR: PAVING & SEALCOATING

BIDDER'S ACKNOWLEDGEMENT

A. BIDDER AGREES TO:

1. Hold bid for sixty (60) days after the actual bid opening.
2. Accept all provisions of the bid specifications.
3. Enter into and execute a contract with the Board if awarded, on the basis of this bid, and in connection therewith to:
 - a. Furnish all bonds and insurances required by bid documents.
 - b. Accomplish the paving project as per bid and the following quotation:

AREA #1 \$ _____

AREA #2 \$ _____

AREA #3 \$ _____

AREA #4 \$ _____

**NORTHWESTERN SCHOOL DISTRICT
PAVING SPECIFICATIONS**

B. STATEMENT OF BIDDER'S QUALIFICATIONS:

All questions are to be completed and the data given must be clear, comprehensive and complete. Add separate information sheets for items marked with an *.

*1. Name of Bidder _____
(Attach Financial Statement)

2. Permanent Main Office Address _____

3. When Organized _____

4. When Incorporated _____

5. How many years has bidder been engaged in providing services under present firm name? _____ years

Labor Status: Union _____ Non-Union _____

*6. Experience in services similar in importance to this bid.
Attach statement of experience.

*7. Background and experience of the principal members of bidder's personnel,
including the officers. Attach statement.

8. Has bidder ever failed to complete any work awarded to same?
_____ Yes _____ No
If yes, attach statement.

9. Has bidder ever defaulted on a contract?
_____ Yes _____ No
If yes, attach statement.

10. Does the bidder have any current or pending litigation involving any accident or incident?
_____ Yes _____ No
If yes, attach statement.

11. The bidder hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Board in verification of the Statement of Bidder's Qualifications.

**NORTHWESTERN SCHOOL DISTRICT
PAVING SPECIFICATIONS**

12. A F F I D A V I T (PRIME BIDDER)

STATE OF _____)

COUNTY OF _____) ss

_____, being
first duly sworn, deposes and says:

That he is _____
(a partner or officer of the firm of)

The party making the bid, that such bid is genuine and not collusive or sham; that said bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner directly or indirectly, sought by agreement or collusion, or communication or conference, with any person, to fix bid price of affiant or of any other bidder, or to fix any overhead profit or cost element of said bid price, or of that of any other bidder, to secure an advantage against the NORTHWESTERN SCHOOL DISTRICT or any personal interest in the proposed contract; and that all statements and answers in said bid contained herein are true.

Signature of Bidder:

If the Bidder is an Individual: _____
(Individual)

If the Bidder is a Partnership: _____
(Partner)

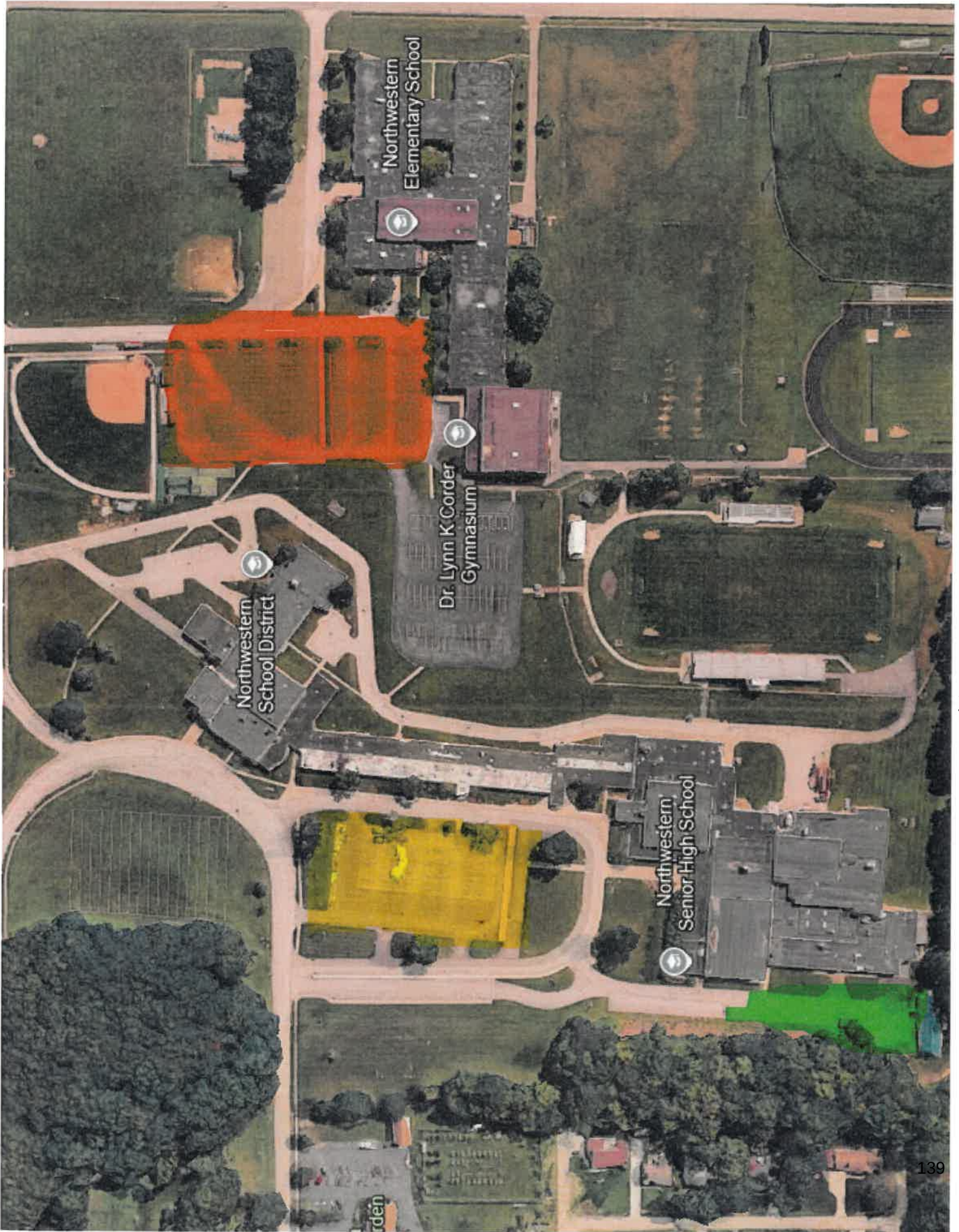
If the Bidder is a Corporation: _____
(Officer) (Title)

CORPORATE SEAL

Subscribed and sworn to before me
This _____ day of _____, 20____.

Notary Public

My commission expires: _____, 20____.



MAP #1



MAP #2

**NORTHWESTERN SCHOOL DISTRICT
ALBION, PENNSYLVANIA 16401**

**BID ADDENDUM #1
PAVING**

Changes to original bid document are noted below.

SECTION II – INFORMATION TO BIDDER

- A. Sealed bids for paving will be received in the District Administration Office, Northwestern School District, 100 Harthan Way, Albion, Pennsylvania 16401, until 10:00 A.M., July 16, 2026, at which time such bids will be publicly opened and read.
- B. It is the intent of the District to award a contract on Monday, July 20, 2026. Work shall commence on/or after July 21, 2026 and shall be completed by August 16, 2026.

Work must be completed without interruption to the school schedule.

SECTION VIII – SCOPE OF WORK

Work can begin after July 21, 2026 and must be completed by August 16, 2026.

Scope of Work

A contract for Area #1, Area #2, Area #3, and Area #4 may or may not be awarded July 20, 2026, pending Board and Budget review.

NORTHWESTERN SCHOOL DISTRICT
REQUEST FOR BIDS FOR TRACK REPLACEMENT
BID FORM

Name of Proposer: Perry Construction Group, Inc.

Address: 1440 West 21st St, Erie, PA 16502

Contact Person: Tim Palmer

Telephone Number: 814-459-8551

Email Address: timpalmer@perryconst.com

Website Address: www.perryconst.com

First, that we have carefully examined the Request for Bid, Scope of Work, Specifications, Form of Agreement, and all Attachments to the Request for Bids, and in accordance with the same, submit this bid and agree to furnish and perform the specified work for the Northwestern School District as per the pricing submitted;

Second, that this bid is subject to all of the terms of the bid packet, and we hereby agree to furnish such materials and labor as required in this bid;

Third, that the prices quoted herein are exclusive of Federal Excise and Pennsylvania State Sales Tax;

Fourth, the pricing submitted is firm for at least sixty (60) days and that the School District will not be liable and will not pay for any costs not accepted as part of this bid;

Fifth, that we intend to be legally bound by this bid and the agreement should it be awarded and agree to enter into the agreement as attached hereto or as may be separately negotiated with the District, at the discretion of the District; and

Sixth, I represent to the District that I have the authority to submit this bid and bind myself or my company accordingly.

REQUEST FOR BIDS FOR Northwestern Track Replacement

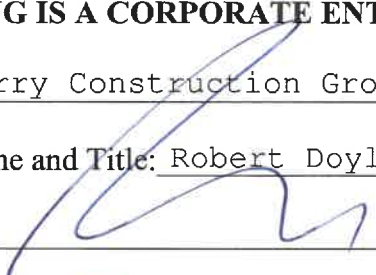
IF BIDDER IS AN INDIVIDUAL

Sign here _____ Date: _____

IF BIDDING IS A CORPORATE ENTITY

Name: Perry Construction Group, Inc.

Printed Name and Title: Robert Doyle - Chairman

Signature:  Date: July 16, 2026
Robert Doyle

Attest/Witness: Rebecca A. Pollack Date: July 16, 2026
Rebecca Pollack

Cost

All bids must include itemized costs to complete the tasks described in the project scope. Additionally, EPS requests a summarized project cost for each location in the format below:

July 16, 2026



Northwestern School District Track Replacement

Base Bid	Cost
General Conditions	\$77,164.00
Excavation and subbase	\$163,345.00
Misc Lawn Remediation	\$8,552.00
Fence Removal and Reinstall for Access	\$16,035.00
Asphalt Paving	\$218,236.00
Track Surfacing	\$369,797.00
Track Equipment	\$14,663.00
Concrete	\$64,208.00
Total	\$932,000
Alternate 1- New Fencing	
Add to Base Bid	\$86,000.00
Alternate 2 - Curbing	
Add to Base Bid	\$79,000.00

NON-COLLUSION AFFIDAVIT

TRACK REPLACEMENT

State of Pennsylvania

County of Erie

I state that I am Chairman of Perry Construction Group, Inc.

(Title)

(Name of Vendor)

and that I am authorized to make this affidavit on behalf of my company, and its owners, directors, and officers, I am the person responsible in my company for the price(s) and the amount of this Request for Bid (RFP).

I state that:

- (1) The price(s) and amount of this RFP have been arrived at independently and without consultation, communication, or agreement with any other Vendor.
- (2) Neither the price(s) nor the amount of this RFP, and neither the approximate price(s) nor the approximate amount of this RFP, have been disclosed to any other Vendor, and they will not be disclosed before the RFP submission to the Northwestern School District.
- (3) No attempt has been made or will be made to induce any Vendor or person to refrain from submitting an RFP to the Northwestern School District, or to submit an RFP higher than this RFP, or to submit any intentionally high or noncompetitive RFP or other form of complementary RFP.
- (4) The RFP of my company is made in good faith and not pursuant to any agreement or discussion with or inducement from, any Vendor or person to submit a complementary or other noncompetitive RFP.

- (5) Perry Construction Group, Inc., its affiliates, subsidiaries, officers, directors and employees

(Name of my Company)

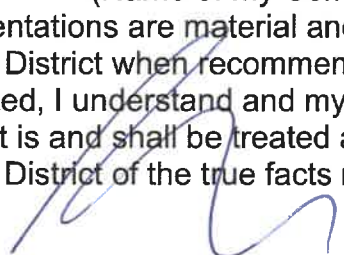
are not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to submitting an RFP to any public entity, except as follows:

NA

I state that Perry Construction Group, Inc understand and acknowledges that the above

(Name of my Company)

representations are material and important, and will be relied on by the Northwestern School District when recommending for award the agreement for which this RFP is submitted, I understand and my company understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from the Northwestern School District of the true facts relating to the submission of RFP's for this agreement.



Signature of Authorized Person

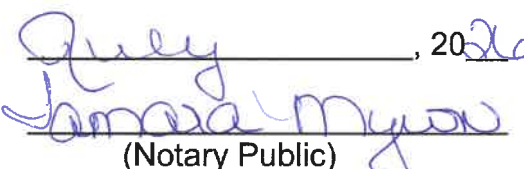
Robert Doyle - Chairman

(Print Name of Authorized Person and Company Position)

Sworn to and subscribed before

Me this 16 day of

July, 2026



(Notary Public)

June 15, 2028

(My Commission Expires)

Commonwealth of Pennsylvania - Notary Seal
Tamara Myron, Notary Public
Erie County
My commission expires June 15, 2028
Commission number 1299015
Member, Pennsylvania Association of Notaries

Federal Insurance Company**AIA Document A310™ - 2010 Bid Bond**

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR

(Name, legal status and address):
Perry Construction Group, Inc
1440 West 21st Street
Erie, PA 16502

OWNER

(Name, legal status and address):
Northwestern School District
100 Harthan Way
Albion, PA 16401

BOND AMOUNT

5% Five Percent of Amount Bid

SURETY

(Name, legal status and principal place of business):
Federal Insurance Company
202B Halls Mill Rd., PO Box 1650
Whitehouse Station, NJ 08889-1650

PROJECT

(Name, location or address, and Project number, if any)
Track Replacement, Albion, PA

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted here from and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this

16th

day of July, 2026

Rebecca A. Pollack

(Witness) Rebecca Pollack, Secretary

Perry Construction Group, Inc

(Principal)

By: [Signature]

(Title) Robert Doyle

Chairman

(Corporate Seal)

Federal Insurance Company

Cheri L. Ritz

(Witness) Cheri L. Ritz

By: Natasha Kerr

(Attorney-in-Fact) Natasha Kerr



(Corporate Seal)

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Delaware corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint **Natasha Kerr**

Surety Bond No. Bid Bond

Obligee: Northwestern School District

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this 25th day of June, 2025.

Rupert H.D. Swindells

Rupert HD Swindells, Assistant Secretary



Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hunterdon

SS.

On this 25th day of June, 2025 before me, a Notary Public of New Jersey, personally came Rupert HD Swindells and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY**, the companies which executed the foregoing Power of Attorney, and the said Rupert HD Swindells and Stephen M. Haney, being by me duly sworn, severally and each for himself did depose and say that they are Assistant Secretary and Vice President, respectively, of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



Stacy J. Loftin
NOTARY PUBLIC OF NEW JERSEY
No. 50175208
COMMISSION EXPIRES OCT 15, 2026

Stacy J. Loftin
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** on August 30, 2016; **WESTCHESTER FIRE INSURANCE COMPANY** on December 11, 2006; and **ACE AMERICAN INSURANCE COMPANY** on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Rupert HD Swindells, Assistant Secretary of **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, **PACIFIC INDEMNITY COMPANY**, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect.
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this July 16, 2026.



Rupert H.D. Swindells

Rupert HD Swindells, Assistant Secretary



Document A305® – 2020 Exhibit C

Project Specific Information

This Exhibit is part of the Contractor's Qualification Statement, submitted by Perry Construction Group, Inc. and dated the 16th day of July in the year 2026
(In words, indicate day, month and year.)

PROJECT:

(Name and location or address.)

Track Replacement at Northwestern School District

CONTRACTOR'S PROJECT OFFICE:

(Identify the office out of which the contractor proposes to perform the work for the Project.)

Perry Construction Group, Inc.
1440 West 21st Street, Erie, PA 16502

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TYPE OF WORK SOUGHT

(Indicate the type of work you are seeking for this Project, such as general contracting, construction manager as constructor, design-build, HVAC subcontracting, electrical subcontracting, plumbing subcontracting, etc.)

General Construction

CONFLICT OF INTEREST

Describe any conflict of interest your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management, or any of the individuals listed in Exhibit A Section 1.2, may have regarding this Project.

None

§ C.1 PERFORMANCE OF THE WORK

§ C.1.1 When was the Contractor's Project Office established?

April 24, 1990

§ C.1.2 How many full-time field and office staff are respectively employed at the Contractor's Project Office?

10 Office / Average 75 Field

§ C.1.3 List the business license and contractor license or registration numbers for the Contractor's Project Office that pertain to the Project.

NA

§ C.1.4 Identify key personnel from your organization who will be meaningfully involved with work on this Project and indicate (1) their position on the Project team, (2) their office location, (3) their expertise and experience, and (4) projects similar to the Project on which they have worked.

TBD

§ C.1.5 Identify portions of work that you intend to self-perform on this Project.

TBD

§ C.1.6 To the extent known, list the subcontractors you intend to use for major portions of work on the Project.

To be provided and reviewed prior to award

§ C.2 EXPERIENCE RELATED TO THE PROJECT

§ C.2.1 Complete Exhibit D to describe up to four projects performed by the Contractor's Project Office, either completed or in progress, that are relevant to this Project, such as projects in a similar geographic area or of similar project type. If you have already completed Exhibit D, but want to provide further examples of projects that are relevant to this Project, you may complete Exhibit E.

§ C.2.2 State the total dollar value of work currently under contract at the Contractor's Project Office:

\$160,000,000

§ C.2.3 Of the amount stated in Section C.2.2, state the dollar value of work that remains to be completed:

\$54,000,000

§ C.2.4 State the average annual dollar value of construction work performed by the Contractor's Project Office during the last five years.

\$55,300,000

§ C.2.5 List the total number of projects the Contractor's Project Office has completed in the last five years and state the dollar value of the largest contract the Contractor's Project Office has completed during that time.

+/- 800. Largest job completed last 5 years \$18,450,000

§ C.3 SAFETY PROGRAM AND RECORD

§ C.3.1 Does the Contractor's Project Office have a written safety program?

Yes

§ C.3.2 List all safety-related citations and penalties the Contractor's Project Office has received in the last three years.

One Other Than Serious OSHA Citation due to an employee not being able to obtain a SDS for a product onsite

§ C.3.3 Attach the Contractor's Project Office's OSHA 300a Summary of Work-Related Injuries and Illnesses form for the last three years. See Section 2 "OSHA Logs"

§ C.3.4 Attach a copy of your insurance agent's verification letter for your organization's current workers' compensation experience modification rate and rates for the last three years. Upon Request"

§ C.4 INSURANCE

§ C.4.1 Attach current certificates of insurance for your commercial general liability policy, umbrella insurance policy, and professional liability insurance policy, if any. Identify deductibles or self-insured retentions for your commercial general liability policy. See Section 3 "Certificate of Insurance"

§ C.4.2 If requested, will your organization be able to provide property insurance for the Project written on a builder's risk "all-risks" completed value or equivalent policy form and sufficient to cover the total value of the entire Project on a replacement cost basis?

| Yes

§ C.4.3 Does your commercial general liability policy contain any exclusions or restrictions of coverage that are prohibited in AIA Document A101-2017, Exhibit A, Insurance A.3.2.2.2? If so, identify.

| NA

§ C.5 SURETY

§ C.5.1 If requested, will your organization be able to provide a performance and payment bond for this Project?

| Yes

§ C.5.2 Surety company name:

| Seubert & Associates

§ C.5.3 Surety agent name and contact information:

| Brian Hartman, Seubert & Associates, 225 North Shore Drive, Suite 300, Pittsburgh, PA 15212

§ C.5.4 Total bonding capacity:

| Single \$35,000,000 / Aggregate \$95,000,000

§ C.5.5 Available bonding capacity as of the date of this qualification statement:

| \$45,000,000



AIA® Document A305® – 2020 Exhibit D

Contractor's Past Project Experience

	1	2	3	4
PROJECT NAME	See Section 4 "Previously Completed Projects"			
PROJECT LOCATION				
PROJECT TYPE				
OWNER				
ARCHITECT				
CONTRACTOR'S PROJECT EXECUTIVE				
KEY PERSONNEL (include titles)				
PROJECT DETAILS	Contract Amount Completion Date % Self-Performed Work	Contract Amount Completion Date % Self-Performed Work	Contract Amount Completion Date % Self-Performed Work	Contract Amount Completion Date % Self-Performed Work
PROJECT DELIVERY METHOD	☐ Design-bid-build ☐ Design-build ☐ CM constructor ☐ CM advisor ☐ Other:	☐ Design-bid-build ☐ Design-build ☐ CM constructor ☐ CM advisor ☐ Other:	☐ Design-bid-build ☐ Design-build ☐ CM constructor ☐ CM advisor ☐ Other:	☐ Design-bid-build ☐ Design-build ☐ CM constructor ☐ CM advisor ☐ Other:
SUSTAINABILITY CERTIFICATIONS				



AIA® Document A305® – 2020 Exhibit E

Contractor's Past Project Experience, Continued

	1	2	3	4
PROJECT NAME	See Section 4 "Previously Completed Projects"			
PROJECT LOCATION				
PROJECT TYPE				
OWNER				
ARCHITECT				
CONTRACTOR'S PROJECT EXECUTIVE				
KEY PERSONNEL (include titles)				
PROJECT DETAILS	Contract Amount Completion Date % Self-Performed Work	Contract Amount Completion Date % Self-Performed Work	Contract Amount Completion Date % Self-Performed Work	Contract Amount Completion Date % Self-Performed Work
PROJECT DELIVERY METHOD	☐ Design-bid-build ☐ Design-build ☐ CM constructor ☐ CM advisor ☐ Other:	☐ Design-bid-build ☐ Design-build ☐ CM constructor ☐ CM advisor ☐ Other:	☐ Design-bid-build ☐ Design-build ☐ CM constructor ☐ CM advisor ☐ Other:	☐ Design-bid-build ☐ Design-build ☐ CM constructor ☐ CM advisor ☐ Other:
SUSTAINABILITY CERTIFICATIONS				

AIA® Document A305® – 2020

Contractor's Qualification Statement

THE PARTIES SHOULD EXECUTE A SEPARATE CONFIDENTIALITY AGREEMENT IF THEY INTEND FOR ANY OF THE INFORMATION IN THIS A305-2020 TO BE HELD CONFIDENTIAL.

SUBMITTED BY:

(Organization name and address.)

Perry Construction Group, Inc.

1440 West 21st Street

Erie, PA 16502

SUBMITTED TO:

(Organization name and address.)

Northwestern School District

100 Harthan Way

Albion, PA 16401

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TYPE OF WORK TYPICALLY PERFORMED

(Indicate the type of work your organization typically performs, such as general contracting, construction manager as constructor services, HVAC contracting, electrical contracting, plumbing contracting, or other.)

General Contracting

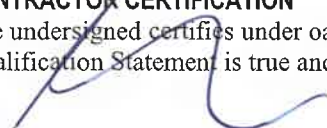
THIS CONTRACTOR'S QUALIFICATION STATEMENT INCLUDES THE FOLLOWING:

(Check all that apply.)

- ☒ Exhibit A – General Information
- ☒ Exhibit B – Financial and Performance Information
- ☒ Exhibit C – Project-Specific Information
- ☒ Exhibit D – Past Project Experience
- ☒ Exhibit E – Past Project Experience (Continued)

CONTRACTOR CERTIFICATION

The undersigned certifies under oath that the information provided in this Contractor's Qualification Statement is true and sufficiently complete so as not to be misleading.



Organization's Authorized Representative
Signature

July 16, 2026

Date

Robert Doyle, Chairman

Printed Name and Title

NOTARY

State of: Pennsylvania

County of: Erie

Signed and sworn to before me this 16th day of July 2026



Notary Signature

My commission expires: June 15, 2028

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Ryan Doyle, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with this certification at 09:35:35 ET on 07/14/2026 under Order No. 4104245576 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A305™ – 2020, Contractor's Qualification Statement, other than changes shown in the attached final document by underscoring added text and striking over deleted text.

(Signed)

Chairman

(Title)

July 16, 2026

(Dated)



Document A305® – 2020 Exhibit A

General Information

This Exhibit is part of the Contractor's Qualification Statement, submitted by Perry Construction Group, Inc. and dated the 16th day of July in the year 2026
(In words, indicate day, month and year.)

§ A.1 ORGANIZATION

§ A.1.1 Name and Location

§ A.1.1.1 Identify the full legal name of your organization.

Perry Construction Group, Inc.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

§ A.1.1.2 List all other names under which your organization currently does business and, for each name, identify jurisdictions in which it is registered to do business under that trade name.

NA

§ A.1.1.3 List all prior names under which your organization has operated and, for each name, indicate the date range and jurisdiction in which it was used.

NA

§ A.1.1.4 Identify the address of your organization's principal place of business and list all office locations out of which your organization conducts business. If your organization has multiple offices, you may attach an exhibit or refer to a website.

1440 West 21st Street, Erie, PA 16502

§ A.1.2 Legal Status

§ A.1.2.1 Identify the legal status under which your organization does business, such as sole proprietorship, partnership, corporation, limited liability corporation, joint venture, or other.

Corporation

- .1 If your organization is a corporation, identify the state in which it is incorporated, the date of incorporation, and its four highest-ranking corporate officers and their titles, as applicable.

Pennsylvania, April 24, 1990

Robert W. Doyle, Chairman

Ryan P. Doyle, President

Rebecca A. Pollack, Corporate Secretary

Robert W. Doyle, Treasurer

- .2 If your organization is a partnership, identify its partners and its date of organization.

PA

- .3 If your organization is individually owned, identify its owner and date of organization.

NA

- 4 If the form of your organization is other than those listed above, describe it and identify its individual leaders:

NA

§ A.1.2.2 Does your organization own, in whole or in part, any other construction-related businesses? If so, identify and describe those businesses and specify percentage of ownership.

NA

§ A.1.3 Other Information

§ A.1.3.1 How many years has your organization been in business?

32 Years

§ A.1.3.2 How many full-time employees work for your organization?

10 Office / Average 75 Field

§ A.1.3.3 List your North American Industry Classification System (NAICS) codes and titles. Specify which is your primary NAICS code.

236220

§ A.1.3.4 Indicate whether your organization is certified as a governmentally recognized special business class, such as a minority business enterprise, woman business enterprise, service disabled veteran owned small business, woman owned small business, small business in a HUBZone, or a small disadvantaged business in the 8(a) Business Development Program. For each, identify the certifying authority and indicate jurisdictions to which such certification applies.

NA

§ A.2 EXPERIENCE

§ A.2.1 Complete Exhibit D to describe up to four projects, either completed or in progress, that are representative of your organization's experience and capabilities.

§ A.2.2 State your organization's total dollar value of work currently under contract.

\$160,000,000

§ A.2.3 Of the amount stated in Section A.2.2, state the dollar value of work that remains to be completed:

\$54,000,000

§ A.2.4 State your organization's average annual dollar value of construction work performed during the last five years.

\$55,300,000

§ A.3 CAPABILITIES

§ A.3.1 List the categories of work that your organization typically self-performs.

Excavation, Concrete Foundations, Formwork, Finishing, Rebar, Carpentry, Millwork, Finish Hardware, Drywall, Steel Studs and Furring, Acoustic Ceilings, Hollow Metal Doors and Frames, Miscellaneous Items

§ A.3.2 Identify qualities, accreditations, services, skills, or personnel that you believe differentiate your organization from others.

Experience, Good Communication, Ability to Self-Perform a Lot of the Contract

§ A.3.3 Does your organization provide design collaboration or pre-construction services? If so, describe those services.

Yes, typically when we are hired as a CM or an Owner wants to Design/Build

§ A.3.4 Does your organization use building information modeling (BIM)? If so, describe how your organization uses BIM and identify BIM software that your organization regularly uses.

Very rarely, in most cases this applies to MEP's

§ A.3.5 Does your organization use a project management information system? If so, identify that system.

Sage 300 Project Management

§ A.4 REFERENCES

§ A.4.1 Identify three client references:

(Insert name, organization, and contact information)

See Section 1 "Client and Trade References"

§ A.4.2 Identify three architect references:

(Insert name, organization, and contact information)

See Section 1 "Client and Trade References"

§ A.4.3 Identify one bank reference:

(Insert name, organization, and contact information)

Kellie Lindstrom, Key Bank, 814-779-2240

§ A.4.4 Identify three subcontractor or other trade references:

(Insert name, organization, and contact information)

See Section 1 "Client and Trade References"



Document A305® – 2020 Exhibit B

Financial and Performance Information

This Exhibit is part of the Contractor's Qualification Statement, submitted by Perry Construction Group, Inc. and dated the 16th day of July in the year 2026
(In words, indicate day, month and year.)

§ B.1 FINANCIAL

§ B.1.1 Federal tax identification number:

25-1629186

§ B.1.2 Attach financial statements for the last three years prepared in accordance with Generally Accepted Accounting Principles, including your organization's latest balance sheet and income statement. Also, indicate the name and contact information of the firm that prepared each financial statement. Year End Financial Statement will be provided upon request."

Randy Gehrlein, CPA, Root Spitznas and Smiley, 900 State Street, Erie, PA 16501, 814-453-7731

§ B.1.3 Has your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management, been the subject of any bankruptcy proceeding within the last ten years?

No

§ B.1.4 Identify your organization's preferred credit rating agency and identification information.

(Identify rating agency, such as Dun and Bradstreet or Equifax, and insert your organization's identification number or other method of searching your organization's credit rating with such agency.)

NA

§ B.2 DISPUTES AND DISCIPLINARY ACTIONS

§ B.2.1 Are there any pending or outstanding judgments, arbitration proceedings, bond claims, or lawsuits against your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management, or any of the individuals listed in Exhibit A, Section 1.2, in which the amount in dispute is more than \$75,000?

(If the answer is yes, provide an explanation.)

No

§ B.2.2 In the last five years has your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management:

(If the answer to any of the questions below is yes, provide an explanation.)

.1 failed to complete work awarded to it?

No

.2 been terminated for any reason except for an owners' convenience?

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

No

- .3 had any judgments, settlements, or awards pertaining to a construction project in which your organization was responsible for more than \$75,000?

No

- .4 filed any lawsuits or requested arbitration regarding a construction project?

No

§ B.2.3 In the last five years, has your organization, its parent, or a subsidiary, affiliate, or other entity having common ownership or management; or any of the individuals listed in Exhibit A Section 1.2:

(If the answer to any of the questions below is yes, provide an explanation.)

- .1 been convicted of, or indicted for, a business-related crime?

No

- .2 had any business or professional license subjected to disciplinary action?

No

- .3 been penalized or fined by a state or federal environmental agency?

No

Section 1

Client & Trade References

CLIENT REFERENCES

Mr. Brian Waugaman
Erie Federal Credit Union
3503 Peach Street
Erie, PA 16508
Phone: 814-825-2436

Ms. Shannon Andrews
Welch Foods
139 South Lake Street
North East, PA 16428
Phone: 814-464-2771

Mr. William Matrogran
Erie Insurance Group
100 Erie Insurance Place
Erie, PA 16530
Phone: 814-870-4387

Mr. Dennis Wilkins
Weber Murphy Fox Architects
3230 West Lake Road
Erie, PA 16505
Phone: 814-836-1616

Mr. Mitchell Carutis
Cummins
4720 Baker St. Ext.
Lakewood, NY 14750
Phone: 716-456-2061

Mr. Scott Mitchell
Erie Zoological Society
423 West 38th Street
Erie, PA 16508
Phone: 814-864-4093

Mr. Chris Coughlin
Hallgren Restifo Loop & Coughlin
4380 West 12th Street
Erie, PA 16505
Phone: 814-838-6586

Mr. Ashley Porter
Porter Consulting Engineers
115 West 11th Street
Erie, PA 16501
Phone: 814-455-5544

Mr. Dave Brown
University of Pittsburgh
3400 Forbes Avenue
Pittsburgh, PA 15260
Phone: 412-624-9500

Mr. Troy Herbst
Parker Lord
2455 Robinson Road West
Erie, PA 16509
Phone: 814-397-2531

Ms. Erin Schaffer
Meadville Medical Center
751 Liberty Street
Meadville, PA 16335
Phone: 814-373-2912

Ms. Maureen Donahue
Southwestern CSD
600 Hunt Road W.E.
Jamestown, NY 14701
Phone: 716-484-1136

Mr. Derek Martin
Erie International Airport
4411 West 12th Street
Erie, PA 16507
Phone: 814-790-3314

Mr. Greg Lehman
Dept. of Military & Veterans Affairs
Bldg. 0-13, Fort Indiantown Gap
Annville, PA 17003
Phone: 717-861-6545

TRADE REFERENCES

Church & Murdock Electric
P.O. Box 10908
Erie, PA 16514
Phone: (814) 825-3456

L&W Supply
2011 West 12th Street
Erie, PA 16505
Phone: (814) 454-4345

Amthor Steel Inc.
1717 Gaskell Avenue
Erie, PA 16503
Phone: (814) 452-4700

Baycrete, Inc.
1816 Greengarden Road
Erie, PA 16505
Phone: (814) 454-5001

Admar Supply Company
3001 West 17th Street
Erie, PA 16505
Phone: (814) 870-9091

DH Steel Products
2420 West 15th Street
Erie, PA 16505
Phone: (814) 459-2715

Scobell Company, Inc.
1356 East 12th Street
Erie, PA 16503
Phone: (814) 453-4361

Yardmaster
2305 Manchester Road
Erie, PA 16506
Phone: (814) 833-2355

Afton Trucking
9855 Wattsburg Road
Erie, PA 16509
Phone: (814) 825-6336

Alex Roofing
1644 East 12th Street
Erie, PA 16511
Phone: (814) 452-2539

Builders Hardware
2002 West 16th Street
Erie, PA 16505
Phone: (814) 455-4799

Rabe Environmental Systems
2300 West 23rd Street
Erie, PA 16506
Phone: (814) 456-5374

Section 2

OSHA Logs

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35. In OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of days away from work

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	1	1	1
(G)	(H)	(I)	(J)

Number of days away from work

Total number of days away from work	Total number of days of job transfer or restriction
70	119
(K)	(L)

Injury and illness types

Total number of...	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) Hearing Loss	(6) All Other Illnesses
	3	0	0	0	0	0
(M)						

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 53 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA Office of Statistics, Room N-3644, 200 Constitution Ave. NW, Washington, DC 20210. Do not send the completed forms to this office.

Year 2023

U.S. Department of Labor
Occupational Safety and Health Administration
Form approved OMB no. 1218-0178

Establishment information

Your establishment name Perry Construction Group
Street 1440 W. 21st Street
City Erie State PA Zip 16502
Industry description (e.g., Manufacture of motor truck trailers)
General Contractor

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)
OR North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 6 2 2 0

Employment information

Annual average number of employees 72
Total hours worked by all employees last year 136,846

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Ryan P. Boyle Vice President
Ryan P. Boyle
814-459-8551
Title 1/18/24
Date

OSHA's Form 300A (Rev. 01/2004)

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete. Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees' former employers, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases

Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	1	0	5
(G)	(H)	(I)	(J)

Number of Days

Total number of days away from work	Total number of days of job transfer or restriction
180	0
(K)	(L)

Injury and Illness Types

Total number of ...	(1) Injury	(2) Skin Disorder	(3) Respiratory Condition	(4) Poisoning	(5) Hearing Loss	(6) All Other Illnesses
(M)	6	0	0	0	0	0

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about these estimates or any aspects of this data collection, contact: US Department of Labor, OSHA, Office of Statistics, Room N-3644, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

Year 2024

U.S. Department of Labor
Occupational Safety and Health Administration
Form approved OMB no. 1218-0178

Establishment Information

Your establishment name Perry Construction Group
Street 1440 W. 21st Street
City Erie State PA Zip 16502

Industry description (e.g., Manufacture of motor truck trailers)
General Contractor

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)

OR North American Industrial Classification (NAICS), if known (e.g., 338212)

2 3 6 2 2 0

Employment Information

Annual average number of employees 73
Total hours worked by all employees last year 140 335

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Ryan Doyle Vice President
Company executive Title
814-459-8551 Date
Phone 01/13/25

Summary of Work-Related Injuries and Illnesses

All establishments covered by Part 1904 must complete this Summary page, even if no injuries or illnesses occurred during the year. Remember to review the Log to verify that the entries are complete.

Using the Log, count the individual entries you made for each category. Then write the totals below, making sure you've added the entries from every page of the log. If you had no cases write "0."

Employees former employees, and their representatives have the right to review the OSHA Form 300 in its entirety. They also have limited access to the OSHA Form 301 or its equivalent. See 29 CFR 1904.35, in OSHA's Recordkeeping rule, for further details on the access provisions for these forms.

Number of Cases			
Total number of deaths	Total number of cases with days away from work	Total number of cases with job transfer or restriction	Total number of other recordable cases
0	0	2	3
(G)	(H)	(I)	(J)

Number of Days	
Total number of days away from work	Total number of days of job transfer or restriction
0	96
(K)	(L)

Injury and Illness Types					
Total number of... (M)	(1) Injury	5	(4) Poisoning	0	
(2) Skin Disorder	0		(5) Hearing Loss	0	
(3) Respiratory Condition	0		(6) All Other Illnesses	0	

Post this Summary page from February 1 to April 30 of the year following the year covered by the form

Public reporting burden for this collection of information is estimated to average 58 minutes per response, including time to review the instruction, search and gather the data needed, and complete and review the collection of information. Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number. If you have any comments about this estimate of burden, including suggestions for reducing the burden, write to the Office of Management and Budget, Paperwork Project Director (0330-0187), Washington, DC 20503. Do not send this information to the OSHA Office of Statistics, Room N-3544, 200 Constitution Ave, NW, Washington, DC 20210. Do not send the completed forms to this office.

Establishment information

Your establishment name Perry Construction Group
Street 1440 W. 21st Street

City Erie State PA Zip 16502

Industry description (e.g., Manufacture of motor truck trailers)
General Contractor

Standard Industrial Classification (SIC), if known (e.g., SIC 3715)

OR North American Industrial Classification (NAICS), if known (e.g., 336212)
2 3 0 2 2 0

Employment information

Annual average number of employees 75
Total hours worked by all employees last year 149,649

Sign here

Knowingly falsifying this document may result in a fine.

I certify that I have examined this document and that to the best of my knowledge the entries are true, accurate, and complete.

Ryan Doyle Vice President
Company executive Title
814-459-8551 1/9/26
Phone Date

Section 3

Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/02/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wagner Giblin Insurance, a Division of Gunn Mowery LLC P O Box 900 Camp Hill PA 17001	CONTACT NAME: Sheryl Donnell, CISR PHONE (A/C, No, Ext): (814) 840-0313 E-MAIL ADDRESS: sdonnell@gunnmowery.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: PA Manufacturers Indemnity Co. INSURER B: Cincinnati Casualty Company INSURER C: Travelers Property Casualty Company of America INSURER D: INSURER E: INSURER F:	NAIC # 41424 28665 25674
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COVERAGES **CERTIFICATE NUMBER:** Liability **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Automatic Additional Insured ☒ Blanket Waiver of Subrogation GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y	Y	3026011587039	02/01/2026	02/01/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY ☒ Addl Insured ☒ Waiver Subro	Y	Y	EPP0147234	02/01/2026	02/01/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	Y	Y	CUP-A6504731	02/01/2026	02/01/2027	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 Follow Form/Primary \$
	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	2026011587039	02/01/2026	02/01/2027	☒ PER STATUTE ☐ OTH-ER Waiver of Subro E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	☐ INSTALLATION FLOATER (COVERS STORED MATERIALS)			EPP0147234	02/01/2026	02/01/2027	SINGLE LOCATION \$ 750,000 PER DISASTER \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Automatic Additional Insured and Blanket Waiver of Subrogation apply as shown above when required by written contract

CERTIFICATE HOLDER**CANCELLATION**

To Whom It May Concern

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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PERRCON-02

SDONNELL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/14/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gunn-Mowery LLC 1600 Peninsula Drive Unit 6 Erie, PA 16505	CONTACT NAME: PHONE (A/C, No, Ext): (814) 840-0313 E-MAIL ADDRESS: sdonnell@gunnmowery.com FAX (A/C, No):
INSURED PERRY CONSTRUCTION GROUP INC. 1440 W 21st ST ERIE, PA 16502	INSURER(S) AFFORDING COVERAGE INSURER A : Pennsylvania Manufacturers' Association Insurance Company INSURER B : The Cincinnati Casualty Insurance Company INSURER C : INSURER D : INSURER E : INSURER F : NAIC # 12262 28665

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X	X	3026011587039	2/1/2026	2/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY	X	X	EPP0147234	2/1/2026	2/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 10,000 ☒ OCCUR ☐ CLAIMS-MADE	X	X	652600 1690478	4/1/2026	2/1/2027	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ AGG \$ 5,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	2026011587039	2/1/2026	2/1/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Automatic Additional Insured and Blanket Waiver of Subrogation apply as shown above when required by written contract

CERTIFICATE HOLDER

CANCELLATION

Northwestern School District
100 Harthan Way
Albion, PA 16401

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Section 4

Previously Completed Projects

PARTIAL LIST OF PREVIOUSLY COMPLETED PROJECTS

<u>CLIENT</u>	<u>CONTRACT AMOUNT</u>
Warren General Hospital	837,000
Elmwood United Church	216,000
Lady of Peace School	149,000
Alliance College Science Building	1,014,000
Erie Technological Products Plant	398,000
American Sterilizer Warehouse	140,000
Saint Agnes Convent	634,000
Behrend Campus – Library Building	530,000
Saint Benedictine Motherhouse	1,996,000
Marine Bank Office	1,752,000
Blessed Sacrament School	877,000
Perry Monument	418,000
Saint Vincent Hospital Psychiatric	1,547,000
Saint Jude Church	860,000
Fort LeBoeuf School	1,942,000
Behrend College – Residence Hall	1,572,000
Albion High School	2,302,000
Saint Peter Grade School	532,000
Gannon College Library	2,879,000
Harborcreek High School	2,919,000
General Telephone Toll Building	1,972,000
Girard School	2,928,000
Spencer Hospital	2,081,000
Erie Court House	4,314,000
Doctors Osteopathic Hospital	1,406,000
Kaufmann Department Store	3,544,000
American Sterilizer Plant – Alabama	1,857,000
Our Lady of Peace Church	1,419,000
Warren State Hospital	2,143,000
Saint Mary's Geriatric Hospital	1,675,000
Doctors Osteopathic Hospital	4,098,000
Joy Manufacturing Office Building	1,787,000
Erie Stadium	1,732,000
University of Pittsburgh	1,613,000
Spector Control Plant	1,050,000
Sherman, New York Sewage Plant	1,179,000
United Parcel Service	775,000
Titusville School	1,810,000
Penn Bank & Trust Bank	1,646,000
Bradford Elementary School	3,466,000
Wesleyville Elementary School	2,042,000
Lakeview Middle School	2,724,000

CLIENT**CONTRACT AMOUNT**

Loblaws Super Market	1,452,000
Hammermill Evaporators	2,708,000
General Electric Learning Center	4,164,000
Lord Corporation Office Building	1,978,000
General Electric Grove City Plant	2,016,000
Marine Reserve Training	1,191,000
General Electric Building SOA	2,233,000
General Electric Building 7 Stacker Building	604,000
Saint Paul's Hospital	2,235,000
American Airlines	7,410,000
American Sterilizer – Santa Barbara, CA	2,407,000
DFW Toll Booths	3,342,000
Erie Bottling Company	1,224,000
American Sterilizer – Apex, NC	2,953,000
DFW Control Tower	3,104,000
Charlotte Airport – East Concourse	823,000
Federal Express – Plano, TX	1,364,000
Beltville Service Center – MD	1,413,000
Walnut Store Office Building – Dallas, TX	7,313,000
Ammendale Commerce Center – MD	2,811,000
Luby's	1,035,000
American Sterilizer – Office Addition	423,000
Welch Foods 1991 Warehouse Addition	1,150,000
Erie Zoo Main Building Renovation Phase I	347,000
Electric Materials Caster Pit	50,000
Lord Corporation Shipping Office Expansion	340,000
Welch Foods Pretreatment Facility	570,000
Erie Zoo Site Work Phase II	204,000
Better Baked Foods North East & Westfield Plants	305,000
Wegmans Food Market Erie Store Foundation	200,000
Bay City Forge Heat Treat Facility	162,000
Saint Vincent Health Center M&E Relocation	410,000
Washington Township Treatment Plant	60,000
United Refining Company Control Room & Boiler House	140,000
Medical Manufacturing Clean Room Expansion	200,000
Lord Corporation Reactor Building Expansion	1,000,000
Erie Malleable Iron Foundry Expansion	300,000
Saint Mary's Home 3 rd Floor	200,000
Penelec – Warren, PA Substation	250,000
Erie Zoo Activity Center	340,000
County of Erie Children Youth Shelter	300,000
Lady of the Lake Social Hall	400,000
Blue Cross/Blue Shield Offices	220,000
United Refining Company Gasoline Foundation	300,000

CLIENT**CONTRACT AMOUNT**

Marquette Savings Bank, Main Office Addition	2,000,000
Home Depot - Harrisburg, PA	5,500,000
Home Depot - Reading, PA	4,000,000
Erie City Water Authority Administration Building	1,500,000
Home Depot – Manassas, VA	3,000,000
Welch Foods, Tank Room 9 Bottom Replacement	2,000,000
Home Depot – Annapolis, MD	9,000,000
Dobbins Landing Tower Phase II	2,000,000
Home Depot – Christiana, DE	3,500,000
Lord Corporation Latex Facility & Warehouse	4,000,000
Lord Corporation Mechanical Test Lab	6,000,000
Food Lion Store #419 Fredericksburg, VA	950,000
General Electric Grove City	1,000,000
Home Depot Mechanicsburg, PA	7,000,000
Circuit City Store Frederick, MD	2,000,000
Sears Roebuck & Company Selinsgrove, PA	4,000,000
Home Depot, Germantown, MD	4,000,000
Girard High School Athletic Complex	1,300,000
Petsmart Store #557, Niles, OH	1,400,000
Petsmart Store #582, Mechanicsburg, PA	1,400,000
Home Depot, Erie, PA	4,000,000
Food Lion Store, Randallstown, MD	1,900,000
Home Depot, Berlin, NJ	5,300,000
Food Lion Store, Mt. Airy, MD	1,500,000
Home Depot, Frederick, MD	4,000,000
Home Depot, Norfolk, VA	3,000,000
Home Depot, Niles, OH	4,400,000
Welch Foods Renovations, North East, PA	1,060,000
Home Depot, Lancaster, PA	3,200,000
Circuit City, Lancaster, PA	1,500,000
Home Depot, Cleveland Heights, OH	4,900,000
Petsmart, Lancaster, PA	1,300,000
Erie, City Water Authority–Flocculator Replacement	200,000
Home Depot, Springfield, VA	4,500,000
St. George Church/School Renovations	1,400,000
Home Depot, Salisbury, MD	3,600,000
Home Depot, Winchester, VA	3,200,000
Home Depot, North Olmsted, OH	4,900,000
Home Depot, Washington Township, PA	6,050,000
Home Depot, Johnstown, PA	6,750,000
Sears Retail/Auto Store, Loudon County, VA	5,300,000
Home Depot, Lockport, NY	4,000,000
Petsmart Store, Deptford, NJ	500,000
Home Depot, Richmond, VA	5,660,000

CLIENT**CONTRACT AMOUNT**

GE – Test Cell #4, Grove City, PA	200,000
Youngsville Elementary School, Youngsville, PA	3,800,000
Ft. LeBoeuf School, Waterford, PA	1,000,000
Home Depot, Howell, NJ	7,200,000
Home Depot, York, PA	11,000,000
Lord Corporation, Phase II, Saegertown, PA	300,000
Harbison Walker, Windham, OH	1,000,000
Home Depot, Christiansburg, VA	10,000,000
EWPPA – Marina Bldg., Erie, PA	800,000
E. L. Thomas Center, Erie, PA	250,000
VA Medical Center, Erie, PA	1,800,000
Behrend College - Nick Bldg., Stair tower Elevator, Softball/Baseball Complex	1,700,000
Home Depot, Massillon, OH	5,000,000
Home Depot, Chippewa Twp., PA	5,000,000
Circuit City, Harrisburg, PA	3,000,000
Warren Tech Center, Warren, PA	700,000
Home Depot, Virginia Beach, VA	7,000,000
Home Depot, Cranberry Twp., PA	5,000,000
Circuit City - Hagerstown, MD	2,500,000
Home Depot – Annandale, VA	5,500,000
Union City School – Union City, PA	2,500,000
Behrend College – Erie Hall	600,000
Behrend College – Interfaith Chapel & Bell Tower	3,000,000
Home Depot, Streetsboro, OH	7,200,000
Home Depot, Ashtabula, OH	7,000,000
Sears, Bowie, MD	7,000,000
E.W.P.P.A. – Liberty Park	200,000
Home Depot, Charlotte, NC	7,000,000
Lord Corporation, 12 th Street Parking Lot/Bridge Removal	1,000,000
Behrend College – Baseball/Softball Complex	1,000,000
Lord Corporation – Facilities Upgrade	300,000
Home Depot, Hybla, VA	6,000,000
Home Depot, Lansdowne, MD	6,000,000
Expo Design Center, Bethesda, MD	5,700,000
Home Depot, Wake Forest, NC	4,500,000
Home Depot, Berlin, MD	7,200,000
Hamot Medical Center, Erie, PA	200,000
Sears, Product Services, Gaithersburg, MD	600,000
Titusville Hospital, Titusville, PA	650,000
Home Depot, Rehoboth Beach, DE	6,500,000
Riverfront Development, Warren, PA	500,000
Youngsville School (Phase II), Youngsville, PA	1,500,000
BJ's Wholesale Club, Bowie, MD	2,800,000
Sears, Woodbridge, NJ	7,000,000

CLIENT**CONTRACT AMOUNT**

General Electric, Motor Life Test, Erie, PA	700,000
Home Depot, Greensboro, NC	6,000,000
Home Depot, Kitty Hawk, NC	5,750,000
Crescent Beer, Lantz Corners, PA	2,600,000
Home Depot, Reisertown, MD	3,000,000
BJ's Wholesale Club, Hamilton, NJ	4,200,000
Erie Civic Center, Warner Theatre, Erie, PA	350,000
Home Depot, Annapolis, MD	2,500,000
Presque Isle Foundations – Erie, PA	750,000
Home Depot – Dunkirk, NY	2,500,000
Aldi's Store – Baltimore, MD	1,500,000
BJ's Wholesale Club – Alexandria, VA	400,000
Wastewater Treatment Plant – St. Mary's, PA	2,800,000
Mulberry Parking Garage, Meadville, PA	3,500,000
Lowe's – Quakertown, PA	7,800,000
Home Depot – Gloucester, VA	6,000,000
Erie Zoo, Children's Adventure, Erie, PA	2,000,000
BJ's Wholesale Club, Lexington, MD	3,500,000
Erie Water Authority, Wash Water Tank, Erie, PA	800,000
Lowe's, Reading, PA	4,000,000
Wal-mart, Blairsville, PA	2,500,000
Russell Elementary School, Russell, PA	3,200,000
Home Depot, Meadville, PA	5,000,000
Damascus Recreation Center, Damascus, MD	6,000,000
Home Depot, Oil City, PA	6,500,000
General Electric Track Pits, Erie, PA	336,000
Lecom Plaza, Erie, PA	273,000
Wal-Mart, Middlefield, Oh	7,100,000
Presque Isle Welcome Center	10,000,000
Wal-Mart, Connellsville, PA	8,200,000
Tullio Convention Center, Erie, PA	397,000
Sheetz, Harborcreek, PA	414,000
Lords Railroad Bed	67,000
Federal Court House Probation Area – Erie, PA	32,000
Lowe's, South Belair, MD	8,400,000
Warren Elementary School, Warren, PA	9,400,000
Wal-Mart, Harborcreek, PA	1,265,000
Glenwood Park Enhancements	454,000
Wal-Mart, Port Clinton, OH	9,609,000
Presque Isle Large Format Theatre	2,960,000
Precision Manufacturing Institute	2,400,000
Sam's Club, Pittsburgh, PA	5,260,000
Lowes, Pocomoke City, MD	9,100,000
Presque Isle Downs – Barns & Stables	5,159,000

CLIENT**CONTRACT AMOUNT**

Better Baked Foods	1,000,000
Lowes, Columbia, MD	9,400,000
Wal-Mart, California, MD	13,000,000
Dad's Pet Care – Meadville, PA	2,300,000
Lowes, Seaford, DE	13,875,000
Lowes, Newark, DE	8,660,000
Hamot Medical Center – Generator Building	2,800,000
PA Soldiers & Sailors Home – Alzheimer's Addition	3,600,000
J.S. Wilson Middle School	13,800,000
Wal-Mart, West Mifflin, PA	3,165,000
Generator Building/Keystone Electric/Hamot Medical Center	450,000
Wal-Mart, Salisbury, MD	1,400,000
Behrend College – Hammermill Zurn Building	1,000,000
Hands Microsurgery Offices	1,000,000
Hamot Medical Center – Mother/Baby Health, Phase 1	8,000,000
Westfield Academy & Central School District	1,600,000
Carlson Community Center, Mayville, NY	325,000
State Crime Lab	160,000
Penn State Behrend Benson Hall Lab	257,000
General Electric Tele-Presence	84,000
Welch Foods, Acid Brick	65,000
Welch Foods, Tank Bottom	150,000
Welch Foods, Tank Rooms	242,000
Marquette Savings Bank, Albion, PA	325,000
Warren County Weld Shop, Warren, PA	146,000
SUNY Incubator, Fredonia, NY	4,900,000
Penn State Behrend Metzgar Hall	4,000,000
Hamot Women's Hospital Interior Fit-Out	23,100,000
Regional Center for Workforce Excellence	1,300,000
Penn State Behrend – Otto Behrend	1,200,000
Penn State Behrend, Erie Hall/Kochel Renovation	500,000
Villa Maria Academy Gymnasium Renovation	626,000
Penn State Behrend – Dobbins Hall	5,666,000
Lord – Saegertown Break room Addition	161,000
Welch Foods NE Cook Room Upgrade	196,600
Hamot Women's Hospital Revision 5	910,000
PA General Energy Interior Renovations	335,000
Villa Maria Academy 1 st Floor Renovations	905,000
Lord Corporation Building 1 Packaging	81,000
Penn State Behrend, Window Replacement	400,000
Gannondale Social Hall	460,000
Mercyhurst University, Academic Engagement Center	8,642,000
Villa Maria Academy Biology Lab	573,000
McCarty Printing Office Expansion	435,000

CLIENT**CONTRACT AMOUNT**

Great Lakes Plant Addition	490,000
Sheetz Store No. 499, Route 97	1,720,000
Wal-Mart Supercenter #2561-02, Erie, PA	19,440,000
East Side Medical Center, Lecom, Erie, PA	1,500,000
PSU Behrend Lawrence Hall	450,600
Mercyhurst University Zurn Hall	623,100
Edinboro University Porreco Center, Erie, PA	424,000
Corry Memorial Hospital	19,500,000
Welch Foods, Line 6	540,000
Lord Corporation, Saegertown, Building 8 Addition	400,000
Warren General Hospital Cancer Care Center	1,500,000
Lord Corporation, Erie, PA Data Base Center	3,070,000
General Electric, Erie, PA Building 26 Locker Room	144,000
Harborcreek High School, Erie, PA Metal Siding	350,000
Beaty-Warren Middle School, Warren, PA	6,300,000
Jamestown High School, Jamestown, NY	1,200,000
Giant Eagle, Yorktown Plaza, Erie, PA	700,000
PSU Restrooms/Concession, Erie, PA	495,000
Sheetz, Mentor, OH	1,500,000
Sheetz, Brooklyn, OH	1,850,000
Get-Go, Giant Eagle Harborcreek, PA	140,000
Erie Insurance Technical Learning Center, Erie, PA	2,600,000
Pine Valley High School Renovations, S. Dayton, NY	3,400,000
Ring Elementary School Renovations, Jamestown, NY	1,600,000
Penn State Behrend Zurn Hall Planetarium	394,400
McDowell High School Window Replacement, Erie, PA	1,850,000
Sheetz Store, Strongsville, OH	1,975,000
Sheetz Site Work, Erie, PA	1,200,000
DGS Soldiers and Sailors Home Renovations	461,000
Chautauqua County Vehicle Maintenance Building	3,000,000
Gannon University, 900 State Street	5,500,000
Meadville Water Authority – Clear-well Chemical Building	2,500,000
ACL Building Upgrades	3,500,000
Erie Insurance Heritage House	460,000
Erie Insurance Armory	1,600,000
Peach Street Shops	450,000
S.A. Carlson Generating Station, Jamestown, NY	260,000
Greenville Metals	136,500
PSU Behrend – Stair Tower Renovation	200,000
Sheetz Store – Ravenna OH	1,950,000
UPMC Hamot – Electrical Substation	1,150,000
Ripley CSD Facilities – Phase 1	460,000
Suny Fredonia – Surge	750,000
ABB South Erie – First Energy	1,500,000

CLIENT**CONTRACT AMOUNT**

East Perry Square	500,000
Bayfront Place Parking Facility	3,600,000
Edinboro University, Rose Hall Elevator	1,120,000
Butler Community College Heaton Family Learning Center	3,600,000
McDowell High School Athletic Pavilion	375,000
Sam's Club, Peach Street, Erie, PA Renovation	900,000
Ft. LeBoeuf School Concrete Stairs	156,000
Forestville Planned Facilities	900,000
Rouse Estates Addition, Alterations & Office Building	1,100,000
Giant Eagle, Millcreek Market	1,000,000
Erie Federal Credit Union – New Corporate Office	11,000,000
Harborcreek School – Bus Garage	1,650,000
Crawford County – Safety Building	900,000
PNC Bank – Parking Garage Repairs	950,000
Rouse Estates – Phase II Addition	1,300,000
UPMC Hamot - Chiller Upgrade	3,100,000
Get Air Sports – Trampoline Park	560,000
SUNY – Spine Bridge	885,000
Harborcreek School – Tennis Courts	1,000,000
Crawford County Transit Authority Parking Facility	3,580,000
Blasco Library Renovations	460,000
Point Gratiot Park, Dunkirk, NY	450,000
WCA Hospital, Additions & Renovations, NY	1,000,000
Cooks Forest Visitors Center, Cooks Forest, PA	2,000,000
Presque Isle Visitors Center Beach/Shower House	2,500,000
Erie County Communication Towers, Erie County	1,500,000
Edinboro Elementary Window Replacement, General McLane School District	1,500,000
Edinboro Waste Water Treatment Plant	2,300,000
Soldiers & Sailors Home – Addition/Renovations	2,700,000
Southwestern CSD Capital Improvements, Phase III	7,600,000
Crawford County Parking Garage	2,400,000
Erie County Communication Towers	1,500,000
Penn-Dot Wash Building	1,000,000
John V. Schultz – Ashley Home Store	1,200,000
Southwestern CSD – Elementary	1,900,000
Cummins CS Line – Structural Concrete	900,000
AHN MEP Infrastructure Project	2,000,000
SCI Mercer Kitchen & Dining Area Expansion	1,600,000
Jamestown Community College Arts & Science Building Phase II	2,600,000
AHN 3T MRI	1,100,000
Frewsburg Central School District Capital Improvements	2,800,000
Allegheny Health Network Urology Lab	700,000
Erie 2 Boces Renovations	1,600,000
Lord Corporation 2019 Manufacturing Renovation	500,000

CLIENT**CONTRACT AMOUNT**

Ft. LeBoeuf High School Field Improvements	1,500,000
Harborcreek High School Sports Complex	800,000
TAWC Bus Wash Renovation	168,000
Erie School District Coal Bunker Repairs	700,000
Crawford County Boarding Home	1,075,000
Lord Corporation Electrical Room Addition	140,000
Erie Events Retail Space	1,650,000
Lord Corporation Bulk Tank Farm	925,000
UPMC Chautauqua Radiology	1,500,000
Southwestern CSD CIP Phase 2	6,500,000
Erie International Airport Parking Lot / Canopy	1,228,000
Oil City MS / HS Pool Deck Structural Repairs	574,000
Conneaut CSD Conneaut Lake MS / Conneaut Valley MS	213,000
Falconer CSD Capital Improvements	5,454,000
UPMC Ballpark	8,400,000
City of Corry Water Storage Tanks	2,830,000
Brocton CSD 2019 Alterations	1,598,000
EWPPA Dobbins Landing Seawall	2,650,000
UPMC Hamot Women's Research Institute	186,000
Parker Lord CM-100	18,450,000
Erie International Airport SRE Building	2,211,219
Meadville Medical Center Linear Accelerator	1,005,000
Chautauqua Airport Hanger "J" Door Replacement	218,000
Montessori RCS Restroom Renovations	240,000
Broadhurst Science Center	1,986,000
EWPPA Holland St. Fishing Pier	590,000
Westfield Academy & CSD 2019 Capital Project	295,000
Panama CSD 2020 Capital Project	504,000
Titusville CSD ECLC	1,628,300
Woodrow Wilson Middle School Renovations	764,000
Brocton CSD Phase 2	211,825
Dunkirk CSD Facility Upgrades	296,000
Cummins Head Line Concrete	1,015,700
Pine Valley CSD 2019 Capital Reconstruction	2,614,400
Belle Valley Elementary	879,000
Fairview Elementary School	2,130,000
EWPPA State St. Dock Wall Improvements	4,118,000
Building 4 Electrical Room	204,300
Cummins 511 Cam Line	306,500
Soldiers & Sailors Home Nursing Care Facility	2,679,000
Parker Lord Building 9 Maintenance	2,132,600
Chautauqua Lake CSD 2020 CIP Phase 2	6,856,000
Cummins Block Line Concrete	2,319,820
Crawford County Courthouse HVAC Upgrades	2,217,000

CLIENT**CONTRACT AMOUNT**

EWPPA Sassafras St. Extension	3,175,000
Erie Yacht Club Concrete	437,000
Meadville Medical Center DaVita Building	300,000
Erie County Vocational Technical School	15,749,000
St. Vincent Hospital CT-1 Equipment Relocation	3,326,025
AHN WMH X-Ray	204,000
MMC YGBOI Lab Expansion	132,900
EDDC Wrap Building General Trades	4,700,000
Tracy Elementary School MEP Renovation	1,109,000
Presque Isle Marina Dock Replacement	6,300,000
AHN SVH Rad Fluoro 4	2,595,000
Toyota of Erie	469,000
Erie Zoo Otter Exhibit	677,500
Cummins Filter Tank Building Addition	1,824,000
MMC LS Ground Floor Corridor	346,000
Erie Yacht Club Phase 2	862,000
Toyota of Erie Flatwork	495,000
Wabtec Grove City Office Construction	366,000
MMC Vernon Place ENT	1,289,000
North East Elementary School Ceiling Tile Replacement	329,000
Cummins Loading Dock Addition	2,842,000
Albion Borough Library Improvements	302,300
Sarah Reed Window Replacement	255,400
PSU Behrend Campus Smith Chapel	985,000
Oil City Library 2 nd Floor Renovations	1,238,000
MTSD Exterior Improvements	1,014,000
Cummins 516 Camline Phase 2C	396,000
Warren County Development Authority Education Center	764,000
Cummins Flume Pump Back Installation	725,400
DGS Fairview Fish Hatchery	1,278,000
MMC LS Ground Floor Corridor Ph. 2	407,455
PL Bldg. 8 Demolition and Equipment Removal	6,000,000
MMC LS Emergency Room	371,823
UPMC Fredonia Nuclear Camera	646,000
Crawford Area Transportation Authority Connector Building	1,681,200
PL Initial Response	6,500,000
HANDS Emma Howell Apartments	1,443,500
PL Building 32	500,000
Cummins Camline Ph. 2B	435,000
PL Building 8 Corridor	3,760,000

Perry Construction Group, Inc.

Northwestern School District Track Replacement

Proposed Subcontractor List

July 16, 2026

Concrete	Perry Construction Group, Inc.
Sitework	XL Excavating
Asphalt Paving	Lindy Paving
Fencing	Esterlee Fence Co.
Track Surfacing	Rekortan