

Fiscal Oversight Committee
Monday, July 20, 2026 9:00 AM Eastern

High School Library
39 Thomas Free Drive
Kintnersville, PA 18930

1. Committee Members
2. Meeting Participation
Access to Livestream
3. Meeting Opening
Call to Order
4. Health Care Update
5. Farmland Preservation
6. Demographic Study
7. PALMS Auditorium Electrical Change Order
8. Everdriven - New
9. Bond Issue
10. Budget Transfers
11. Review of Financial Reports - June 2026
12. Prior Month Expenditures to Date Summary - June
13. Charter School Update - June
14. Right to Know Request Report
15. Economic Update
16. Public Comment (limit to 3 minutes)
17. Next Scheduled Meeting will be August 17, 2026, at 9:00 AM
18. Adjournment
19. Minutes



June 25, 2026

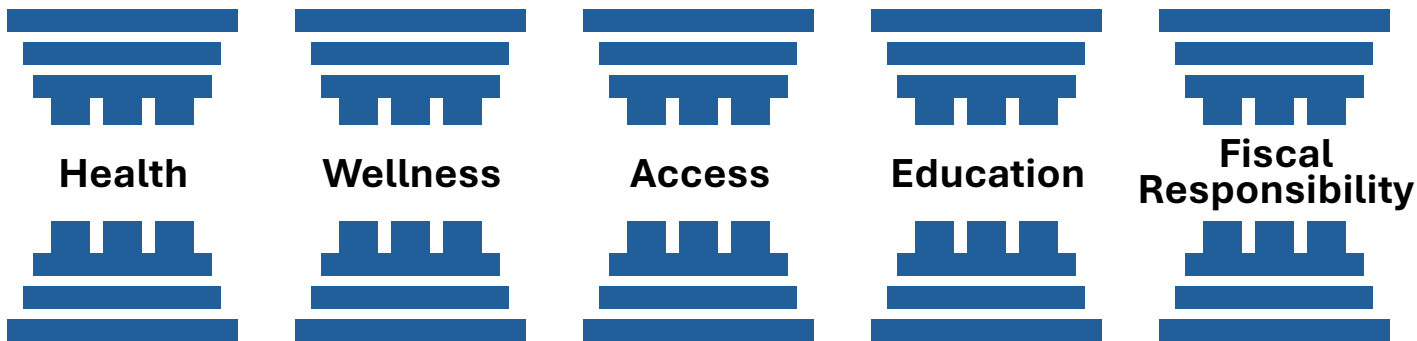
Trustee Board Meeting

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Mission Statement

The Bucks and Montgomery County Schools (BMCS) Health Care Consortium consists of public-school entities in Bucks and Montgomery Counties. Labor and Management have joined together in a unique, self-funded arrangement as a large group purchaser of medical insurance, prescription drugs and other employee benefits. The mission of the Consortium is to provide access to high quality health care for our members in the most cost-effective manner possible. We collectively strive to improve health and wellness for our members through transparency and education.

Our Core Values



Our Carriers



Our Consultants



Roll Call

Labor Trustees

Name	Entity
Vacant	Bensalem
Damon Smith	Bristol Borough
Brad Pawlikowski	Bristol Township
Kimmel Nacewicz	Bucks IU #22
Chad Murray	Colonial
Anne Yost	Methacton
Stephen Lee	Morrisville
Elizabeth Simon	New Hope-Solebury
Dennis Gluck	Palisades
Bill McGill	Perkiomen Valley
Chair, Bill Senavaitis	PSEA
Todd Silvius	Quakertown
Doug Sample	Upper Dublin

Fund Administrative Manager

Carleen Burns	AMCA Systems
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Management Trustees

Name	Entity
Dr. Shawn Mark - Interim	Bensalem
Christopher McHugh	Bristol Borough
Amber Kitchenman	Bristol Township
Vice-Chair, Rebecca Malamis	Bucks IU #22
Colleen Techtmann	Colonial
Kimberly Steffy	Methacton
Dea Popovski	Morrisville
April Borgeson	New Hope-Solebury
Deana Cronk	Palisades
Ryan Moran	Perkiomen Valley
Lorie Olexson	Quakertown
Ashley Kitten	Upper Dublin

Fund Counsel

Alfred D'Angelo	Cozen O'Connor
Kelly Kindig	Cozen O'Connor

Fund Consultants

Name	Entity
Steven Baltas	Oswald Companies
Janet Lukacs	Oswald Companies
Medhat Kaldas	Oswald Companies
Molly Berry	Oswald Companies
Tracie Collins	Oswald Companies
John Kertis	Oswald Companies

June 25, 2026 – Meeting Schedule



Steering Committee Meeting:

8:15 AM – 9:00 AM

Trustee Meeting:

9:00 AM – 1:00 PM

Items Requiring Trustee Vote & Signature:

- Motion to Approve May 2026 Board Meeting Minutes (Approval of Full Board)
- Motion to Approve June 2026 Monthly Invoices (Approval of Full Board)
- Motion to Approve Management Trustee Appointment for Jason Sorgini at Methacton School District from June 29, 2026 – June 30, 2027 (Approval of Full Board)
- Motion to Approve Resolution allowing Chair and Vice Chair to execute any prior unsigned resolutions – Page 9 (Approval of Full Board)
- Motion to Approve Resolution for Exception Request to Quakertown's Minimum Fund Balance Requirement – Pages 10-11 (Approval of Full Board)
- Motion to Approve Resolution for Exception Request to New Hope-Solebury's Minimum Fund Balance Requirement – Pages 12-13 (Approval of Full Board)

Agenda

- I. Approval of Board Minutes – May 2026 (page 6)
- II. Hinge Health Presentation
- III. Report of Fund Counsel (Page 8-13)
- IV. Report of Fund Administrative Manager (pages 14-67)
 - A. Pro-Formas – April 2026
 - B. April 2026 Financial Statements & June 2026 Monthly Invoices for Approval
 - C. PSDLAF Checking – April 2026
 - D. PSDLAF General Fund – April 2026
- V. Report of Fund Consultant (pages 68-101)
 - A. Updates from the May 2026 Meeting
 - B. Innovation & Benefits
 - C. Financial Analytics
 - D. Communications
 - E. Population Health
- VI. Report of Chair and Vice Chair (page 102)
- VII. Old Business (page 103)
- VIII. New Business (page 104)
- IX. Adjournment (page 105)
- X. Oswald Informational Items (pages 106-109)
- XI. Appendix (page 110)

I. Approval of Board Minutes

Rebecca Malamis & Bill Senavaitis



II. Hinge Health Presentation

Lauren Zito, Client Success Manager, Hinge Health



III. Report of Fund Counsel

Alfred D'Angelo & Kelly Kindig



RESOLUTION OF THE TRUSTEES OF THE BUCKS AND MONTGOMERY COUNTY SCHOOLS HEALTH CARE CONSORTIUM
Authorization to Chair and Vice Chair by Trustees

EXHIBIT A

[The Prior Resolution Follows on the Next Page]

WHEREAS, the Board of Trustees (the “Trustees”) of the Bucks and Montgomery County Schools Health Care Consortium (the “Consortium”) has previously approved certain resolutions in accordance with its governance procedures;

WHEREAS, the Trustees previously approved a resolution dated as of May 21, 2020 (the “Prior Resolution”), authorizing the implementation of certain specialty pharmaceutical programs for Consortium members;

WHEREAS, the Prior Resolution, a copy of which is attached hereto as Exhibit A, was not executed at the time of such approval;

WHEREAS, the Trustees now desire to authorize the Chair and Vice-Chair to execute the Prior Resolution to evidence formal approval of the Trustees;

NOW THEREFORE, this [] day of June 2026, the Trustees resolve as follows:

1. The Trustees hereby confirm their prior approval of the unsigned resolution referenced above and authorize and direct the Chair and Vice-Chair to execute such resolution on behalf of the Trustees, with such execution to be deemed effective as of the date of the original approval of such resolution;
2. That the Chair and Vice-Chair are authorized and directed to take any and all further actions and to execute any documents as may be necessary or appropriate to carry out the intent of this Resolution.

Chairperson

Vice-Chairperson

By: _____
Rebecca Roberts-Malamis

By: _____
Bill Senavaitis

WHEREAS the Bucks and Montgomery County Schools Health Care Consortium (“Consortium”) provides prescription benefits to its members;

WHEREAS the Trustees of the Consortium are concerned with the impact of Specialty drugs upon the Consortium;

NOW THEREFORE, this 21st day of May 2020, the Trustees resolve as follows:

1. The Consortium authorizes its Benefit Consultant to enroll the Consortium member entities and their participants into an Exclusive Specialty Pharmaceutical Program utilized by the Consortium PBM.
2. The Consortium authorizes its Benefit Consultant to enroll the Consortium member entities and their participants into the Savon SP Program or, as applicable, in the future, an equivalent program approved by the Trustees.
3. The programs referred to above are anticipated to be effective beginning on September 1, 2020.
4. Entities who join the Consortium will be required to participate in these programs.
5. The Trustees authorize the Chair and Vice-Chair to sign this Resolution and to sign any required documents for the above-referenced programs.

Chairperson

Vice-Chair

By: _____
Rebecca Roberts Malamis

By: _____
Bill Senavaitis

Exception Request to Rules of the Road Fund Balance Requirement From Quakertown



**Quakertown Community
School District**

DISTRICT SERVICES CENTER
Business Office
100 Commerce Drive
Quakertown, Pennsylvania 18951
(215) 529-2000
FAX (215) 529-2036

June 4, 2026

Consortium Board of Trustees

Bucks and Montgomery County Schools Healthcare Consortium

Subject: Request for Exception to Minimum Fund Balance Requirement

Dear Members of the Board,

On behalf of the **Quakertown Community School District**, I am writing to respectfully request an exception to the Consortium's minimum fund balance requirement as established under Rule 3 of the Rules of the Road.

We recognize and support the Consortium's requirement that participating entities maintain a minimum fund balance equal to 1.5 months of premium rates. Maintaining adequate reserves is essential to the long-term financial stability and sustainability of the health plan. However, recent unforeseen claims volatility has created financial pressures that have temporarily impacted our ability to meet the required threshold.

Despite these challenges, the District remains committed to sound financial management and continued compliance with Consortium policies. To address the current shortfall, we are implementing corrective measures, including modifications to GLP-1 coverage and rate actions designed to rebuild reserves over time.

Current Fund Balance Status: (-1.0) months

Target Fund Balance Through Rate Action: 0.75 months

Delta: 1.75 months

Corrective Action Plan:

- Generate approximately \$1.64 million through the 2026 rate renewal process.
- Eliminate coverage for weight-loss medications prescribed through GLP-1 programs.

Projected Timeline for Compliance:

Achieve the required fund balance level within 24 months through approved rate actions and ongoing financial management efforts.

We respectfully request the Board's consideration and approval of this exception while these corrective measures are implemented. We remain committed to working collaboratively with both Labor and Management Trustees to ensure the fund balance is restored to the required level within a reasonable and responsible timeframe.

Thank you for your consideration of this request. We would be pleased to provide any additional information or documentation that may assist in your review and are available to discuss our proposed plan in greater detail.

Sincerely,


Lorie Olexson -Mgmt Trustee


Todd Silvius-Labor Trustee

The Quakertown Community School District does not discriminate on the basis of race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, genetic information, pregnancy or the presence of non-job-related medical conditions or disability.

RESOLUTION OF THE TRUSTEES OF THE BUCKS AND MONTGOMERY COUNTY SCHOOLS HEALTH CARE CONSORTIUM For Quakertown

WHEREAS, Quakertown Community School District (“Quakertown”) is a member of the Bucks and Montgomery County Schools Health Care Consortium (“Consortium”);

WHEREAS, under Rule 3 of the Consortium’s Administrative Rules (“Rules of the Road”), a member entity is required to maintain a fund balance of between two (2) and four and a half (4.5) months of entity premium rates to ensure that claims are paid on a timely basis;

WHEREAS, the entity fund balance attributable to Quakertown is below that required by Rule 3 of the Rules of the Road; and

WHEREAS, Quakertown, through its Labor and Management Trustees, is requesting a one-time exception to the two month requirement because of the severe impact it would have on the contribution rates for Quakertown and its employees, and a copy of the request is attached to this Resolution as Exhibit A;

NOW THEREFORE this 25th day of June, 2026, the Board of Trustees of the Consortium has agreed and resolved as follows:

1. Quakertown shall be given a one-time exception for fiscal year 2027 to maintain an entity fund balance below 1.5 months, and when it establishes its contribution rates to the Consortium, it will include an amount sufficient to maintain at least a 0.75 month reserve. If Quakertown’s entity fund balance is projected to be less than 1.5 months on June 30, 2027, it will make a payment to the Consortium in July 2027 sufficient to establish at least a 1.5 month entity fund balance. In future years, Quakertown will be required to comply with the Rules of the Road such that the reserve in its entity fund balance shall be brought up to at least the minimum entity fund balance no later than July 2027.
2. Notwithstanding the foregoing, Quakertown, by and through its Labor and Management Trustees, understands that if Quakertown’s reserves are insufficient to pay its claims, they are responsible to implement an interim remedy to ensure that claims are paid.

Be it so resolved.

Exception Request to Rules of Road Fund Balance Requirement From New Hope Solebury



Consortium Board of Trustees,
Bucks and Montgomery County Schools Healthcare Consortium

Subject: Request for Exception to Minimum Fund Balance Requirement

Dear Members of the Board,

I am writing on behalf of **New Hope Solebury School District** to formally request an exception to the Consortium's minimum fund balance requirement as outlined in Rule 3 of the Rules of the Road.

As defined in the governing guidelines, the Consortium establishes a minimum fund balance threshold of **1.5 months of premium rates**. While we fully recognize the importance of maintaining appropriate financial reserves to ensure stability and sustainability of the health plan, there are circumstances currently affecting our entity that warrant consideration for flexibility regarding this requirement.

At present, the District is experiencing **recent financial pressures stemming from unexpected claims volatility**. These conditions have temporarily impacted our ability to maintain the prescribed minimum balance, despite our ongoing commitment to responsible financial stewardship and adherence to Consortium guidelines.

We respectfully request approval for an exception to the minimum balance requirement under these circumstances. In support of this request, the District is making a direct deposit to its fund balance account that, combined with the approved rate action for the upcoming plan year, brings the balance to approximately 1.3 months of premium. We respectfully request the Board's approval of an exception for the remaining gap to the 1.5-month threshold, which the District is committed to closing.

- **Current Fund Balance Status:** 0 Months
- **Target Fund Balance through rate action:** 0.70 Months
- **Transfer from existing reserves:** \$250,000 = 0.60 Months
- **Corrective Action Plan:** Rate action and transfer deposit from existing reserves total projected 1.3 Months per requirements of Rule 3
- **Projected Timeline for Compliance:** within 12 months via Rates, Direct Deposits are subject to banking timelines.

We remain committed to working collaboratively with both Labor and Management Trustees to develop and implement a plan that will restore our fund balance to the required level within a reasonable timeframe. This corrective action plan has been developed in consultation with the Consortium's fund consultants and reflects the joint agreement of the District's Labor and Management Trustees, consistent with Rule 3A of the Rules of the Road.

We appreciate your consideration of this request and are available to provide any additional documentation or participate in discussions needed to support your review.

Thank you for your time and attention to this matter.

Sincerely,

Approved and jointly agreed by the District's Labor and Management Trustees:

Elizabeth Simon
Labor Trustee
New Hope Solebury School District

Date: 6/8/26

April Borgeson
Management Trustee
New Hope Solebury School District

Date: 06/05/2026

RESOLUTION OF THE TRUSTEES OF THE BUCKS AND MONTGOMERY COUNTY SCHOOLS HEALTH CARE CONSORTIUM

For New Hope Solebury

WHEREAS, New Hope-Solebury School District (“New Hope-Solebury”) is a member of the Bucks and Montgomery County Schools Health Care Consortium (“Consortium”);

WHEREAS, under Rule 3 of the Consortium’s Administrative Rules (“Rules of the Road”), a member entity is required to maintain a fund balance of between two (2) and four and a half (4.5) months of entity premium rates to ensure that claims are paid on a timely basis;

WHEREAS, the entity fund balance attributable to New Hope-Solebury is below that required by Rule 3 of the Rules of the Road; and

WHEREAS, New Hope-Solebury, through its Labor and Management Trustees, is requesting a one-time exception to the two month requirement because of the severe impact it would have on the contribution rates for New Hope-Solebury and its employees, and a copy of the request is attached to this Resolution as Exhibit A;

NOW THEREFORE this 25th day of June, 2026, the Board of Trustees of the Consortium has agreed and resolved as follows:

1. New Hope-Solebury shall be given a one-time exception for fiscal year 2027 to maintain an entity fund balance below 1.5 months, and when it establishes its contribution rates to the Consortium, it will include an amount sufficient to maintain a 1.3 month reserve. In future years, New Hope-Solebury will be required to comply with the Rules of the Road such that the reserve in its entity fund balance shall be brought up to at least the minimum entity fund balance during fiscal year 2027.
2. Notwithstanding the foregoing, New Hope-Solebury, by and through its Labor and Management Trustees, understands that if New Hope-Solebury’s reserves are insufficient to pay its claims, they are responsible to implement an interim remedy to ensure that claims are paid.

Be it so resolved.

IV. Report of Administrative Manager

Carleen Burns



A. Pro-Formas – April 2026

Bucks & Montgomery County Schools Health Care Consortium

FUND BALANCE ROLL FORWARD YEAR TO DATE APRIL 2026

Beginning Balance	Operating	\$53,045
Premium	July	\$77,505
	Aug	\$77,253
	Sept	\$79,658
	Oct	\$79,085
	Nov	\$79,127
	Dec	\$79,476
	Jan	\$79,183
	Feb	\$79,253
	Mar	\$79,225
	Apr	\$78,987
	May	
	Jun	
		<u>\$788,751</u>
Expense	July	(\$66,720)
	Aug	(\$60,642)
	Sept	(\$57,121)
	Oct	(\$70,620)
	Nov	(\$63,936)
	Dec	(\$62,628)
	Jan	(\$74,347)
	Feb	(\$68,698)
	Mar	(\$83,923)
	Apr	(\$158,105)
	May	
	Jun	
		<u>(\$766,740)</u>
National Care Operative Allowance		73,685
Aetna Communication Allowance		50,000
	4/30/2026	<u>\$198,741</u>

Beginning Balance		<i>Stop Loss Fund</i>	\$0		<i>Claims to Stop Loss</i>	
Premium to Stop Loss	July		\$839,656	July	(\$481,386)	
	Aug		\$838,192	Aug	(\$291,252)	
	Sept		\$854,004	Sept	(\$425,887)	
	Oct		\$849,238	Oct	(\$290,723)	
	Nov		\$849,772	Nov	(\$662,815)	
	Dec		\$851,604	Dec	(\$691,629)	
	Jan		\$850,317	Jan	(\$1,361,852)	
	Feb		\$848,983	Feb	(\$1,034,127)	
	Mar		\$848,911	Mar	(\$1,212,992)	
	Apr		\$847,792	Apr	(\$1,119,301)	
	May			May		
	Jun			Jun		
	A		<u>\$8,478,470</u>	B	<u>(\$7,571,964)</u>	
				<i>Stop Loss Premium</i>		
				July	(\$296,314)	
				Aug	(\$296,672)	
				Sep	(\$297,688)	
				Oct	(\$303,178)	
				Nov	(\$302,326)	
				Dec	(\$303,346)	
				Jan	(\$303,775)	
				Feb	(\$303,292)	
				Mar	(\$303,291)	
				Apr	(\$303,131)	
				May		
				Jun		
				C	<u>(\$3,013,013)</u>	
E		<u>OVER 600 TOTAL</u>	<u>\$0</u>			
A+D+E		<u>4/30/2026</u>	<u>(\$2,106,506)</u>	B+C = D	<u>Total Expense to Stop Loss</u>	<u>(\$10,584,978)</u>

April 26

Bucks IU	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	822	\$1,609,938	\$2,046,757	\$24,390	\$577,238	\$8,953	\$11,200	(\$1,036,199)
Aug-25	818	\$1,584,101	\$1,193,626	\$24,330	\$563,072	\$8,957	\$26,299	(\$179,585)
Sep-25	900	\$1,573,705	\$1,674,613	\$25,432	\$33,530	\$6,565	\$16,351	(\$150,083)
Oct-25	876	\$1,781,720	\$1,345,659	\$26,028	\$603,845	\$7,674	\$17,821	(\$183,664)
Nov-25	881	\$1,702,921	\$1,601,325	\$25,968	\$542,602	\$5,155	\$19,961	(\$452,169)
Dec-25	885	\$1,704,130	\$1,591,142	\$26,266	\$58,047	\$5,883	\$13,303	\$36,096
Jan-26	878	\$1,695,972	\$1,399,592	\$26,177	\$545,268	\$14,095	\$13,798	(\$275,363)
Feb-26	885	\$1,662,471	\$1,290,633	\$26,058	\$556,683	\$6,955	\$22,080	(\$195,778)
Mar-26	887	\$1,689,079	\$1,867,281	\$26,117	\$33,118	\$11,665	\$1,437	(\$247,666)
Apr-26	892	\$1,709,711	\$1,557,463	\$26,236	\$651,211	\$11,917	\$12,322	(\$524,794)
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD		\$16,713,747	\$15,568,093	\$257,001	\$4,164,612	\$87,818	\$154,570	(\$3,209,207)

Prior YTD		\$14,937,238	\$13,118,765	\$196,161	\$3,650,557	\$83,434	\$239,785	(\$1,871,893)
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7/1/2025 \$4,594,981

10/2025 py rebate/sl allocation \$240,785

Adjusted 07/01/2025 Fund Balance \$4,835,766

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$2,046,757	\$0	\$577,238	\$0
Aug-25	\$1,193,626	\$0	\$563,072	\$0
Sep-25	\$1,674,613	\$0	\$33,530	\$0
Oct-25	\$1,475,833	(\$130,174)	\$603,907	(\$63)
Nov-25	\$1,612,498	(\$11,173)	\$542,604	(\$3)
Dec-25	\$1,810,814	(\$219,672)	\$70,556	(\$12,509)
Jan-26	\$2,006,382	(\$606,790)	\$559,569	(\$14,301)
Feb-26	\$1,399,761	(\$109,128)	\$573,200	(\$16,517)
Mar-26	\$1,974,093	(\$106,812)	\$49,101	(\$15,983)
Apr-26	\$1,615,410	(\$57,947)	\$668,971	(\$17,760)
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0
Current Fund Balance	\$16,809,788	(\$1,241,695)	\$4,241,747	(\$77,135)

Stop Loss Premium	Operating	Total Premium Paid
\$82,581	\$11,492	\$1,704,010
\$82,236	\$11,436	\$1,677,772
\$90,063	\$12,582	\$1,676,349
\$88,070	\$12,246	\$1,882,037
\$88,604	\$12,316	\$1,803,842
\$88,845	\$12,372	\$1,805,347
\$88,131	\$12,274	\$1,796,378
\$88,777	\$12,372	\$1,763,620
\$89,003	\$12,400	\$1,790,482
\$89,465	\$12,470	\$1,811,646
\$0	\$0	\$0
\$0	\$0	\$0
\$875,775	\$121,962	\$17,711,483

Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 1,771,148
Months in Fund 0.92

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
5	2,378,629	250,000	1,128,629

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
4	2,006,950	250,000	1,006,950

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 BCIU 20	250,000	100%	886,380	636,380	286,380
2 BCIU 1	250,000	100%	747,960	497,960	147,960
3 BCIU 3	250,000	100%	437,634	187,634	
4 BCIU 7	250,000	100%	422,039	172,039	
5 BCIU 6	250,000	100%	405,749	155,749	
6 BCIU 4	250,000	100%	306,803	56,803	
7 BCIU 5	250,000	100%	295,651	45,651	
8 BCIU 32	250,000	100%	251,419	1,419	
9 BCIU 21	250,000	85%	213,501		
10 BCIU 40	250,000	79%	196,417		
11 BCIU 16	250,000	72%	179,501		
12 BCIU 2	250,000	65%	161,933		
13 BCIU 15	250,000	63%	157,725		
14 BCIU 10	250,000	62%	156,082		
15 BCIU 33	250,000	58%	144,695		
16 BCIU 18	250,000	54%	136,007		
18 BCIU 23	250,000	52%	129,246		
17 BCIU 13	250,000	52%	129,103		
			5,357,846	1,753,636	434,340

April 26

Bensalem School District	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	751	\$1,274,914	\$1,737,380	\$22,067	\$367,236	\$5,414	\$10,233	(\$846,949)
Aug-25	750	\$1,310,064	\$834,445	\$22,365	\$375,505	\$4,817	\$24,113	\$97,046
Sep-25	787	\$1,271,350	\$1,387,651	\$21,888	(\$44,563)	\$3,664	\$14,298	(\$82,992)
Oct-25	766	\$1,373,283	\$1,049,184	\$22,365	\$315,896	\$3,812	\$15,583	(\$2,389)
Nov-25	750	\$1,325,353	\$691,653	\$22,335	\$328,715	\$2,158	\$16,993	\$297,484
Dec-25	773	\$1,290,097	\$941,301	\$22,424	(\$280,310)	\$2,159	\$11,619	\$616,141
Jan-26	760	\$1,337,252	\$944,153	\$22,603	\$284,613	\$5,186	\$11,943	\$92,639
Feb-26	771	\$1,318,509	\$1,205,024	\$22,722	\$282,178	\$3,854	\$19,235	(\$176,033)
Mar-26	763	\$1,323,268	\$1,068,069	\$22,692	(\$139,576)	\$4,334	\$1,236	\$368,984
Apr-26	772	\$1,312,211	\$1,027,916	\$22,722	\$362,954	\$4,701	\$10,664	(\$95,417)
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD		\$13,136,302	\$10,886,775	\$224,184	\$1,852,647	\$40,099	\$135,917	\$268,515

Prior YTD		\$12,129,490	\$10,230,179	\$166,819	\$2,465,347	\$41,538	\$216,113	(\$558,280)
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7/1/2025	\$2,815,965
10/2025 prior year rebate allocation	\$148,659
Adjusted 07/01/2025 Fund Balance	\$2,964,624
Jul-25	(\$846,949)
Aug-25	\$97,046
Sep-25	(\$82,992)
Oct-25	(\$2,389)
Nov-25	\$297,484
Dec-25	\$616,141
Jan-26	\$92,639
Feb-26	(\$176,033)
Mar-26	\$368,984
Apr-26	(\$95,417)
May-26	\$0
Jun-26	\$0
Current Fund Balance	\$3,233,139

Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
\$1,737,380	\$0	\$367,236	\$0
\$834,445	\$0	\$375,505	\$0
\$1,387,651	\$0	(\$44,563)	\$0
\$1,133,076	(\$83,892)	\$315,896	\$0
\$894,357	(\$202,704)	\$328,715	\$0
\$1,061,635	(\$120,334)	(\$280,310)	\$0
\$926,892	\$17,261	\$284,613	\$0
\$1,213,783	(\$8,759)	\$282,178	\$0
\$1,074,467	(\$6,399)	(\$139,533)	(\$43)
\$1,029,276	(\$1,360)	\$373,943	(\$10,989)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$11,292,962	(\$406,186)	\$1,863,679	(\$11,032)

Stop Loss Premium	Operating	Total Premium Paid
\$72,879	\$10,499	\$1,358,293
\$73,018	\$10,485	\$1,393,567
\$76,127	\$11,002	\$1,358,480
\$74,120	\$10,709	\$1,458,112
\$72,929	\$10,485	\$1,408,767
\$74,829	\$10,807	\$1,375,733
\$73,914	\$10,625	\$1,421,791
\$74,732	\$10,779	\$1,404,019
\$74,108	\$10,667	\$1,408,043
\$74,888	\$10,793	\$1,397,892
\$0	\$0	\$0
\$0	\$0	\$0
\$741,544	\$106,849	\$13,984,695

Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 1,398,470
Months in Fund 2.31

Bensalem School District**Prior full year stop loss attachment**

# Members	Total Claims	Attachment	\$ to stop loss
4	1,788,096	250,000	788,096

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
3	1,475,459	250,000	725,459

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 BENS 2	250,000	100%	1,051,994	801,994	451,994
2 BENS 4	250,000	100%	306,229	56,229	
3 BENS 9	250,000	100%	260,988	10,988	
4 BENS 6	250,000	98%	245,499		
5 BENS 16	250,000	89%	221,728		
6 BENS 5	250,000	88%	218,960		
7 BENS 14	250,000	70%	174,957		
8 BENS 13	250,000	69%	172,843		
9 BENS 11	250,000	66%	164,240		
10 BENS 15	250,000	64%	159,157		
11 BENS 8	250,000	53%	132,698		
			3,109,293	869,211	451,994

April 26

Bristol Borough School District	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	110	\$172,704	\$213,032	\$3,246	\$52,230	\$0	\$1,499	(\$94,305)
Aug-25	109	\$172,319	\$230,738	\$3,246	\$71,626	\$0	\$3,504	(\$129,786)
Sep-25	110	\$161,301	\$146,228	\$3,127	(\$22,527)	\$0	\$1,998	\$36,472
Oct-25	108	\$174,189	\$107,316	\$3,216	\$23,464	\$0	\$2,197	\$42,390
Nov-25	108	\$160,033	\$79,179	\$3,216	\$35,818	\$0	\$2,447	\$44,266
Dec-25	110	\$162,780	\$81,490	\$3,186	\$46,073	\$0	\$1,653	\$33,685
Jan-26	109	\$165,708	\$103,399	\$3,246	\$30,908	\$0	\$1,713	\$29,867
Feb-26	109	\$164,438	\$138,675	\$3,216	\$35,618	\$0	\$2,719	(\$10,352)
Mar-26	108	\$163,627	\$80,525	\$3,246	\$47,890	\$0	\$175	\$32,141
Apr-26	108	\$161,500	\$76,561	\$3,216	\$31,866	\$0	\$1,492	\$51,349
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$1,658,600	\$1,257,144	\$32,162	\$352,965	\$0	\$19,398	\$35,727
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Prior YTD	\$1,847,482	\$1,479,541	\$25,335	\$357,645	\$0	\$32,701	\$17,662
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7/1/2025 \$455,351

10/2025 prior year rebate allocation \$38,397

Adjusted 07/01/2025 Fund Balance \$493,748

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$213,032	\$0	\$52,230	\$0
Aug-25	\$230,738	\$0	\$71,626	\$0
Sep-25	\$146,228	\$0	(\$22,527)	\$0
Oct-25	\$107,316	\$0	\$23,464	\$0
Nov-25	\$88,456	(\$9,277)	\$35,851	(\$33)
Dec-25	\$94,023	(\$12,533)	\$46,149	(\$76)
Jan-26	\$116,822	(\$13,423)	\$30,974	(\$66)
Feb-26	\$216,614	(\$77,939)	\$37,263	(\$1,645)
Mar-26	\$127,361	(\$46,837)	\$52,906	(\$5,016)
Apr-26	\$108,880	(\$32,319)	\$36,051	(\$4,185)
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0
Current Fund Balance	\$1,449,472	(\$192,327)	\$363,987	(\$11,022)

IBNR 06/30/2025

\$177,960

Stop Loss Premium	Operating	Total Premium Paid
\$33,852	\$1,538	\$208,094
\$33,575	\$1,524	\$207,418
\$33,109	\$1,538	\$195,947
\$32,286	\$1,510	\$207,985
\$32,286	\$1,510	\$193,829
\$32,641	\$1,538	\$196,960
\$32,464	\$1,524	\$199,696
\$32,464	\$1,524	\$198,426
\$32,149	\$1,510	\$197,286
\$32,149	\$1,510	\$195,159
\$0	\$0	\$0
\$0	\$0	\$0

\$326,974	\$15,224	\$2,000,799
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 200,080
Months in Fund 2.65

Bristol Borough School District

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
5	770,764	75,000	395,764

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
5	637,218	75,000	262,218

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 BRIB 2	75,000	100%	158,966	83,966	
2 BRIB 6	75,000	100%	151,928	76,928	
3 BRIB 7	75,000	100%	117,455	42,455	
			428,349	203,349	-

April 26

Bristol Twp School District	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	620	\$1,207,672	\$893,442	\$18,404	\$333,956	\$4,759	\$8,448	(\$34,442)
Aug-25	616	\$1,222,522	\$1,081,150	\$18,374	\$311,183	\$3,955	\$19,805	(\$172,335)
Sep-25	636	\$1,198,402	\$976,144	\$18,493	(\$14,005)	\$2,867	\$11,555	\$226,458
Oct-25	624	\$1,268,186	\$1,061,347	\$18,821	\$308,461	\$1,770	\$12,695	(\$109,519)
Nov-25	633	\$1,201,633	\$853,394	\$18,851	\$272,428	\$3,020	\$14,342	\$68,282
Dec-25	629	\$1,224,735	\$845,489	\$18,791	(\$83,015)	\$2,286	\$9,455	\$450,640
Jan-26	634	\$1,193,264	\$637,089	\$18,940	\$290,597	\$4,864	\$9,963	\$251,737
Feb-26	629	\$1,223,532	\$937,016	\$18,910	\$312,410	\$4,860	\$15,693	(\$33,971)
Mar-26	635	\$1,217,444	\$1,263,507	\$18,851	\$1,037	\$4,058	\$1,028	(\$68,981)
Apr-26	603	\$1,228,046	\$860,064	\$18,493	\$388,262	\$3,559	\$8,330	(\$34,003)
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$12,185,437	\$9,408,642	\$186,929	\$2,121,313	\$35,999	\$111,312	\$543,866
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Prior YTD	\$11,486,790	\$8,874,497	\$135,759	\$2,321,150	\$36,939	\$175,637	\$294,083
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7/1/2025 \$4,888,741

10/2025 prior year rebate allocation \$198,001

Adjusted 07/01/2025 Fund Balance \$5,086,742

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$893,442	\$0	\$333,956	\$0
Aug-25	\$1,081,150	\$0	\$311,183	\$0
Sep-25	\$976,144	\$0	(\$14,005)	\$0
Oct-25	\$1,061,347	\$0	\$308,461	\$0
Nov-25	\$995,979	(\$142,585)	\$275,791	(\$3,363)
Dec-25	\$875,701	(\$30,213)	(\$82,590)	(\$425)
Jan-26	\$633,188	\$3,901	\$291,761	(\$1,163)
Feb-26	\$795,916	\$141,101	\$308,717	\$3,693
Mar-26	\$1,281,923	(\$18,416)	\$1,962	(\$925)
Apr-26	\$860,064	\$0	\$388,262	\$0
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0
Current Fund Balance	\$9,454,854	(\$46,212)	\$2,123,497	(\$2,183)

Stop Loss Premium	Operating	Total Premium Paid
\$63,703	\$8,668	\$1,280,042
\$63,292	\$8,612	\$1,294,426
\$65,070	\$8,891	\$1,272,364
\$63,863	\$8,724	\$1,340,773
\$64,703	\$8,849	\$1,275,185
\$64,030	\$8,793	\$1,297,558
\$64,700	\$8,863	\$1,266,828
\$64,371	\$8,793	\$1,296,696
\$64,849	\$8,877	\$1,291,171
\$62,057	\$8,430	\$1,298,533
\$0	\$0	\$0
\$0	\$0	\$0

\$640,638	\$87,501	\$12,913,576
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 1,291,358
Months in Fund 4.36

Bristol Twp School District

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
1	358,662	250,000	108,662

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
1	357,749	250,000	107,749

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 BRIT 1	250,000	100%	298,395	48,395	
2 BRIT 12	250,000	91%	228,460		
3 BRIT 11	250,000	80%	199,055		
4 BRIT 3	250,000	69%	171,953		
5 BRIT 9	250,000	64%	160,839		
6 BRIT 4	250,000	61%	151,273		
			1,209,975	48,395	-

April 26

Colonial School District	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	660	\$1,266,357	\$1,380,654	\$19,655	\$256,945	\$3,627	\$8,993	(\$385,531)
Aug-25	660	\$1,260,589	\$839,074	\$19,595	\$313,934	\$2,745	\$21,219	\$106,460
Sep-25	675	\$1,260,085	\$977,635	\$19,893	\$28,927	\$2,538	\$12,263	\$243,355
Oct-25	670	\$1,322,597	\$699,983	\$20,102	\$307,535	\$2,766	\$13,630	\$305,842
Nov-25	678	\$1,276,009	\$1,033,678	\$19,982	\$256,248	\$2,076	\$15,361	(\$20,614)
Dec-25	673	\$1,284,704	\$925,174	\$20,072	(\$92,588)	\$1,165	\$10,116	\$440,997
Jan-26	671	\$1,285,789	\$679,932	\$19,893	\$353,887	\$3,867	\$10,545	\$238,755
Feb-26	670	\$1,260,896	\$886,032	\$19,893	\$243,838	\$2,892	\$16,716	\$124,957
Mar-26	668	\$1,271,664	\$1,321,369	\$19,863	(\$63,372)	\$4,575	\$1,082	(\$9,690)
Apr-26	669	\$1,278,915	\$833,114	\$19,893	\$324,148	\$2,963	\$9,241	\$108,039
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$12,767,605	\$9,576,647	\$198,841	\$1,929,501	\$29,215	\$119,167	\$1,152,568
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Prior YTD	\$11,737,607	\$9,699,325	\$153,750	\$2,200,678	\$30,153	\$195,219	(\$151,080)
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7/1/2025 \$1,532,351

10/2025 prior year rebate allocation \$152,789

Adjusted 07/01/2025 Fund Balance \$1,685,140

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$1,380,654	\$0	\$256,945	\$0
Aug-25	\$839,074	\$0	\$313,934	\$0
Sep-25	\$994,827	(\$17,192)	\$28,927	\$0
Oct-25	\$918,185	(\$218,201)	\$321,476	(\$13,942)
Nov-25	\$1,047,872	(\$14,194)	\$300,612	(\$44,364)
Dec-25	\$1,014,262	(\$89,087)	(\$51,164)	(\$41,424)
Jan-26	\$823,674	(\$143,742)	\$356,889	(\$3,002)
Feb-26	\$1,034,046	(\$148,014)	\$414,252	(\$170,414)
Mar-26	\$1,426,546	(\$105,177)	\$42,388	(\$105,760)
Apr-26	\$1,035,485	(\$202,370)	\$462,119	(\$137,972)
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0

Current Fund Balance	\$2,837,707	\$10,514,625	(\$937,978)	\$2,446,379	(\$516,877)
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Stop Loss Premium	Operating	Total Premium Paid
\$118,699	\$9,227	\$1,394,283
\$119,167	\$9,227	\$1,388,983
\$120,719	\$9,437	\$1,390,241
\$120,189	\$9,367	\$1,452,153
\$121,320	\$9,478	\$1,406,808
\$120,515	\$9,409	\$1,414,627
\$119,907	\$9,381	\$1,415,076
\$119,682	\$9,367	\$1,389,944
\$119,403	\$9,339	\$1,400,406
\$119,425	\$9,353	\$1,407,694
\$0	\$0	\$0
\$0	\$0	\$0

\$1,199,026	\$93,582	\$14,060,213
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 1,406,021
Months in Fund 2.02

Colonial School District

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
13	3,103,942	150,000	1,153,942

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
8	2,024,970	150,000	824,970

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 COLO 1	150,000	100%	685,287	535,287	85,287
2 COLO 4	150,000	100%	507,370	357,370	
3 COLO 2	150,000	100%	388,716	238,716	
4 COLO 6	150,000	100%	313,390	163,390	
5 COLO 25	150,000	100%	225,888	75,888	
6 COLO 5	150,000	100%	177,984	27,984	
7 COLO 11	150,000	100%	173,544	23,544	
8 COLO 10	150,000	100%	167,517	17,517	
9 COLO 12	150,000	100%	165,159	15,159	
10 COLO 17	150,000	97%	146,010		
11 COLO 33	150,000	96%	143,746		
12 COLO 20	150,000	77%	116,125		
13 COLO 8	150,000	72%	107,386		
14 COLO 9	150,000	71%	107,217		
15 COLO 21	150,000	68%	102,691		
16 COLO 26	150,000	61%	90,907		
17 COLO 28	150,000	60%	90,633		
18 COLO 27	150,000	58%	86,518		
19 COLO 22	150,000	54%	80,715		
			3,876,805	1,454,855	85,287

April 26

Methacton School District	Covered Employees	Premium Paid
Month	A	B
Jul-25	534	\$1,013,954
Aug-25	528	\$1,007,131
Sep-25	535	\$970,857
Oct-25	540	\$1,020,367
Nov-25	541	\$1,023,121
Dec-25	542	\$1,015,262
Jan-26	541	\$1,009,745
Feb-26	539	\$1,015,085
Mar-26	536	\$1,007,381
Apr-26	545	\$997,914
May-26	-	\$0
Jun-26	-	\$0

Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
C	D	E	F	G	B-C-D-E-F+G
\$1,465,272	\$15,903	\$350,016	\$0	\$7,276	(\$809,961)
\$856,188	\$15,783	\$339,480	\$0	\$16,975	(\$187,345)
\$718,544	\$15,545	(\$59,905)	\$0	\$9,720	\$306,392
\$1,193,891	\$15,783	\$343,263	\$0	\$10,986	(\$521,585)
\$638,244	\$15,873	\$326,588	\$0	\$12,257	\$54,673
\$866,658	\$16,051	\$148,099	\$0	\$8,147	(\$7,400)
\$645,056	\$16,081	\$319,258	\$0	\$8,502	\$37,851
\$962,453	\$16,051	\$375,090	\$0	\$13,447	(\$325,061)
\$932,047	\$15,992	\$114,689	\$0	\$868	(\$54,478)
\$876,100	\$16,051	\$351,523	\$0	\$7,528	(\$238,232)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0

Stop Loss Premium	Operating	Total Premium Paid
\$93,749	\$7,465	\$1,115,168
\$92,887	\$7,381	\$1,107,399
\$93,511	\$7,479	\$1,071,847
\$94,430	\$7,549	\$1,122,346
\$94,286	\$7,563	\$1,124,970
\$94,218	\$7,577	\$1,117,057
\$94,586	\$7,563	\$1,111,894
\$94,074	\$7,535	\$1,116,694
\$93,575	\$7,493	\$1,108,449
\$95,072	\$7,619	\$1,100,604
\$0	\$0	\$0
\$0	\$0	\$0

YTD	\$10,080,815	\$9,154,452	\$159,115	\$2,608,102	\$0	\$95,707	(\$1,745,146)
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\$940,387	\$75,226	\$11,096,429
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Prior YTD	\$10,248,314	\$8,298,803	\$124,205	\$2,240,108	\$0	\$158,600	(\$256,204)
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7/1/2025	\$2,331,858
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10/2025 prior year rebate allocation	\$155,849
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Adjusted 07/01/2025 Fund Balance	\$2,487,707
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Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
\$1,931,197	(\$465,925)	\$350,016	\$0
\$1,115,925	(\$259,737)	\$339,480	\$0
\$1,265,400	(\$546,855)	(\$59,590)	(\$315)
\$914,791	279,101	\$343,882	(\$619)
\$631,505	\$6,739	\$326,686	(\$98)
\$873,828	(\$7,170)	\$148,246	(\$147)
\$651,422	(\$6,366)	\$320,355	(\$1,097)
\$982,385	(\$19,932)	\$378,368	(\$3,278)
\$986,640	(\$54,593)	\$141,126	(\$26,438)
\$1,050,109	(\$174,009)	\$392,979	(\$41,456)
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Current Fund Balance	\$742,561
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\$10,403,201	(\$1,248,749)	\$2,681,549	(\$73,448)
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 1,109,643
Months in Fund 0.67

Methacton School District

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
11	3,488,522	150,000	1,838,522

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
7	1,699,616	150,000	649,616

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 METH 5	150,000	100%	2,596,215	2,446,215	1,996,215
2 METH 2	150,000	100%	855,215	705,215	255,215
3 METH 35	150,000	100%	238,787	88,787	
4 METH 10	150,000	100%	222,991	72,991	
5 METH 27	150,000	100%	221,345	71,345	
6 METH 16	150,000	100%	212,505	62,505	
7 METH 14	150,000	100%	187,756	37,756	
8 METH 24	150,000	100%	183,704	33,704	
9 METH 6	150,000	100%	176,134	26,134	
10 METH 8	150,000	100%	158,472	8,472	
11 METH 19	150,000	100%	156,813	6,813	
12 METH 7	150,000	100%	155,924	5,924	
13 METH 31	150,000	100%	154,853	4,853	
14 METH 15	150,000	100%	152,296	2,296	
15 METH 18	150,000	90%	135,331		
16 METH 21	150,000	74%	110,599		
17 METH 25	150,000	72%	108,643		
18 METH 20	150,000	68%	102,069		
19 METH 32	150,000	65%	97,806		
20 METH 34	150,000	60%	89,712		
21 METH 33	150,000	58%	87,204		
22 METH 26	150,000	53%	79,573		
			6,483,946	3,573,010	2,251,430

April 26

Morrisville	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	96	\$113,399	\$115,065	\$2,859	\$40,011	\$263	\$1,308	(\$43,490)
Aug-25	96	\$114,532	\$99,962	\$2,859	\$19,691	\$207	\$3,086	(\$5,100)
Sep-25	97	\$111,730	\$73,922	\$2,859	\$9,261	\$461	\$1,762	\$26,989
Oct-25	95	\$114,837	\$78,012	\$2,889	\$41,015	\$350	\$1,933	(\$5,495)
Nov-25	99	\$115,461	\$82,531	\$2,829	\$16,814	\$176	\$2,243	\$15,354
Dec-25	100	\$114,327	\$102,375	\$2,918	\$3,185	\$538	\$1,503	\$6,814
Jan-26	101	\$123,144	\$59,252	\$2,978	\$38,954	\$294	\$1,587	\$23,253
Feb-26	100	\$118,611	\$75,800	\$2,978	\$15,413	\$603	\$2,495	\$26,311
Mar-26	99	\$117,576	\$126,705	\$2,948	(\$11,756)	\$313	\$160	(\$474)
Apr-26	100	\$116,717	\$107,353	\$3,038	\$28,237	\$557	\$1,381	(\$21,086)
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$1,160,334	\$920,978	\$29,155	\$200,825	\$3,760	\$17,459	\$23,075
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Prior YTD	\$1,109,043	\$999,266	\$21,781	\$268,425	\$5,152	\$28,007	(\$157,575)
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7/1/2025 \$580,586

10/2025 prior year rebate allocation \$17,760

Adjusted 07/01/2025 Fund Balance \$598,346

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$115,065	\$0	\$40,011	\$0
Aug-25	\$99,962	\$0	\$19,691	\$0
Sep-25	\$73,922	\$0	\$9,261	\$0
Oct-25	\$78,012	\$0	\$41,015	\$0
Nov-25	\$82,531	\$0	\$16,814	\$0
Dec-25	\$102,375	\$0	\$3,185	\$0
Jan-26	\$59,252	\$0	\$38,954	\$0
Feb-26	\$75,800	\$0	\$15,413	\$0
Mar-26	\$155,609	(\$28,905)	(\$2,345)	(\$9,411)
Apr-26	\$116,016	(\$8,664)	\$28,288	(\$50)
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0
Current Fund Balance	\$958,546	(\$37,568)	\$210,286	(\$9,461)

Stop Loss Premium	Operating	Total Premium Paid
\$27,258	\$1,342	\$141,999
\$27,204	\$1,342	\$143,078
\$27,398	\$1,356	\$140,485
\$27,018	\$1,328	\$143,183
\$27,989	\$1,384	\$144,834
\$28,167	\$1,398	\$143,893
\$28,345	\$1,412	\$152,900
\$28,167	\$1,398	\$148,176
\$27,881	\$1,384	\$146,840
\$28,113	\$1,398	\$146,228
\$0	\$0	\$0
\$0	\$0	\$0

\$277,540	\$13,742	\$1,451,616
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 145,162
Months in Fund 4.28

Morrisville

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
2	310,388	75,000	160,388

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
1	108,705	75,000	33,705

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 MORR 2	75,000	100%	112,680	37,680	
2 MORR 1	75,000	100%	84,350	9,350	
			197,029	47,029	-

April 26

New Hope Solebury	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	210	\$411,437	\$328,777	\$6,284	\$178,720	\$0	\$2,861	(\$99,482)
Aug-25	211	\$397,906	\$214,258	\$6,224	\$120,005	\$0	\$6,784	\$64,203
Sep-25	204	\$415,759	\$362,911	\$6,546	\$41,915	\$0	\$3,706	\$8,093
Oct-25	215	\$389,404	\$402,257	\$6,313	\$158,921	\$0	\$4,374	(\$173,713)
Nov-25	214	\$421,856	\$296,589	\$6,373	\$172,830	\$0	\$4,849	(\$49,086)
Dec-25	215	\$400,109	\$350,564	\$6,403	(\$117,205)	\$0	\$3,232	\$163,579
Jan-26	215	\$410,915	\$328,887	\$6,373	\$175,801	\$0	\$3,379	(\$96,767)
Feb-26	210	\$411,640	\$375,054	\$6,313	\$156,015	\$0	\$5,239	(\$120,503)
Mar-26	213	\$390,592	\$312,003	\$6,343	(\$32,007)	\$0	\$345	\$104,598
Apr-26	214	\$409,099	\$283,447	\$6,343	\$195,524	\$0	\$2,956	(\$73,259)
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$4,058,717	\$3,254,747	\$63,515	\$1,050,518	\$0	\$37,725	(\$272,338)
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Prior YTD	\$3,549,602	\$2,755,571	\$48,925	\$1,292,677	\$0	\$61,810	(\$485,760)
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7/1/2025	\$19,621
10/2025 prior year rebate allocation	\$68,333

Adjusted 07/01/2025 Fund Balance	\$87,954	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	(\$99,482)	\$328,777	\$0	\$178,720	\$0
Aug-25	\$64,203	\$214,258	\$0	\$120,005	\$0
Sep-25	\$8,093	\$362,911	\$0	\$41,915	\$0
Oct-25	(\$173,713)	\$402,257	\$0	\$158,921	\$0
Nov-25	(\$49,086)	\$296,589	\$0	\$172,830	\$0
Dec-25	\$163,579	\$350,564	\$0	(\$117,205)	\$0
Jan-26	(\$96,767)	\$386,150	(\$57,263)	\$175,952	(\$150)
Feb-26	(\$120,503)	\$427,374	(\$52,320)	\$156,184	(\$169)
Mar-26	\$104,598	\$358,601	(\$46,599)	(\$31,924)	(\$83)
Apr-26	(\$73,259)	\$299,995	(\$16,547)	\$195,554	(\$31)
May-26	\$0	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0	\$0
Current Fund Balance	(\$184,384)	\$3,427,475	(\$172,729)	\$1,050,952	(\$434)

Stop Loss Premium	Operating	Total Premium Paid
\$39,387	\$2,936	\$453,760
\$39,318	\$2,950	\$440,174
\$38,519	\$2,852	\$457,129
\$40,187	\$3,006	\$432,596
\$39,520	\$2,992	\$464,368
\$39,745	\$3,006	\$442,859
\$39,922	\$3,006	\$453,843
\$38,856	\$2,936	\$453,432
\$39,472	\$2,978	\$433,041
\$39,561	\$2,992	\$451,652
\$0	\$0	\$0
\$0	\$0	\$0

\$394,487	\$29,652	\$4,482,855
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action might be Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 448,286
Months in Fund (0.41)

IBNR 06/30/2025 \$402,936
*Prior Consortium Fund Balance \$307,395
Rule 4C Deficits Paid \$73,621

New Hope Solebury

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
1	181,707	150,000	31,707

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
1	180,464	150,000	30,464

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 NHSS 10	150,000	100%	289,321	139,321	
2 NHSS 14	150,000	100%	183,842	33,842	
3 NHSS 4	150,000	99%	148,777		
4 NHSS 1	150,000	86%	129,076		
5 NHSS 7	150,000	85%	127,279		
6 NHSS 2	150,000	73%	110,202		
7 NHSS 5	150,000	71%	106,646		
8 NHSS 6	150,000	65%	97,568		
9 NHSS 15	150,000	63%	95,006		
10 NHSS 8	150,000	63%	94,501		
11 NHSS 11	150,000	57%	85,153		
			1,467,370	173,163	-

April 26

Palisades School District	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	187	\$438,016	\$439,037	\$5,509	\$160,180	\$2,156	\$2,548	(\$166,319)
Aug-25	188	\$442,778	\$261,614	\$5,599	\$181,102	\$2,189	\$6,044	(\$1,682)
Sep-25	192	\$436,504	\$392,385	\$5,658	\$16,594	\$2,185	\$3,488	\$23,169
Oct-25	186	\$456,525	\$321,821	\$5,569	\$81,578	\$2,147	\$3,784	\$49,194
Nov-25	186	\$435,313	\$218,095	\$5,569	\$175,673	\$2,142	\$4,214	\$38,049
Dec-25	186	\$435,057	\$340,508	\$5,539	(\$94,220)	\$2,123	\$2,796	\$183,902
Jan-26	184	\$437,407	\$264,745	\$5,480	\$89,259	\$2,132	\$2,892	\$78,682
Feb-26	183	\$428,357	\$219,234	\$5,450	\$108,370	\$2,118	\$4,566	\$97,751
Mar-26	183	\$430,857	\$193,957	\$5,480	(\$87,542)	\$2,142	\$296	\$317,117
Apr-26	182	\$440,045	\$229,816	\$5,420	\$86,913	\$2,137	\$2,514	\$118,272
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$4,380,858	\$2,881,213	\$55,272	\$717,909	\$21,472	\$33,142	\$738,134
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Prior YTD	\$3,983,732	\$3,180,003	\$44,233	\$760,057	\$22,408	\$56,045	\$33,075
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7/1/2025 \$607,612

10/2025 prior year rebate allocation \$81,854

Adjusted 07/01/2025 Fund Balance \$689,466

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$439,037	\$0	\$160,180	\$0
Aug-25	\$276,728	(\$15,114)	\$197,504	(\$16,402)
Sep-25	\$439,980	(\$47,595)	\$63,752	(\$47,158)
Oct-25	\$372,944	(\$51,123)	\$149,683	(\$68,105)
Nov-25	\$306,262	(\$88,167)	\$254,676	(\$79,003)
Dec-25	\$528,276	(\$187,768)	(\$6,598)	(\$87,622)
Jan-26	\$467,767	(\$203,022)	\$155,930	(\$66,670)
Feb-26	\$288,127	(\$68,893)	\$211,218	(\$102,848)
Mar-26	\$393,173	(\$199,216)	\$58,986	(\$146,528)
Apr-26	\$332,038	(\$102,221)	\$154,002	(\$67,089)
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0
Current Fund Balance	\$3,844,331	(\$963,119)	\$1,399,334	(\$681,425)

Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 503,879
Months in Fund 2.83

IBNR 06/30/2025 \$236,328
Rule 4C Deficits Paid \$1,020,211

Palisades School District**Prior full year stop loss attachment**

# Members	Total Claims	Attachment	\$ to stop loss
17	3,699,808	75,000	2,424,808

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
14	3,012,842	75,000	1,962,842

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 PALI 2	75,000	100%	585,288	510,288	
2 PALI 11	75,000	100%	474,573	399,573	
3 PALI 1	75,000	100%	405,877	330,877	
4 PALI 6	75,000	100%	161,734	86,734	
5 PALI 14	75,000	100%	142,838	67,838	
6 PALI 9	75,000	100%	138,614	63,614	
7 PALI 5	75,000	100%	134,215	59,215	
8 PALI 19	75,000	100%	122,700	47,700	
9 PALI 22	75,000	100%	111,978	36,978	
10 PALI 3	75,000	100%	93,546	18,546	
11 PALI 20	75,000	100%	89,556	14,556	
12 PALI 15	75,000	100%	83,625	8,625	
13 PALI 16	75,000	83%	62,505		
14 PALI 12	75,000	83%	62,464		
15 PALI 13	75,000	63%	47,101		
16 PALI 17	75,000	53%	39,837		
			2,756,452	1,644,544	-

April 26

Perkiomen School District	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	611	\$982,085	\$952,145	\$18,166	\$358,238	\$3,621	\$8,325	(\$341,760)
Aug-25	611	\$978,660	\$742,902	\$18,225	\$365,556	\$4,302	\$19,644	(\$132,682)
Sep-25	605	\$963,419	\$875,561	\$18,017	\$42,466	\$2,593	\$10,992	\$35,774
Oct-25	608	\$975,874	\$701,838	\$18,136	\$387,312	\$3,225	\$12,369	(\$122,268)
Nov-25	606	\$979,542	\$842,378	\$18,106	\$314,672	\$1,635	\$13,730	(\$183,519)
Dec-25	604	\$961,144	\$939,842	\$17,987	(\$93,820)	\$1,594	\$9,079	\$104,619
Jan-26	605	\$978,276	\$667,124	\$18,047	\$396,262	\$4,852	\$9,508	(\$98,502)
Feb-26	605	\$978,372	\$965,377	\$18,017	\$327,753	\$3,005	\$15,094	(\$320,686)
Mar-26	606	\$976,777	\$858,244	\$17,957	(\$56,441)	\$3,336	\$981	\$154,662
Apr-26	607	\$989,096	\$646,602	\$18,106	\$307,901	\$2,275	\$8,385	\$22,597
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$9,763,246	\$8,192,013	\$180,765	\$2,349,900	\$30,439	\$108,106	(\$881,764)
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Prior YTD	\$9,390,321	\$8,814,525	\$139,627	\$2,079,457	\$27,446	\$176,896	(\$1,493,838)
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7/1/2025 \$2,355,550

10/2025 prior year rebate allocation \$134,021

Adjusted 07/01/2025 Fund Balance \$2,489,571

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$952,145	\$0	\$358,238	\$0
Aug-25	\$742,902	\$0	\$365,556	\$0
Sep-25	\$875,561	\$0	\$42,466	\$0
Oct-25	\$701,838	\$0	\$391,637	(\$4,325)
Nov-25	\$852,061	(\$9,683)	\$345,461	(\$30,789)
Dec-25	\$962,346	(\$22,504)	(\$37,800)	(\$56,020)
Jan-26	\$714,692	(\$47,569)	\$454,280	(\$58,018)
Feb-26	\$1,125,918	(\$160,541)	\$458,488	(\$130,735)
Mar-26	\$1,001,726	(\$143,482)	\$45,761	(\$102,202)
Apr-26	\$688,954	(\$42,352)	\$381,249	(\$73,348)
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0
Current Fund Balance	\$8,618,144	(\$426,130)	\$2,805,337	(\$455,437)

IBNR 06/30/2025 \$943,810
Rule 4C Deficits Paid \$87,152

Stop Loss Premium	Operating	Total Premium Paid
\$108,819	\$8,542	\$1,099,446
\$108,732	\$8,542	\$1,095,934
\$107,520	\$8,458	\$1,079,397
\$108,233	\$8,500	\$1,092,607
\$107,504	\$8,472	\$1,095,518
\$107,811	\$8,444	\$1,077,398
\$108,245	\$8,458	\$1,094,979
\$108,331	\$8,458	\$1,095,160
\$108,465	\$8,472	\$1,093,714
\$108,840	\$8,486	\$1,106,422
\$0	\$0	\$0
\$0	\$0	\$0

\$1,082,500	\$84,831	\$10,930,577
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 1,093,058
Months in Fund 1.47

Perkiomen School District

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
12	3,152,130	150,000	1,352,130

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
11	2,758,585	150,000	1,108,585

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 PERK 9	150,000	100%	362,539	212,539	
2 PERK 21	150,000	100%	324,273	174,273	
3 PERK 2	150,000	100%	299,937	149,937	
4 PERK 10	150,000	100%	299,670	149,670	
5 PERK 4	150,000	100%	245,221	95,221	
6 PERK 22	150,000	100%	208,366	58,366	
7 PERK 24	150,000	100%	168,155	18,155	
8 PERK 15	150,000	100%	164,275	14,275	
9 PERK 25	150,000	100%	159,130	9,130	
10 PERK 26	150,000	92%	138,728		
11 PERK 1	150,000	81%	121,691		
12 PERK 31	150,000	77%	115,640		
13 PERK 30	150,000	76%	114,282		
14 PERK 12	150,000	71%	106,572		
15 PERK 32	150,000	62%	93,290		
16 PERK 33	150,000	61%	90,757		
17 PERK 16	150,000	57%	85,377		
18 PERK 13	150,000	55%	82,624		
19 PERK 20	150,000	54%	81,369		
20 PERK 19	150,000	51%	76,738		
			3,338,635	881,567	-

April 26

Quakertown School District	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	448	\$862,193	\$808,933	\$13,282	\$333,123	\$1,259	\$6,104	(\$288,299)
Aug-25	447	\$876,421	\$1,179,025	\$13,282	\$299,548	\$2,453	\$14,371	(\$603,515)
Sep-25	456	\$878,309	\$911,200	\$13,252	\$144,082	\$4,227	\$8,285	(\$186,168)
Oct-25	456	\$903,713	\$827,463	\$13,580	\$322,473	\$2,682	\$9,277	(\$253,207)
Nov-25	453	\$888,725	\$733,404	\$13,580	\$305,675	\$2,206	\$10,264	(\$155,876)
Dec-25	456	\$879,414	\$820,312	\$13,520	\$142,209	\$1,916	\$6,854	(\$91,689)
Jan-26	456	\$886,945	\$784,375	\$13,580	\$347,003	\$5,933	\$7,166	(\$256,780)
Feb-26	460	\$890,936	\$502,099	\$13,609	\$305,045	\$4,303	\$11,476	\$77,356
Mar-26	457	\$887,437	\$836,083	\$13,669	\$57,056	\$3,536	\$740	(\$22,167)
Apr-26	456	\$880,652	\$705,937	\$13,520	\$381,840	\$3,739	\$6,299	(\$218,085)
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$8,834,744	\$8,108,830	\$134,874	\$2,638,055	\$32,253	\$80,836	(\$1,998,431)
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Prior YTD	\$7,732,085	\$7,530,460	\$106,070	\$2,283,051	\$14,308	\$134,920	(\$2,066,885)
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7/1/2025 \$661,740

10/2025 prior year rebate allocation \$97,128

Adjusted 07/01/2025 Fund Balance \$758,868

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$808,933	\$0	\$333,123	\$0
Aug-25	\$1,179,025	\$0	\$299,548	\$0
Sep-25	\$911,200	\$0	\$144,082	\$0
Oct-25	\$827,463	\$0	\$322,473	\$0
Nov-25	\$744,717	(\$11,313)	\$327,862	(\$22,187)
Dec-25	\$868,773	(\$48,461)	\$143,849	(\$1,640)
Jan-26	\$932,205	(\$147,830)	\$359,545	(\$12,541)
Feb-26	\$573,353	(\$71,254)	\$335,545	(\$30,500)
Mar-26	\$952,820	(\$116,738)	\$95,634	(\$38,577)
Apr-26	\$786,566	(\$80,628)	\$419,777	(\$37,937)
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0
Current Fund Balance	\$8,585,053	(\$476,223)	\$2,781,438	(\$143,382)

IBNR 06/30/2025

\$793,789

Stop Loss Premium	Operating	Total Premium Paid
\$83,636	\$6,263	\$952,092
\$83,590	\$6,249	\$966,260
\$84,991	\$6,375	\$969,675
\$84,979	\$6,375	\$995,067
\$84,794	\$6,333	\$979,852
\$84,975	\$6,375	\$970,764
\$84,920	\$6,375	\$978,239
\$85,196	\$6,431	\$982,563
\$84,837	\$6,389	\$978,662
\$84,373	\$6,375	\$971,399
\$0	\$0	\$0
\$0	\$0	\$0

\$846,290	\$63,539	\$9,744,574
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 974,457
Months in Fund (1.27)

Quakertown School District

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
8	2,172,147	150,000	972,147

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
5	1,328,647	150,000	578,647

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 QUAK 3	150,000	100%	315,886	165,886	
2 QUAK 9	150,000	100%	295,750	145,750	
3 QUAK 8	150,000	100%	251,998	101,998	
4 QUAK 16	150,000	100%	238,345	88,345	
5 QUAK 6	150,000	100%	211,632	61,632	
6 QUAK 4	150,000	100%	184,061	34,061	
7 QUAK 14	150,000	100%	171,933	21,933	
8 QUAK 17	150,000	92%	138,182		
9 QUAK 13	150,000	84%	125,847		
10 QUAK 15	150,000	81%	121,380		
11 QUAK 18	150,000	71%	107,168		
12 QUAK 20	150,000	59%	88,541		
13 QUAK 19	150,000	56%	84,080		
14 QUAK 21	150,000	50%	75,262		
			2,410,066	619,605	-

April 26

Upper Dublin School District	Covered Employees	Premium Paid	Aetna Claims	Aetna Admin Fee	RX Claims	Vision Expense	Interest Allocation	Net Change in Fund Balance for the Month
Month	A	B	C	D	E	F	G	B-C-D-E-F+G
Jul-25	495	\$828,039	\$1,140,813	\$14,622	\$284,555	\$0	\$6,745	(\$605,206)
Aug-25	492	\$862,596	\$748,391	\$14,711	\$202,532	\$0	\$15,818	(\$87,220)
Sep-25	501	\$859,563	\$633,882	\$14,562	(\$59,375)	\$0	\$9,102	\$279,596
Oct-25	513	\$844,486	\$654,806	\$15,069	\$334,579	\$0	\$10,436	(\$149,531)
Nov-25	511	\$866,061	\$653,722	\$15,039	\$245,267	\$0	\$11,578	(\$36,389)
Dec-25	512	\$866,607	\$610,876	\$15,128	\$204,997	\$0	\$7,696	\$43,302
Jan-26	510	\$863,645	\$891,790	\$15,128	\$321,400	\$0	\$8,015	(\$356,658)
Feb-26	508	\$855,819	\$807,387	\$15,039	\$295,281	\$0	\$12,674	(\$249,213)
Mar-26	512	\$857,998	\$717,408	\$15,098	(\$76,298)	\$0	\$829	\$202,618
Apr-26	502	\$858,048	\$590,460	\$15,128	\$354,384	\$0	\$6,934	(\$94,990)
May-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun-26	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YTD	\$8,562,862	\$7,449,533	\$149,525	\$2,107,320	\$0	\$89,827	(\$1,053,690)
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Prior YTD	\$8,051,447	\$6,674,086	\$113,344	\$1,949,716	\$0	\$145,001	(\$540,698)
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7/1/2025	\$2,628,382
10/2025 prior year rebate allocation	\$108,453
Adjusted 07/01/2025 Fund Balance	\$2,736,835

	Medical Claims	Medical Claims to Stop Loss	Rx Claims	Rx Claims to Stop Loss
Jul-25	\$1,140,813	\$0	\$284,555	\$0
Aug-25	\$748,391	\$0	\$202,532	\$0
Sep-25	\$633,882	\$0	(\$59,375)	\$0
Oct-25	\$654,806	\$0	\$334,579	\$0
Nov-25	\$653,722	\$0	\$245,267	\$0
Dec-25	\$610,876	\$0	\$204,997	\$0
Jan-26	\$891,790	\$0	\$321,400	\$0
Feb-26	\$813,421	(\$6,034)	\$295,281	\$0
Mar-26	\$798,801	(\$81,393)	(\$76,298)	\$0
Apr-26	\$596,606	(\$6,146)	\$358,303	(\$3,919)
May-26	\$0	\$0	\$0	\$0
Jun-26	\$0	\$0	\$0	\$0
Current Fund Balance	\$7,543,106	(\$93,573)	\$2,111,239	(\$3,919)

IBNR 06/30/2025 \$932,433
Rule 4C Deficits Paid \$340,378

Stop Loss Premium	Operating	Total Premium Paid
\$51,295	\$6,920	\$886,254
\$51,059	\$6,878	\$920,533
\$51,906	\$7,004	\$918,474
\$52,696	\$7,172	\$904,353
\$52,669	\$7,144	\$925,874
\$52,661	\$7,158	\$926,426
\$52,508	\$7,130	\$923,283
\$52,221	\$7,102	\$915,142
\$52,534	\$7,158	\$917,690
\$51,791	\$7,018	\$916,857
\$0	\$0	\$0
\$0	\$0	\$0

\$521,340	\$70,683	\$9,154,885
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Less than 1.5 months of premium	Rule 3A- Action Required
Between 1.5 and 2 months of premium	Rule 3B- Action <u>might be</u> Required
Between 2 and 4 months of premium	Rule 3C- No Action Required
Between 4 and 4.5 months of premium	Rule 3D- Action Recommended
More than 4.5 months of premium	Rule 3E-Action Required

Current Average Monthly Premium 915,488
Months in Fund 1.84

Upper Dublin School District

Prior full year stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
3	1,046,862	250,000	296,862

Prior year to date stop loss attachment

# Members	Total Claims	Attachment	\$ to stop loss
1	440,889	250,000	190,889

Current year to date stop loss attachment

Claimant	Attachment	% to Attachment	Total	Over Attachment	Over 600,000
1 UDSD 3	250,000	100%	338,388	88,388	
2 UDSD 4	250,000	100%	259,104	9,104	
3 UDSD 9	250,000	99%	246,800		
4 UDSD 5	250,000	98%	245,986		
5 UDSD 7	250,000	94%	235,988		
6 UDSD 1	250,000	94%	233,935		
7 UDSD 11	250,000	73%	182,514		
8 UDSD 10	250,000	70%	174,241		
9 UDSD 17	250,000	68%	169,476		
10 UDSD 8	250,000	62%	155,907		
11 UDSD 6	250,000	56%	140,446		
			2,382,786	97,492	-

B. April 2026 Financial Statements & June 2026 Monthly Invoices

Bucks & Montgomery County Schools Health Care Consortium

Bucks and Montgomery County Schools Health Insurance Consortium
Increase/ (Decrease) in Net Assets
4/30/2026

							Prior
	Participating Entity	Stop Loss	Operating Premium	Monthly Total	Year to date		Year to date
Gross Billings Income	10,381,954	847,792	78,987	11,308,733	112,527,703		105,953,008
Participating Entity	10,381,954	847,792	78,987	11,308,733	112,527,703		105,953,008
Stop Loss Reimbursement SunLife							
Claim Expense							
Aetna Claims	7,794,834	724,564		8,519,398	93,004,583		87,215,899
Claims over 600,000				-	-		(668,007)
Aetna Admin	168,168			168,168	1,671,338		1,276,010
Rx Claims	3,464,761	394,736		3,859,498	33,980,767		31,780,013
Rx Rebate				-	(10,661,021)		(8,503,191)
Vision Claims	31,847			31,847	281,054		261,393
Total Claim and Fee Expense	11,459,611	1,119,301	-	12,578,911	118,276,721		111,362,118
Other Expense							
Stop Loss Premium		303,131		303,131	3,013,014		2,635,783
Legal Fees			4,399	4,399	51,958		72,186
Consulting			30,272	30,272	306,754		319,813
Accounting and Admin			30,228	30,228	252,183		247,436
Wellness Expense				-	-		-
Claim Audit Expense				-	-		-
Insurance Expense			5,386	5,386	53,961		54,750
Other Expense			37,980	37,980	53,735		4,907
Total Expenses	-	303,131	108,265	411,396	3,731,604		3,334,874
Other Income							
Investment	78,047		160	160	98,137		17,258
				78,047	1,045,954		1,620,734
Total Change in Net Assets	(999,609)	(574,640)	(29,118)	(1,603,366)	(8,336,530)		(7,105,993)

Bucks and Montgomery County Schools Health Insurance Consortium

Balance Sheet

4/30/2026

Assets		4/30/2026		3/31/2026	
PSDLAF Checking		2,311,488		3,678,850	(1,367,363)
PSDLAF General Fund		27,268,213		29,585,256	(2,317,043)
Investments		29,579,701		33,264,107	(3,684,406)
Prepaid Insurance		34,655		40,041	(5,386)
Accounts Receivable		-		-	-
Rebate Receivable		6,736,769		6,736,769	-
Wellness/Communication Receivable		816		816	-
Stop loss Receivable		-		-	-
Interest Receivable		361,073		338,419	22,654
		7,133,314		7,116,045	17,268
Total Assets		36,713,014		40,380,152	(3,667,137)
LIABILITIES & FUND BALANCE					
Prepaid Billings		7,080,162		7,133,042	(52,880)
Prior Funds		308,467		328,192	(19,725)
Accounts Payable		178,336		38,173	140,163
Claims Reported and Payable		2,002,170		4,083,499	(2,081,329)
Estimated Health Claims Incurred But Not Reported		9,813,273		9,813,273	-
Estimated Health Claims IBNR Stop Loss		732,913		732,913	-
		20,115,321		22,129,092	(2,013,771)
Prior Year Member Fund Balance		24,174,800		24,174,800	-
Funds Designated for Stop Loss		(2,106,506)		(1,531,864)	(574,643)
Funds Designated for Wellness		-		-	-
Operating Funds		198,741		227,857	(29,116)
School Entity Fund Balance		(5,619,334)		(4,619,725)	(999,609)
		16,647,691		18,251,058	(1,603,367)
		36,763,014		40,380,152	(3,617,137)

BMCS
CLAIMS PAYMENTS
4/30/2026

	Aetna Claims	CVS Rx Claims **	DV Claims	EyeMed Claims
Bucks IU	1,615,410.29	668,970.99	11,917	
BENS	1,029,275.84	373,942.71	4,701	
BRIB	108,880.32	36,051.07		
BRIT	860,063.87	388,261.55	3,559	
COLO	1,035,484.59	462,119.44	2,963	
METH	1,050,109.03	392,979.33		
MORR	116,016.25	28,287.70	557	
NHSS	299,994.59	195,554.22		
PALI	332,037.54	154,001.71		2,137
PERK	688,954.42	381,248.91	2,275	
QUAK	786,565.64	419,776.79	3,739	
UDSD	596,605.81	358,303.35		
			-	
	8,519,398	3,859,498	29,710	2,137

	QPOS ADMIN	POS II ADMIN	TOTAL ADMIN
Bucks IU	1,072	25,164	26,236
BENS	3,871	18,851	22,722
BRIB	1,608	1,608	3,216
BRIT	3,008	15,486	18,493
COLO	506	19,387	19,893
METH	745	15,307	16,051
MORR	625	2,412	3,038
NHSS	179	6,164	6,343
PALI	179	5,241	5,420
PERK	-	18,106	18,106
QUAK	268	13,252	13,520
UDSD	1,161	13,967	15,128
Grand Total	13,222	-	168,168

BMCSHCC INVESTMENTS 4/30/2026									
Purchase Date	Maturity Date	Purchase Price	Projected Income	Interest Rate		Total (investments, Full Flex, Treasury)			
11/6/2025	6/4/2026	244,300	5,110	3.64%		1 YEAR	5/1/2027	12,539,405	48%
11/6/2025	6/4/2026	244,300	5,123	3.65%		2 YEAR	5/1/2028	4,516,900	17%
12/31/2025	6/29/2026	244,900	4,562	3.78%		>3 YEAR	5/1/2029	9,082,700	35%
12/31/2025	6/29/2026	244,800	4,630	3.84%		includes Treasury at face value		26,139,005	100%
1/17/2025	7/13/2026	234,400	14,619	4.20%				-	
7/22/2025	7/22/2026	239,400	9,917	4.14%		Investments			
7/22/2025	7/22/2026	239,500	9,541	3.98%		1 YEAR		7,257,700	51%
7/22/2025	7/22/2026	239,300	9,765	4.08%		2 YEAR		4,516,900	32%
7/22/2025	7/22/2026	239,500	9,799	4.09%		>3 YEAR		2,335,700	9%
7/22/2025	7/22/2026	239,300	9,783	4.09%				14,110,300	92%
8/6/2024	8/10/2026	227,000	21,221	4.54%		Full Flex		-	
8/6/2024	8/10/2026	228,200	20,547	4.48%		1 YEAR		657,705	100%
4/1/2026	9/28/2026	245,200	4,414	3.65%		2 YEAR		0	0%
4/1/2026	9/28/2026	245,200	4,405	3.64%		>3 YEAR		0	0%
10/9/2025	10/9/2026	1,000,000	35,100	3.51%				657,705	100%
11/6/2025	11/6/2026	240,400	8,636	3.59%					
11/6/2025	11/6/2026	240,300	8,778	3.65%		Treasury @ Face Value			
11/26/2024	11/16/2026	229,300	18,997	4.20%		1 YEAR		4,624,000	41%
11/26/2024	11/16/2026	229,300	18,997	4.20%		2 YEAR		-	0%
12/9/2025	12/9/2026	240,500	8,778	3.65%		>3 YEAR		6,747,000	59%
2/18/2026	1/14/2027	241,600	7,749	3.55%				11,371,000	100%
3/21/2025	1/15/2027	500,000	36,256	3.98%				-	
2/5/2026	2/5/2027	240,500	8,838	3.68%		Mix			
2/5/2026	2/5/2027	240,500	8,520	3.54%		Investments		14,110,300	54%
3/21/2025	3/11/2027	500,000	39,255	3.98%		Full Flex		657,705	3%
1/17/2025	5/17/2027	226,200	21,765	4.13%		Treasury (face)		11,371,000	44%
6/24/2025	5/17/2027	231,300	17,069	3.89%				26,139,005	100%
6/24/2025	5/17/2027	231,300	17,102	3.90%					
6/24/2025	5/17/2027	231,900	16,684	3.80%					
6/24/2025	5/17/2027	231,900	16,707	3.80%					
8/16/2024	8/16/2027	1,250,000	138,750	3.70%					
10/8/2025	11/15/2027	231,600	16,776	3.44%					
10/8/2025	11/15/2027	230,500	17,666	3.64%					
1/30/2026	11/15/2027	500,000	31,829	3.55%					
7/22/2025	1/10/2028	227,900	20,557	3.65%					
2/5/2026	2/7/2028	232,100	16,631	3.57%					
2/5/2026	2/7/2028	232,200	16,115	3.46%					
2/5/2026	2/7/2028	231,400	17,099	3.70%					
10/15/2025	4/17/2028	228,600	19,294	3.37%					
2/3/2026	6/15/2028	228,700	19,298	3.57%					
10/15/2025	6/16/2028	226,700	21,049	3.48%					
10/15/2025	6/16/2028	227,700	20,376	3.35%					
9/30/2025	10/2/2028	1,000,000	106,792	3.55%					
2/5/2026	2/9/2029	223,800	24,436	3.62%					
2/5/2026	2/9/2029	223,600	23,872	3.54%					
2/3/2026	1/7/2031	205,200	42,160	4.17%					
		14,110,300	975,368						

Settle Date	Market Value	Interest Rate
4/30/2026	542,842	3.59% Full Flex
4/30/2026	114,864	3.59% Full Flex
	<u>657,705</u>	

Purchase Date	Maturity Date	Purchase Price	Market Value	Face	
10/3/2024	5/15/2026	1,249,079	1,322,135	1,324,000	Treasury
10/25/2024	5/15/2026	469,883	499,296	500,000	Treasury
12/3/2024	8/15/2026	745,832	791,256	800,000	Treasury
5/30/2024	11/15/2026	893,300	980,008	1,000,000	Treasury
5/30/2024	2/15/2027	883,520	970,800	1,000,000	Treasury
9/30/2024	8/15/2028	438,573	457,549	500,000	Treasury
9/30/2024	11/15/2028	434,348	453,077	500,000	Treasury
10/3/2024	2/15/2029	499,463	520,822	581,000	Treasury
5/13/2025	5/15/2029	999,250	1,037,734	1,169,000	Treasury
1/17/2025	8/15/2029	410,155	439,132	500,000	Treasury
1/17/2025	11/15/2029	405,540	434,590	500,000	Treasury
5/13/2025	2/15/2030	499,786	519,167	604,000	Treasury
5/29/2025	5/15/2030	499,259	517,168	608,000	Treasury
10/8/2025	8/15/2030	499,348	500,748	595,000	Treasury
12/2/2025	11/15/2030	498,194	495,730	595,000	Treasury
2/17/2026	2/15/2031	499,336	490,314	595,000	Treasury
		<u>9,924,865</u>	<u>10,429,526</u>	<u>11,371,000</u>	

Purchase Date	Maturity Date	Purchase Price	Projected Income	Interest Rate
10/21/2025	4/20/2026	245,100	4,488	3.69%
7/22/2025	4/21/2026	242,000	7,240	4.00%
7/22/2025	4/21/2026	241,900	7,352	4.06%

Settle Date	Market Value	Interest Rate
3/31/2026	541,245	3.59% Full Flex
3/31/2026	3,107,950	3.59% Full Flex

BMCS ACH PAYMENTS
JUNE 25, 2026

	Vendor	Invoice #	Total
ACH	AMCA Systems, LLC	8055	12,699.00
ACH	AMCA Systems, LLC	8056	10,000.00
	AMCA Systems, LLC		<u>22,699.00</u>
ACH	Oswald Company	5303746	30,272.00
ACH	Cozen O'Connor	25499516	9,752.50
			<u>62,723.50</u>

Approval Signature

Approval Signature

C. PSDLAF – April 2026 PSDLAF - Checking

Bucks & Montgomery County Schools Health Care Consortium

Activity Summary (PA01-71162-0102) Checking

4/1/2026 - 4/30/2026

Investment Pool Summary	MAX
Beginning Market Balance	\$3,678,850.47
Dividends	\$7,436.04
Purchases	\$13,601,288.33
Checks Paid	(\$716.25)
Other Redemptions	(\$14,975,371.02)
Ending Market Balance	\$2,311,487.57
Average Monthly Rate	3.456%
NAV / Share Price	1.000
Total	\$2,311,487.57
Total Fixed Income	\$0.00
Account Total	\$2,311,487.57

Your Representative

Brandon Engle

(717) 519-6006

brandon.engle@ptma.com

Representatives are associated with PMA Securities, LLC

Bucks & Montgomery Co Shcc
705 North Shady Retreat Road
Doylestown, PA 18901



PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (PA01-71162-0102) Checking

MAX 4/1/2026 - 4/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
2239799	04/01/2026	04/01/2026	PNC ACH Purchase, PLGIT ACH	\$0.00	\$501,534.55	\$1.000	501,534.550
13066911	04/01/2026	04/01/2026	Online Transfer Purchase from MAX 71165-0102 General Account, Apr26 Hlth Ins Prem	\$0.00	\$1,781,454.03	\$1.000	1,781,454.030
13067787	04/02/2026	04/02/2026	Online Transfer Purchase from MAX 71213-0112 General Fund, MEDICALAPRIL	\$0.00	\$1,404,575.97	\$1.000	1,404,575.970
13100251	04/02/2026	04/02/2026	Online ACH Redemption, 54-26090-0793	(\$2,176,221.49)	\$0.00	\$1.000	(2,176,221.490)
13112527	04/06/2026	04/06/2026	Online ACH Redemption, 54715976	(\$1,874,438.97)	\$0.00	\$1.000	(1,874,438.970)
13123172	04/06/2026	04/06/2026	Miscellaneous Credit, WIRE RECD 4/2/26 Bristol Borough School District	\$0.00	\$195,158.93	\$1.000	195,158.930
13112528	04/07/2026	04/07/2026	Online ACH Redemption, 54715975	(\$61,868.00)	\$0.00	\$1.000	(61,868.000)
13136484	04/08/2026	04/08/2026	Online ACH Redemption, BMCS	(\$3.21)	\$0.00	\$1.000	(3.210)
2242476	04/09/2026	04/09/2026	PNC ACH Purchase, PLGIT ACH	\$0.00	\$145,409.93	\$1.000	145,409.930
13146765	04/09/2026	04/09/2026	Online ACH Redemption, 54-26097-0249	(\$2,027,678.94)	\$0.00	\$1.000	(2,027,678.940)
13148116	04/09/2026	04/09/2026	Online ACH Redemption, CXC3106	(\$11,996.79)	\$0.00	\$1.000	(11,996.790)
2243953	04/13/2026	04/13/2026	PNC Checks Paid Redemption	(\$716.25)	\$0.00	\$1.000	(716.250)
13205478	04/15/2026	04/15/2026	Online Transfer Purchase from MAX 71162-0101 General Fund, FOR CLAIMS	\$0.00	\$1,100,000.00	\$1.000	1,100,000.000
13205476	04/16/2026	04/16/2026	Online ACH Redemption, 54-26104-0256	(\$2,607,453.00)	\$0.00	\$1.000	(2,607,453.000)
13216287	04/15/2026	04/16/2026	Bank ACH Purchase, UPPER DUBLIN SD	\$0.00	\$879,713.68	\$1.000	879,713.680
13217291	04/17/2026	04/17/2026	Online ACH Redemption, 737583501	(\$279,350.72)	\$0.00	\$1.000	(279,350.720)
13217296	04/17/2026	04/17/2026	Online ACH Redemption, 06440271-0277	(\$30,141.46)	\$0.00	\$1.000	(30,141.460)
13217299	04/17/2026	04/17/2026	Online ACH Redemption, 167290745/167281642	(\$2,137.01)	\$0.00	\$1.000	(2,137.010)
13228632	04/17/2026	04/17/2026	Miscellaneous Credit, WIRE RECD 4/16/26 Quakertown Community School District	\$0.00	\$953,146.99	\$1.000	953,146.990
13238404	04/20/2026	04/20/2026	Online Transfer Purchase from MAX 71162-0101 General Fund, FOR CLAIMS	\$0.00	\$350,000.00	\$1.000	350,000.000
13217293	04/21/2026	04/21/2026	Online ACH Redemption, 0737583-501-520	(\$154,975.12)	\$0.00	\$1.000	(154,975.120)
13217297	04/21/2026	04/21/2026	Online ACH Redemption, 04365585-5591	(\$1,572.00)	\$0.00	\$1.000	(1,572.000)
13238403	04/21/2026	04/21/2026	Online ACH Redemption, 54733414 22YT	(\$1,885,264.97)	\$0.00	\$1.000	(1,885,264.970)

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13250589	04/21/2026	04/21/2026	Miscellaneous Credit, WIRE RECD 4/20/26 Methacton School District	\$0.00	\$1,121,210.29	\$1.000	1,121,210.290
2248351	04/22/2026	04/22/2026	PNC ACH Purchase, BRISTOL TWP SD	\$0.00	\$1,227,933.90	\$1.000	1,227,933.900
2248352	04/22/2026	04/22/2026	PNC ACH Purchase, AMCA SYSTEMS LLC	\$0.00	\$126,763.80	\$1.000	126,763.800
13262074	04/22/2026	04/22/2026	Online Transfer Purchase from MAX 71162-0101 General Fund, for claims	\$0.00	\$915,000.00	\$1.000	915,000.000
13251707	04/23/2026	04/23/2026	Online ACH Redemption, j3092804-92815	(\$36,972.78)	\$0.00	\$1.000	(36,972.780)
13262073	04/23/2026	04/23/2026	Online ACH Redemption, 54261110298	(\$1,911,559.23)	\$0.00	\$1.000	(1,911,559.230)
2250180	04/27/2026	04/27/2026	PNC ACH Purchase, CAPITAL RX INC	\$0.00	\$160.15	\$1.000	160.150
13285430	04/27/2026	04/27/2026	Online Transfer Purchase from MAX 71136-0110 General Fund Disbursement, Bucks & Montgomery Healthcare Consortium Pmt	\$0.00	\$1,401,346.62	\$1.000	1,401,346.620
2251409	04/29/2026	04/29/2026	PNC ACH Purchase, PSDLAF	\$0.00	\$1,073,224.39	\$1.000	1,073,224.390
13319131	04/30/2026	04/30/2026	Online ACH Redemption, 54-26118-0254	(\$1,913,737.33)	\$0.00	\$1.000	(1,913,737.330)
13320350	04/30/2026	04/30/2026	MAX Master to Master Transfer Purchase From: New Hope-Solebury Sch District - General Fund, May 2026 billing	\$0.00	\$424,655.10	\$1.000	424,655.100
	04/30/2026	04/30/2026	Total Dividend Reinvestment	\$0.00	\$7,436.04	\$1.000	7,436.040
				(\$14,976,087.27)	\$13,608,724.37		(1,367,362.900)

Beginning Market Value: \$3,678,850.47 | Ending Market Value: \$2,311,487.57



Checks Detail

Page 1 of 1

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
00000002097	04/13/2026	\$716.25						
								\$716.25

* denotes out of order check numbers



Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
MAX				04/30/2026		MAX Account Balance	\$2,311,487.57	3.456%	\$1.000	2,311,487.570	\$2,311,487.57
							\$2,311,487.57			2,311,487.570	\$2,311,487.57

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	100.000%	\$2,311,487.57	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

PSDLAF MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all Full Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

PSDLAF Activity

This section shows all of the client's transactions in PSDLAF. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the PSDLAF investment objectives, risks, charges and expenses can be found in the PSDLAF Information Statement, which can be obtained at www.PSDLAF.org or by calling PMA at the phone number listed. An investment in any series of PSDLAF is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or PSDLAF. Investors could lose money investing in any series of PSDLAF, and there can be no assurance that any series of PSDLAF that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA - Please call (630) 657-6400 or write to us at PMA, 2135 City Gate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC - Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

D. PSDLAF – April 2026 PSDLAF – General Fund

Bucks & Montgomery County Schools Health Care Consortium

Activity Summary (PA01-71162-0101) General Fund

4/1/2026 - 4/30/2026

Investment Pool Summary	MAX
Beginning Market Balance	\$1,175,954.67
Dividends	\$2,046.61
Purchases	\$3,748,080.56
Redemptions	(\$2,855,400.00)
Ending Market Balance	\$2,070,681.84
Average Monthly Rate	3.456%
NAV / Share Price	1.000
Total	\$2,070,681.84
Total Fixed Income	\$24,692,870.07
Account Total	\$26,763,551.91

Your Representative

Brandon Engle

(717) 519-6006

brandon.engle@ptma.com

Representatives are associated with PMA Securities, LLC

Bucks & Montgomery Co Shcc
705 North Shady Retreat Road
Doylestown, PA 18901



PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (PA01-71162-0101) General Fund

MAX 4/1/2026 - 4/30/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13100597	04/01/2026	04/01/2026	Phone FRI Redemption, FDIC CDs	(\$490,400.00)	\$0.00	\$1.000	(490,400.000)
13180014	04/14/2026	04/14/2026	FRI Maturity Purchase, Full Flex Redemption (NexB-1)	\$0.00	\$1,000,000.00	\$1.000	1,000,000.000
13205478	04/15/2026	04/15/2026	Online Transfer Redemption to MAX 71162-0102 Checking, FOR CLAIMS	(\$1,100,000.00)	\$0.00	\$1.000	(1,100,000.000)
13238185	04/20/2026	04/20/2026	FRI Maturity Purchase, CD-1390236-1 Dundee Bank	\$0.00	\$245,100.00	\$1.000	245,100.000
13238345	04/20/2026	04/20/2026	FRI Interest Purchase, CD-1390236-1 Dundee Bank	\$0.00	\$4,487.96	\$1.000	4,487.960
13238404	04/20/2026	04/20/2026	Online Transfer Redemption to MAX 71162-0102 Checking, FOR CLAIMS	(\$350,000.00)	\$0.00	\$1.000	(350,000.000)
13249759	04/21/2026	04/21/2026	FRI Maturity Purchase, CD-1384345-1 Schertz Bank & Trust	\$0.00	\$242,000.00	\$1.000	242,000.000
13249760	04/21/2026	04/21/2026	FRI Maturity Purchase, CD-1384346-1 Quaint Oak Bank	\$0.00	\$241,900.00	\$1.000	241,900.000
13249822	04/21/2026	04/21/2026	FRI Interest Purchase, CD-1384345-1 Schertz Bank & Trust	\$0.00	\$7,240.11	\$1.000	7,240.110
13249823	04/21/2026	04/21/2026	FRI Interest Purchase, CD-1384346-1 Quaint Oak Bank	\$0.00	\$7,352.49	\$1.000	7,352.490
13262074	04/22/2026	04/22/2026	Online Transfer Redemption to MAX 71162-0102 Checking, for claims	(\$915,000.00)	\$0.00	\$1.000	(915,000.000)
13295592	04/28/2026	04/28/2026	FRI Maturity Purchase, Full Flex Redemption (NexB-1)	\$0.00	\$2,000,000.00	\$1.000	2,000,000.000
	04/30/2026	04/30/2026	Total Dividend Reinvestment	\$0.00	\$2,046.61	\$1.000	2,046.610
				(\$2,855,400.00)	\$3,750,127.17		894,727.170

Beginning Market Value: \$1,175,954.67 | Ending Market Value: \$2,070,681.84



Flex Transaction Activity (PA01-71162-0101) General Fund

PSDLAF - Full Flex (BofCA-1) 4/1/2026 - 4/30/2026

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	43094318	SDA-1284871-1	04/30/2026	Interest	\$0.00	\$0.00	\$1,596.90	\$542,841.55
					\$0.00	\$0.00	\$1,596.90	

Beginning Balance: \$541,244.65 | Ending Balance: \$542,841.55



Flex Transaction Activity (PA01-71162-0101) General Fund

PSDLAF - Full Flex (NexB-1) 4/1/2026 - 4/30/2026

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
5	43024337	SDA-1285033-1	04/14/2026	Withdrawal	\$0.00	(\$1,000,000.00)	\$0.00	\$2,107,950.48
5	43075925	SDA-1285033-1	04/28/2026	Withdrawal	\$0.00	(\$2,000,000.00)	\$0.00	\$107,950.48
5	43094340	SDA-1285033-1	04/30/2026	Interest	\$0.00	\$0.00	\$6,913.14	\$114,863.62
					\$0.00	(\$3,000,000.00)	\$6,913.14	

Beginning Balance: \$3,107,950.48 | Ending Balance: \$114,863.62



Fixed Income Investments

Purchase 4/1/2026 - 4/30/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1400001-1	04/01/2026	04/01/2026	09/28/2026	Pacific National Bank	\$245,200.00	3.643%	249,604.530
CD	1400002-1	04/01/2026	04/01/2026	09/28/2026	Omb Bank	\$245,200.00	3.650%	249,613.600
						\$490,400.00		499,218.130

Fixed Income Investments

Maturities 4/1/2026 - 4/30/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1390236-1	04/20/2026	10/21/2025	04/20/2026	Dundee Bank	\$245,100.00	3.692%	249,587.960
CD	1384346-1	04/21/2026	07/22/2025	04/21/2026	Quaint Oak Bank	\$241,900.00	4.064%	249,252.490
CD	1384345-1	04/21/2026	07/22/2025	04/21/2026	Schertz Bank & Trust	\$242,000.00	4.000%	249,240.110
						\$729,000.00		748,080.560



Fixed Income Investments

Interest 4/1/2026 - 4/30/2026

Type	Holding Id	Trade Date	Description	Interest
CD	1390236-1	04/20/2026	Dundee Bank, Interest	\$4,487.96
CD	1384345-1	04/21/2026	Schertz Bank & Trust, Interest	\$7,240.11
CD	1384346-1	04/21/2026	Quaint Oak Bank, Interest	\$7,352.49
Flex	1284871-1	04/30/2026	PSDLAF - Full Flex (BofCA-1), Interest	\$1,596.90
Flex	1285033-1	04/30/2026	PSDLAF - Full Flex (NexB-1), Interest	\$6,913.14
				\$27,590.60

Current Portfolio

4/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
MAX				04/30/2026		MAX Account Balance	\$2,070,681.84	3.456%	\$1.000	2,070,681.840	\$2,070,681.84
Flex	5	1284871-1	04/30/2026	04/30/2026		PSDLAF - Full Flex (BofCA-1), CA	\$542,841.55	3.590%		542,841.550	\$542,841.55
Flex	5	1285033-1	04/30/2026	04/30/2026		PSDLAF - Full Flex (NexB-1), TX	\$114,863.62	3.593%		114,863.620	\$114,863.62
SEC	4	66556-1	10/02/2024	10/03/2024	05/15/2026	STRIPS, 912833LZ1	\$1,249,078.90	3.635%		1,324,000.000	\$1,322,134.79
SEC	4	66811-1	10/24/2024	10/25/2024	05/15/2026	STRIPS, 912833LZ1	\$469,883.00	4.030%		500,000.000	\$499,295.62
CD	N	1390926-1	11/06/2025	11/06/2025	06/04/2026	Sun East Federal Credit Union, PA	\$244,300.00	3.645%		249,423.280	\$244,300.00
CD	N	1390928-1	11/06/2025	11/06/2025	06/04/2026	Mission National Bank, CA	\$244,300.00	3.643%		249,419.760	\$244,300.00
CD	N	1394176-1	12/31/2025	12/31/2025	06/29/2026	BOM Bank, LA	\$244,900.00	3.777%		249,461.810	\$244,900.00
CD	N	1394174-1	12/31/2025	12/31/2025	06/29/2026	T Bank, National Association, TX	\$244,800.00	3.836%		249,430.390	\$244,800.00
CD	N	1372979-1	01/17/2025	01/17/2025	07/13/2026	Financial Federal Bank, TN	\$234,400.00	4.200%		249,018.850	\$234,400.00
CD	N	1384343-1	07/22/2025	07/22/2025	07/22/2026	ServisFirst Bank, FL	\$239,500.00	4.091%		249,298.780	\$239,500.00
CD	N	1384341-1	07/22/2025	07/22/2025	07/22/2026	NorthEast Community Bank, NY	\$239,500.00	3.984%		249,041.320	\$239,500.00
CD	N	1384342-1	07/22/2025	07/22/2025	07/22/2026	GBank, NV	\$239,300.00	4.088%		249,083.130	\$239,300.00
CD	N	1384344-1	07/22/2025	07/22/2025	07/22/2026	NexBank, TX	\$239,400.00	4.143%		249,317.140	\$239,400.00
CD	N	1384348-1	07/22/2025	07/22/2025	07/22/2026	First State Bank of DeQueen, AR	\$239,300.00	4.081%		249,064.800	\$239,300.00
CD	N	1366042-1	08/06/2024	08/06/2024	08/10/2026	Harmony Bank, TX	\$228,200.00	4.477%		248,746.880	\$228,200.00
CD	N	1366043-1	08/06/2024	08/06/2024	08/10/2026	Cornerstone Bank, NE	\$227,000.00	4.541%		248,220.940	\$227,000.00
SEC	4	67326-1	12/02/2024	12/03/2024	08/15/2026	STRIPS, 912833PA2	\$745,832.00	4.165%		800,000.000	\$791,255.88
CD	N	1400002-1	04/01/2026	04/01/2026	09/28/2026	Omb Bank, MO	\$245,200.00	3.650%		249,613.600	\$245,200.00
CD	N	1400001-1	04/01/2026	04/01/2026	09/28/2026	Pacific National Bank, FL	\$245,200.00	3.643%		249,604.530	\$245,200.00
TS	TS	1389367-1	10/09/2025	10/09/2025	10/09/2026	PSDLAF TERM SERIES	\$1,000,000.00	3.510%		1,035,100.000	\$1,000,000.00
CD	N	1390925-1	11/06/2025	11/06/2025	11/06/2026	Solera National Bank, CO	\$240,300.00	3.653%		249,077.740	\$240,300.00
CD	N	1390927-1	11/06/2025	11/06/2025	11/06/2026	First Guaranty Bank, LA	\$240,400.00	3.593%		249,036.370	\$240,400.00
SEC	4	64520-1	05/29/2024	05/30/2024	11/15/2026	STRIPS, 912833PB0	\$893,300.00	4.641%		1,000,000.000	\$980,007.59

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1371213-1	11/26/2024	11/26/2024	11/16/2026	Bank Hapoalim B.M., NY	\$229,300.00	4.200%		248,297.350	\$229,300.00
CD	N	1371212-1	11/26/2024	11/26/2024	11/16/2026	The First National Bank of McGregor, TX	\$229,300.00	4.200%		248,297.350	\$229,300.00
CD	N	1392637-1	12/09/2025	12/09/2025	12/09/2026	Pacific Alliance Bank, CA	\$240,500.00	3.650%		249,278.250	\$240,500.00
CD	N	1396993-1	02/18/2026	02/18/2026	01/14/2027	Western Alliance Bank, CA	\$241,600.00	3.547%		249,348.750	\$241,600.00
TS	TS	1376552-1	03/21/2025	03/21/2025	01/15/2027	PSDLAF TERM SERIES	\$500,000.00	3.980%		536,256.170	\$500,000.00
CD	N	1396408-1	02/05/2026	02/05/2026	02/05/2027	State Bank of Texas, TX	\$240,500.00	3.543%		249,019.710	\$240,500.00
CD	N	1396409-1	02/05/2026	02/05/2026	02/05/2027	Consumers Credit Union, IL	\$240,500.00	3.675%		249,338.040	\$240,500.00
SEC	4	64522-1	05/29/2024	05/30/2024	02/15/2027	STRIPS, 912833PC8	\$883,520.00	4.620%		1,000,000.000	\$970,800.44
TS	TS	1376551-1	03/21/2025	03/21/2025	03/11/2027	PSDLAF TERM SERIES	\$500,000.00	3.980%		539,254.800	\$500,000.00
CD	N	1372978-1	01/17/2025	01/17/2025	05/17/2027	Freedom Northwest Credit Union, ID	\$226,200.00	4.132%		247,965.110	\$226,200.00
CD	N	1382531-1	06/24/2025	06/24/2025	05/17/2027	Cross River Bank, NJ	\$231,900.00	3.800%		248,606.970	\$231,900.00
CD	N	1382529-1	06/24/2025	06/24/2025	05/17/2027	FirstBank Puerto Rico, PR	\$231,300.00	3.900%		248,402.260	\$231,300.00
CD	N	1382530-1	06/24/2025	06/24/2025	05/17/2027	Truxton Trust Company, TN	\$231,900.00	3.795%		248,584.080	\$231,900.00
CD	N	1382528-1	06/24/2025	06/24/2025	05/17/2027	American Commercial Bank & Trust, National Association, IL	\$231,300.00	3.893%		248,369.370	\$231,300.00
TS	TS	298435-1	08/16/2024	08/16/2024	08/16/2027	PSDLAF - COLLATERALIZED POOL	\$1,250,000.00	3.700%		1,388,750.000	\$1,250,000.00
CD	N	1389602-1	10/08/2025	10/08/2025	11/15/2027	Farmers and Merchants Union Bank, WI	\$230,500.00	3.643%		248,166.030	\$230,500.00
CD	N	1389603-1	10/08/2025	10/08/2025	11/15/2027	First Capital Bank, SC	\$231,600.00	3.443%		248,375.700	\$231,600.00
TS	TS	1395522-1	01/30/2026	01/30/2026	11/15/2027	PSDLAF TERM SERIES	\$500,000.00	3.553%		531,829.470	\$500,000.00
CD	N	1384347-1	07/22/2025	07/22/2025	01/10/2028	Luana Savings Bank, IA	\$227,900.00	3.650%		248,456.590	\$227,900.00
CD	N	1396407-1	02/05/2026	02/05/2026	02/07/2028	DMB Community Bank, WI	\$232,200.00	3.461%		248,314.710	\$232,200.00
CD	N	1396406-1	02/05/2026	02/05/2026	02/07/2028	KS StateBank, KS	\$232,100.00	3.573%		248,731.320	\$232,100.00
CD	N	1396992-1	02/18/2026	02/18/2026	02/18/2028	First Priority Bank, OK	\$231,400.00	3.695%		248,499.490	\$231,400.00
CD	N	1389941-1	10/15/2025	10/15/2025	04/17/2028	Merrick Bank, UT	\$228,600.00	3.367%		247,893.770	\$228,600.00
CD	N	1395949-1	02/03/2026	02/03/2026	06/15/2028	Aneca Federal Credit Union, LA	\$228,700.00	3.569%		247,998.240	\$228,700.00
CD	N	1389939-1	10/15/2025	10/15/2025	06/16/2028	Farmers Bank & Trust, KS	\$227,700.00	3.350%		248,076.030	\$227,700.00
CD	N	1389940-1	10/15/2025	10/15/2025	06/16/2028	Fieldpoint Private Bank & Trust, CT	\$226,700.00	3.476%		247,749.310	\$226,700.00
SEC	4	66484-1	09/27/2024	09/30/2024	08/15/2028	STRIPS, 912833RZ5	\$438,573.44	3.412%		500,000.000	\$457,549.27

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
TS	TS	1389013-1	09/30/2025	09/30/2025	10/02/2028	PSDLAF TERM SERIES	\$1,000,000.00	3.550%		1,106,791.780	\$1,000,000.00
SEC	4	66485-1	09/27/2024	09/30/2024	11/15/2028	STRIPS, 912833WR7	\$434,347.84	3.442%		500,000.000	\$453,076.62
CD	N	1396404-1	02/05/2026	02/05/2026	02/09/2029	CFG Bank, MD	\$223,600.00	3.543%		247,471.600	\$223,600.00
CD	N	1396405-1	02/05/2026	02/05/2026	02/09/2029	CIBM Bank, WI	\$223,800.00	3.623%		248,236.390	\$223,800.00
SEC	4	66557-1	10/02/2024	10/03/2024	02/15/2029	STRIPS, 912833XN5	\$499,462.97	3.493%		581,000.000	\$520,821.91
SEC	4	69150-1	05/12/2025	05/13/2025	05/15/2029	STRIPS, 912833XS4	\$999,249.51	3.956%		1,169,000.000	\$1,037,733.94
SEC	4	67963-1	01/17/2025	01/21/2025	08/15/2029	STRIPS, 912833XP0	\$410,155.00	4.383%		500,000.000	\$439,132.13
SEC	4	67962-1	01/17/2025	01/21/2025	11/15/2029	STRIPS, 912833XT2	\$405,540.00	4.396%		500,000.000	\$434,590.16
SEC	4	69151-1	05/12/2025	05/13/2025	02/15/2030	STRIPS, 912833XX3	\$499,785.84	4.019%		604,000.000	\$519,166.80
SEC	4	69293-1	05/28/2025	05/29/2025	05/15/2030	STRIPS, 912833XU9	\$499,259.20	4.011%		608,000.000	\$517,167.96
SEC	4	70564-1	10/08/2025	10/09/2025	08/15/2030	STRIPS, 912833XY1	\$499,347.80	3.646%		595,000.000	\$500,748.42
SEC	4	71105-1	12/02/2025	12/03/2025	11/15/2030	STRIPS, 9128337N4	\$498,193.50	3.619%		595,000.000	\$495,730.25
CD	N	1395948-1	02/03/2026	02/03/2026	01/07/2031	Flagstar Bank, National Association, NY	\$205,200.00	4.169%		247,360.190	\$205,200.00
SEC	4	71667-1	02/17/2026	02/18/2026	02/15/2031	STRIPS, 912833XZ8	\$499,335.90	3.542%		595,000.000	\$490,314.47
							\$26,763,551.91			29,185,065.160	\$27,268,213.26

Time and Dollar Weighted Average Portfolio Yield: 3.795%

Weighted Average Portfolio Maturity: 550.24 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
MAX	7.737%	\$2,070,681.84	MAX Account
Flex	2.457%	\$657,705.17	Flex Account
SEC	37.084%	\$9,924,864.90	Securities
CD	34.974%	\$9,360,300.00	Certificate of Deposit
TS	17.748%	\$4,750,000.00	Collateralized CD Pools

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

5	IntraFi Network
N	Single FEIN
TS	Term Series

Security Codes

4	STRIP
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PSDLAF MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all Full Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

PSDLAF Activity

This section shows all of the client's transactions in PSDLAF. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the PSDLAF investment objectives, risks, charges and expenses can be found in the PSDLAF Information Statement, which can be obtained at www.PSDLAF.org or by calling PMA at the phone number listed. An investment in any series of PSDLAF is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or PSDLAF. Investors could lose money investing in any series of PSDLAF, and there can be no assurance that any series of PSDLAF that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits.

Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA - Please call (630) 657-6400 or write to us at PMA, 2135 City Gate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC - Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.

VI. Report of Fund Consultant

Steve Baltas, Executive Advisor

Janet Lukacs, Senior Client Executive, Team Lead

Tracie Collins, Senior Client Manager

Medhat Kaldas, Senior Data Consultant

John Kertis, Member Engagement and Communications Advisor

Molly Berry, Population Health Advisor

A. Updates from May 2026 Meeting

Bucks & Montgomery County Schools Health Care Consortium

Updates from the May 2026 Meeting

	Questions	Response
1)	Tips for Using your Benefits Efficiently flyer	This has been posted to the BMCS website
2)	Create a Benefit Basics around ID cards so members understand who will receive them and how to troubleshoot if needed.	This was created and sent to Trustees and Benefit Coordinators on 6/4/26
3)	Create a Benefit Basics to outline eligibility rules around life events	This has been created and will be distributed to all entities.
4)	Claims audit update	Oswald will provide quotes from several vendors for consideration
5)	Aetna Provider Search tool	Aetna will update the search tool to remove OC1 and add OC4 by 6/25/26
6)	Rules of Road – Recommended Changes	Will review initial draft in Steering Committee – will present to Trustees at next months' meeting.

B. Innovation & Benefits

Bucks & Montgomery County Schools Health Care Consortium

2026 - 2027 Trustee Meeting Schedule

August 20, 2026 (Virtual)
September 24, 2026 (PSEA)
October 29, 2026 (Bucks IU)
November 19, 2026 (PSEA)
December 17, 2026 (Virtual)
January 28, 2027 (Bucks IU)
February 25, 2027 (PSEA)
March 25, 2027 (Bucks IU)
April 29, 2027 (PSEA)
May 27, 2027 (Virtual)
June 24, 2027 (Virtual)
No Meeting in July 2027

Implementation and Open Enrollment Updates

Tracking	Implementation and Open Enrollment Updates		
	Completed	Completed	In Process
	 Open Enrollment Benefit Changes • All benefit changes for OC2 and OC3 are in process • OC4 new plan build is in process	 Enrollment and ID Cards • Status/timing of enrollment activity • ID card reissuance – Anticipated mail date 6/12 – 6/16 • Important note: Member ID numbers will not change	 Accumulator Credit • Process and timing on the financial accumulator credit for the OC3 plan.

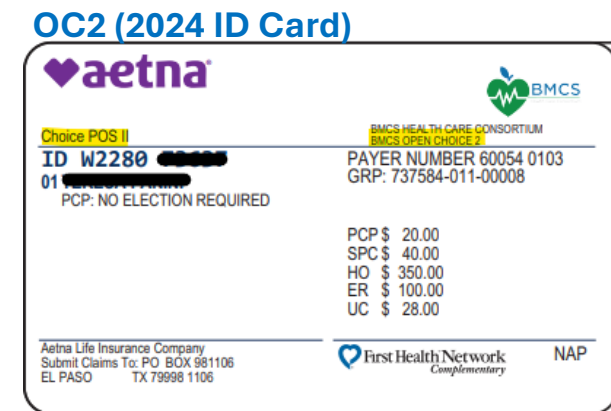
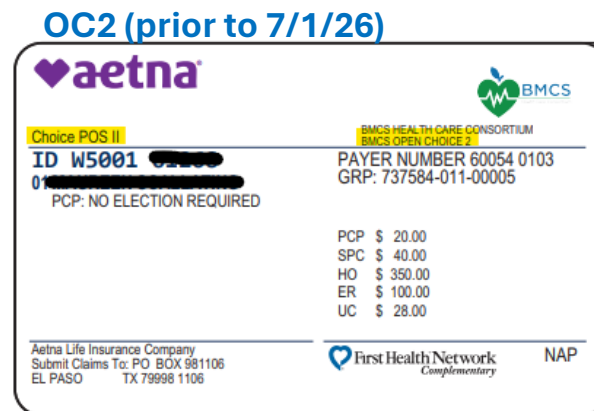
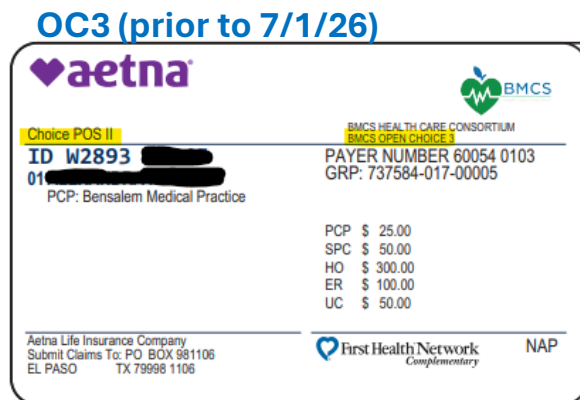
Aetna – Open Enrollment Update – ID Cards



- A handful of BMCS members may have experienced an issue with the section on their ID Card that lists the member's PCP selection, which will cause the card to display “*PCP Invalid Choice.*”
- Aetna has already identified the affected members and reissued updated ID cards with the correct PCP information being displayed. Those members should have already received – or will receive shortly – the corrected cards – **this is NOT a widespread BMCS ID Card issue.**

*Choice POS II displaying on ID Cards:

- Aetna confirmed the **Choice POS II** wording that is displayed on the 7/1/2026 ID Cards (under the Aetna logo) has been listed on cards this way for several years as this defines Aetna's product for the network.
- The specific plan names are listed under the BMCS logo on the right-hand side reflect the actual plan that was elected by the member.



Aetna OC3 Plan – Member OOP Amounts



-----Individual OOP Information -----

---- Family OOP Information ----

Entity	# of members who met their individual out-of-network deductible for 2026 (\$1,100)	# of members who met their individual in-network deductible for 2026 (\$1,100)	# of members who met their individual out-of-network OOP limit for 2026 (\$10,000)	# of members who met their individual in-network OOP limit for 2026 (\$3,500)	# of families who met their family out-of-network deductible for 2026 (\$3,300)	# of families who met their family in-network deductible for 2026 (\$2,200)	# of families who met their family out-of-network OOP limit for 2026 (\$30,000)	# of families who met their family in-network OOP limit for 2026 (\$7,000)	Comments
Bensalem	0	4	0	0	0	2	0	0	
Morrisville	0	0	0	0	0	0	0	0	
Bristol Township	2	7	1	2	0	0	0	0	
Bucks IU	1	15	1	1	0	2	0	0	
Colonial	0	0	0	0	0	0	0	0	
Methacton	2	10	1	1	0	1	0	1	
New Hope-Solebury	0	1	0	0	0	0	0	0	
Palisades	0	4	0	0	0	1	0	0	
Perkiomen Valley	1	26	0	0	0	0	0	0	
Quakertown	0	2	0	0	0	0	0	0	
Upper Dublin	0	0	0	0	0	0	0	0	
Bristol Borough									OC3 not offered in 2025
TOTALS	6	69	3	4	0	6	0	1	

Aetna – Legal Recovery Process



Periodically, Aetna identifies opportunities to pursue certain recoveries on behalf of its self-funded customers as part of their administrative services. In response to recent events, and to ensure that Aetna can continue to strategically seek out and recover funds on behalf of BMCS, Aetna has proposed to update the language in BMCS' Master Service Agreement ("MSA") to specify Aetna's authorization to pursue these recoveries.

Key Takeaways:

- Aetna will control the recovery process, including deciding whether to file claims, participate in or opt out of class actions, select legal counsel, and approve settlements.
- This authorization is retroactive to your MSA effective date and applies to all plan-related claims.
- Recovered funds will be shared pro-rata across impacted clients, after deducting Aetna's recovery costs.
- Aetna will retain 10% of future recoveries starting at your renewal on or after January 1, 2028.
- BMCS can revoke authorization at any time in the future.
- ***BMCS has the option to opt out; must notify Aetna no later than July 30th.***

Aetna – No Surprise Act: Independent Dispute Resolution

CMS releasing the No Surprises Act IDR final rule. The final rule reduces the federal IDR administrative fee from \$115 to \$15 per party per dispute, significantly lowering the cost to enter arbitration.

The \$15 administrative fee applies to disputes initiated on or after June 11, 2026.



Network Negotiations



Wills Eye Hospital

Impact – 4 Commercial Members

Possible termination date of August 1, 2026

Potential Member Letter Date – June 26, 2026

St. Luke's University Health Network

Impact – TBD – Reporting available 30 days in advance of letter date

Possible termination date of September 1, 2026

Potential Member Letter Date – July 20, 2026

CVS Formulary Update – July 1, 2026

CVS announced the upcoming formulary changes for 7/1/26. Impacted members have received letters outlining changes.

Entity	Number of Impacted Members
Bensalem	2
Colonial	1
Morrisville	1
New Hope-Solebury	1
Perkiomen Valley	2
Quakertown	1
Upper Dublin	1

Summary of key changes

10/1 Formulary Changes in Weight Management Class



Zepbound® and Foundayo™
will be **preferred/tier 2**
on the Formulary

Foundayo™ NTMB removed on 6/1 and covered at non-preferred/tier 3 from 6/1-9/30.

Why This Change Is Happening

From a broader perspective, this reflects where Caremark is seeing the market move.

- Continued demand from members and providers
- Growing recognition of obesity as a chronic condition with downstream cost implications
- Caremark's decision to remove Zepbound on July 1, 2025, had significant impact to the weight loss GLP-1 market and has resulted in lowering costs across the category.
- Both Novo and Lilly recognized that CVS Caremark is willing to take bold steps to help our clients control their spend in this highly sensitive category and have provided more value to lower costs
- Client specific modeling will be available in July

PCORI Fee – *Due July 31, 2026*



The Patient-Centered Outcomes Research Institute (PCORI) fee helps fund research that evaluates and compares health outcomes, clinical effectiveness, and risks and benefits of medical treatments and services. The fee, effective 2012–2029, is treated like an excise tax by the Internal Revenue Service (IRS) with the final payment due in July 2030.

The PCORI fee is assessed on all covered lives — including employees, retirees, spouses and dependents. ***The PCORI fee is due July 31, 2026.***

Oswald prepared the calculations for each entity to utilize and submit on the required 720 Form to the IRS. **However, the IRS has not yet released the updated 720 Form.** Once the form is released, Oswald will send individual entity calculations to both trustees.

C. Financial Analytics

Bucks & Montgomery County Schools Health Care Consortium

D. Communications

Bucks & Montgomery County Schools Health Care Consortium

COMMUNICATION UPDATES

Communications Action Items from May Board Meeting

Questions	Response
Communications – Explainer video about how the medical plans work (track examples using copays, deductibles, coinsurance)	A Brainshark using the OC3 family coverage as an example was created and posted to the website. There is a banner on the home page, and the Brainshark is also posted on the Medical Plan Updates page.
Benefit Basics Topic: Do BB on ID cards so members understand how to download, timeline, how to troubleshoot, etc. Include who will receive a new card.	This was included in the Benefit Basics sent 6/3.
Benefit Basics Topic: Create a BB with eligibility rules around life events; determine if we mail something out for this topic.	This is a topic to be included in the 6/23 Benefit Basics and will also be one of the topics in the “Owners Manual” that will be mailed in the Fall.
Communications – Update Tips For Using Your Benefits Efficiently flyer. Cost estimator tool: break into 2 different parts (click here to learn more and click here to the actual tool). Make GoodRx a hyperlink to the page. For the chart: under minute clinics, say "lowest cost options" Emergency room - say "subject to inpatient copays, review your plan documents".	Flyer updated and posted to website on the Member Resources page. It can be accessed directly HERE .
Communications – A video that is essentially a “sales pitch” for the consortium using the slides that Oswald created that highlight what it means to be in the consortium and all the benefits of being a member.	To be completed in the Fall.

COMMUNICATION UPDATES

Alex Update

At the start of the new plan year, July 1, Alex will switch over to the choices below.

The screenshot shows the Alex website interface. At the top left is the 'alex' logo. To the right are 'Log In' and 'Sign Up' buttons. Below the logo is a navigation bar with four tabs: 'Profile' (highlighted in blue), 'Health', 'Supplemental', and 'Review'. The main heading is 'Complete Your Profile' with the subtext 'Answer a few quick questions to find your best benefits.' Below this is a section titled 'ENROLLMENT' with a question 'What best describes your situation?'. There are three selectable options, each in a rounded rectangle: 'I'm a new hire. For 2026 plans, effective until 12/31/2026', 'I had a qualifying life event. For 2026 plans, effective until 12/31/2026', and 'I need info about this year's benefits. For 2026 plans, effective until 12/31/2026'. To the right of the enrollment section is a privacy notice box with a graphic of three stylized figures. The text in the box states: 'All data provided within ALEX is anonymous. For more info, please review our privacy policy.' Below this text is a 'Privacy Policy' button and a checked checkbox labeled 'Your Privacy Choices'.

COMMUNICATION UPDATES

Aetna Communications Allowance Update

The Consortium has \$50,000 to spend by June 30th.

That leaves \$24,358.94 to be used to offset the Jellyvision Alex cost.

Item	Cost
Total 2025/2026 Allowance	\$50,000
Benefit Guide mailing	\$18,704
Aetna Custom Provide Search Tool	\$3,000
Benefit Guide Reorders	\$3,936.85
Remaining Funds to be applied to JV invoice	\$24,358.94

COMMUNICATION UPDATES

BMCS *BENEFIT BASICS* COMMUNICATIONS PROGRAM (Data through 6/16/2026)

DATE	COMMUNICATION TOPIC/MESSAGE	CLICK THROUGHS
01-20-2026	Start the New Year Strong: Explore Your Wellness Programs	89
02-03-2026	February Is Heart Health Month	7
02-17-26	Wellness + Benefits	130
03-03-26	Updates to Preventive Care Coverage	20
03-17-26	March Health Awareness Spotlight	99
04-14-26	Important Updates About Our Medical Plans	282
n/a	Your Benefits Guide, Alex	43
n/a	Alex Introduction Video	237 views
5-18-26	Hinge Health	42
6-3-26	Medical Plan Updates	n/a

COMMUNICATION UPDATES

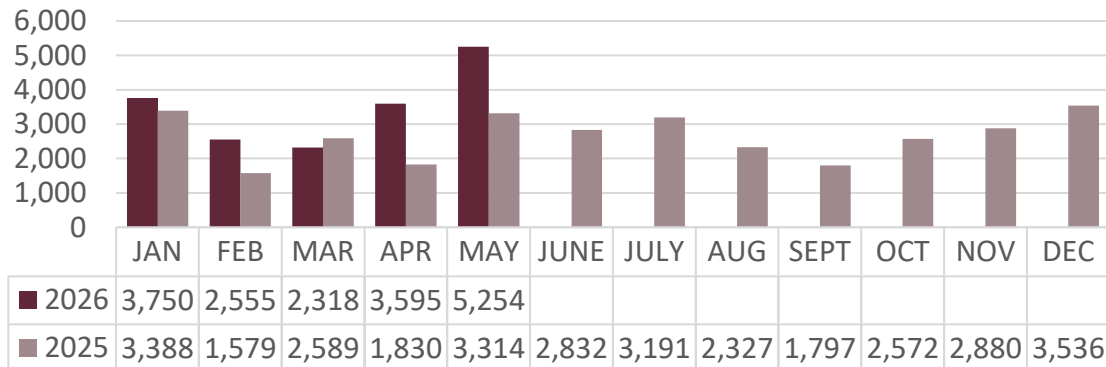
Top 20 Webpages: Q1 '26 vs. Q2 '26 | Updated Data thru 6/16/26

	Page	Q1 '26 Views		Page	Q2 '26 Views
1	HOME	1,989		HOME	2,532
2	Resources	592		Medical Plan Updates	1,232
3	Weight Management	423		Resources	933
4	Plans & Programs	411		Plans & Programs	923
5	Pharmacy	360		Alex	473
6	Trustee	360		Trustee	457
7	About Us	272		Benefit Basics	381
8	Benefit Basics	264		Preferred Plans	283
9	Husk	188		Contacts	263
10	Preferred Plans	187		About Us	233
11	Wellness	178		Pharmacy	216
12	Contacts	175		FAQs	192
13	Hinge Health	154		Wellness	151
14	FAQs	150		Husk	112
15	Mind Check	106		Hinge Health	104
16	Headspace	78		Weight Management	90
17	Aetna Wellness Programs	65		RFP	56
18	Cancer Support	61		Physical Wellness	48
19	Diabetes	61		Aetna Wellness Programs	43
20	Physical Wellness	60		Teladoc	37

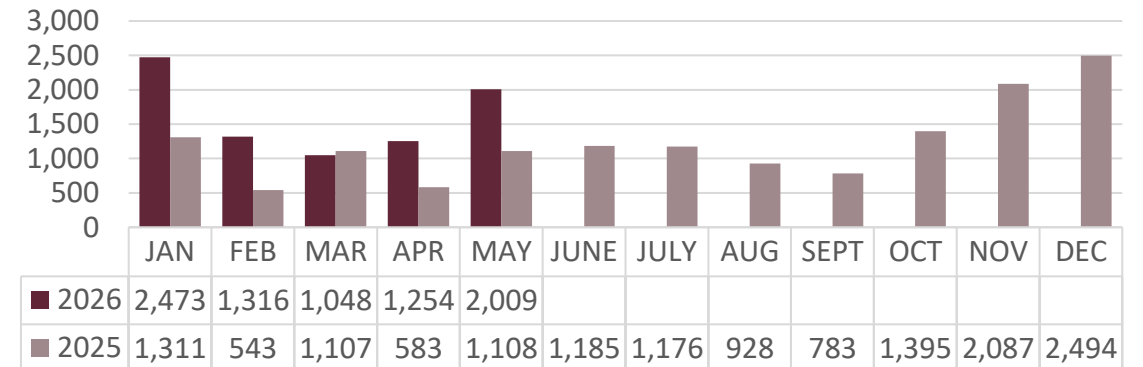
COMMUNICATION UPDATES

WEBSITE ANALYTICS – 01/01/2025 THROUGH 5/31/2026

TOTAL Views by Month

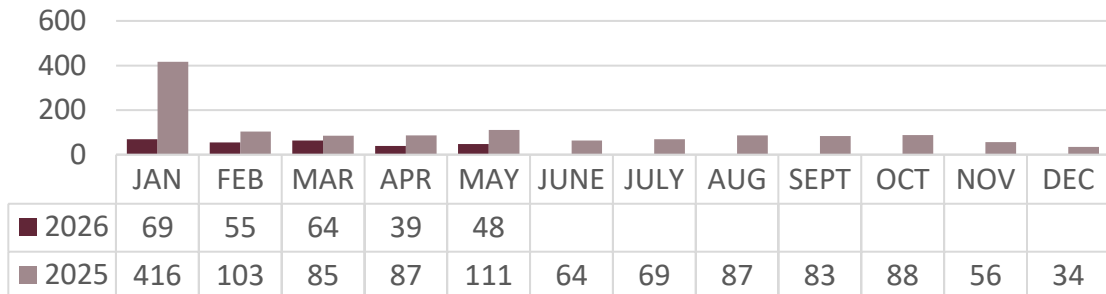


TOTAL Users by Month



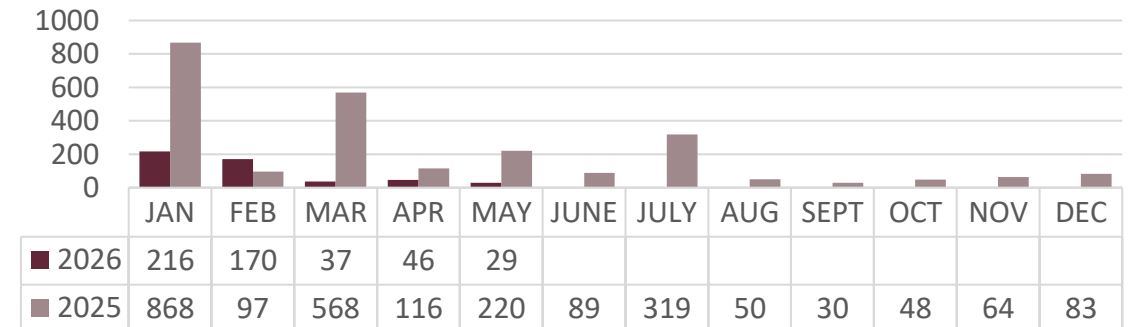
Husk - Views by Month

<https://bmshc.org/husk>



Weight Management - Views by Month

<https://bmshc.org/weightmanagement>

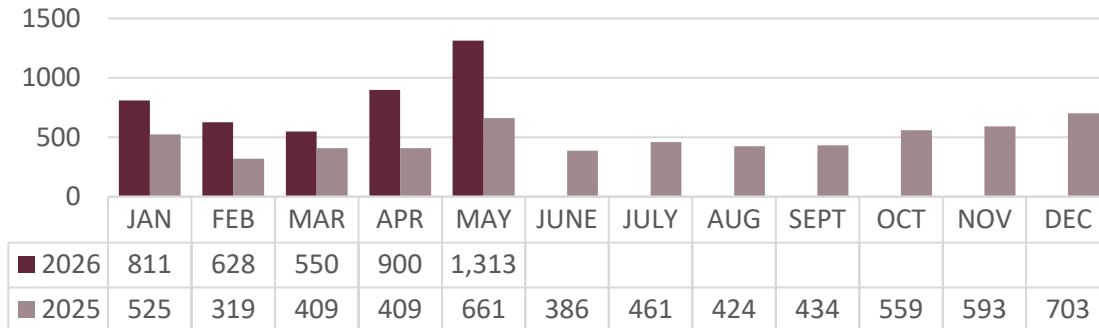


COMMUNICATION UPDATES

WEBSITE ANALYTICS – 01/01/2025 THROUGH 5/31/2026

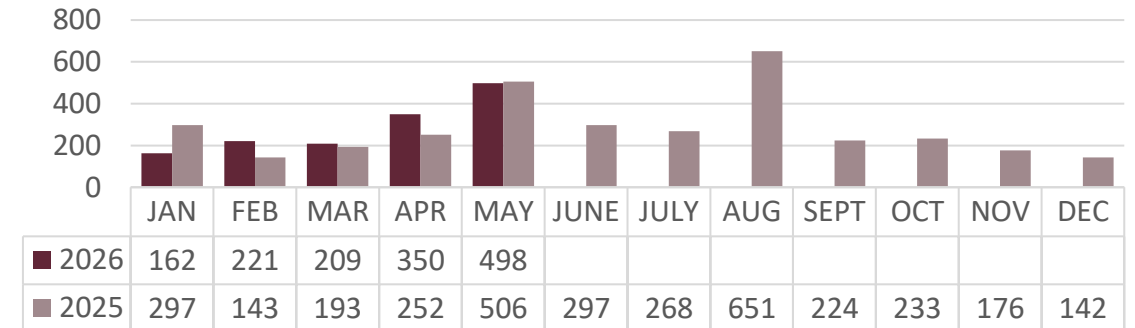
Home Page - Views by Month

<https://www.bmshc.org>



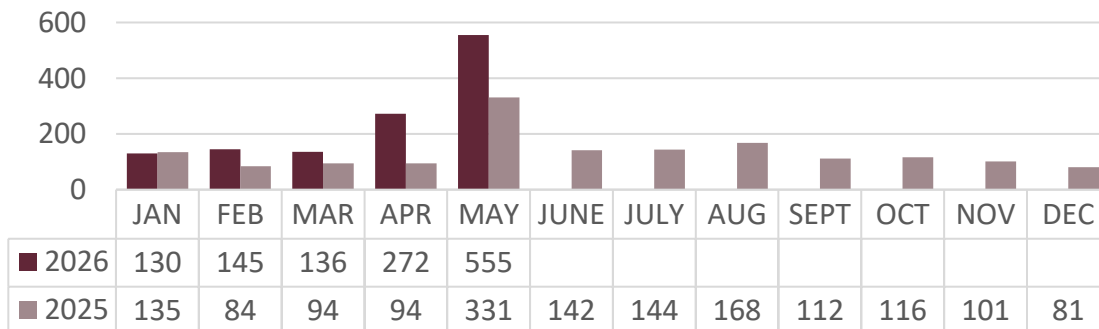
Resources - Views by Month

<https://www.bmshc.org/resources>



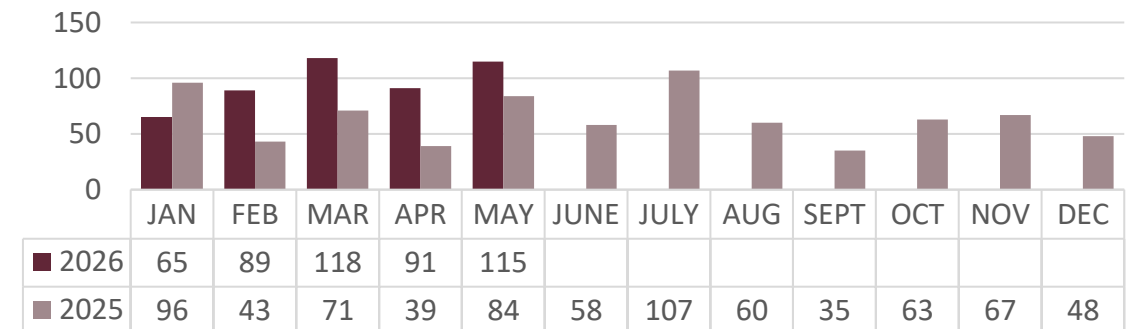
Plans-Programs - Views by Month

<https://www.bmshc.org/plans-programs>



About - Views by Month

<https://www.bmshc.org/about-us>

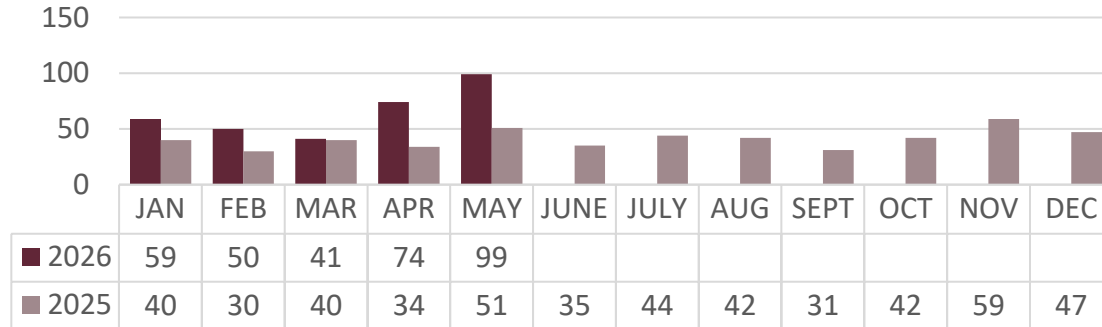


COMMUNICATION UPDATES

WEBSITE ANALYTICS – 01/01/2025 THROUGH 5/31/2026

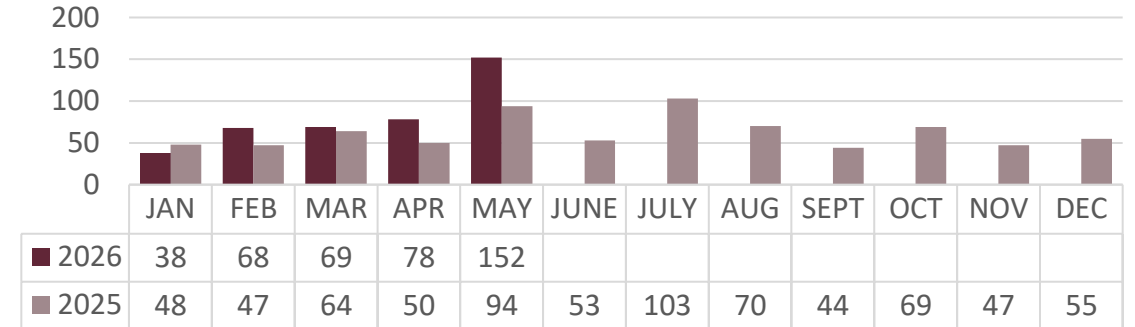
FAQs - Views by Month

<https://www.bmshc.org/faqs>



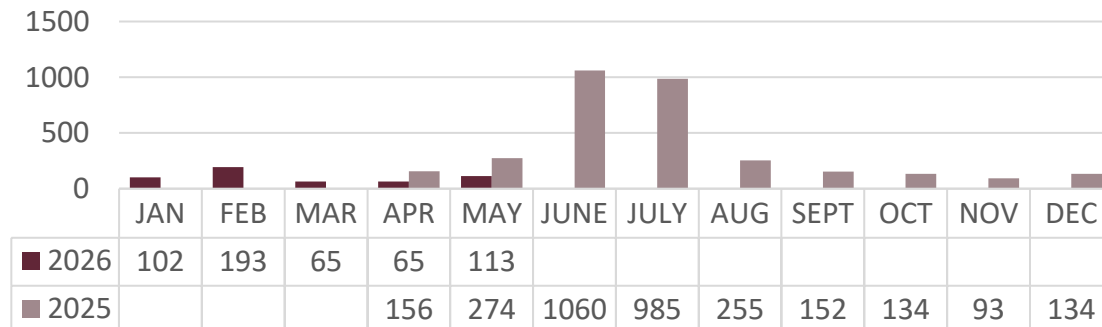
Contact - Views by Month

<https://www.bmshc.org/contacts>



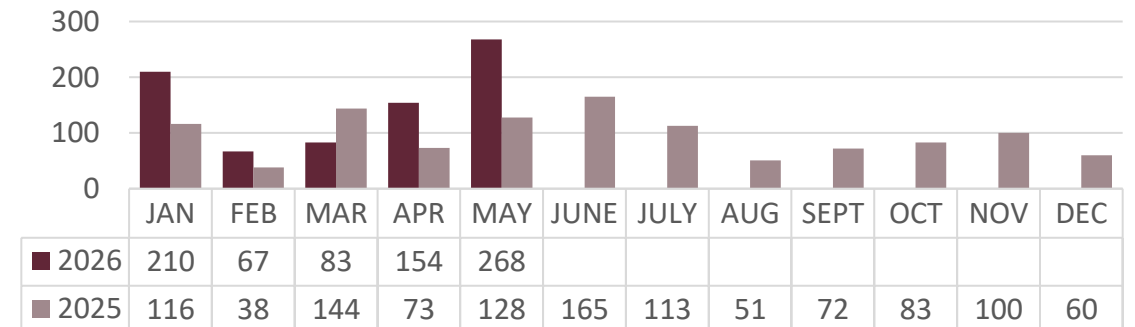
Pharmacy - Views by Month

<https://bmshc.org/pharmacy>



Trustee - Views by Month

<https://bmshc.org/trustee/>

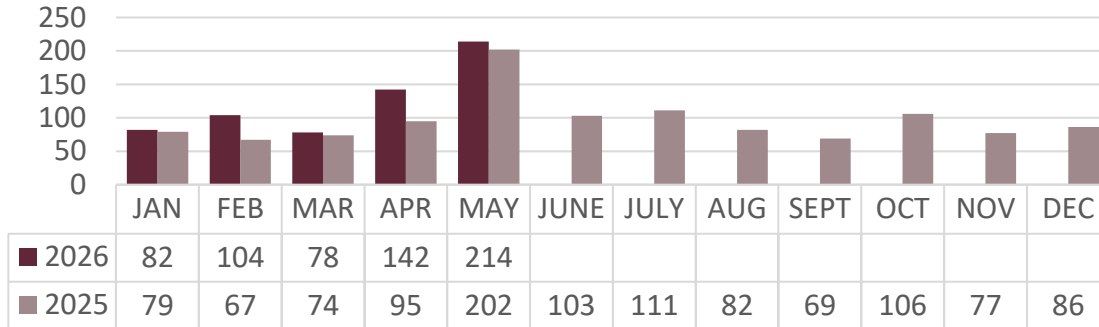


COMMUNICATION UPDATES

WEBSITE ANALYTICS – 01/01/2025 THROUGH 5/31/2026

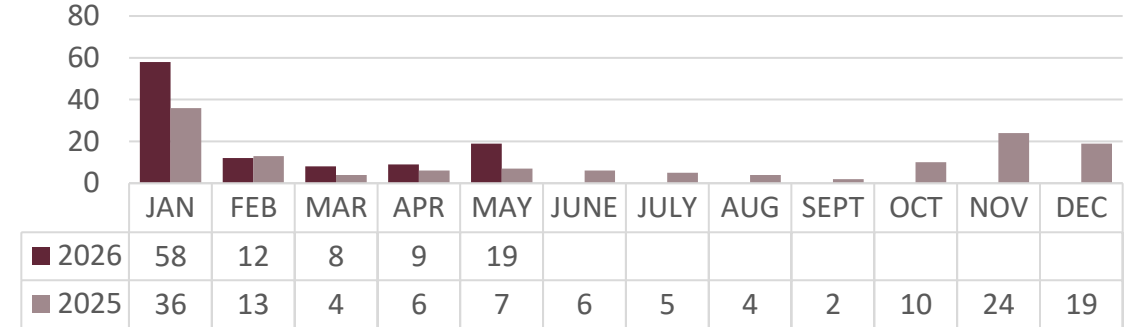
Benefit Basics - Views by Month

<https://bmshc.org/benefitbasics>



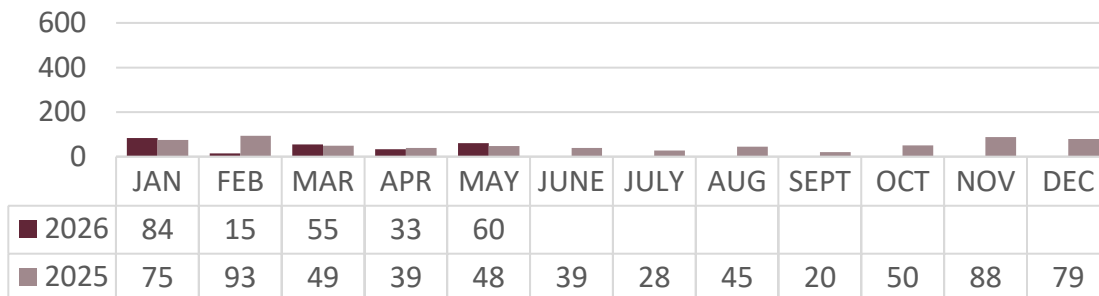
Headspace - Views by Month

<https://bmshc.org/headspace>



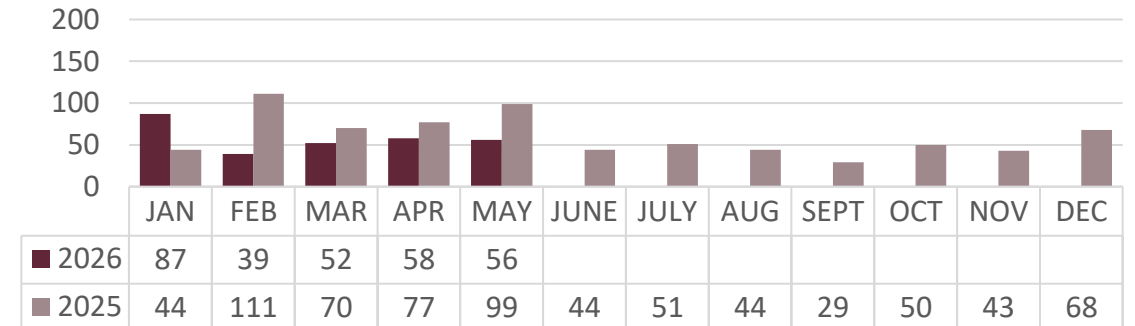
Hinge Health - Views by Month

<https://bmshc.org/hinge-health>



Wellness - Views by Month

<https://bmshc.org/wellness>



E. Population Health

Bucks & Montgomery County Schools Health Care Consortium



You're invited to this free virtual event

Women's Health: Getting the Right Care for Pelvic Floor Conditions and Menopause Symptoms

July 8, 2026 | 1 PM ET/12 PM CT/ 10 AM PT

Join Hinge Health for a free, live conversation with expert physical therapists that will demystify the pelvic floor, identify common signs and symptoms of pelvic floor disorders (including during menopause and perimenopause), and discuss when to see a pelvic floor physical therapist for expert care.



Scan the QR code to save your seat or visit
hinge.health/register-july2026-women

Please use the default camera on your device to scan the QR code, not a third party application.
If you are directed to a site other than the URL listed above, do not proceed.

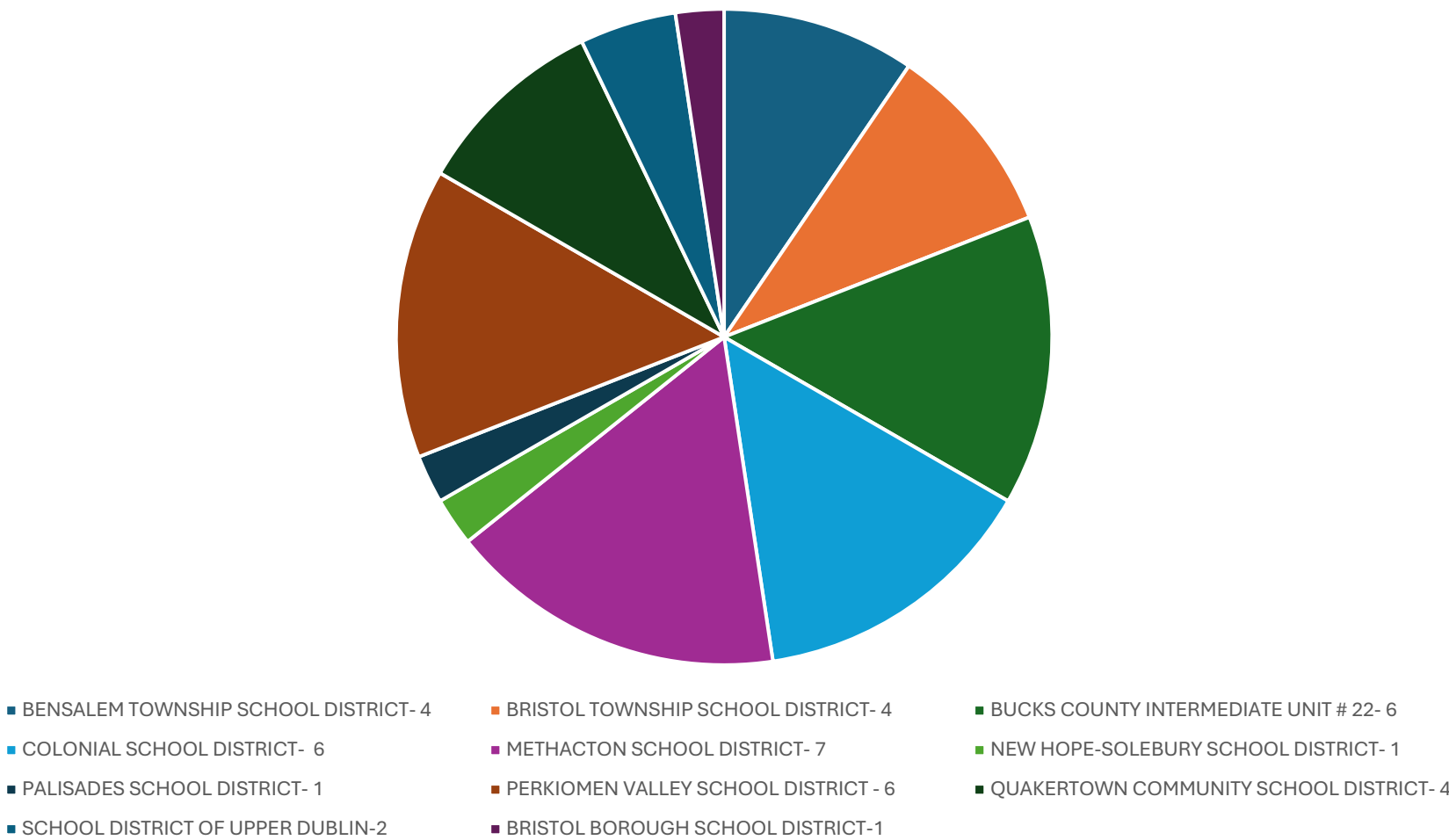


This is a free virtual event. While all are welcome to join the webinar, please note that you must be enrolled in your employer's medical plan in order to participate in Hinge Health. This presentation will be recorded and a link to view will be emailed to all registered participants one day after the event concludes. Questions? Email: hello@hingehealth.com | Phone: (855) 902-2777.

Una transcripción de este seminario web estará disponible en español 2 semanas después de que concluya el evento. Para activar las transcripciones en español en Vimeo, haga clic en el botón "CC" y seleccione "Spanish/español".

Hinge Health

Members Engaged



Hinge Health

Program engagement

2026 engagement summary

Program launch date: 04/01/2024

Data as of: 06/02/2026

11,069

Eligible employees and dependents

692

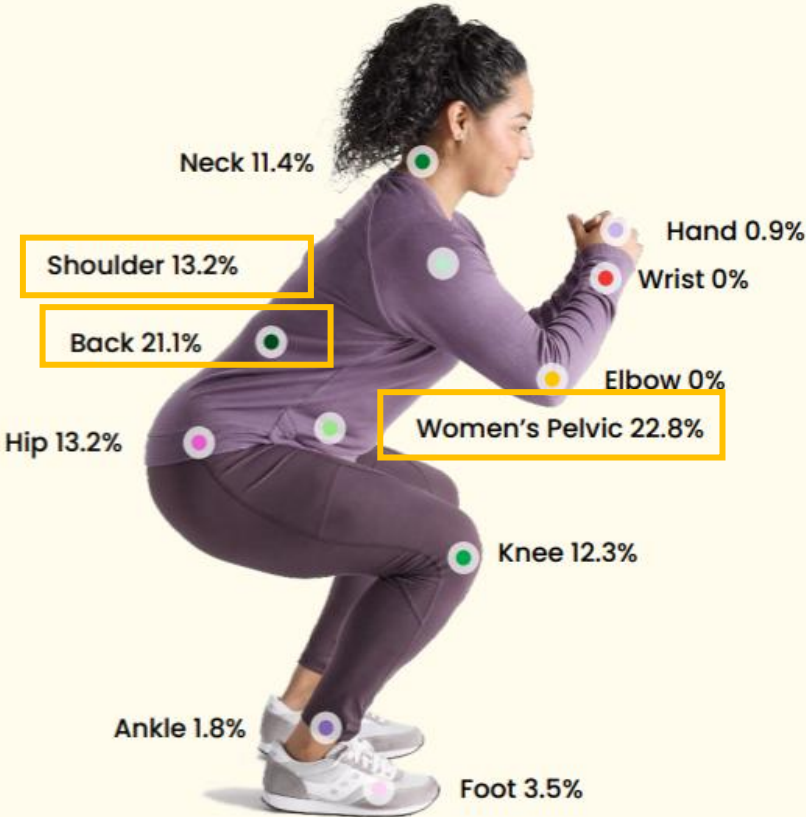
Members engaged since launch (6.3% engaged)

114

Newly engaged members in 2026 (1% engaged)

Reporting period: January 2026 – May 2026

Engagement by primary focus area for new members



Aetna Weight Management

powered by Solera

By The Numbers...

Total Commitments: 670

Total Enrollments: 519

May

Commitments: 4

Enrollments: 5

Clinical Outcomes

Members who achieved: 96 (18.7%)

WeightWatchers



Transform



Data from Inception - May 2026

More enrollments than commitment? Some members could have committed in a previous month but not completed the enrollment till the reported timeframe

Wellness Fund Allocation

Updated 06/16/2026; email Molly Berry (mberry@oswaldcompanies.com)

2025-2026 School Year

ENTITY	ENROLLED/MAY 2025	ALLOCATION	SPENT	REMAINING
Bensalem	754	\$10,167.21	\$10,164.64	\$2.57
Bristol Township	609	\$8,211.97	\$6,961.64	\$1,250.33
Bristol Borough	110	\$1,483.28	\$1,483.28	\$0.00
Bucks IU	829	\$11,178.53	\$11,178.53	\$0.00
Colonial	663	\$8,940.13	\$8,940.13	\$0.00
Methacton	538	\$7,254.58	\$7,254.58	\$0.00
Morrisville	97	\$1,307.98		\$1,307.98
New Hope Solebury	213	\$2,872.17	\$2,870.37	\$1.80
Palisades	193	\$2,602.48	\$2,599.87	\$2.61
PVSD	608	\$8,198.49	\$8,198.49	\$0.00
Quakertown	459	\$6,189.32	\$6,187.81	\$1.51
Upper Dublin	489	\$6,593.85	\$6,593.85	\$0.00
TOTAL	5,562	\$75,000.00		\$2,566.81

Final deadline to submit is 6/30/2026

Wellness Fund - Secured Preapproval List

Current entity preapproval secured for purchases:

- Gift Cards
- EAP use for Aetna Members
- Wellness Challenge Vendor
- CPR Certifications
- Standing Desks
- Massage Guns
- Blue Light Glasses
- Shower Steamers (individual)
- Pickleball
- 5k participation
- Resistance Bands
- Eye Masks
- Adult coloring books
- Self-care journal
- Onsite Massage Therapy
- Mental Health signs
- Mental Health Stickers
- Green Rubber Ducks for Mental Health Month
- Soap for educational campaign (December)
- Onsite Nutritionist
- Onsite Skin Cancer Screener

8 Dimensions of Wellness



June 2026

Alzheimer's & brain Month, Ergonomic Safety Month, Fruit & Vegetable Month, Men's Health Week

Email MBerry@oswaldcompanies.com for preapproval

July 2026

Self-Care, UV Sun & Safety, World Brain Day

Wellness Fund Spending Ideas:

Self-Care

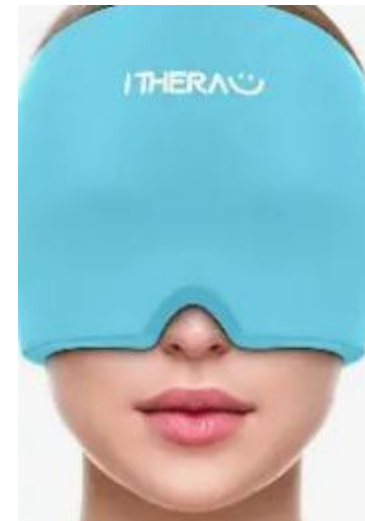
- Daily self-care cards
- Meal Planner

UV Sun & Safety

- Sunscreen
- Sun Lip Balm
- Skin-checks

World Brain Day

- Migraine relief masks, eye masks
- Therabody Theragun
- Head Massagers



August 2026

Wellness Month, Back to School, Immunization Awareness

Wellness Fund Spending Ideas:

Wellness Month

- Create a wellness program to incentivize participation
- Raffle Basket creation based on the dimensions of wellness

Back to School

- [Preventive care screenings](#)
- Health/Nutrition Coaching to guide employees on pre-planning meals
- Hello Fresh gift cards for a challenge
- Onsite coffee cart, smoothie vendor, or local service to welcome back teachers

Immunization Awareness

- Flu shots planning
- Provide an incentive to employees that receive a vaccine via the Aetna Your Way reporting



VII. Report of Chair and Vice-Chair

Bill Senavaitis, Chair

Rebecca Malamis, Vice-Chair



VIII. Old Business



IX. New Business



X. Adjournment

Next Meeting: No Meeting in July!

August 20, 2026 – Virtual



XI. Informational Items

Oswald Contact List

Carrier Contact List

2026 – 2027 Trustee Meeting Schedule

Oswald Companies – Contact List



A UNISON RISK ADVISORS Company

CONTACT	RESPONSIBILITIES
Steve Baltas Sr. Vice President, Principal Advisor Sbaltas@oswaldcompanies.com Direct: 216-452-5968 Cell: 216-536-1141 950 Main Ave, Ste 1800 Cleveland, OH 44113	Overall responsibility for Oswald team; Relationship manager; and Strategic development
Janet Lukacs Vice President, Sr. Client Executive jlukacs@oswaldcompanies.com Direct: 216-452-5943 Cell: 216-849-7912 950 Main Ave, Ste 1800 Cleveland, OH 44113 Service Team email Address:	Service team lead and strategic support; Escalated Trustee support; Appeals; Coordination of meetings, calls, and Trustee meeting materials BMCSSTeam@oswaldcompanies.com
Tracie Collins Sr. Client Manager tcollins@oswaldcompanies.com Direct: 216-206-8090 950 Main Ave, Ste 1800 Cleveland, OH 44113	Day to day trustee support; internal team support; Assist in coordinating Trustee meeting materials
Jessica Ihrig Client Manager jihrig@oswaldcompanies.com Direct: 216-367-1818 950 Main Ave, Ste 1800 Cleveland, OH 44113	Day to day trustee support; internal team support;

CONTACT	RESPONSIBILITIES
Medhat Kaldas Vice President, Sr. Data Consultant mkaldas@oswaldcompanies.com Direct: 367-3290 950 Main Ave, Ste 1800 Cleveland, OH 44113	Rate development, IBNR calculations, Financial Modeling, analytics and reporting
Molly Berry Sr. Health Management Consultant mberry@oswaldcompanies.com Direct: 216-239-5493 950 Main Ave, Ste 1800 Cleveland, OH 44113	Overall health/wellness management strategy; tracking wellness receipts
John Kertis Vice President, Director Group Benefits Support jkertis@oswaldcompanies.com Direct: 216-658-3714 950 Main Ave, Ste 1800 Cleveland, OH 44113	Overall communication strategy; Website updates and coordination with Mojo; issues accessing the Trustee Sign In part of the website
Leah Sardiga Sr. Consulting Actuary, Analytics Lead lsardiga@oswaldcompanies.com Direct: 216-202-8014 950 Main Ave, Ste 1800 Cleveland, OH 44113	Actuarial certification and analytical support



Directory – Preferred Vendors

aetna

Aetna Email Inquiries

bucksmontgomerycountyschools@aetna.com



Ashley Kerrigan, Account Manager

akerrigan@delta.org

Ph: (717) 516-1755

CVS caremark

CVS Caremark Concierge

NCRXClientSupport@CVSHealth.com

Ph: 1(877)891-5115

Fax: 1(401)216-4379

DavisVision

by **VersantHealth**

Kristen Cook, Vision Consultant, Client Services

kristen.cook@davisvision.com

Ph: (443) 761-2250



Brittany Hutchison, Senior Account Manager

Ph: 610.941.6490

bhutchison@HealthAdvocate.com

These contacts are for districts BA's or Trustees. Please do not give these contacts to members. Members should use the customer service numbers/emails on their ID cards or on the carrier websites.

2026 - 2027 Trustee Meeting Schedule

August 20, 2026 (Virtual)
September 24, 2026 (PSEA)
October 29, 2026 (Bucks IU)
November 19, 2026 (PSEA)
December 17, 2026 (Virtual)
January 28, 2027 (Bucks IU)
February 25, 2027 (PSEA)
March 25, 2027 (Bucks IU)
April 29, 2027 (PSEA)
May 27, 2027 (Virtual)
June 24, 2027 (Virtual)
No Meeting in July 2027

XI. Appendix



AIA®

Document G701® – 2017

Change Order**PROJECT:** *(Name and address)*

Palisades Middle School Auditorium
Renovation
4710 Durham Road
Kintnersville, PA 18930

CONTRACT INFORMATION:

Contract For: Electrical Contractor

Date: June 17, 2026

CHANGE ORDER INFORMATION:

Change Order Number: EC-001

Date: July 08, 2026

OWNER: *(Name and address)*

Palisades School District
39 Thomas Free Dr
Kintnersville, PA 18930

ARCHITECT: *(Name and address)*

KCBA Architects
8 E Broad St,
Hatfield, PA 19440

CONTRACTOR: *(Name and address)*

Wind Gap Electric, Inc.
125 West 7th Street
Wind Gap, PA 18091

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Costs associated with EC Alternate No.1 - Delete Motorized Hoists for Stage Rigging, to be accepted

The original Contract Sum was	\$	1,873,900.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,873,900.00
The Contract Sum will be increased by this Change Order in the amount of	\$	24,022.00
The new Contract Sum including this Change Order will be	\$	1,897,922.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT *(Signature)*

BY: Kaitlyn Cusumano, Design
Professional

*(Printed name, title, and license
number if required)*

07/08/2026

Date

CONTRACTOR *(Signature)*

(Printed name and title)

Date

OWNER *(Signature)*

(Printed name and title)

Date

AGREEMENT FOR THE PROVISION OF ALTERNATIVE TRANSPORTATION SOLUTIONS

THIS AGREEMENT (“Agreement”) is entered into between EverDriven Technologies, LLC. (“Contractor”) and Palisades School District (the “District”), with the following facts:

- A. Certain student(s) of the District require transportation to and from school and/or other transportation services as requested by the District.
- B. Contractor will coordinate such transportation services. The District will reimburse Contractor for the provision of these services in accordance with the terms and provisions of this Agreement.

NOW THEREFORE, for a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Contractor Services

District may request, from time to time, that Contractor coordinate transportation services, which Contractor may agree to coordinate. To the extent accepted by Contractor, Contractor agrees to coordinate such transportation services and District agrees to pay Contractor in accordance with the provisions of this Agreement. Contractor’s coordination of such transportation services pursuant to this Agreement are sometimes referred to herein as the “Services.”

In operating under this Agreement, the District will purchase services from the Contractor through the Contractor’s agreement with **OMNIA Partners Contract No. R230901** the provisions of which, while not attached hereto, are nonetheless incorporated herein by this reference, and in accordance with the pricing set forth in Attachment 1 of this Agreement, which is attached hereto and incorporated herein by this reference.

2. Term

The initial term of this Agreement shall commence on the final execution date of this Agreement and end on June 30, 2029. Either party can terminate with or without cause at any time with thirty (30) days prior written notice. At the end of the initial term, this Agreement will be automatically renewed for successive twelve (12) month periods (each a “Renewal Term”) on the same terms and conditions, with the exception of any potential rate adjustments (see Adjustment of Rates section), unless either party provides the other with not less than thirty (30) days prior written notice.

3. Fees for Service

Contractor shall be paid the agreed sum based on fees outlined on Attachment 1, which is attached hereto and incorporated herein by this reference. Contractor shall invoice the District for the provision of the Services on a weekly basis and shall be paid within thirty (30) days after

Contractor submits invoice to the District for the provision of the Services for the relevant week. Any payment not received by Contractor within thirty (30) days of Contractor submitting invoice to District shall accrue interest at the lesser of (a) the rate of one and one-half percent per month or (b) the maximum rate allowed by law, commencing with the date of the invoice until payment is actually received by Contractor. All payments due and owing under this Agreement shall be made through automated clearing house ("ACH") transfers.

4. Adjustment of Rates

The rates established in this Agreement shall be automatically increased by three (3) percent annually, effective on the anniversary of the Agreement's effective date, no more than once per 12-month period, where determination of increase is at the sole discretion of the Contractor.

5. Trigger to Renegotiate

In the event of forces outside the control of Contractor, this Agreement may be renegotiated. Such events include, but are not limited to, new local, state and/or federal mandates (e.g., vaccination mandates), increase in a cost of doing business, new vehicle equipment requirements, wages, labor shortage, inflation/economic recession (CPI).

6. Force Majeure

In the event of circumstances beyond the control of Contractor or the District including acts of God, natural disaster, epidemic, pandemic, government shutdown, and the like, that reduce or eliminate the need for Contractor's Services, in order to maintain adequate readiness to serve the District, Contractor shall be excused from servicing District.

Contractor will submit for payment an invoice for each month in which regular transportation services would have taken place had the Force Majeure event not occurred. District will only be obligated to make such payment to Contractor if local, state and/or federal funds are provided to the District to mitigate financial losses to it and its contractors. The invoice will be calculated by the cost of the District's final day of regular transportation service before such event occurred multiplied by the number of school days in that particular month and subtracting 15%. If District elects not to agree to these terms, Contractor cannot assure resources will be available to the District when Force Majeure event ends.

7. Vehicles

As part of its Services and for the compensation set forth in this Agreement, Contractor agrees to coordinate the supply of such vehicles (the "Vehicles") as may be necessary to lawfully address the transportation requirements of the District. The District requires that all such Vehicles shall fully comply with all applicable laws and regulations. Contractor shall be solely responsible for the management and logistical support necessary to coordinate all Vehicles used in transporting students.

8. Cameras

District shall indicate, by checking the appropriate box below, whether camera systems are to be installed on board immediately or reserved for potential future implementation. The terms and conditions set forth in Attachment 7 are hereby incorporated into this Agreement. If District elects to implement camera systems, whether at the commencement of services or thereafter, the provisions of Attachment 7 shall become effective as of the date of such request by the District. Fees associated with the camera systems are set forth in Attachment 1.

☐ Cameras are required on board immediately.

☒ Cameras are not currently required but may be implemented in the future.

9. Student Damage to Vehicles

District shall be responsible for any damage to vehicle(s) caused by District student not to exceed Seven Hundred Fifty Dollars (\$750) per incident. For any amounts above \$750, District shall assist Contractor in seeking restitution from student's guardian(s). Contractor shall be required to furnish to the District documentation of the event (i.e. incident report, police report, etc.) within seventy-two (72) business hours of the incident.

10. Contractor Personnel and Subcontracted Service Providers

As part of its Services and for the compensation set forth in this Agreement, Contractor shall provide qualified and properly licensed personnel as required by laws and regulations and as deemed appropriate by Contractor to coordinate the Services. While Contractor may subcontract with service providers who will supply drivers ("subcontracted drivers") to provide student transportation services for the District, Contractor shall at all times remain responsible for the coordination of the Services under this Agreement. Contractor expressly represents and warrants to the District that it will only utilize subcontracted drivers that have obtained the necessary training and are properly licensed to perform the Services.

11. Contractor Insurance

Contractor shall obtain and maintain in full force and effect during the term of this Agreement, General Liability \$1,000,000 each occurrence, Automobile Liability \$1,000,000 combined single limit per accident, Sexual Misconduct Liability \$4,000,000 limit, Workers Compensation in statutory limits and Employer's Liability \$1,000,000 limit issued by insurance companies authorized to do business in the state. The District shall be notified at least thirty (30) days prior to cancellation of any such policy or policies (except 10 days for non-payment of premium).

12. Background Checks

Because Contractor will be providing transportation services for school children, it is a requirement of Contractor's insurance that Contractor require and Contractor shall require each Contractor personnel or subcontracted driver in a position requiring contact with students to undergo a background check verifying no prior convictions for or pleas of nolo contendere to a felony or misdemeanor offense involving moral turpitude, including any sexual offense involving a child listed in 24 P.S. Section 1-111.

13. Drug and Alcohol Testing

Contractor only contracts with transportation service providers who enroll their drivers in a drug and alcohol testing consortium that provide for pre-employment testing, as well as random, reasonable suspicion and post-accident drug and alcohol testing. Each consortium reports to Contractor when a driver tests positive for a prohibited substance as well as when a driver is enrolled and removed from the consortium pool.

14. Marketing

Subject to applicable laws regarding privacy of student information, District grants Contractor the right to publish true and verifiable results of the Services for purposes of marketing material, case studies, responses to requests for proposals, or other promotional and informational material developed by Contractor. "True and verifiable results" include but are not limited to cost savings realized by District, the number of students transported, and the number of trips conducted. True and verifiable results do not include personal information about students or families. District consents to Contractor's use of District's name, logo and/or trademark for any marketing materials that Contractor may disseminate to the public in promotion of Contractor's Services, provided that such use of the District's name, logo and/or trademark is solely for purposes of identifying District as a user of Contractor's Services.

15. Assignment of Contractor's Rights

Except as it relates to the entering into subcontracts as referred to in this Agreement, Contractor shall have no right to assign its rights or obligations under this Agreement; provided, however, Contractor shall have the right to assign this Agreement either to an affiliate of Contractor or as part of a transaction wherein it transfers substantially all of its assets.

16. Indemnification

Contractor hereby agrees to indemnify and hold the District, its Board Members, employees, agents, officers and assigns, free and harmless from and against all claims, causes of action, liabilities, damages, expenses and costs (including, but not limited to, attorney fees and court costs) arising out of any injury to any person or property sustained by the District and/or Contractor and/or any student(s), in connection with the gross negligence of Contractor or its subcontracted service provider or the subcontracted drivers pursuant to this Agreement.

District hereby agrees to indemnify and hold the Contractor, its directors, employees, agents, officers and assigns, free and harmless from and against all claims, causes of action, liabilities, damages, expenses and costs (including, but not limited to, attorney fees and court costs) arising out of any injury to any person or property sustained by the Contractor and/or District and/or any student(s), in connection with the gross negligence of the District pursuant to this Agreement.

17. Independent Contractor

In providing the management and logistical support necessary to coordinate the Services, Contractor shall be and act as an independent contractor in all respects and shall not, for any purpose hereunder, be or act as an employee or agent of the District. Nothing contained in this Agreement shall be deemed to create a partnership or joint venture between either of the

parties to this Agreement with each other. Contractor understands and agrees that as an independent contractor, it will not be eligible to participate in any benefits or privileges given or extended by the District to its employees. Contractor shall be solely responsible for the payment when due to appropriate taxing authorities of all federal and state income taxes and related obligations of any nature whatsoever on any consideration paid pursuant to this Agreement, as well as any interest, penalties or other sums due thereon and shall indemnify, and hold the District, its Board Members, Officers, employees and agents free and harmless therefrom.

18. Non-Circumvention

District agrees that during the term of this Agreement and for a period of twelve (12) months following the termination of this Agreement, District will not directly or indirectly contract with any subcontracted service provider or driver who has performed, or who has sought to perform, any subcontracted services under this Agreement for, or on behalf of, any subcontracted service provider or Contractor.

19. Notices

All notices or other communication required or permitted hereunder shall be in writing, and shall be personally delivered (including by means of professional messenger service) or sent by registered or certified mail, postage prepaid, return receipt requested, or by facsimile or email transmission followed by delivery of a “hard” copy, and shall be deemed received upon the date of receipt thereof.

To District:

Phone: _____
Email: _____

To Contractor: Danielle Press, Chief Growth Officer
EverDriven Technologies, LLC.
5680 Greenwood Plaza Blvd., Suite 550S
Greenwood Village, CO 80111
Phone: 877-225-7750; Fax: 888-252-4342
Email: contracts@everdriven.com

Notice of change of address shall be given by written notice in the manner detailed in this paragraph.

20. Entire Agreement

This Agreement, and its Attachments which are incorporated herein by this reference, constitutes the entire Agreement between the parties with respect to the provision of the Service and may not be amended except by a writing signed by each of the parties.

21. Waivers

The waiver by either party of a breach or violation of any provisions of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of this Agreement.

22. Attorney Fees

In the event that either party brings an action against the other to enforce any condition or covenant of this Agreement, the prevailing party in such action shall be entitled to recover the court costs and reasonable attorney fees in the judgment rendered in such action.

23. Severability

In the event any of the provisions, or portions, or portions thereof, of this Agreement is held to be unenforceable or invalid, by any court of competent jurisdiction, the validity and enforceability of the remaining provision or portion of it shall not be affected.

24. Further Acts

Each party shall perform any further acts and sign and deliver any further documents that are reasonably necessary to carry out the provisions of this Agreement.

25. Counterparts

This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. Executed counterparts of this Agreement may be delivered by facsimile transmission or by delivery of a scanned counterpart in portable document format (PDF) by e-mail, in either case with delivery confirmed. On such confirmed delivery, facsimile or PDF signatures shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

DISTRICT

By: _____

Title: _____

Signed: _____

Date: _____

CONTRACTOR

By: Danielle Press

Title: Chief Growth Officer

Signed:

Date:

ATTACHMENT 1 - Fees for Service

Trip Items	Fees
Trip Fee	\$40.00
Per Mile Fee	\$2.75
Minimum Trip Fee	\$48.00
Additional Fees (as needed/requested):	
Camera Fee (per trip)	\$2.75
Wheelchair Fee (per student)	\$45.00
Car Seat/Safety Vest Fee (per student)	\$5.00
Wait Time Fee (per 15 min.)	\$60.00
Monitor Fee (per hour, 2-hour minimum)	\$35.00
Ferry/Toll Fee	Market Fare
No Show or Late Cancel	Full Price of Trip

Definitions:

Trip: A trip is defined as a one-way transportation event with a student or monitor continually on board.

The total number of trips a District is charged for is arrived at by adding together each one-way trip. The District will only be charged for miles incurred while a student or Monitor is onboard the vehicle. When no student or Monitor is onboard the vehicle, no mileage charges will be incurred.

Additional Fees: Additional fees are only incurred per the request of the District to provide additional services. They can include, but are not limited to:

- **Wheelchair Fee:** A per student/per trip fee for students requiring a wheelchair vehicle
- **Car Seat/Safety Vest Fee:** A per student/per trip fee for students requiring a car seat/safety vest
- **Wait Time Fee:** Only incurred when authorized by the District to wait for a student. Billed on an hourly basis in 15 minute increments.
- **Monitor Fee** Only incurred when the District requests that the Contractor provide a student Monitor for the trip. School Districts usually provide the student's Monitor. When the District provides the Monitor, they are not charged a "Monitor Fee." The mileage incurred while a Monitor (whether provided by the Contractor or

the District) is onboard the vehicle without a student (transporting the Monitor to and from their pick-up location) is considered part of the overall route mileage and will be billed accordingly.

- **Ferry/Toll Fee:** Fee only incurred when the District requests that the Contractor provide a trip that would require the driver to use a ferry or toll. Fares will be calculated per one-way trip. Fares that are incurred will be considered part of the overall route mileage and will be billed accordingly.

1. Mileage Charges

Mileage charges are based on driving distance calculations from a third party provider (e.g. Google, MapQuest, Bing, ESRI). The calculations are based on fastest route, and the total is rounded up to the next whole mile. Contractor shall be responsible for plotting the routes collectively, and individually using Contractor's proprietary School Dispatch Software.

Under no circumstances will the District be required to pay for mileage to a pick up or destination other than those authorized by the District.

2. Fuel Surcharges

When the average gasoline price exceeds \$5.00 per gallon, the mileage rate will be increased by calculating 50% of the price of gasoline that exceeds \$5.00 and adding it to the base mileage rate. Thus, if the price of gasoline, according to the gasoline price index, is \$5.20, the increase would be 50% of 20 cents, or 10 cents. The gasoline price index to be used shall be found under the category of "[Your Specific State or Region] U.S. Regular Gasoline Prices* (dollars per gallon)" on the following website: https://www.eia.gov/dnav/pet/pet_pri_gnd_dcus_nus_w.htm

3. Invoicing

The invoice shall contain this level of detail and additionally will separate the charges by route showing number of days and total cost. A No Show Report will also be provided with the invoice showing the students who were not transported each day of the billing period. In the event of a No Show, the trip will be billed at the normal rate. The Contractor requires 24-hour notice to remove a student from the route.

4. When Routes Change or Students are Added or Removed

When it becomes necessary to change a route for any reason, including adding or removing students, Contractor shall plot the revised or new route using Contractor's School Dispatch Software as described above in the most efficient manner based on the information known to Contractor at that time. Routes will be optimized from time to time as deemed necessary by Contractor or requested by the District. Routes will not be optimized more than once in a month. If the District adds a Student to be transported, that Student may be individually transported until routes are optimized.

ATTACHMENT 2 – The District agrees that the following policies shall be followed related to Student No-Shows and Late Canceled trips for trips serviced by the Contractor

No-Shows & Late Cancels

A No-Show occurs when no previous notice is provided to the Contractor by the District/guardian that a student will not be transported and a driver attempts to pick-up a student but the student is not there or is not ready. A Late Cancel occurs when less than 2-hour notice is provided to the Contractor by the District/guardian that a student will not need transportation.

Trips where a No-Show or Late Cancel occurs are billed at full trip charge.

Protocols for No-Shows:

If the driver attempts to pick-up a student on a scheduled trip in the AM but the student is not there or not ready, then the following scenarios apply:

- a. If an AM rider No-Show occurs, the District will be billed for the AM trip and the afternoon trip will remain scheduled unless the Contractor is notified by the parent or the District to cancel the trip.
- b. The District may set up a protocol to automatically cancel afternoon trips in the event of an AM Rider No-Show.
- c. If the afternoon trip is cancelled within 2 hours of the scheduled pick-up time, the District will not be billed for the afternoon trip.

No-Show Reports

Each morning an email is sent from the Contractor's School Dispatch team to the District. This email is sent by 11 AM and alerts the District of the following circumstances:

- Which students were no-shows that morning
- How many consecutive days/trips they have been a no-show

The daily No-Show Report provides the District time to inform the Contractor's School Dispatch if one of the students on the No-Show Report is attending school that day and will still need a ride home in the PM.

The District is responsible for alerting the Contractor of any change requests based on the data provided in the No-Show Report, such as removing a student from a route due to multiple no-shows.

Student Removal / Student Cancellation:

Permanent Removal of Student from Route:

Permanent removal of a student from a route requires District notification/approval

- The District sends an email stating that a student needs to be removed from a route until further notice.

Impact:

Once the student is removed from the route, the student's spot is now gone and may be replaced with a different student, if available, to consolidate routes. If the student was the only one on that route, the route will be removed entirely and the driver then becomes available to service other routes.

Billing:

Will only be affected if:

- Trip is above the minimum and there is a reduction in the mileage as a result of removing the student.
- The student was the only one on the route, therefore the route is cancelled.

Cancellations/Temporary Removal:

Cancellation of a student from a route requires District notification/approval.

- A student is sick one day or will be going on vacation for a few days.

Impact:

Because this is a temporary change, the student is not replaced on the route and their space on the route is reserved for their return.

Billing:

If the student is a single rider and the student is cancelled or temporarily removed, no charges will be assessed. When cancelling or temporarily removing the pick-up/drop-off for a student who is part of a multiple rider trip, the District will be charged the normal trip rate.

ATTACHMENT 3 – Multi-District Billing: An Explanation

Should the District choose to share trips with a neighboring school district that is also under contract with EverDriven the shared trip will be prorated and billed according to the following explanation:

Proration of Trip Fees – EverDriven’s Three Step Process

1. Stand Alone District Trips:

Each districts’ students are routed as stand-alone trips, district specific pricing is applied.

2. Multi-District Trips

All of the students from the participating districts are combined into the most cost-effective trips, yielding new “Multi-District trips” and subsequent trip costs.

3. Proration of Costs for Multi-District Trips

The total cost of the multi-district trips is then allocated to each district based upon the percentage of the districts stand-alone trip costs as compared to the multi-district trip costs.

4. No Shows and Cancellations:

For the purpose of all Multi-District Trips, No Shows and Cancellations are applied to each District invoice as if the student had boarded the vehicle on schedule even if District notifies EverDriven with advanced notice of cancellation.

5. Invoicing

The invoice shall separate the charges by route showing number of days and total cost. A No Show Report will also be provided with the invoice showing the students who were not transported each day of the billing period. In the event of a No Show, the trip will be billed at the normal rate. 24-hour notice is required to permanently remove a student from a route.

6. When Routes Change or Students are Added or Removed

When it becomes necessary to change a route for any reason, including adding or removing students, Contractor shall plot the revised or new route using Contractor’s School Dispatch Software as described above in the most efficient manner based on the information known to Contractor at that time.

Routes will be optimized from time to time as deemed necessary by Contractor or requested by the District. Routes will not be optimized more than once in a month. If the District adds a Student to be transported, that Student may be individually transported until routes are optimized.

ATTACHMENT 4 – The District requires the following from all Subcontracted Driver(s) working with the Contractor.

As required by the District, prior to beginning services transporting students for the District, subcontracted drivers shall:

- Pass criminal history record checks, administered by third-party vendor, at both the county and national levels, confirming 7 years of recent history free of convicted felony offenses.
- Pass an official Department of Justice Sexual Offender Registry Check.
- Utilize identification badges during trip service.
- Obtain and maintain appropriate licensure for the state of operation and class of vehicle used for transportation efforts.

Consortium Consent Requirements are as follows:

- Contractor requires each subcontracted driver to enroll in a drug and alcohol consortium prior to servicing trips on behalf of Contractor.
- Contractor requires proof of entry into that consortium, with a consortium consent form, where the consortium and subcontracted driver both agree to provide Contractor with testing results and information for that subcontracted driver prior to servicing trips on behalf of Contractor.
- Contractor requires subcontracted drivers to provide proof of a negative pre-service drug and alcohol screening prior to servicing trips for Contractor, and will request proof of a post-accident/incident/reasonable suspicion drug and alcohol screening. The consortium will provide positive results from a random drug screening for subcontracted drivers, at which point Contractor will remove the subcontracted driver from servicing Contractor trips.

ATTACHMENT 5 – The District requires the following DRIVER TRAINING modules for all Subcontracted Driver(s) working with the Contractor.

As required by the District, prior to beginning services transporting students for the District:

Subcontracted drivers shall complete a CTAA-Certified Passenger Service and Safety (PASS) basic training program or equivalent. Subject areas include:

- Customer Service, Communication, Stress Management, and De-Escalation skills.
- Compliance with the Americans with Disabilities Act (ADA).
- Familiarity with Service Animals.
- Disability Awareness: Assisting the Visually Impaired; Hidden Disabilities; Stroke; Epilepsy and Seizure Disorders.
- Education pertaining to Bloodborne Pathogens (Hepatitis A, B, C; HIV, Dialysis).
- Securing Wheelchairs and acquaintance with common adaptive equipment, if the subcontracted driver services trips for EverDriven in a wheelchair accessible vehicle.
- Emergency and Evacuation Procedures.
- Driver/Passenger Sexual Improprieties.

ATTACHMENT 6 – The District requires the following from all Vehicle(s) providing service through the Contractor.

As required by the District, prior to beginning services transporting students for the District:

- Vehicles operated by subcontracted drivers will be maintained according to manufactured specifications with records, and/or inspection report(s) made available upon request.

Contractor performs an annual 50+ point inspection of subcontractor vehicles to ensure the vehicle is SafeRide Certified.

- Vehicles operated by subcontracted drivers will be inspected annually by a certified 3rd party mechanic.
- Vehicles operated by subcontracted drivers will remain clean at all times during service.
- Vehicles operated by subcontracted drivers shall be marked with an EverDriven Window Decal
- Subcontractor vehicles must be appropriately registered in the state of operation and maintain active Personal Automobile Liability Insurance.

ATTACHMENT 7 – Camera System Implementation

1. The following language shall be incorporated into this Agreement, effective upon District's written indication of camera implementation needs:

- a. **Definitions**

- i. "Authorized Requestor" – an individual at the District who's been given permission to submit data requests on behalf of the District and its students
 - ii. "Camera System" - Cameras (which may include road-facing, cab-facing and/or dual-facing dash cameras) and related system hardware and software
 - iii. "Camera System Data" – audio and video recording, and still images of drivers
 - iv. "Run Sheet" – Trip overview including the pick up address, drop off address, and pricing of the Trip, which will come to District in an email from Contractor's Routing Department
 - v. "Trip" – One way transportation requested by the District

- b. **Installation and Use of Cameras on Vehicles**

The requirement for vehicles to have cameras installed shall apply to all District trips requiring Camera System. Contractor agrees to install Camera Systems on vehicles for collection, monitoring, recording, transmission, storage, use and sharing with the District Camera System Data. Once the District submits a trip request to Contractor, the District shall receive a routed confirmation email from Contractor's Routing Department that will include the run sheet. Contractor shall undertake commercially reasonable efforts to complete the installation of the Camera System in the applicable Vehicle within fourteen (14) days of Contractor routing the trip request submitted by the District, and District receiving a run sheet from Contractor's Routing Department.

- c. **Camera Fees**

District shall be charged a Camera Fee (per Trip) that shall be applied as of the first Trip run with a Camera System installed in the vehicle. Fees for Service shall be outlined under Camera Fee, according to Attachment 1.

d. Temporary Substitution of Vehicles

Should a substitute vehicle be required for a Trip, Contractor will use best efforts to use a vehicle that has a Camera System installed to service the Trip. If a Camera System is not installed in the substitute vehicle servicing the Trip, the District shall not be charged a Camera Fee.

e. Provision of Camera System Data

Contractor shall use commercially reasonable efforts to provide requested Camera System Data that captures interior and exterior video footage in color, high resolution, and interior audio recording. To obtain Camera System Data, the District must request same from Contractor in writing within seven (7) days after the applicable recording date. Such written request by the District must

- i. Be made by the Authorized Requestor at the District, and
- ii. Include a specific date and time range for the Camera System Data requested in two-hour increments.

Contractor will use commercially reasonable efforts to provide the requested Camera System Data within two (2) business days after its receipt of a written request for same from the District. If the District requests Camera System Data more than 27 days after the applicable recording date, Contractor will not be able to retrieve the same requested. Once extracted, the Camera System Data will be made available for viewing through a secure link. The District shall only request Camera System Data solely through its designated authorized requestor(s) as detailed below. If Contractor is requested to provide Camera System Data by any other person, Contractor has no obligation to provide the same to the requestor. The District may change its authorized requestor(s) by providing written notice to Contractor.

Name of Authorized Requestor _____

Email of Authorized Requestor _____

Phone Number of Authorized Requestor _____

*Additional Authorized Requestors can be added on the following page.

All Authorized Requestors must email cameras@everdriven.com to request audio/video data.

f. Required Parental/Guardian Consent

By requesting Camera System Services from Contractor, the District represents and warrants that it has received the written consent from parents and/or guardians of every student that will be transported in Vehicles equipped with the Camera System consenting to the use of the Camera System and the collection, storage, processing, transmission, storage, disclosure and use of Camera System Data pertaining to the applicable student. The District shall indemnify and hold Contractor and its affiliates and service providers harmless from and against any claims, cause of action, loss, fine, penalty, liability, cost or expense (including attorney's fees and other legal expenses) incurred or suffered by Contractor or its affiliates or service providers as a result of a breach of the foregoing representations and warranties.

g. Disclaimers; Limitations

The District acknowledges and agrees that the Camera System is provided by a third party provider and Contractor makes no representations or warranties, and disclaims any implied warranties, including without limitation, any implied warranties of title, merchantability, fitness for a particular purpose, non-infringement with respect to the Camera System or Camera System Data. In no event shall Contractor be liable to the District or any third party for any claim, cause of action, loss, fine, penalty, liability, damages, cost or expense (including attorney's fees and other legal expenses) arising from or related to the installation, maintenance, use, operation, lack of operation or malfunctioning of the Camera Systems or the collection, storage, processing, transmission, disclosure or other use of any Camera Data (including personal data) related thereto.

h. Removal of Camera System

Any request to remove the Camera System from a Vehicle requires written notice from District to Contractor. Contractor shall undertake commercially reasonable

efforts to uninstall the Camera System from the applicable Vehicle(s) within fourteen (14) days from the date the written request from the District for removal is received by Contractor. The District shall be charged Camera System Fees until the Camera System is uninstalled.

District Name: Palisades School District

To whom should contract notices be sent?

Name & Title: _____

Address: _____

City: _____ State: _____ Zip: _____

Email: _____

Who should our accounting personnel contact regarding accounts payable matters?

Name & Title: _____

Email: _____ Phone: _____

Who should our dispatchers contact regarding routine transportation matters?

Name & Title: _____

Email: _____ Phone: _____

Who should our dispatchers contact regarding emergencies, accidents or student behavior?

Name & Title: _____

Email: _____ Phone: _____

Who should our dispatchers contact regarding after-hours emergencies or accidents?

Name & Title: _____

Email: _____ Phone: _____

Who should we email the No-Show Report to each morning?

Name & Title: _____

Email: _____

Who should we email with EverDriven Technology Notices/Updates?

Name & Title: _____

Email: _____

everdriven

Safety and Operations Report 2026



When Safety Leads, Students Succeed

Every year, we have the opportunity to look back at the work we've done and share it with the people who trust us most: districts, families, and the communities we serve. What you're reading now is our annual commitment to that transparency, delivered on schedule. Our mission is to open doors to a brighter future for every student, every community, every day—one ride at a time. Safety is what drives our mission forward, and what brings our team together to do this very important work.

EverDriven's approach to safety is built on a layered model that combines centralized oversight, local operational support, and advanced technology systems. This structure ensures that every ride is supported by multiple levels of accountability, reducing risk and eliminating single points of failure common in fragmented transportation models. Every day, we combine human expertise and care with technology to ensure every ride meets the highest standards for safety and reliability.

SAFETY

99.99%

of trips completed without accident, major or minor

100%

alignment with applicable compliance standards

1 in 2

vehicles equipped with in-ride cameras

83.62%

of rides for students with disabilities maintained the same driver

RELIABILITY

90.36%

of trips arrived within 5 minutes of scheduled drop-off

~97%

of trips arrived within an acceptable window

100%

of rides tracked in real time via GPS

2.6M+

trips completed this reporting period

SCALE

30,622

students served this year

37

states served and growing

27.7M

passenger miles driven

20+ years

serving 115,000+ unique students and 17M+ rides since 2015

"This is (in my opinion) the best way to transport your kiddos safely and securely to school—with GPS and notifications. This is a wonderful and professional service that still cares about your kids. It is reliable, dependable, and flexible to adjust to everything from an illness to a final exam schedule for older students. All of the drivers have made my children feel safe and secure. We all know how crazy pickup and dropoff can get. These are the professionals. They have an app for tracking your kids as well as reaching out to customer support."

- Oli, EverDriven Caregiver

That infrastructure exists for a reason. All students deserve access to education, regardless of the transportation challenges they may face. That is why we provide transportation in small-capacity vehicles driven by highly vetted drivers, and why we hold ourselves to the highest safety and performance standards in the industry.

Safe, reliable transportation does more than get students to school. Our services support regular attendance, which is one of the most important drivers of student success, educational outcomes, and district funding.

Beyond safety alone, modern student transportation must be reliable, transparent, and accountable. It's all about connecting the right ride (and the right support) to the right student at the right time. District leaders deserve visibility into the systems responsible for transporting their most vulnerable students. In this year's report, we provide even more detail into the people, processes, and technology that power our rides every day.

As the largest national provider of student transportation across 37 states and counting, we've made our student-centric model operate at scale without losing sight of what makes this work personal. For more than 20 years, we've served tens of thousands of students across millions of trips. This year alone, we completed 99.99% of those trips without accident.

For us, that record isn't just a number. It reflects every student who arrived at school safe, calm, and ready to learn—building the foundation for the life they want to create.

That is the work we are proud to do, and we're grateful you trust us to do it.

Sincerely,
Mitch Bowling
CEO at EverDriven



Table of Contents

Defining Excellence in Reliability, Safety, and Accountability	4
The Nationwide Leader in Modern Student Transportation	5
Transportation That Supports Student Stability	7
Driver Safety and Compliance	8
Vehicle Safety and Reliability	9
Incident and Risk Management	11
Human-Led, Tech-Enabled Safety Oversight	12
Safe Transportation’s Impact on Student Success	15

Defining Excellence in Reliability, Safety, and Accountability

At EverDriven, transparency is a responsibility. Families, school districts, and communities trust us to provide safe, reliable transportation for students. This report provides a clear, data-driven view of our performance and the systems that support it.

Every mile driven, every student transported, and every trip completed reflects our commitment to safety, reliability, and accountability.

The numbers in this report represent data from **March 1, 2025 - February 28, 2026**, illustrating the rigor of the standards we maintain across our operations.

SafeOps: Strengthening Safety at National Scale

For an extra layer of accountability, EverDriven's performance is now supported by SafeOps, our dedicated safety excellence council focused on strengthening standards across our national operations. SafeOps focuses on three key pillars:

- ▶ **Operational Excellence:** Standardizing proven safety protocols across driver screening, daily vehicle compliance, and incident response.
- ▶ **Technology Integration:** Leveraging safety technology, including in-vehicle cameras, real-time GPS tracking, and telematics monitoring to support transparency and proactive safety oversight.
- ▶ **Education and Support:** Delivering comprehensive safety education and compliance training for drivers, monitors, service providers, and EverDriven field teams.

Together, these pillars help strengthen vetting and monitoring, reinforce regulatory compliance, and ensure consistent safety practices across the EverDriven network.



EverDriven's Best-in-Class Safety Model

EverDriven's model is designed to provide the highest degree of safety through centralized vetting and coordination. Our approach allows us to consistently enforce Department of Education and state-level compliance standards across our network.

We integrate trusted service providers, our own local field operations teams, and centralized safety oversight via our student monitoring team into one unified approach.

This enables:

- ▶ Centralized visibility across all rides nationwide
- ▶ Local, on-the-ground operational accountability in every district
- ▶ Consistent compliance with Department of Education and state-level standards

EverDriven's structure ensures multiple layers of monitoring, intervention, and support—resulting in the strongest safety outcomes and best-in-class operational resilience.

The Nationwide Leader in Modern Student Transportation

We support students across the country with safe, reliable transportation designed for complex needs and real-world district challenges. **During this reporting period:**



30,622
students served



27,677,766
miles driven

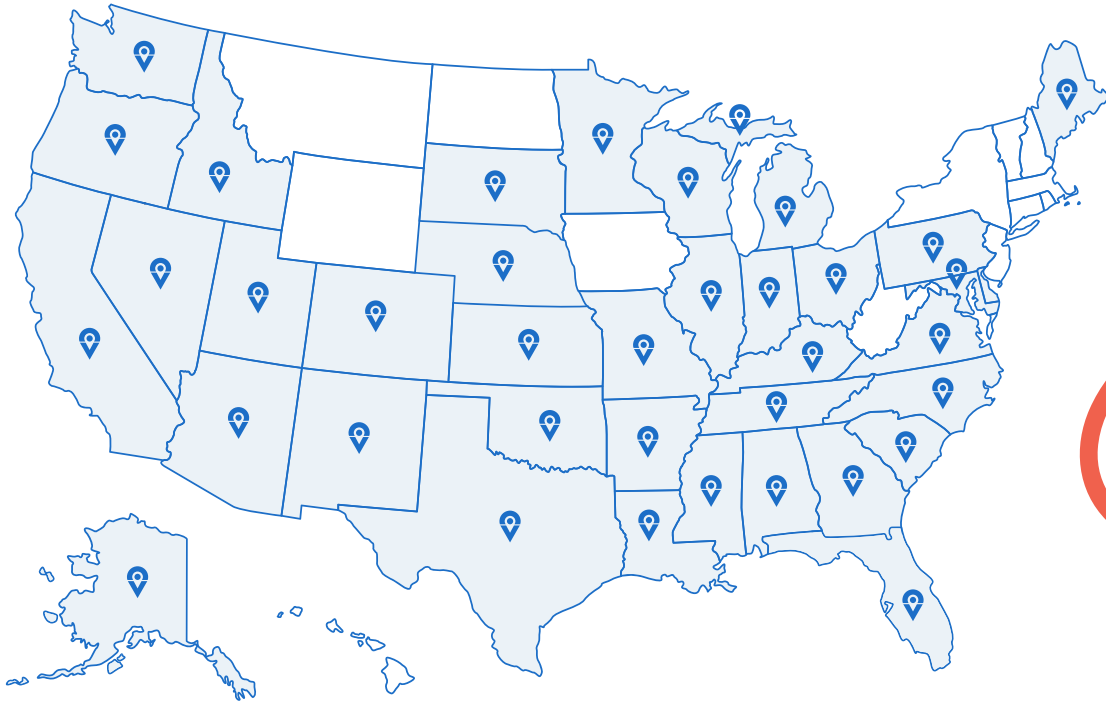


2,620,956
trips completed

100%

alignment with applicable
compliance standards

EverDriven meets or exceeds state and Department of Education regulations governing small-capacity vehicles.



EverDriven has the largest national student transportation footprint, operating in 37 states.

“Transportation is the bridge to opportunity. By diversifying our transportation options with trusted partners like EverDriven, we can breathe a sigh of relief knowing that every student, regardless of their situation, has a safe way to get to and from school each and every day.”

- Megan Patton, Director of Transportation for Pittsburgh Public Schools

Did You Know?

Since 2015, EverDriven has:

- ▶ Driven 115,000+ unique students
- ▶ Completed 17 million+ rides
- ▶ Covered 167 million+ passenger miles
- ▶ Transported
 - 50,000+ students facing housing instability
 - 36,000+ students in special education programs



Transportation That Supports Student Stability

EverDriven specializes in transporting students with complex needs, where reliability, flexibility, and customized care matter most. Many of our students are supported in-vehicle by specialized safety equipment and dedicated monitors educated in student safety, behavioral support, and the unique needs of students with disabilities.

Students Supported by Need Category

16,250

student facing
housing instability

10,333

students in special
education programs

“What I appreciate about our EverDriven drivers is that they take relationship-building to heart, and they take it really seriously. In the videos that I’ve seen of rides from our EverDriven drivers, they’ve done a great job connecting with our students and helping prepare them for their day.”

- Lisa Riveros, Transportation Director, Wichita Public Schools

Same-Driver Consistency for Students with Disabilities

83.62% of rides for students with disabilities maintained the same driver.

41.87% of districts selected to support students with monitors or specialized safety equipment in vehicles.

For students with specialized needs—including those with disabilities or experiencing housing instability—transportation consistency is directly tied to better academic and social outcomes. Familiar drivers, structured routines, and trained monitors help students feel safe, supported, and ready to learn before they even go through the door to school.

“We’ve been using this service for three school years and we’re extremely happy. They make sure to keep the same driver, which is very important to my daughter, and we’re very pleased with the safety and monitoring of the service.”

- Linnet, EverDriven Caregiver

Driver Safety and Compliance

EverDriven maintains the most comprehensive driver vetting processes in the industry, ensuring drivers are qualified and prepared to support student safety. Continuous monitoring and regular screenings help us uphold these standards across every mile we drive.

100% of drivers must complete:

- ▶ Pre-service drug testing
- ▶ Multi-layered background checks
- ▶ National Sex Offender Registry screening
- ▶ Motor vehicle record review
- ▶ English language proficiency

100% of drivers must complete *ongoing* driver education, including:

- ▶ Defensive driving
- ▶ Safety protocol adherence
- ▶ Sensitivity practice for students with special needs

Beyond meeting essential compliance regulations, EverDriven incorporates structured onboarding and readiness protocols designed specifically for the students we serve. Because our riders include some of the most vulnerable student populations in the country, preparation goes well beyond a background check.

Population	What We Prepare Drivers For
Students with disabilities	Adaptive vehicle operation, safety equipment use, behavioral awareness, de-escalation, adjusting rides based on individual needs assessment
Students experiencing housing instability	McKinney-Vento-specific education, flexible routing, school-of-origin continuity
Students in early childhood education	Age-appropriate care, car seat and booster seat protocols, adaptive vehicles
Students in foster care	Housing transition awareness, route flexibility, consistent and calm ride environment
Students out of district or in hard-to-reach areas	Complex route management, small-capacity vehicles, access to specialty programs

All drivers also complete service provider onboarding aligned to district and Department of Education requirements. Ongoing performance monitoring and coaching based on real ride data ensures that preparation does not stop at onboarding.

“The level of safety was far beyond what we expected. Once we understood the vetting process, we felt completely reassured.”

- Dr. Larina Thomas, Special Education Director at Richmond County School System

EverDriven Monitors

Many of our rides include monitors, whose sole responsibility is to protect both the child and the driver. EverDriven Monitors are trained in pick-up and drop-off protocols, ensuring specialized safety equipment is in place, quickly picking up behavioral cues from a child, and thoroughly understanding de-escalation practices. Our monitors are required to pass a comprehensive education course before their first ride and then meet continuing education requirements. They're another example of our commitment to providing a human touch.

Vehicle Safety and Reliability

Every vehicle operating in the EverDriven network meets strict third-party safety standards and receives random safety checks. We invest continuously in new technology to improve vehicle safety and transparency.

100% of vehicles must pass annual safety inspections by a certified third party.

Compliance with Education-Specific Standards

EverDriven meets or exceeds state and Department of Education regulations governing small-capacity vehicles. Compliance is verified every 24 hours and validated before offering trips to drivers. Our services are purpose-built around the unique needs of students, especially those with disabilities, McKinney-Vento protections, or IEP requirements.

This is not the case with Transportation Network Companies (TNCs), which comply with the Public Utilities Commission requirements for commercial ride-shares.

Here's how EverDriven safety standards compare to TNCs:

	EverDriven	TNC Drivers
Primary Passengers	Students (special education, McKinney-Vento, foster, etc.)	General public
Regulatory Oversight	Aligned with state and U.S. Department of Education regulations	State Public Utilities Commission
Background Screening	Extensive screening (national criminal, sex offender registry, child abuse registry, fingerprinting), continuous monitoring of background and Motor Vehicle Records	Basic criminal background check; typically no continuous monitoring or annual check
Driver Training	Student-specific safety training, student interaction, and crisis response	"Safe" driving; behind-the-wheel training generally not required
Child Safety Training	Child safety, evacuation, emergency procedures	Not required
Special Needs Awareness	Training for transporting vulnerable students (e.g. with special education or behavioral needs)	Not required
Student Management Training	Student behavior management and safety procedures	Not required
Drug & Alcohol Policies	Drug and alcohol consortium-active, continuous monitoring	"Zero tolerance," meaning action is taken after the incident has occurred
Driver Conduct Standards	Enhanced standards for working with minors	General professionalism
Ongoing Training	Yearly SafeRide education refreshers	Not required

Incident and Risk Management

Even on a national scale, EverDriven maintains an exceptionally low accident rate across millions of rides. Strong protocols, ongoing driver education, and careful oversight help us reduce risk across our rides each year. This comprehensive approach ensures safety remains central to every part of our operations.

99.99% of trips were completed without accident, major or minor. We define an accident as a vehicle containing passenger(s) striking another vehicle or object.

- ▶ Collision rate per 100,000 trips: 0.002%
- ▶ Collision rate per million miles: 0.000%
- ▶ Escalation rate per 10,000 trips: 0.104%

EverDriven measures safety across multiple dimensions, not just collisions:

- ▶ Road safety (collisions and driving behavior)
- ▶ Behavioral safety (student and driver interactions)
- ▶ Operational safety (on-time performance and ride execution)
- ▶ Student experience safety (consistency, comfort, and support)

This broader framework allows us to identify patterns early and intervene before issues escalate. **Across the reporting period, EverDriven recorded:**

- ▶ 0 critical incidents
- ▶ 0 motor vehicle fatalities
- ▶ 0 fatal assaults
- ▶ 0 incidents of sexual misconduct

These outcomes reflect the strength of our layered safety model, proactive monitoring systems, and rigorous driver onboarding and training protocols.

“After many years of experiencing different car services, EverDriven has been exceptional. Our driver has instilled confidence and trust that our son is well taken care of as he travels to school. The driver is not only communicative, but also compassionate about his job. My son feels safe and understood, as he has a long commute to school. EverDriven is highly responsive, and the app tracks my son’s whereabouts at all times. We are very pleased with EverDriven’s services and highly recommend it.”

- Jennifer, EverDriven Caregiver

Human-Led, Tech-Enabled Safety Oversight

In student transportation, technology can monitor a route, but it can't make a judgment call. It can flag a delay, but it can't show up at school to solve a problem. That's why EverDriven's safety model involves a combination of technology and people working together—with centralized oversight and local teams who can act on the ground when it matters most. Across the 37 states we serve, that presence is not remote. It's real, responsive, and ready to take action when needed.

The Role of Student Monitoring and Local Field Operations

We believe safety requires far more than just a one-time screening. EverDriven operates a dedicated Student Monitoring Team that functions as a centralized command center with real-time visibility into every trip. Using live GPS data, trip status signals, and system alerts, the team monitors ride progress, route adherence, and on-time performance from start to finish.

This team plays a proactive role in maintaining both safety and service reliability. They continuously watch for early indicators such as delays, route deviations, extended stops, or missed pickups, and step in quickly to coordinate with drivers and service providers or escalate issues when needed. This approach enables faster intervention before small issues become disruptions.

The Student Monitoring Team also supports clear, timely communication with local field operations. They ensure that internal teams and district partners have accurate updates during active trips, reinforcing transparency and alignment.

Beyond real-time response, the team contributes to continuous improvement by documenting incidents, flagging them for follow-up, and incorporating them into both root cause analysis and ongoing driver and service provider performance management.

Local field operations teams further strengthen this model by providing on-the-ground support, with eyes on both drop-off and pick-up. This team coordinates directly with drivers and responds to district needs in real time. Together, field operations and student monitoring operate as an extension of district transportation and operations teams, combining centralized oversight with local execution.

EverDriven's Technology Solutions

The human side of our safety model is made even stronger by the technology behind it. EverDriven invests in technology that gives every stakeholder—from district administrators to parents and guardians—complete visibility into every aspect of a student's ride from the moment a driver is assigned to the moment a student enters the school door. That means real-time GPS tracking, live trip oversight, and proactive communication are built into every trip by design.

Today, districts have opted into equipping one in every two vehicles with AI-powered cameras, a more than 32% increase in coverage year-over-year. This 360-degree visibility inside and outside the vehicle is a result of a deliberate investment in tools that make accountability possible at scale. EverDriven's approach covers the full ride experience: the vehicle, the driver, the student, and every mile in between.

100%

of rides tracked in real time

1 in 2

vehicles are equipped with in-ride cameras as districts opt in for added visibility (+32.85% y-o-y)

90.36%

of trips arrived within 5 minutes of scheduled drop-off

District Planning: Student Specialization

Through a portal custom-built for student trip planning, districts can not only schedule rides, but also tailor them to include mobility assistance, safety equipment, and behavioral considerations. Districts also have full visibility into the vehicle, driver, and ETA.

Driver App: Full Transparency

This app delivers student notes, safety instructions and a driver badge before a trip, giving transparency to caregivers and school staff. Through accurate GPS tracking, everyone who cares about a student knows exactly where they're located.

VIP App: Accurate Tracking

This app provides caregivers and school staff with real-time ride tracking, driver identification, and arrival updates. This reduces uncertainty, improves coordination, and strengthens trust. Parents can access the app in English or Spanish.

In-Ride Cameras: 360-Degree Visibility

AI-powered, dual-facing cameras give visibility inside and outside the vehicle. This detects risky driving behaviors before they become incidents and supports driver coaching. Data is securely stored and encrypted, with access restricted to authorized personnel.

Telematics: Deeper Monitoring

Telematics detects anything our eyes can't, using mobile technology to monitor driving behavior in real time. It tracks harsh braking, speeding, acceleration, sharp turns, and more. This visibility helps reinforce safe driving and identifies risks early.

EverDriven's technology ecosystem is designed to provide end-to-end visibility before, during, and after every ride:

Before the ride:

- ▶ Driver vetting, onboarding, and route planning

During the ride:

- ▶ Real-time GPS tracking
- ▶ AI-powered camera monitoring and telematics detecting risky behaviors such as distracted driving, tailgating, lane drifting, and near collisions
- ▶ Live trip oversight by monitoring teams
- ▶ On-the-ground support from local operations teams

After the ride:

- ▶ Incident review, coaching, and continuous improvement processes

Trip Arrival Performance

90.36%

On-time arrival (≤5minutes)

~97%

Within acceptable window

~3%

Delayed

"The two most hectic times of day at a school are always pick-up and drop-off. Knowing exactly which child is being dropped off or picked up, and the arrival status of their driver, is a game changer. EverDriven VIP has been great in helping us keep the pick-up and drop-off lines moving."

- Matt Creasman, Chester Lewis Alternative High School



Safe Transportation's Impact on Student Success

Transportation does more than move students from one place to another. It helps create the stability students need to succeed in school. When students have reliable transportation, they are more likely to attend school consistently. Reducing missed days helps address chronic absenteeism and keeps students connected to their classrooms, teachers, and peers.

Consistent transportation also helps students arrive calm and ready to learn. Predictable routines reduce stress for students, especially those who rely on structure to start their day with confidence. For many students, the daily ride to school represents access to meals, support services, trusted adults, and the friendships that make school a place where they feel safe and supported.

"When a student is experiencing homelessness, there's so much unknown and so much inconsistency in their life. Having access to transportation to get them to continue coming to the same school... that little nugget of stability in such an uncertain time is invaluable to them."

- Emily Morgan, Success Liaison, Middletown City School District

Over time, consistent attendance and reduced stress can contribute to stronger academic outcomes, including improved classroom performance and increased graduation rates. Reliable transportation also supports families. When caregivers know their child's ride is safe and dependable, they can focus on work, family responsibilities, and supporting their child's education.

Every EverDriven ride is designed to remove the barriers that stand between students and the opportunities waiting for them in the classroom. Each trip serves a larger purpose: helping a child arrive ready to learn, remain engaged, and begin building the foundation for the life they want to create.

"We are giving EverDriven 5/5 because it was a life changer for my son...It is the best option because my son is never late for school. It's easy to cancel rides when we have to do so. I get updates on where the vehicle is at all times while my son is on the ride. I got to know the driver, and we had a school assistant in the car. I always recommend EverDriven for transportation based on my personal experience. The driver is a sweetheart and the staff has always been supportive and helpful. My son is autistic so as part of his supportive team they have been a great addition for us."

- A., EverDriven Caregiver

everdriven.com

everdriven



SafeRide Certification

Drivers, Monitors and Vehicles

The health and safety of students is EverDriven's #1 priority. As the nation's most trusted Alternative Student Transportation provider, we have set and continue to raise the bar for safety with our SafeRide Certification requirements.

EverDriven's SafeRide Certification Requirements



Drivers

All EverSafe Drivers need to satisfy up to 18 screening requirements including:

- Minimum age of 21 with a valid driver's license
- At least 2 years of driving experience
- Initial and ongoing criminal background checks, including DOJ sex offender registry checks
- Motor vehicle records check with continuous monitoring
- Enrollment in a drug and alcohol consortium with pre-service, post-accident, and random testing
- Active personal liability insurance for their vehicle
- Successful completion of EverDriven's SafeRide Education Course



Monitors

All EverSafe Monitors satisfy up to 13 screening requirements, including:

- Minimum age of 18 with a valid government ID
- Initial and ongoing criminal background checks, including DOJ sex offender registry checks
- Enrollment in a drug and alcohol consortium with pre-service, post-accident, and random testing
- Successful completion of EverDriven SafeRide Education Course





Vehicles

All vehicles providing services for EverDriven must be safe, clean, and meet the needs of the students. We require:

- Annual 50+ point EverDriven Safety Inspection
- Annual safety inspection by a qualified third party
- Ongoing SafeRide Quality Checks with continuous oversight from our Local Field Operations Team



SafeRide Education Course

All drivers and monitors must complete the SafeRide Education Course, which includes:



EverDriven SafeRide Guidelines



Safety Best Practices



Defensive Driving



Understanding the Needs of the Passenger



Safety Equipment and Securement



Loading and Securing Mobility Devices

By meeting these requirements, EverDriven ensures safe, reliable, and compliant service for all trips.

Additional EverDriven Vetting Requirements

Student transportation requirements vary by state. To be eligible to service trips for EverDriven's district partners, all drivers, monitors, and vehicles must satisfy the above requirements as well as any additional state, county, or district requirements.





The True Standard in Student Transportation Safety

When it comes to student transportation, nothing matters more than getting students to school safely and reliably. That's why our operational standards align with 100% of applicable state-level and U.S. Department of Education regulatory requirements for small-capacity student transportation.

This is not the case with Transportation Network Companies (TNCs), who comply with the Public Utilities Commission requirements for commercial ride-shares. They are not purpose-built around the unique needs of students, especially those with disabilities, McKinney-Vento protections, or IEP requirements.

Here's how EverDriven safety standards compare to TNCs:

	EverDriven	TNC Drivers
▶ Primary Passengers	Students (special education, McKinney-Vento, foster, etc.)	General public
▶ Regulatory Oversight	Aligned with state and U.S. Department of Education regulations	State Public Utilities Commission
▶ Background Screening	Extensive screening (national criminal, sex offender registry, child abuse registry, fingerprinting), continuous monitoring of Background and MVR	Basic criminal background check – typically no continuous monitoring or annual check
▶ Driver Training	Student-specific safety training, student interaction, and crisis response	“Safe” driving; behind-the-wheel training generally not required
▶ Child Safety Training	Child safety + evacuation + additional emergency procedures	Not required
▶ Special Needs Awareness	Training for transporting vulnerable students (SPED, behavioral needs)	Not required
▶ Student Management Training	Student behavior management and safety procedures	Not required
▶ Drug & Alcohol Policies	Drug and Alcohol consortium – active, continuous monitoring	“Zero tolerance,” meaning action is taken after the incident has occurred
▶ Driver Conduct Standards	Enhanced standards for safely working with minors	General professionalism
▶ Ongoing Training	Yearly SafeRide Education refreshers	Not required

EverDriven also adds safeguards, including enhanced vetting, structured oversight, and purpose-built technology to support transparency and accountability. **Because when it comes to Alternative Student Transportation, safety is always our top priority.**

everdriven.com

PALISADES SCHOOL DISTRICT*Summary of New Money Financing***Scenario 1 - Wrap-Around Debt Service Structure with District Cash/CapI****ESTIMATED - For Illustrative Purposes****Settlement****Available for Projects:****Term****Structure**

1

Series of 2026

October 2026

\$7,168,100

19 Years

Wrap Around Debt Service

2	3	4	5	6
Fiscal Year Ending	Existing Local Effort	Estimated Annual Local Effort [1][2]	(Less) District Cash/ (or CapI)	New Net Local Effort
6/30/2026	643,596			643,596
6/30/2027	633,459	174,500	(174,500)	633,459
6/30/2028	645,754	353,875	(353,875)	645,754
6/30/2029	638,979	353,625	(353,625)	638,979
6/30/2030		636,125		636,125
6/30/2031		636,000		636,000
6/30/2032		635,125		635,125
6/30/2033		638,375		638,375
6/30/2034		635,750		635,750
6/30/2035		637,250		637,250
6/30/2036		637,750		637,750
6/30/2037		637,250		637,250
6/30/2038		635,750		635,750
6/30/2039		638,125		638,125
6/30/2040		639,250		639,250
6/30/2041		639,125		639,125
6/30/2042		637,750		637,750
6/30/2043		635,125		635,125
6/30/2044		636,125		636,125
6/30/2045		538,125		538,125
6/30/2046				
6/30/2047				
6/30/2048				
6/30/2049				
6/30/2050				
TOTAL	2,561,788	10,975,000	(882,000)	12,654,788

Notes:

[1] Estimated rates based on current market conditions. Actual rates to be determined at time of pricing.

[2] Assumes no state reimbursement.

PALISADES SCHOOL DISTRICT*Summary of New Money Financing***Scenario 2 - Wrap-Around Debt Service Structure without Cash/Capl****ESTIMATED** - For Illustrative Purposes**Settlement****Available for Projects:****Term****Structure**

1

Series of 2026

October 2026

\$7,168,100

12 Years

Wrap Around Debt Service

2	3	4	5	6
Fiscal Year Ending	Existing Local Effort	Estimated Annual Local Effort [1][2]	(Less) District Cash/ (or Capl)	New Net Local Effort
6/30/2026	643,596			643,596
6/30/2027	633,459	172,125		805,584
6/30/2028	645,754	349,125		994,879
6/30/2029	638,979	353,750		992,729
6/30/2030		996,750		996,750
6/30/2031		997,375		997,375
6/30/2032		996,250		996,250
6/30/2033		993,375		993,375
6/30/2034		993,625		993,625
6/30/2035		996,750		996,750
6/30/2036		992,750		992,750
6/30/2037		996,500		996,500
6/30/2038		466,375		466,375
6/30/2039				
6/30/2040				
6/30/2041				
6/30/2042				
6/30/2043				
6/30/2044				
6/30/2045				
6/30/2046				
6/30/2047				
6/30/2048				
6/30/2049				
6/30/2050				
TOTAL	2,561,788	9,304,750	0	11,866,538

Notes:

[1] Estimated rates based on current market conditions. Actual rates to be determined at time of pricing.

[2] Assumes no state reimbursement.

PALISADES SCHOOL DISTRICT*Summary of New Money Financing***Scenario 3 - Level Debt Service without District Cash/Capl****ESTIMATED - For Illustrative Purposes****Settlement****Available for Projects:****Term****Structure**

1

Series of 2026

October 2026

\$7,168,100

19 Years

Level Debt Service

2	3	4	5	6
Fiscal Year Ending	Existing Local Effort	Estimated Annual Local Effort [1][2]	(Less) District Cash/ (or Capl)	New Net Local Effort
6/30/2026	643,596			643,596
6/30/2027	633,459	174,875		808,334
6/30/2028	645,754	588,625		1,234,379
6/30/2029	638,979	591,000		1,229,979
6/30/2030		587,750		587,750
6/30/2031		588,875		588,875
6/30/2032		589,250		589,250
6/30/2033		588,875		588,875
6/30/2034		587,750		587,750
6/30/2035		590,750		590,750
6/30/2036		587,875		587,875
6/30/2037		589,125		589,125
6/30/2038		589,375		589,375
6/30/2039		588,625		588,625
6/30/2040		591,750		591,750
6/30/2041		588,750		588,750
6/30/2042		589,625		589,625
6/30/2043		589,250		589,250
6/30/2044		592,500		592,500
6/30/2045		589,375		589,375
6/30/2046				
6/30/2047				
6/30/2048				
6/30/2049				
6/30/2050				
TOTAL	2,561,788	10,784,000	0	13,345,788

Notes:

[1] Estimated rates based on current market conditions. Actual rates to be determined at time of pricing.

[2] Assumes no state reimbursement.

PALISADES SCHOOL DISTRICT*Summary of New Money Financing***Scenario 4 - Level Debt Service with District Cash/Capl****ESTIMATED - For Illustrative Purposes****Settlement****Available for Projects:****Term****Structure**

1

Series of 2026

October 2026

\$7,168,100

19 Years

Level Debt Service

2	3	4	5	6
Fiscal Year Ending	Existing Local Effort	Estimated Annual Local Effort [1][2]	(Less) District Cash/ (or Capl)	New Net Local Effort
6/30/2026	643,596			643,596
6/30/2027	633,459	174,875	(174,875)	633,459
6/30/2028	645,754	588,625	(588,625)	645,754
6/30/2029	638,979	591,000	(591,000)	638,979
6/30/2030		587,750		587,750
6/30/2031		588,875		588,875
6/30/2032		589,250		589,250
6/30/2033		588,875		588,875
6/30/2034		587,750		587,750
6/30/2035		590,750		590,750
6/30/2036		587,875		587,875
6/30/2037		589,125		589,125
6/30/2038		589,375		589,375
6/30/2039		588,625		588,625
6/30/2040		591,750		591,750
6/30/2041		588,750		588,750
6/30/2042		589,625		589,625
6/30/2043		589,250		589,250
6/30/2044		592,500		592,500
6/30/2045		589,375		589,375
6/30/2046				
6/30/2047				
6/30/2048				
6/30/2049				
6/30/2050				
TOTAL	2,561,788	10,784,000	(1,354,500)	11,991,288

Notes:

[1] Estimated rates based on current market conditions. Actual rates to be determined at time of pricing.

[2] Assumes no state reimbursement.

Date entered	Account Number	\$\$ To	\$\$ From	Complete	Notes
2025-2026					
6/9/26	10-2310-820-000-00-040-000-900-0200	\$8,831.20		06/09/2026	Frank & Teresa Whitcomb (REQ 240)
	10-5900-840-000-00-000-000-000-0000		\$8,831.20		
6/9/26	0-2440-330-000-39-810-000-000-GHR	\$19,172.74		06/09/2026	To cover negative accounts
	10-5900-840-000-00-000-000-000-0000		\$19,172.74		
6/9/26	10-1110-440-000-39-810-121-000-0100	\$15,482.00		06/09/2026	To cover negative accounts
	10-5900-840-000-00-000-000-000-0000		\$15,482.00		
6/11/26	10-2140-580-000-00-040-000-000-0174	\$64.24		06/16/2026	Expenses for Laura Rathgeb (REQ 242)
	10-5900-840-000-00-000-000-000-0000		\$64.24		
6/16/26	10-1233-569-000-00-040-000-000-0200	\$7,900.00		06/17/2026	Lakeside (REQ 249)
	10-5900-840-000-00-000-000-000-0000		\$7,900.00		
6/16/26	10-1233-567-000-00-040-000-000-0200	\$4,940.00		06/17/2026	Woods (REQ 251)
	10-5900-840-000-00-000-000-000-0000		\$4,940.00		
6/16/26	10-1241-390-000-00-040-000-000-0200	\$1,104.82		06/17/2026	Pediatric Therapeutic Services (Kelly Pediatric Therapy) (REQ 252)
	10-5900-840-000-00-000-000-000-0000		\$1,104.82		

Palisades School District			
Cash Flow			
June 30, 2026			
	PENN COMMUNITY		PLGIT
Balance - May 31, 2026	\$ 1,699,058.84		\$ 22,812,312.69
Receipts			
Interest Income	\$ 2,823.67		\$ 202,203.16
Real Estate Tax			
Bridgeton	\$ -		
Durham	\$ -		
Nockamixon	\$ -		
Riegelsville	\$ -		
Springfield	\$ -		
Tinicum	\$ -		
Portnoff Law Associates - R/E	\$ 95,207.42		
Earned Income Tax (Keystone)	\$ 263,031.26		
Bucks County Recorder of Deeds	\$ 45,670.08		
Title I, Title II, Title IV			\$ 18,412.59
Basic Ed			\$ 569,500.10
SD Transportation			\$ 154,674.02
NP Transportation			\$ 19,250.00
Special Ed			\$ 267,416.76
Sectn 1305 & 1306			\$ 116,197.15
Retirement			\$ 963,250.94
Miscellaneous/Reimbursements/Grants	\$ 1,040.00		
2025 Evening Programs	\$ 1,119.00		
Chromebook repair	\$ 153.85		
Rental	\$ 12,517.66		
Donations	\$ 11,560.00		
Refunds / Fees	\$ 90,511.21		
COBRA/Health/Dental/Vision	\$ 10,122.23		
Athletics	\$ 1,650.00		
	\$ 2,234,465.22		\$ 25,123,217.41
Outgoing Transfers			
To GF Checking	\$ 500,000.00		\$ 3,500,000.00
To Purchase 3 mth CD	\$ -		\$ 3,957.00
To Equitable	\$ 9,728.70		
To ESS	\$ 45,493.69		
To Healthcare	\$ -		\$ 491,480.21
To Payroll	\$ 1,036,511.58		
	\$ 1,591,733.97		\$ 3,995,437.21
Balance - June 30, 2026	\$ 597,061.17		\$ 21,127,780.20

Palisades School District				
Outstanding Investments				
6/30/2026				
			MATURITY	
INSTITUTION	TYPE	AMOUNT	RATE	DATE
TD Bank	Fund 10 - Checking	247.73	1.60%	Demand
TD Bank	Fund 10 - MM	136.22	1.60%	Demand
TD Bank	Fund 10 - Portnoff	599.07	1.60%	Demand
Penn Community Bank	Fund 10 - GF MM	597,061.17	3.40%	Demand
Penn Community Bank	Fund 10 - GP	658,621.81	3.41%	Demand
Penn Community Bank	Fund 10 - MySchoolBucks	165,186.89	3.40%	Demand
Penn Community Bank	Fund 32 - Checking	306.25	3.40%	Demand
Penn Community Bank	Fund 32 - MM	10.22	0.00%	Demand
Penn Community Bank	Fund 50 - FS Checking	184,026.25	3.41%	Demand
Penn Community Bank	Fund 50 - FS MM	45,240.83	3.41%	Demand
Penn Community Bank	Fund 50 - FS Primero	173,468.87	3.41%	Demand
PA INVEST 001	Fund 10 - MM	76,305.81	3.76%	Demand
PSDLAF	Fund 10- MM	5,114,055.64	3.90%	Demand
PA Local Gov't Trust	Fund 10 - MM	6,560,236.26	3.47%	Demand
PA Local Gov't Trust - Reserve	Fund 10 - MM	8,769,543.94	3.56%	Demand
PA Local Gov't Trust - CD	Fund 10 - MM	5,798,000.00	3.94%	Demand
PA Local Gov't Trust - Procurement	Fund 10 - MM	51,045.55	3.47%	Demand
PA Local Gov't Trust	Fund 32 - MM	11.94	3.47%	Demand
PA Local Gov't Trust Reserve-Class	Fund 32 - MM	11.97	3.47%	Demand
PA Local Gov't Trust	Fund 50 - MM	319,198.30	3.47%	Demand
TOTAL		\$28,513,314.72		
Distribution of Investments				
By Fund				
	INSTITUTION			
FUND		AMOUNT		
General - Fund 10		27,791,040.09		
Capital Reserve - Fund 32		340.38		
Food Service - Fund 50		721,934.25		
TOTAL		\$28,513,314.72		

PALISADES MIDDLE SCHOOL STUDENT ACTIVITY REPORT - JUN 2026

Accounts	Previous Balance Begin Date	Deposits	Expenses	EOM Balance End Date	Interest \$153.91	New EOM Balance (after interest)
Band	\$1,060.63	0.00	0.00	\$1,060.63	\$3.34	\$1,063.97
NJHS	\$1,681.15	0.00	0.00	\$1,681.15	\$5.29	\$1,686.44
Ski Club	\$431.01	0.00	0.00	\$431.01	\$1.36	\$432.37
Student Council	\$10,021.62	79.00	0.00	\$10,100.62	\$31.81	\$10,132.43
6th Grade Class	\$626.47	95.00	0.00	\$721.47	\$2.27	\$723.74
7th Grade Class	\$1,569.56	1,775.00	25.00	\$3,319.56	\$10.45	\$3,330.01
8th Grade Class	\$2,862.58	165.00	1,048.30	\$1,979.28	\$6.23	\$1,985.51
Vocal Music	\$26,307.41	0.00	0.00	\$26,307.41	\$82.86	\$26,390.27
WIP	\$69.01	0.00	0.00	\$69.01	\$0.22	\$69.23
Yearbook	\$2,358.95	200.00	0.00	\$2,558.95	\$8.06	\$2,567.01
Travel Club	\$2,739.55	585.00	2,683.13	\$641.42	\$2.02	\$643.44
TOTALS	\$49,727.94	\$2,899.00	\$3,756.43	\$48,870.51	\$153.91	\$49,024.42

Palisades High School

ACTIVITY ACCOUNTS

June 2026

ACCOUNT	BALANCE	DEPOSITS	EXPENSES	INTEREST	BALANCE	
Class of 2026	1,708.36	0.00	0.00	4.94	1,713.30	
Class of 2027	4,155.89	450.00	4,150.61	12.01	467.29	transfer to Student Gov't
Class of 2028	1,077.46	0.00	0.00	3.11	1,080.57	
Class of 2029	754.68	0.00	0.00	2.18	756.86	
Ecology Club	2,410.51	0.00	0.00	6.97	2,417.48	
French Club	4,100.28	0.00	0.00	11.85	4,112.13	
Future Business Leaders	12,230.11	270.00	0.00	35.36	12,535.47	
German Club	1,492.27	0.00	85.61	4.31	1,410.97	
Instrumental Music	4,125.12	250.00	0.00	11.93	4,387.05	
Key Club	210.65	0.00	55.95	0.63	155.33	
Kids For Kindness	1,899.05	893.09	340.00	5.49	2,457.63	
National Honor Society	224.00	0.00	0.00	0.65	224.65	
Orchestra	1,410.39	0.00	250.00	4.08	1,164.47	
SADD	554.61	0.00	0.00	1.60	556.21	
Ski Club	2,535.77	0.00	0.00	7.33	2,543.10	
STEM Outreach Club	2,113.29	0.00	0.00	6.11	2,119.40	
Spanish Club	374.86	0.00	0.00	1.08	375.94	
Stand Up To Silence	473.76	0.00	19.78	1.37	455.35	
Student Government	7,458.90	3,000.00	0.00	21.56	10,480.46	transfer from class of 2027
Trap Shooter Club	3,682.59	0.00	0.00	10.65	3,693.24	
Vocal Music	36,739.47	559.75	1,240.33	106.21	36,165.10	
Wellness Fitness	1,456.23	0.00	0.00	4.21	1,460.44	
Yearbook	9,313.30	2,879.00	1,179.00	26.92	11,040.22	
TOTAL	100,501.75	8,301.84	7,321.28	290.55	101,772.86	

PSD TRUST FUND ACCOUNT ACTIVITY

ACCOUNT	BALANCE	DEPOSITS	EXPENSES	INTEREST	BALANCE	
TRUST FUNDS:						
Derek Posey Memorial	114.98	0.00	0.00	0.33	115.31	
Flinchbaugh Memorial	14,984.71	0.00	0.00	42.52	15,027.23	
Francis V Barnes Memorial	43,545.72	0.00	0.00	123.56	43,669.28	
John Quinby Memorial	7,571.01	0.00	0.00	21.48	7,592.49	
Palisades Memorial Trust	14,185.58	0.00	0.00	40.25	14,225.83	
Musantry-Pay it Forward	150.24	0.00	0.00	0.43	150.67	
William Stanley Memorial	20,459.79	0.00	0.00	58.05	20,517.84	
TOTAL	101,012.03	0.00	0.00	286.62	101,298.65	

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	General Fund - REGULAR EDU						
100	PERSONNEL SERVICES-SAL	10,461,593.10	799,740.70	8,794,102.36	0.00	1,667,490.74	84.06
200	EMPLOYEE BENEFITS	7,286,120.84	558,431.10	6,559,262.01	0.00	726,858.83	90.02
300	PURCHASED PROF/TECH SRV	252,500.00	30,929.90	397,856.29	0.00	(145,356.29)	157.57
400	PURCHASED PROPERTY SRV	20,862.00	263.44	17,295.71	0.00	3,566.29	82.91
500	OTHER PURCHASED SERV	1,608,600.00	70,413.94	1,342,273.88	54,150.20	212,175.92	86.81
600	SUPPLIES	1,100,117.50	4,723.84	856,868.57	59,305.05	183,943.88	83.28
700	PROPERTY	177,926.00	0.00	38,508.72	2,866.81	136,550.47	23.25
800	OTHER OBJECTS	2,842.00	0.00	1,550.00	0.00	1,292.00	54.54
	FULL FUNCTION TOTAL	20,910,561.44	1,464,502.92	18,007,717.54	116,322.06	2,786,521.84	86.67
1190	General Fund - FED FUNDS REG ED PRGMS						
100	PERSONNEL SERVICES-SAL	170,046.20	10,914.10	125,264.70	0.00	44,781.50	73.67
200	EMPLOYEE BENEFITS	86,030.33	4,514.80	86,442.12	0.00	(411.79)	100.48
300	PURCHASED PROF/TECH SRV	0.00	7,879.02	21,328.35	0.00	(21,328.35)	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	23.97	(265.22)	0.00	265.22	0.00
800	OTHER OBJECTS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
	FULL FUNCTION TOTAL	268,076.53	23,331.89	244,769.95	0.00	23,306.58	91.31
1210	General Fund - LIFE SKILLS SUPPORT						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1211	General Fund - LIFE SKILLS - PUBLIC						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	185,540.00	0.00	153,612.60	0.00	31,927.40	82.79

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	89,981.00	0.00	0.00	0.00	89,981.00	0.00
600	SUPPLIES	3,000.00	0.00	2,054.76	0.00	945.24	68.49
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		278,521.00	0.00	155,667.36	0.00	122,853.64	55.89
1212	General Fund - LIFE SKILLS - PRRI						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1221	General Fund - DEAF/HEARING IMPAIRED						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	33,540.00	0.00	28,313.70	0.00	5,226.30	84.42
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
FULL FUNCTION TOTAL		38,540.00	0.00	28,313.70	0.00	10,226.30	73.47
1224	General Fund - BLIND/VISUALLY IMPAIRED						
300	PURCHASED PROF/TECH SRV	13,596.32	0.00	13,596.32	0.00	0.00	100.00
FULL FUNCTION TOTAL		13,596.32	0.00	13,596.32	0.00	0.00	100.00
1225	General Fund - SPEECH/LANGUAGE IMPAIR						
300	PURCHASED PROF/TECH SRV	182,666.42	0.00	182,666.42	0.00	0.00	100.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		182,666.42	0.00	182,666.42	0.00	0.00	100.00
1230	General Fund - EMOTIONAL SUPPORT						
100	PERSONNEL SERVICES-SAL	99,500.00	0.00	0.00	0.00	99,500.00	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	41,441.75	0.00	0.00	0.00	41,441.75	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		140,941.75	0.00	0.00	0.00	140,941.75	0.00
1231	General Fund - EMOTIONAL SUPPORT-PUB						
100	PERSONNEL SERVICES-SAL	99,600.00	6,715.78	73,873.55	0.00	25,726.45	74.17
200	EMPLOYEE BENEFITS	41,483.65	2,769.21	33,421.77	0.00	8,061.88	80.57
300	PURCHASED PROF/TECH SRV	39,855.92	202.90	9,667.52	0.00	30,188.40	24.26
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	65,360.34	360.34	25,168.89	0.00	40,191.45	38.51
600	SUPPLIES	10,078.99	30.98	5,519.41	55.48	4,504.10	55.31
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		256,378.90	10,079.21	147,651.14	55.48	108,672.28	57.61
1232	General Fund - EMOTIONAL SUPPORT-PRRI						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1233	General Fund - AUTISTIC SUPPORT						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	1,543,828.63	0.00	1,291,483.48	0.00	252,345.15	83.65
500	OTHER PURCHASED SERV	26,795.00	16,395.00	195,597.50	0.00	(168,802.50)	729.98
600	SUPPLIES	1,678.99	329.00	1,763.99	249.99	(334.99)	119.95
FULL FUNCTION TOTAL		1,572,302.62	16,724.00	1,488,844.97	249.99	83,207.66	94.71
1240	General Fund - ACADEMIC SUPPORT						

Condensed Board Summary Report

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1241	General Fund - LEARNING SUPPORT-PUBLIC						
100	PERSONNEL SERVICES-SAL	2,865,189.99	241,722.83	2,628,506.97	0.00	236,683.02	91.74
200	EMPLOYEE BENEFITS	1,696,644.10	140,136.78	1,629,294.38	0.00	67,349.72	96.03
300	PURCHASED PROF/TECH SRV	103,463.46	4,994.13	35,888.32	0.00	67,575.14	34.69
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	706,250.00	91,121.99	638,983.92	31,181.31	36,084.77	94.89
600	SUPPLIES	104,569.35	0.00	33,590.16	0.00	70,979.19	32.12
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		5,476,116.90	477,975.73	4,966,263.75	31,181.31	478,671.84	91.26
1243	General Fund - GIFTED SUPPORT						
100	PERSONNEL SERVICES-SAL	116,975.00	9,627.00	105,897.00	0.00	11,078.00	90.53
200	EMPLOYEE BENEFITS	109,593.41	8,294.73	99,676.15	0.00	9,917.26	90.95
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	6,015.00	0.00	2,479.30	0.00	3,535.70	41.22
800	OTHER OBJECTS	35.00	0.00	0.00	0.00	35.00	0.00
FULL FUNCTION TOTAL		232,618.41	17,921.73	208,052.45	0.00	24,565.96	89.44
1260	General Fund - PHYSICAL SUPPORT						
300	PURCHASED PROF/TECH SRV	145,985.24	0.00	145,985.24	0.00	0.00	100.00
600	SUPPLIES	1,000.00	0.00	563.08	0.00	436.92	56.31
FULL FUNCTION TOTAL		146,985.24	0.00	146,548.32	0.00	436.92	99.70
1270	General Fund - MULTI-HANDICAPPED SUP						

Condensed Board Summary Report

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	629,449.78	0.00	629,449.78	0.00	0.00	100.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	629,449.78	0.00	629,449.78	0.00	0.00	100.00
1280	General Fund - EARLY INTERVENTION SUP						
300	PURCHASED PROF/TECH SRV	16,049.17	0.00	16,049.17	0.00	0.00	100.00
	FULL FUNCTION TOTAL	16,049.17	0.00	16,049.17	0.00	0.00	100.00
1281	General Fund - DEVELOPMENTAL DELAY SUP						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1290	General Fund - OTHER SUPPORT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	113,992.00	122,630.38	122,630.38	0.00	(8,638.38)	107.58
	FULL FUNCTION TOTAL	113,992.00	122,630.38	122,630.38	0.00	(8,638.38)	107.58
1390	General Fund - OTHER VOCATIONAL EDUC						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	1,184,540.13	81,814.64	1,184,540.18	0.00	(0.05)	100.00
	FULL FUNCTION TOTAL	1,184,540.13	81,814.64	1,184,540.18	0.00	(0.05)	100.00
1410	General Fund - DRIVERS' EDUCATION						
100	PERSONNEL SERVICES-SAL	0.00	78.00	1,482.00	0.00	(1,482.00)	0.00
200	EMPLOYEE BENEFITS	0.00	32.49	617.26	0.00	(617.26)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	110.49	2,099.26	0.00	(2,099.26)	0.00
1420	General Fund - SUMMER SCHOOL						

Condensed Board Summary Report

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERVICES-SAL	28,500.00	0.00	0.00	0.00	28,500.00	0.00
200	EMPLOYEE BENEFITS	11,908.48	0.00	23.94	0.00	11,884.54	0.20
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	26,000.00	0.00	4,274.01	13,853.99	7,872.00	69.72
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		66,408.48	0.00	4,297.95	13,853.99	48,256.54	27.33
1430	General Fund - HOMEBOUND INSTRUCTION						
100	PERSONNEL SERVICES-SAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
200	EMPLOYEE BENEFITS	2,082.50	0.00	0.00	0.00	2,082.50	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	5,200.00	0.00	480.00	0.00	4,720.00	9.23
FULL FUNCTION TOTAL		12,282.50	0.00	480.00	0.00	11,802.50	3.91
1441	General Fund - ADJUDICATED/COURT PLACD						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1442	General Fund - ALTERNATIVE ED PROGRAMS						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	35,000.00	0.00	918.00	0.00	34,082.00	2.62
FULL FUNCTION TOTAL		35,000.00	0.00	918.00	0.00	34,082.00	2.62
1450	General Fund - Twilight Program						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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1451	General Fund - COVID COMPENSATORY						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1460	General Fund - ESL						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1490	General Fund - ADDITIONAL INSTRUC PROG						
100	PERSONNEL SERVICES-SAL	16,100.00	716.53	11,142.28	0.00	4,957.72	69.21
200	EMPLOYEE BENEFITS	34,026.34	3,733.44	46,388.28	0.00	(12,361.94)	136.33
300	PURCHASED PROF/TECH SRV	10,790.00	721.63	7,345.59	0.00	3,444.41	68.08
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	3,900.00	0.00	230.04	0.00	3,669.96	5.90
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	64,816.34	5,171.60	65,106.19	0.00	(289.85)	100.45
1500	General Fund - NONPUBLIC SCHOOL PROG						
300	PURCHASED PROF/TECH SRV	6,836.00	0.00	1,288.00	0.00	5,548.00	18.84
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	6,836.00	0.00	1,288.00	0.00	5,548.00	18.84
1699	General Fund - Other Adult Programs						
100	PERSONNEL SERVICES-SAL	24,000.00	1,100.00	13,968.96	0.00	10,031.04	58.20
200	EMPLOYEE BENEFITS	9,996.00	457.46	5,745.25	0.00	4,250.75	57.48
300	PURCHASED PROF/TECH SRV	8,500.00	680.00	4,296.10	0.00	4,203.90	50.54
400	PURCHASED PROPERTY SRV	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	1,800.00	0.00	0.00	0.00	1,800.00	0.00
600	SUPPLIES	1,350.00	0.00	2,532.77	0.00	(1,182.77)	187.61
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		46,646.00	2,237.46	26,543.08	0.00	20,102.92	56.90
1700	General Fund - COMMUNITY/JR COLLEGE						
500	OTHER PURCHASED SERV	16,000.00	0.00	2,250.00	0.00	13,750.00	14.06
FULL FUNCTION TOTAL		16,000.00	0.00	2,250.00	0.00	13,750.00	14.06
1800	General Fund - PRE-KINDERGARTEN						
600	SUPPLIES	0.00	0.00	1,700.00	0.00	(1,700.00)	0.00
FULL FUNCTION TOTAL		0.00	0.00	1,700.00	0.00	(1,700.00)	0.00
1803	General Fund - PreK Operations & Maint						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2110	General Fund - SUPERVISE PUPIL PERSONEL						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2111	General Fund - SUPER OF STUDENT SERVIC						
100	PERSONNEL SERVICES-SAL	176,793.66	20,113.36	221,815.78	0.00	(45,022.12)	125.47
200	EMPLOYEE BENEFITS	172,182.30	13,075.45	152,382.53	0.00	19,799.77	88.50
500	OTHER PURCHASED SERV	1,400.00	0.00	640.86	0.00	759.14	45.78
600	SUPPLIES	871.88	0.00	169.86	0.00	702.02	19.48
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	800.00	0.00	400.00	0.00	400.00	50.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		352,047.84	33,188.81	375,409.03	0.00	(23,361.19)	106.64
2120	General Fund - GUIDANCE SERVICES						
100	PERSONNEL SERVICES-SAL	459,499.00	56,668.28	640,622.44	0.00	(181,123.44)	139.42
200	EMPLOYEE BENEFITS	367,953.22	42,428.59	505,650.65	0.00	(137,697.43)	137.42
300	PURCHASED PROF/TECH SRV	0.00	0.00	2,035.40	0.00	(2,035.40)	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	17,412.00	0.00	11,351.08	0.00	6,060.92	65.19
800	OTHER OBJECTS	0.00	0.00	353.00	0.00	(353.00)	0.00
FULL FUNCTION TOTAL		844,864.22	99,096.87	1,160,012.57	0.00	(315,148.35)	137.30
2140	General Fund - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERVICES-SAL	197,605.00	13,786.56	161,979.82	0.00	35,625.18	81.97
200	EMPLOYEE BENEFITS	190,701.93	10,211.27	125,878.48	0.00	64,823.45	66.01
300	PURCHASED PROF/TECH SRV	5,220.00	0.00	5,220.00	0.00	0.00	100.00
500	OTHER PURCHASED SERV	64.24	143.41	439.30	0.00	(375.06)	683.84
600	SUPPLIES	7,000.00	520.30	880.30	2,619.97	3,499.73	50.00
FULL FUNCTION TOTAL		400,591.17	24,661.54	294,397.90	2,619.97	103,573.30	74.14
2150	General Fund - SPEECH PATHOLOGY AUDIO						
600	SUPPLIES	2,000.00	0.00	56.61	0.00	1,943.39	2.83
FULL FUNCTION TOTAL		2,000.00	0.00	56.61	0.00	1,943.39	2.83
2152	General Fund - SPEECH PATHOLOGY SERVIC						
600	SUPPLIES	1,000.00	0.00	70.20	0.00	929.80	7.02
FULL FUNCTION TOTAL		1,000.00	0.00	70.20	0.00	929.80	7.02
2160	General Fund - SOCIAL WORK SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	39,099.43	0.00	0.00	0.00	39,099.43	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	179,019.00	0.00	151,123.74	0.00	27,895.26	84.42
	FULL FUNCTION TOTAL	218,118.43	0.00	151,123.74	0.00	66,994.69	69.29
2170	General Fund - STUDENT ACCOUNTING						
100	PERSONNEL SERVICES-SAL	60,670.00	4,994.28	57,234.98	0.00	3,435.02	94.34
200	EMPLOYEE BENEFITS	63,701.32	4,333.11	53,362.66	0.00	10,338.66	83.77
300	PURCHASED PROF/TECH SRV	0.00	2,596.75	10,667.50	0.00	(10,667.50)	0.00
500	OTHER PURCHASED SERV	300.00	44.08	1,351.77	0.00	(1,051.77)	450.59
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	124,671.32	11,968.22	122,616.91	0.00	2,054.41	98.35
2190	General Fund - OTHER PUPIL PERSONNEL						
300	PURCHASED PROF/TECH SRV	8,600.00	0.00	4,357.51	0.00	4,242.49	50.67
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	8,600.00	0.00	4,357.51	0.00	4,242.49	50.67
2210	General Fund - SUPER EDUCATIONAL MEDIA						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2220	General Fund - AUDIOVISUAL SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	191.15	0.00	0.00	0.00	191.15	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		1,691.15	0.00	0.00	0.00	1,691.15	0.00
2240	General Fund - COMPUTER-ASSISTED INSTR						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	38.23	0.00	0.00	0.00	38.23	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	3,800.00	0.00	2,598.39	0.00	1,201.61	68.38
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		3,838.23	0.00	2,598.39	0.00	1,239.84	67.70
2250	General Fund - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERVICES-SAL	483,912.73	35,929.00	359,130.14	0.00	124,782.59	74.21
200	EMPLOYEE BENEFITS	294,397.76	21,636.59	242,459.71	0.00	51,938.05	82.36
300	PURCHASED PROF/TECH SRV	20,803.00	363.33	12,291.53	0.00	8,511.47	59.09
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	53,200.00	6,631.99	36,928.53	0.00	16,271.47	69.41
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	385.00	0.00	325.00	0.00	60.00	84.42
FULL FUNCTION TOTAL		852,698.49	64,560.91	651,134.91	0.00	201,563.58	76.36
2260	General Fund - INSTR CURRICULUM DEVEL						
100	PERSONNEL SERVICES-SAL	141,089.80	0.00	4,287.50	0.00	136,802.30	3.04
200	EMPLOYEE BENEFITS	106,955.98	922.24	12,851.96	0.00	94,104.02	12.02
300	PURCHASED PROF/TECH SRV	1,500.00	0.00	0.00	0.00	1,500.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	2,750.00	166.49	1,848.84	0.00	901.16	67.23
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,600.00	0.00	1,565.00	0.00	35.00	97.81
FULL FUNCTION TOTAL		253,895.78	1,088.73	20,553.30	0.00	233,342.48	8.10
2270	General Fund - STAFF DEVELOPMENT SERV						
200	EMPLOYEE BENEFITS	467.45	7.65	132.95	0.00	334.50	28.44
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		467.45	7.65	132.95	0.00	334.50	28.44
2271	General Fund - INSTRUCTIONAL STAFF DEV						
100	PERSONNEL SERVICES-SAL	31,000.00	0.00	4,558.00	0.00	26,442.00	14.70
200	EMPLOYEE BENEFITS	161,411.50	11,037.00	78,602.14	0.00	82,809.36	48.70
300	PURCHASED PROF/TECH SRV	104,663.00	7,837.61	66,787.33	0.00	37,875.67	63.81
500	OTHER PURCHASED SERV	18,230.00	0.00	1,177.86	0.00	17,052.14	6.46
600	SUPPLIES	18,500.00	0.00	18,880.24	0.00	(380.24)	102.06
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		333,804.50	18,874.61	170,005.57	0.00	163,798.93	50.93
2272	General Fund - Prof Dev- Non-certified						
100	PERSONNEL SERVICES-SAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
200	EMPLOYEE BENEFITS	8,123.75	0.00	0.00	0.00	8,123.75	0.00
300	PURCHASED PROF/TECH SRV	8,759.00	0.00	0.00	0.00	8,759.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	234.24	0.00	(234.24)	0.00
600	SUPPLIES	3,000.00	0.00	1,997.40	0.00	1,002.60	66.58
FULL FUNCTION TOTAL		27,382.75	0.00	2,231.64	0.00	25,151.11	8.15
2280	General Fund - NONPUBLIC SUPPORT SERVC						
300	PURCHASED PROF/TECH SRV	200.00	0.00	1,427.00	0.00	(1,227.00)	713.50

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
FULL FUNCTION TOTAL		200.00	0.00	1,427.00	0.00	(1,227.00)	713.50
2300	General Fund - SUPPORT -ADMINISTRATION						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2310	General Fund - BOARD SERVICES						
100	PERSONNEL SERVICES-SAL	3,300.00	0.00	0.00	0.00	3,300.00	0.00
200	EMPLOYEE BENEFITS	1,374.45	0.00	0.00	0.00	1,374.45	0.00
300	PURCHASED PROF/TECH SRV	3,000.00	0.00	63.75	0.00	2,936.25	2.13
500	OTHER PURCHASED SERV	2,700.00	0.00	380.75	0.00	2,319.25	14.10
600	SUPPLIES	5,750.00	138.40	3,438.18	0.00	2,311.82	59.79
800	OTHER OBJECTS	30,831.20	8,831.20	66,244.44	0.00	(35,413.24)	214.86
FULL FUNCTION TOTAL		46,955.65	8,969.60	70,127.12	0.00	(23,171.47)	149.35
2320	General Fund - BOARD TREASURER SERV						
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	300.00	0.00	0.00	0.00	300.00	0.00
FULL FUNCTION TOTAL		300.00	0.00	0.00	0.00	300.00	0.00
2330	General Fund - TAX ASSESSMENT/COLLECT						
100	PERSONNEL SERVICES-SAL	83,524.50	23,881.24	48,239.20	0.00	35,285.30	57.75
200	EMPLOYEE BENEFITS	35,776.99	1,905.66	4,590.76	0.00	31,186.23	12.83
300	PURCHASED PROF/TECH SRV	72,000.00	932.04	67,009.56	0.00	4,990.44	93.07
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	6,000.00	19,611.00	23,807.46	0.00	(17,807.46)	396.79
600	SUPPLIES	4,500.00	0.00	4,004.34	0.00	495.66	88.99
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	700.00	0.00	0.00	0.00	700.00	0.00
FULL FUNCTION TOTAL		202,501.49	46,329.94	147,651.32	0.00	54,850.17	72.91
2340	General Fund - STAFF NEGOTIATIONS						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2350	General Fund - LEGAL SERVICES						
300	PURCHASED PROF/TECH SRV	115,000.00	14,910.01	93,514.06	16,440.94	5,045.00	95.61
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		115,000.00	14,910.01	93,514.06	16,440.94	5,045.00	95.61
2360	General Fund - OFFICE SUPERINTENDENT						
100	PERSONNEL SERVICES-SAL	327,780.32	51,345.25	500,130.34	0.00	(172,350.02)	152.58
200	EMPLOYEE BENEFITS	238,231.21	25,097.82	271,128.22	0.00	(32,897.01)	113.81
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	1,350.00	26.68	862.74	0.00	487.26	63.91
600	SUPPLIES	3,100.00	0.00	561.32	0.00	2,538.68	18.11
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,800.00	29.95	4,446.45	0.00	353.55	92.63
FULL FUNCTION TOTAL		575,261.53	76,499.70	777,129.07	0.00	(201,867.54)	135.09
2370	General Fund - COMMUNITY RELATIONS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
100	PERSONNEL SERVICES-SAL	165,249.68	4,465.38	89,907.93	0.00	75,341.75	54.41
200	EMPLOYEE BENEFITS	106,345.77	4,189.99	64,948.42	0.00	41,397.35	61.07
300	PURCHASED PROF/TECH SRV	8,305.00	0.00	0.00	0.00	8,305.00	0.00
500	OTHER PURCHASED SERV	19,750.00	480.00	18,927.77	0.00	822.23	95.84

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	14,100.00	0.00	5,314.70	449.10	8,336.20	40.88
800	OTHER OBJECTS	250.00	0.00	0.00	0.00	250.00	0.00
FULL FUNCTION TOTAL		314,000.45	9,135.37	179,098.82	449.10	134,452.53	57.18
2380	General Fund - OFFICE PRINCIPAL						
100	PERSONNEL SERVICES-SAL	1,205,597.05	128,580.86	1,329,870.43	0.00	(124,273.38)	110.31
200	EMPLOYEE BENEFITS	881,491.30	78,927.30	926,858.74	0.00	(45,367.44)	105.15
300	PURCHASED PROF/TECH SRV	8,287.00	4,696.94	5,738.06	0.00	2,548.94	69.24
400	PURCHASED PROPERTY SRV	500.00	0.00	0.00	0.00	500.00	0.00
500	OTHER PURCHASED SERV	4,075.00	0.00	2,532.01	0.00	1,542.99	62.14
600	SUPPLIES	15,800.00	1,972.32	10,950.44	0.00	4,849.56	69.31
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,260.00	0.00	542.00	0.00	718.00	43.02
FULL FUNCTION TOTAL		2,117,010.35	214,177.42	2,276,491.68	0.00	(159,481.33)	107.53
2390	General Fund - OTHER ADMINISTRATION						
100	PERSONNEL SERVICES-SAL	2,150.00	0.00	0.00	0.00	2,150.00	0.00
200	EMPLOYEE BENEFITS	895.47	0.00	0.00	0.00	895.47	0.00
300	PURCHASED PROF/TECH SRV	9,600.00	28.00	11,246.44	0.00	(1,646.44)	117.15
400	PURCHASED PROPERTY SRV	50,000.00	4,151.00	49,812.00	4,336.60	(4,148.60)	108.30
500	OTHER PURCHASED SERV	162,610.00	5,625.42	143,839.25	1,038.35	17,732.40	89.10
600	SUPPLIES	4,000.00	1,179.87	3,263.37	0.00	736.63	81.58
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,300.00	0.00	9,113.06	0.00	(5,813.06)	276.15
FULL FUNCTION TOTAL		232,555.47	10,984.29	217,274.12	5,374.95	9,906.40	95.74
2420	General Fund - MEDICAL SERVICES						
300	PURCHASED PROF/TECH SRV	14,725.00	0.00	0.00	0.00	14,725.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		14,725.00	0.00	0.00	0.00	14,725.00	0.00
2430	General Fund - DENTAL SERVICES						
300	PURCHASED PROF/TECH SRV	765.00	0.00	614.00	0.00	151.00	80.26
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		765.00	0.00	614.00	0.00	151.00	80.26
2440	General Fund - NURSING SERVICES						
100	PERSONNEL SERVICES-SAL	372,978.10	23,006.46	262,503.09	0.00	110,475.01	70.38
200	EMPLOYEE BENEFITS	246,164.61	14,270.90	176,570.53	0.00	69,594.08	71.73
300	PURCHASED PROF/TECH SRV	75,172.74	4,842.02	41,023.08	0.00	34,149.66	54.57
400	PURCHASED PROPERTY SRV	2,337.00	0.00	580.00	0.00	1,757.00	24.82
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	10,990.00	1,227.50	9,694.85	0.00	1,295.15	88.22
800	OTHER OBJECTS	160.00	0.00	130.00	0.00	30.00	81.25
FULL FUNCTION TOTAL		707,802.45	43,346.88	490,501.55	0.00	217,300.90	69.30
2450	General Fund - NONPUBLIC HEALTH						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	150.00	0.00	400.00	0.00	(250.00)	266.67
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		150.00	0.00	400.00	0.00	(250.00)	266.67
2490	General Fund - OTHER HEALTH SERVICES						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2511	General Fund - SUPERVISION FISCAL SERV						
100	PERSONNEL SERVICES-SAL	309,780.00	33,674.24	274,946.20	0.00	34,833.80	88.76
200	EMPLOYEE BENEFITS	253,185.03	20,089.02	221,922.42	0.00	31,262.61	87.65
300	PURCHASED PROF/TECH SRV	40,259.00	0.00	19,357.61	0.00	20,901.39	48.08
500	OTHER PURCHASED SERV	700.00	0.00	1,544.64	0.00	(844.64)	220.66
600	SUPPLIES	7,500.00	821.54	1,691.06	0.00	5,808.94	22.55
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	2,100.00	455.00	9,535.95	0.00	(7,435.95)	454.09
	FULL FUNCTION TOTAL	613,524.03	55,039.80	528,997.88	0.00	84,526.15	86.22
2514	General Fund - PAYROLL SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	7,665.50	16,965.50	0.00	(16,965.50)	0.00
200	EMPLOYEE BENEFITS	12,063.77	3,165.40	7,163.15	0.00	4,900.62	59.38
300	PURCHASED PROF/TECH SRV	25,000.00	0.00	6,516.30	0.00	18,483.70	26.07
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	37,063.77	10,830.90	30,644.95	0.00	6,418.82	82.68
2515	General Fund - FINANCIAL ACCOUNTING SV						
100	PERSONNEL SERVICES-SAL	168,079.40	10,817.66	104,629.51	0.00	63,449.89	62.25
200	EMPLOYEE BENEFITS	105,642.94	6,736.15	73,783.73	0.00	31,859.21	69.84
	FULL FUNCTION TOTAL	273,722.34	17,553.81	178,413.24	0.00	95,309.10	65.18
2519	General Fund - OTHER FISCAL SERVICES						
800	OTHER OBJECTS	0.00	0.00	749.05	0.00	(749.05)	0.00
	FULL FUNCTION TOTAL	0.00	0.00	749.05	0.00	(749.05)	0.00
2530	General Fund - WAREHOUSE/DISTRIBUTING						
100	PERSONNEL SERVICES-SAL	55,400.00	7,723.64	98,307.66	0.00	(42,907.66)	177.45

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	70,559.35	6,735.56	91,325.17	0.00	(20,765.82)	129.43
300	PURCHASED PROF/TECH SRV	6,759.00	0.00	0.00	0.00	6,759.00	0.00
400	PURCHASED PROPERTY SRV	8,000.00	0.00	8,047.52	0.00	(47.52)	100.59
500	OTHER PURCHASED SERV	0.00	0.00	575.83	0.00	(575.83)	0.00
600	SUPPLIES	1,900.00	94.99	207.03	0.00	1,692.97	10.90
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	300.00	115.00	115.00	0.00	185.00	38.33
FULL FUNCTION TOTAL		142,918.35	14,669.19	198,578.21	0.00	(55,659.86)	138.95
2540	General Fund - PRINTING - PUBLISHING						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2610	General Fund - SUPERVISION MAINTENANCE						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2611	General Fund - OPERATION SUPERVISOR						
100	PERSONNEL SERVICES-SAL	130,611.05	13,656.24	140,925.37	0.00	(10,314.32)	107.90
200	EMPLOYEE BENEFITS	106,832.40	9,213.13	102,645.23	0.00	4,187.17	96.08
FULL FUNCTION TOTAL		237,443.45	22,869.37	243,570.60	0.00	(6,127.15)	102.58
2620	General Fund - OPERATION OF BUILDINGS						
100	PERSONNEL SERVICES-SAL	1,514,265.60	134,159.03	1,359,382.86	0.00	154,882.74	89.77
200	EMPLOYEE BENEFITS	1,146,050.71	95,477.13	1,236,770.24	0.00	(90,719.53)	107.92
300	PURCHASED PROF/TECH SRV	147,793.00	7,455.52	132,562.36	26,268.31	(11,037.67)	107.47
400	PURCHASED PROPERTY SRV	372,500.00	33,675.67	554,775.73	15,943.91	(198,219.64)	153.21
500	OTHER PURCHASED SERV	138,300.00	6.45	141,363.83	0.00	(3,063.83)	102.22

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	1,072,402.00	60,882.78	722,410.13	82,265.95	267,725.92	75.03
700	PROPERTY	702,382.00	0.00	80,428.72	19,614.80	602,338.48	14.24
800	OTHER OBJECTS	8,000.00	115.00	6,128.00	0.00	1,872.00	76.60
FULL FUNCTION TOTAL		5,101,693.31	331,771.58	4,233,821.87	144,092.97	723,778.47	85.81
2650	General Fund - OTHER VEHICLE OPERATION						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2660	General Fund - SECURITY SERVICES						
100	PERSONNEL SERVICES-SAL	39,148.20	9,274.31	106,159.46	0.00	(67,011.26)	271.17
200	EMPLOYEE BENEFITS	55,646.41	3,453.46	40,503.84	0.00	15,142.57	72.79
300	PURCHASED PROF/TECH SRV	98,092.00	7,114.82	83,048.66	0.00	15,043.34	84.66
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	6,000.00	541.84	4,441.90	658.10	900.00	85.00
600	SUPPLIES	65,000.00	0.00	40,854.80	0.00	24,145.20	62.85
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		263,886.61	20,384.43	275,008.66	658.10	(11,780.15)	104.46
2700	General Fund - STUDENT TRANSPORTATION						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2710	General Fund - SUPV STU TRANSPORTATION						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	57.94	0.00	(57.94)	0.00
FULL FUNCTION TOTAL		0.00	0.00	57.94	0.00	(57.94)	0.00
2720	General Fund - VEHICLE OPERATION SERV						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERV	2,586,417.00	651,403.84	2,645,871.13	140,613.96	(200,068.09)	107.74
600	SUPPLIES	25,800.00	0.00	12,452.00	0.00	13,348.00	48.26
FULL FUNCTION TOTAL		2,612,217.00	651,403.84	2,658,323.13	140,613.96	(186,720.09)	107.15
2730	General Fund - MONITORING SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	512.00	0.00	(512.00)	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	212.73	0.00	(212.73)	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	724.73	0.00	(724.73)	0.00
2750	General Fund - NONPUB TRANSPORTATION						
500	OTHER PURCHASED SERV	189,000.00	29,900.00	457,801.74	15,000.00	(283,801.74)	250.16
FULL FUNCTION TOTAL		189,000.00	29,900.00	457,801.74	15,000.00	(283,801.74)	250.16
2810	General Fund - PLANNING RESEARCH EVAL						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2811	General Fund - SUPV PLANNING RESEARCH						
100	PERSONNEL SERVICES-SAL	173,974.38	16,151.90	173,974.63	0.00	(0.25)	100.00
200	EMPLOYEE BENEFITS	111,058.81	9,091.48	103,492.73	0.00	7,566.08	93.19
FULL FUNCTION TOTAL		285,033.19	25,243.38	277,467.36	0.00	7,565.83	97.35
2814	General Fund - PLANNING SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2818	General Fund - TECHNOLOGY SERVICES						
100	PERSONNEL SERVICES-SAL	251,029.50	17,542.73	234,883.46	0.00	16,146.04	93.57
200	EMPLOYEE BENEFITS	161,669.19	16,552.52	214,913.05	0.00	(53,243.86)	132.93
300	PURCHASED PROF/TECH SRV	49,600.00	346.44	46,097.73	101.00	3,401.27	93.14
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	58,800.00	23,096.77	27,016.77	0.00	31,783.23	45.95
600	SUPPLIES	152,300.00	1,001.44	109,037.11	4,980.00	38,282.89	74.86
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	673,398.69	58,539.90	631,948.12	5,081.00	36,369.57	94.60
2820	General Fund - INFORMATION SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	1,239.25	13.45	317.49	0.00	921.76	25.62
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	1,239.25	13.45	317.49	0.00	921.76	25.62
2821	General Fund - SUPV INFORMATION SERV						
200	EMPLOYEE BENEFITS	1,125.16	0.00	0.00	0.00	1,125.16	0.00
	FULL FUNCTION TOTAL	1,125.16	0.00	0.00	0.00	1,125.16	0.00
2823	General Fund - PUBLIC INFORMATION SERV						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	20,625.00	0.00	39,245.27	0.00	(18,620.27)	190.28
	FULL FUNCTION TOTAL	20,625.00	0.00	39,245.27	0.00	(18,620.27)	190.28
2824	General Fund - MANAGEMENT INFORMATION						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2829	General Fund - OTHER INFORMATION SERV						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	392.07	0.00	202.79	0.00	189.28	51.72
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		392.07	0.00	202.79	0.00	189.28	51.72
2830	General Fund - STAFF SERVICES						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2831	General Fund - SUPV STAFF SERVICES						
100	PERSONNEL SERVICES-SAL	124,424.84	12,340.38	124,424.94	0.00	(0.10)	100.00
200	EMPLOYEE BENEFITS	86,895.81	7,381.10	82,152.84	0.00	4,742.97	94.54
300	PURCHASED PROF/TECH SRV	1,200.00	0.00	0.00	0.00	1,200.00	0.00
500	OTHER PURCHASED SERV	300.00	0.00	79.90	0.00	220.10	26.63
600	SUPPLIES	2,450.00	46.05	1,722.72	0.00	727.28	70.32
800	OTHER OBJECTS	900.00	115.00	1,080.85	0.00	(180.85)	120.09
FULL FUNCTION TOTAL		216,170.65	19,882.53	209,461.25	0.00	6,709.40	96.90

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2832	General Fund - RECRUITMENT/PLACEMENT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	1,000.00	100.00	200.00	0.00	800.00	20.00
	FULL FUNCTION TOTAL	1,000.00	100.00	200.00	0.00	800.00	20.00
2834	General Fund - NON-INSTRCT CERT INSERV						
200	EMPLOYEE BENEFITS	11,000.00	0.00	2,673.00	0.00	8,327.00	24.30
300	PURCHASED PROF/TECH SRV	9,500.00	20.00	3,630.00	0.00	5,870.00	38.21
500	OTHER PURCHASED SERV	3,650.00	137.64	3,839.85	0.00	(189.85)	105.20
	FULL FUNCTION TOTAL	24,150.00	157.64	10,142.85	0.00	14,007.15	42.00
2835	General Fund - HEALTH SERVICES						
300	PURCHASED PROF/TECH SRV	5,000.00	211.45	1,851.98	0.00	3,148.02	37.04
	FULL FUNCTION TOTAL	5,000.00	211.45	1,851.98	0.00	3,148.02	37.04
2836	General Fund - NONINSTRCT NONCERT INSV						
200	EMPLOYEE BENEFITS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
300	PURCHASED PROF/TECH SRV	15,450.00	399.00	5,797.74	0.00	9,652.26	37.53
500	OTHER PURCHASED SERV	2,300.00	0.00	2,226.26	0.00	73.74	96.79
	FULL FUNCTION TOTAL	23,250.00	399.00	8,024.00	0.00	15,226.00	34.51
2840	General Fund - DATA PROCESSING SERVICE						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	4,300.00	0.00	1,198.00	0.00	3,102.00	27.86
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	84,000.00	0.00	83,209.83	0.00	790.17	99.06

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	88,300.00	0.00	84,407.83	0.00	3,892.17	95.59
2850	General Fund - STATE FEDERAL LIAISON						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2900	General Fund - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2910	General Fund - SUPPORT SRV NOT LISTED						
500	OTHER PURCHASED SERV	13,127.00	0.00	12,553.85	0.00	573.15	95.63
	FULL FUNCTION TOTAL	13,127.00	0.00	12,553.85	0.00	573.15	95.63
3210	General Fund - STUDENT ACTIVITIES						
100	PERSONNEL SERVICES-SAL	525,078.00	6,800.00	324,635.36	0.00	200,442.64	61.83
200	EMPLOYEE BENEFITS	220,512.67	2,792.58	135,085.91	0.00	85,426.76	61.26
300	PURCHASED PROF/TECH SRV	6,000.00	0.00	4,000.00	0.00	2,000.00	66.67
400	PURCHASED PROPERTY SRV	4,787.62	634.75	5,886.92	0.00	(1,099.30)	122.96
500	OTHER PURCHASED SERV	55,450.00	3,650.40	26,775.79	22,000.00	6,674.21	87.96
600	SUPPLIES	9,887.38	4,032.83	6,702.64	60.00	3,124.74	68.40
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	20,650.00	0.00	20,095.85	0.00	554.15	97.32
	FULL FUNCTION TOTAL	842,365.67	17,910.56	523,182.47	22,060.00	297,123.20	64.73
3250	General Fund - SCHOOL ATHLETICS						
100	PERSONNEL SERVICES-SAL	616,119.50	4,752.53	372,472.64	0.00	243,646.86	60.45
200	EMPLOYEE BENEFITS	304,224.21	3,351.09	166,013.11	0.00	138,211.10	54.57

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF/TECH SRV	71,700.00	0.00	42,885.00	0.00	28,815.00	59.81
400	PURCHASED PROPERTY SRV	12,000.00	1,929.84	22,848.42	0.00	(10,848.42)	190.40
500	OTHER PURCHASED SERV	70,000.00	3,539.68	64,901.45	0.00	5,098.55	92.72
600	SUPPLIES	54,000.00	(2,576.64)	41,280.43	515.00	12,204.57	77.40
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	13,000.00	3,500.00	14,155.74	0.00	(1,155.74)	108.89
FULL FUNCTION TOTAL		1,141,043.71	14,496.50	724,556.79	515.00	415,971.92	63.54
3300	General Fund - COMMUNITY SERVICES						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	100.00	0.00	0.00	0.00	100.00	0.00
600	SUPPLIES	100.00	0.00	115.94	0.00	(15.94)	115.94
FULL FUNCTION TOTAL		200.00	0.00	115.94	0.00	84.06	57.97
3310	General Fund - COMMUNITY RECREATION						
100	PERSONNEL SERVICES-SAL	0.00	0.00	0.00	0.00	0.00	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3350	General Fund - WELFARE ACTIVITIES						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
3390	General Fund - OTHER COMMUNITY SERV						

Condensed Board Summary Report

Fund: 10
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
3400	General Fund - SCHOLARSHIPS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	20,000.00	0.00	13,550.00	0.00	6,450.00	67.75
	FULL FUNCTION TOTAL	20,000.00	0.00	13,550.00	0.00	6,450.00	67.75
4200	General Fund - EXISTING SITE IMPROVEMT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	General Fund - BUILDING REPLACEMENT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	85,000.00	(85,000.00)	0.00
600	SUPPLIES	500,000.00	13,005.00	624,050.73	408,850.00	(532,900.73)	206.58
700	PROPERTY	1,300,000.00	27,223.97	204,044.72	59,677.69	1,036,277.59	20.29
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	1,800,000.00	40,228.97	828,095.45	553,527.69	418,376.86	76.76
5110	General Fund - DEBT SERVICE						
800	OTHER OBJECTS	60,188.00	0.00	60,187.50	0.00	0.50	100.00
900	OTHER USES OF FUNDS	635,000.00	0.00	635,000.00	0.00	0.00	100.00
	FULL FUNCTION TOTAL	695,188.00	0.00	695,187.50	0.00	0.50	100.00
5130	General Fund - REFUND OF PRIOR YR REV						

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5140	General Fund - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS						
000	UNDESIGNATED	49,812.00	0.00	0.00	0.00	49,812.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		49,812.00	0.00	0.00	0.00	49,812.00	0.00
5210	General Fund - GENERAL FUND TRANSFERS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5220	General Fund - SPEC REV FUND TRANSFERS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5230	General Fund - CAPITAL PROJ FUND TRANS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5240	General Fund - DEBT SERVICE FUND TRANS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FULL FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
5250	General Fund - ENTERPRISE FUND TRANS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5251	General Fund - FOOD SERVICE FUND TRANS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5270	General Fund - TRUST/AGENCY FUND TRANS						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5280	General Fund - ACTIVITY FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5520	General Fund - SPECIAL ITEMS- LOSSES						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5800	General Fund - SUSPENSE ACCOUNT						
000	UNDESIGNATED	0.00	0.00	2,046.89	8,085.42	(10,132.31)	0.00
200	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	2,046.89	8,085.42	(10,132.31)	0.00
5900	General Fund - BUDGETARY RESERVE						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	2,431,321.83	0.00	0.00	0.00	2,431,321.83	0.00
	FULL FUNCTION TOTAL	2,431,321.83	0.00	0.00	0.00	2,431,321.83	0.00

Condensed Board Summary Report

Total Expenditure	54,090,113.90	4,231,906.90	47,028,389.32	1,068,096.51	5,993,628.07	88.92
Total Other Expenditure	3,176,321.83	0.00	697,234.39	8,085.42	2,471,002.02	22.21
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	57,266,435.73	4,231,906.90	47,725,623.71	1,076,181.93	8,464,630.09	

Condensed Board Summary Report

Fund: 32
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2390	CAPITAL RESERVE FUND - OTHER ADMINISTRATION						
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2510	CAPITAL RESERVE FUND - FISCAL SERVICES						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2620	CAPITAL RESERVE FUND - OPERATION OF BUILDINGS						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4000	CAPITAL RESERVE FUND - FACILITIES						
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4200	CAPITAL RESERVE FUND - EXISTING SITE IMPROVEMT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4400	CAPITAL RESERVE FUND - ARCHITECTURE - IMPROVE						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 32
From 06/01/2026 To 06/28/2026
Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	CAPITAL RESERVE FUND - BUILDING REPLACEMENT						
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5100	CAPITAL RESERVE FUND - DEBT SERVICE						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5110	CAPITAL RESERVE FUND - DEBT SERVICE						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5240	CAPITAL RESERVE FUND - DEBT SERVICE FUND TRANS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	

Condensed Board Summary Report

Fund: 50
 From 06/01/2026 To 06/28/2026
 Summarization Level: FULL FUND/FULL FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2836	FOOD SERVICE FUND - NONINSTRCT NONCERT INSV						
300	PURCHASED PROF/TECH SRV	0.00	0.00	828.58	0.00	(828.58)	0.00
	FULL FUNCTION TOTAL	0.00	0.00	828.58	0.00	(828.58)	0.00
3100	FOOD SERVICE FUND - FOOD SERVICES						
100	PERSONNEL SERVICES-SAL	0.00	18,434.05	193,676.55	0.00	(193,676.55)	0.00
200	EMPLOYEE BENEFITS	0.00	7,672.47	80,247.10	0.00	(80,247.10)	0.00
300	PURCHASED PROF/TECH SRV	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SRV	0.00	385.75	30,812.85	1,731.57	(32,544.42)	0.00
500	OTHER PURCHASED SERV	0.00	58,662.98	561,700.02	0.00	(561,700.02)	0.00
600	SUPPLIES	0.00	(811.00)	94.78	0.00	(94.78)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	84,344.25	866,531.30	1,731.57	(868,262.87)	0.00
4600	FOOD SERVICE FUND - BUILDING REPLACEMENT						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5130	FOOD SERVICE FUND - REFUND OF PRIOR YR REV						
000	UNDESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5210	FOOD SERVICE FUND - GENERAL FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	FULL FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals		0.00	84,344.25	867,359.88	1,731.57	(869,091.45)	0.00
Total Expenditure		0.00	84,344.25	867,359.88	1,731.57	(869,091.45)	0.00

Condensed Board Summary Report

Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	84,344.25	867,359.88	1,731.57	(869,091.45)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	54,090,113.90	4,316,251.15	47,895,749.20	1,069,828.08	5,124,536.62	90.53
Total Other Expenditure	3,176,321.83	0.00	697,234.39	8,085.42	2,471,002.02	22.21
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	57,266,435.73	4,316,251.15	48,592,983.59	1,077,913.50	7,595,538.64	

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6111	General Fund - CURRENT REAL ESTATE TAX	(29,630,440.00)	0.00	(29,743,485.26)	0.00	113,045.26	100.38
6112	General Fund - INTERIM REAL ESTATE TAX	(93,000.00)	0.00	(87,227.45)	0.00	(5,772.55)	93.79
6113	General Fund - PUBLIC UTILITY TAX	(32,000.00)	0.00	(31,751.79)	0.00	(248.21)	99.22
6114	General Fund - PAYMENT IN LIEU OF TAX	(5,091.00)	0.00	(5,227.50)	0.00	136.50	102.68
6151	General Fund - EARNED INCOME TAX	(2,955,000.00)	(271,251.52)	(3,336,262.57)	0.00	381,262.57	112.90
6153	General Fund - REAL ESTATE TRANSFER	(650,000.00)	(46,602.12)	(724,954.89)	0.00	74,954.89	111.53
6154	General Fund - AMUSEMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00
6411	General Fund - DELINQUENT REAL ESTATE	(675,000.00)	(95,396.55)	(888,595.31)	0.00	213,595.31	131.64
6451	General Fund - DELINQUENT EIT	0.00	0.00	0.00	0.00	0.00	0.00
6510	General Fund - INTEREST INVESTMENTS	(950,000.00)	(221,572.80)	(1,376,393.75)	0.00	426,393.75	144.88
6710	General Fund - ADMISSIONS	(25,000.00)	(650.00)	(21,905.72)	0.00	(3,094.28)	87.62
6720	General Fund - BOOKSTORE SALES	0.00	0.00	0.00	0.00	0.00	0.00
6740	General Fund - FEES	(52,000.00)	(2,190.39)	(16,117.51)	0.00	(35,882.49)	31.00
6790	General Fund - OTHER STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
6820	General Fund - REVENUE INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00
6821	General Fund - STATE REV OTHER PA SCH	0.00	0.00	0.00	0.00	0.00	0.00
6829	General Fund - STATE REV OTHER INTERM	0.00	0.00	0.00	0.00	0.00	0.00
6830	General Fund - REV INTERMEDIATE FEDER	0.00	0.00	0.00	0.00	0.00	0.00
6831	General Fund - FEDERAL REAV PA PUBLIC	(150,000.00)	0.00	0.00	0.00	(150,000.00)	0.00
6832	General Fund - IDEA PASS THRU IU	(300,000.00)	(1,040.00)	(270,942.75)	0.00	(29,057.25)	90.31
6833	General Fund - ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
6836	General Fund - FED ARRA RACE 2 TOP	0.00	0.00	0.00	0.00	0.00	0.00
6837	General Fund - CARES Act Pass Through	0.00	0.00	0.00	0.00	0.00	0.00
6839	General Fund - FEDERAL OTHER INTERM	0.00	0.00	0.00	0.00	0.00	0.00
6890	General Fund - OTHER REV INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6910	General Fund - RENTALS	(73,403.00)	(12,374.41)	(78,110.79)	0.00	4,707.79	106.41
6920	General Fund - CONTRIBUTE PRIVATE SRC	(133,000.00)	0.00	(7,633.60)	0.00	(125,366.40)	5.74
6942	General Fund - SUMMER SCHOOL TUITION	0.00	(761.60)	(761.60)	0.00	761.60	0.00
6943	General Fund - EVENING SCHOOL TUITION	(9,500.00)	(1,175.84)	(39,888.05)	0.00	30,388.05	419.87
6944	General Fund - RECEIPTS OTHER LEAS	0.00	0.00	(27,111.48)	0.00	27,111.48	0.00
6949	General Fund - OTHER TUITION PATRONS	(15,000.00)	20,834.85	(887.15)	0.00	(14,112.85)	5.91
6960	General Fund - SERVICES PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
6969	General Fund - OTHER SRVC/OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00
6980	General Fund - SUMMER CAMP	0.00	0.00	0.00	0.00	0.00	0.00
6990	General Fund - MISCELLANEOUS REVENUE	(59,000.00)	(7,483.03)	(88,231.96)	0.00	29,231.96	149.55
6991	General Fund - REFUNDS OF PR YR EXP	(419,890.00)	(79,615.49)	(521,233.13)	0.00	101,343.13	124.14
6992	General Fund - ENERGY EFFICIENCY REV	(7,500.00)	0.00	(11.43)	0.00	(7,488.57)	0.15
6999	General Fund - OTHER REV-MISC (AFR)	0.00	0.00	0.00	0.00	0.00	0.00
7110	General Fund - EQUALIZED SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7111	General Fund - BASIC ED FORMULA	(3,298,015.00)	(1,041,492.54)	(3,370,472.54)	0.00	72,457.54	102.20
7112	General Fund - BASIC ED SOCIAL SECUR	(841,924.00)	0.00	0.00	0.00	(841,924.00)	0.00
7140	General Fund - CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7150	General Fund - SCHOOL PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00
7160	General Fund - TUITION ORPHANS	(151,967.00)	(116,197.15)	(116,197.15)	0.00	(35,769.85)	76.46
7220	General Fund - VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	General Fund - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7271	General Fund - SPECIAL EDUCATION	(1,208,007.00)	(267,416.76)	(1,219,481.76)	0.00	11,474.76	100.95
7272	General Fund - EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
7290	General Fund - OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7299	General Fund - REVENUES NOT PREV LISTD	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7310	General Fund - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
7311	General Fund - PUPIL TRANSPORT SUBSIDY	(350,000.00)	(154,674.02)	(909,731.02)	0.00	559,731.02	259.92
7312	General Fund - NONPUB & CHARTER TRANS	(62,000.00)	(19,250.00)	(38,500.00)	0.00	(23,500.00)	62.10
7313	General Fund - IU SPEC EDU TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
7320	General Fund - RENTALS - SINKING FUND	(53,330.00)	0.00	(53,330.06)	0.00	0.06	100.00
7330	General Fund - HEALTH SERVICES	(29,500.00)	0.00	(30,082.63)	0.00	582.63	101.98
7331	General Fund - State Reimb Health Service	0.00	0.00	0.00	0.00	0.00	0.00
7332	General Fund - FEMININE HYGIENE PRODUCTS FUND	0.00	0.00	(2,488.59)	0.00	2,488.59	0.00
7340	General Fund - PA PROP TAX RED ALLOCAT	(1,529,145.00)	0.00	(1,529,145.21)	0.00	0.21	100.00
7350	General Fund - SEWAGE TREATMENT	(85,342.00)	0.00	(85,342.00)	0.00	0.00	100.00
7360	General Fund - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7361	General Fund - School Safety and Secur	(50,000.00)	0.00	(54,744.50)	0.00	4,744.50	109.49
7362	General Fund - School Mental Health & Safety	0.00	0.00	(95,964.11)	0.00	95,964.11	0.00
7500	General Fund - EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	General Fund - PA ACCT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7503	General Fund - PROJECT 720	0.00	0.00	0.00	0.00	0.00	0.00
7505	General Fund - READY TO LEARN BLOCK GN	(67,213.00)	0.00	0.00	0.00	(67,213.00)	0.00
7506	General Fund - PAsmart Grant	0.00	0.00	0.00	0.00	0.00	0.00
7531	General Fund - Ready to Learn - Foundation	0.00	0.00	(67,213.00)	0.00	67,213.00	0.00
7532	General Fund - Ready to Learn - Adequacy Supplement	0.00	0.00	(50,000.00)	0.00	50,000.00	0.00
7599	General Fund - OTHER STATE REVENUE	(275.00)	0.00	0.00	0.00	(275.00)	0.00
7810	General Fund - SOCIAL SECURITY	0.00	0.00	(745,722.70)	0.00	745,722.70	0.00
7820	General Fund - RETIREMENT	(3,741,884.00)	(963,250.94)	(3,491,780.64)	0.00	(250,103.36)	93.32
7910	General Fund - LINK TO LEARN	0.00	0.00	0.00	0.00	0.00	0.00
7920	General Fund - CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8005	General Fund - FCC FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8110	General Fund - PMTS FED IMPACTED AREAS	0.00	0.00	0.00	0.00	0.00	0.00
8190	General Fund - OTHER UNRESTRICTED FEDERAL GRANT - FCC	0.00	0.00	0.00	0.00	0.00	0.00
8512	General Fund - IDEA - PART B	0.00	0.00	0.00	0.00	0.00	0.00
8514	General Fund - TITLE I	(222,940.00)	(14,805.73)	(271,671.45)	0.00	48,731.45	121.86
8515	General Fund - TITLE II IMPROVING	(32,195.00)	(2,382.53)	(26,164.18)	0.00	(6,030.82)	81.27
8516	General Fund - NCLB TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
8517	General Fund - TITLE IV	(18,018.00)	(1,224.33)	(18,695.96)	0.00	677.96	103.76
8519	General Fund - TITLE II EDUCATION TECH	0.00	0.00	0.00	0.00	0.00	0.00
8560	General Fund - TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00
8570	General Fund - TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
8670	General Fund - DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8680	General Fund - PA STDS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
8690	General Fund - LSTA LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8734	General Fund - ARRA RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00
8741	General Fund - ESSER I	0.00	0.00	0.00	0.00	0.00	0.00
8743	General Fund - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
8744	General Fund - ESSER III (ARP)	0.00	0.00	0.00	0.00	0.00	0.00
8747	General Fund - ECF CONNECTIVITY FUND	0.00	0.00	0.00	0.00	0.00	0.00
8749	General Fund - OTHER CARES ACT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
8751	General Fund - ARP ESSER Learning Loss	0.00	0.00	0.00	0.00	0.00	0.00
8752	General Fund - ARP ESSER Summer Programs	0.00	0.00	0.00	0.00	0.00	0.00
8753	General Fund - ARP ESSER Afterschool Programs	0.00	0.00	0.00	0.00	0.00	0.00
8754	General Fund - ARP ESSER Homeless Children and Youth	0.00	0.00	0.00	0.00	0.00	0.00
8810	General Fund - ACCESS	(175,000.00)	0.00	0.00	0.00	(175,000.00)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8820	General Fund - ACCESS	0.00	0.00	(14,306.18)	0.00	14,306.18	0.00
8888	General Fund - SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
9200	General Fund - PROCEEDS FROM EXT FINAN	0.00	0.00	0.00	0.00	0.00	0.00
9220	General Fund - LEASES AND OTHER RIGHT TO USE ARRANGEMENTS	(145,376.00)	0.00	0.00	0.00	(145,376.00)	0.00
9310	General Fund - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9351	General Fund - TRANS FROM FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9370	General Fund - TRUST FUND XFER - FROM	0.00	0.00	0.00	0.00	0.00	0.00
9400	General Fund - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9500	General Fund - CAP CONTRIB-PROPRI FUND	0.00	0.00	0.00	0.00	0.00	0.00
9810	General Fund - GF INTRAFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9990	General Fund - INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
9999	General Fund - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
Total Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(48,151,579.00)	(3,299,972.90)	(49,457,767.37)	0.00	1,306,188.37	102.71
Total Other Revenue		(145,376.00)	0.00	0.00	0.00	(145,376.00)	0.00
		(48,296,955.00)	(3,299,972.90)	(49,457,767.37)	0.00	1,160,812.37	

Condensed Board Summary Report

Fund: 32
 From 06/01/2026 To 06/30/2026
 Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	CAPITAL RESERVE FUND - INTEREST INVESTMENTS	0.00	(0.90)	(11.83)	0.00	11.83	0.00
6910	CAPITAL RESERVE FUND - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
6991	CAPITAL RESERVE FUND - REFUNDS OF PR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
9310	CAPITAL RESERVE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9999	CAPITAL RESERVE FUND - ERROR	0.00	0.00	0.00	0.00	0.00	0.00
Fund 32 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(0.90)	(11.83)	0.00	11.83	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(0.90)	(11.83)	0.00	11.83	

Condensed Board Summary Report

Fund: 50
From 06/01/2026 To 06/30/2026
Summarization Level: FULL FUND/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6510	FOOD SERVICE FUND - INTEREST INVESTMENTS	0.00	(2,096.64)	(25,589.14)	0.00	25,589.14	0.00
6610	FOOD SERVICE FUND - DAILY SALES-REIMBURSE	0.00	1,073.91	(61,837.76)	0.00	61,837.76	0.00
6620	FOOD SERVICE FUND - DAILY SALES- NONREIMBURS	0.00	(372.39)	(74,330.91)	0.00	74,330.91	0.00
6630	FOOD SERVICE FUND - SPECIAL FUNCTIONS	0.00	(5,377.25)	(12,571.12)	0.00	12,571.12	0.00
6930	FOOD SERVICE FUND - GAIN-LOSS SALE FIXED-PR	0.00	0.00	0.00	0.00	0.00	0.00
6990	FOOD SERVICE FUND - MISCELLANEOUS REVENUE	0.00	0.00	(37.10)	0.00	37.10	0.00
6991	FOOD SERVICE FUND - REFUNDS OF PR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
7600	FOOD SERVICE FUND - FOOD SERVICE STATE	0.00	(33,634.78)	(126,203.76)	0.00	126,203.76	0.00
7810	FOOD SERVICE FUND - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7820	FOOD SERVICE FUND - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
8531	FOOD SERVICE FUND - FOOD SERVICE FEDERAL	0.00	(63,085.62)	(285,999.27)	0.00	285,999.27	0.00
8533	FOOD SERVICE FUND - VALUE DONATED COMMOD	0.00	0.00	0.00	0.00	0.00	0.00
9310	FOOD SERVICE FUND - GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(103,492.77)	(586,569.06)	0.00	586,569.06	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(103,492.77)	(586,569.06)	0.00	586,569.06	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(48,151,579.00)	(3,403,466.57)	(50,044,348.26)	0.00	1,892,769.26	103.93
Total Other Revenue	(145,376.00)	0.00	0.00	0.00	(145,376.00)	0.00
	(48,296,955.00)	(3,403,466.57)	(50,044,348.26)	0.00	1,747,393.26	

Palisades School District
Current Taxes Remitted
June 30, 2026

TOWNSHIP	REAL ESTATE				EARNED INCOME	REAL ESTATE TRANSFER	TOTAL REMITTANCES
	TAX	NSF	DISCOUNT	PENALTY			
Bridgeton	-	-	-	-		4,350.00	4,350.00
Durham	-	-	-	-		-	-
Nockamixon	-	-	-	-		8,905.00	8,905.00
Riegelsville	-	-	-	-		-	-
Springfield	-	-	-	-		25,067.12	25,067.12
Tinicum	-	-	-	-		8,280.00	8,280.00
Keystone	-	-	-	-	263,031.26		263,031.26
TOTAL	-	-	-	-	263,031.26	46,602.12	309,633.38

TOWNSHIP	DELINQUENT REAL ESTATE	REAL ESTATE 319/515 BREACH	DELINQUENT EIT	TOTAL
Bridgeton	5,029.87	-		5,029.87
Durham	2,959.55	-		2,959.55
Nockamixon	21,489.77	-		21,489.77
Riegelsville	907.43	-		31,481.31
Springfield	31,481.31	-		31,481.31
Tinicum	33,528.62	-		33,528.62
Berkheimer				
	95,396.55	-		95,396.55

Palisades School District
Comparison of Tax Revenue to Budget Estimates
June 30, 2026

	REAL ESTATE	EARNED INCOME	DELINQUENT & BREACH	REAL ESTATE TRANSFER	TOTAL
ORIGINAL ESTIMATE	29,630,440.00	2,955,000.00	675,000.00	650,000.00	33,910,440.00
PRIOR REMITTANCES	29,832,745.47	3,251,559.29	856,813.64	678,352.77	34,619,471.17
CURRENT MONTH	-	263,031.26	95,396.55	46,602.12	405,029.93
REMITTANCES TO DATE	29,832,745.47	3,514,590.55	952,210.19	724,954.89	35,024,501.10
PRIOR REFUNDS	-				-
REFUNDS	1,365.58				1,365.58
REFUNDS TO DATE	1,365.58				1,365.58
BALANCE DUE	(200,939.89)	(559,590.55)	(277,210.19)	(74,954.89)	(1,112,695.52)
% OF ORIGINAL ESTIMATE	100.68%	118.94%	141.07%	111.53%	103.29%

% OF ORIGINAL ESTIMATE REMITTED A YEAR AGO	102.14%	128.62%	112.84%	226.77%	105.68%
TOTAL REMITTANCES AS OF THIS DATE A YEAR AGO	28,732,533.84	2,739,702.88	919,636.24	841,318.86	33,233,191.82
TOTAL REMITTANCES IN 2024-2025	29,507,040.86	3,128,753.16	666,951.04	667,220.04	33,969,965.10

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 Fiscal Year Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
000	DISTRICT OFFICE				
	6510 INTEREST INVESTMENTS	0.00	2,096.64	25,589.14	0.00
	6630 SPECIAL FUNCTIONS	0.00	209.40	209.40	0.00
	6930 GAIN-LOSS SALE FIXED-PR	0.00	0.00	0.00	0.00
	6990 MISCELLANEOUS REVENUE	0.00	0.00	37.10	0.00
	6991 REFUNDS OF PR YR EXP	0.00	0.00	0.00	0.00
	7600 FOOD SERVICE STATE	0.00	33,634.78	126,203.76	0.00
	7810 SOCIAL SECURITY	0.00	0.00	0.00	0.00
	7820 RETIREMENT	0.00	0.00	0.00	0.00
	8531 FOOD SERVICE FEDERAL	0.00	63,085.62	285,999.27	0.00
	8533 VALUE DONATED COMMOD	0.00	0.00	0.00	0.00
	9310 GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	99,026.44	438,038.67	0.00
	110 OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00
	212 DENTAL INSURANCE	0.00	0.00	0.00	0.00
	213 LIFE INSURANCE	0.00	0.00	0.00	0.00
	214 INCOME PROTECTION INS	0.00	0.00	0.00	0.00
	215 EYE CARE INSURANCE	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTR	0.00	0.00	0.00	0.00
	230 RETIREMENT CONTR	0.00	0.00	0.00	0.00
	250 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
	260 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
	330 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00
	360 EE TRAINING & DEVELOPMT	0.00	0.00	828.58	0.00
	540 ADVERTISING	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 Fiscal Year Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
000	DISTRICT OFFICE				
	571 FOOD SRV MGMT-FOOD	0.00	25,789.51	285,436.41	0.00
	572 FOOD SRV MGMT NON-FOOD	0.00	32,873.47	276,263.61	0.00
	580 TRAVEL	0.00	0.00	0.00	0.00
	610 GENERAL SUPPLIES	0.00	0.00	48.86	0.00
	618 ADMIN SOFTWARE	0.00	0.00	0.00	0.00
	631 FOOD	0.00	0.00	0.00	0.00
	634 SNACKS	0.00	0.00	0.00	0.00
	635 MEALS/REFRESHMENTS	0.00	0.00	0.00	0.00
	650 TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
	740 DEPRECIATION	0.00	0.00	0.00	0.00
	810 DUES - FEES	0.00	0.00	0.00	0.00
	939 OTHER FUND TRANSFERS	0.00	0.00	0.00	0.00
	Total Expense:	0.00	58,662.98	562,577.46	0.00
	Profit / (Loss):		40,363.46	(124,538.79)	
Average Meal Count: DISTRICT OFFICE 0 00%					
220	DURHAM NOCKAMIXON				
	6610 DAILY SALES-REIMBURSE	0.00	(1,529.19)	(2,134.02)	0.00
	6620 DAILY SALES-NONREIMBURS	0.00	(559.67)	(820.18)	0.00
	6630 SPECIAL FUNCTIONS	0.00	0.00	1,979.00	0.00
	Total Revenue:	0.00	(2,088.86)	(975.20)	0.00
	180 SERVICE WORK/LABORER	0.00	2,109.02	20,425.83	0.00
	211 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
	212 DENTAL INSURANCE	0.00	0.00	0.00	0.00
	213 LIFE INSURANCE	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 Fiscal Year Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
220	DURHAM NOCKAMIXON				
	214 INCOME PROTECTION INS	0.00	0.00	0.00	0.00
	215 EYE CARE INSURANCE	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTR	0.00	157.74	1,529.57	0.00
	230 RETIREMENT CONTR	0.00	717.07	6,942.84	0.00
	232 PSERS- PD TO VOYA	0.00	0.00	0.00	0.00
	250 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
	260 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
	430 REPAIRS/MAINTENANCE	0.00	2,117.32	4,411.44	0.00
	610 GENERAL SUPPLIES	0.00	(35.00)	0.00	0.00
	631 FOOD	0.00	0.00	0.00	0.00
	632 MILK	0.00	0.00	0.00	0.00
	633 DONATED COMMODITIES	0.00	0.00	0.00	0.00
	650 TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
	810 DUES - FEES	0.00	0.00	0.00	0.00
	Total Expense:	0.00	5,066.15	33,309.68	0.00
	Profit / (Loss):		(7,155.01)	(34,284.88)	
Average Meal Count: DURHAM NOCKAMIXON		64	26%		
230	SPRINGFIELD				
	6610 DAILY SALES-REIMBURSE	0.00	(479.23)	(4,165.72)	0.00
	6620 DAILY SALES-NONREIMBURS	0.00	(132.91)	(1,325.33)	0.00
	6630 SPECIAL FUNCTIONS	0.00	496.92	702.98	0.00
	Total Revenue:	0.00	(115.22)	(4,788.07)	0.00
	180 SERVICE WORK/LABORER	0.00	5,158.99	43,538.77	0.00
	212 DENTAL INSURANCE	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 Fiscal Year Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
230	SPRINGFIELD				
	213 LIFE INSURANCE	0.00	0.00	0.00	0.00
	214 INCOME PROTECTION INS	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTR	0.00	394.62	3,335.22	0.00
	230 RETIREMENT CONTR	0.00	1,754.04	14,800.22	0.00
	250 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
	260 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
	430 REPAIRS/MAINTENANCE	0.00	0.00	4,671.66	0.00
	610 GENERAL SUPPLIES	0.00	(35.00)	28.64	0.00
	631 FOOD	0.00	0.00	0.00	0.00
	632 MILK	0.00	0.00	0.00	0.00
	633 DONATED COMMODITIES	0.00	0.00	0.00	0.00
	650 TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00
	810 DUES - FEES	0.00	0.00	0.00	0.00
	Total Expense:	0.00	7,272.65	66,374.51	0.00
	Profit / (Loss):		(7,387.87)	(71,162.58)	
Average Meal Count: SPRINGFIELD		84	40%		
240	TINICUM				
	6610 DAILY SALES-REIMBURSE	0.00	(203.92)	(533.69)	0.00
	6620 DAILY SALES-NONREIMBURS	0.00	(92.73)	708.10	0.00
	6630 SPECIAL FUNCTIONS	0.00	75.00	105.00	0.00
	Total Revenue:	0.00	(221.65)	279.41	0.00
	113 OVERTIME SALARIES	0.00	0.00	0.00	0.00
	180 SERVICE WORK/LABORER	0.00	4,890.97	44,895.34	0.00
	211 MEDICAL INSURANCE	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 Fiscal Year Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
240	TINICUM				
	212 DENTAL INSURANCE	0.00	0.00	0.00	0.00
	213 LIFE INSURANCE	0.00	0.00	0.00	0.00
	214 INCOME PROTECTION INS	0.00	0.00	0.00	0.00
	215 EYE CARE INSURANCE	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTR	0.00	367.69	3,372.98	0.00
	230 RETIREMENT CONTR	0.00	1,662.94	15,260.31	0.00
	232 PSERS- PD TO VOYA	0.00	0.00	0.00	0.00
	250 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
	260 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
	430 REPAIRS/MAINTENANCE	0.00	0.00	2,322.70	0.00
	580 TRAVEL	0.00	0.00	0.00	0.00
	610 GENERAL SUPPLIES	0.00	(35.00)	8.64	0.00
	631 FOOD	0.00	0.00	0.00	0.00
	632 MILK	0.00	0.00	0.00	0.00
	633 DONATED COMMODITIES	0.00	0.00	0.00	0.00
	810 DUES - FEES	0.00	0.00	0.00	0.00
	Total Expense:	0.00	6,886.60	65,859.97	0.00
	Profit / (Loss):		(7,108.25)	(65,580.56)	
Average Meal Count: TINICUM		45	32%		
650	MIDDLE SCHOOL				
	6610 DAILY SALES-REIMBURSE	0.00	362.61	25,976.48	0.00
	6620 DAILY SALES-NONREIMBURS	0.00	319.02	29,343.91	0.00
	6630 SPECIAL FUNCTIONS	0.00	2,015.86	3,137.17	0.00
	Total Revenue:	0.00	2,697.49	58,457.56	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 Fiscal Year Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
650	MIDDLE SCHOOL				
	113 OVERTIME SALARIES	0.00	0.00	0.00	0.00
	180 SERVICE WORK/LABORER	0.00	7,974.56	69,043.56	0.00
	211 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
	212 DENTAL INSURANCE	0.00	0.00	0.00	0.00
	213 LIFE INSURANCE	0.00	0.00	0.00	0.00
	214 INCOME PROTECTION INS	0.00	0.00	0.00	0.00
	215 EYE CARE INSURANCE	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTR	0.00	610.06	5,281.80	0.00
	230 RETIREMENT CONTR	0.00	2,711.33	23,468.29	0.00
	232 PSERS- PD TO VOYA	0.00	0.00	0.00	0.00
	250 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
	260 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
	430 REPAIRS/MAINTENANCE	0.00	0.00	2,112.69	0.00
	610 GENERAL SUPPLIES	0.00	(208.00)	8.64	0.00
	631 FOOD	0.00	0.00	0.00	0.00
	632 MILK	0.00	0.00	0.00	0.00
	633 DONATED COMMODITIES	0.00	0.00	0.00	0.00
	810 DUES - FEES	0.00	0.00	0.00	0.00
	Total Expense:	0.00	11,087.95	99,914.98	0.00
	Profit / (Loss):		(8,390.46)	(41,457.42)	
Average Meal Count: MIDDLE SCHOOL		95	32%		
810	HIGH SCHOOL				
	6610 DAILY SALES-REIMBURSE	0.00	775.82	42,694.71	0.00
	6620 DAILY SALES-NONREIMBURS	0.00	838.68	46,424.41	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
Year: 2025-2026 Fiscal Year Cut-off Date: 06/30/2026

Account	Description	Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
810	HIGH SCHOOL				
	6630 SPECIAL FUNCTIONS	0.00	2,580.07	6,437.57	0.00
	Total Revenue:	0.00	4,194.57	95,556.69	0.00
	000 UNDESIGNATED	0.00	0.00	0.00	0.00
	113 OVERTIME SALARIES	0.00	0.00	0.00	0.00
	180 SERVICE WORK/LABORER	0.00	(17.12)	17,455.42	0.00
	211 MEDICAL INSURANCE	0.00	0.00	0.00	0.00
	212 DENTAL INSURANCE	0.00	0.00	0.00	0.00
	213 LIFE INSURANCE	0.00	0.00	0.00	0.00
	214 INCOME PROTECTION INS	0.00	0.00	0.00	0.00
	215 EYE CARE INSURANCE	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY CONTR	0.00	3.33	1,399.30	0.00
	230 RETIREMENT CONTR	0.00	(5.82)	5,557.10	0.00
	232 PSERS- PD TO VOYA	0.00	0.00	0.00	0.00
	250 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
	260 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
	430 REPAIRS/MAINTENANCE	0.00	0.00	19,025.93	0.00
	610 GENERAL SUPPLIES	0.00	(498.00)	0.00	0.00
	631 FOOD	0.00	0.00	0.00	0.00
	632 MILK	0.00	0.00	0.00	0.00
	633 DONATED COMMODITIES	0.00	0.00	0.00	0.00
	752 CAPITAL EQUIP - ORIGINL	0.00	0.00	0.00	0.00

FOOD SERVICE PROFIT AND LOSS REPORT
 Year: 2025-2026 Fiscal Year Cut-off Date: 06/30/2026

Account	Description		Current Budget	MTD Exp/Rec	YTD Exp/Rec	YTD % Exp/Rec
810	HIGH SCHOOL					
	810 DUES - FEES		0.00	0.00	0.00	0.00
		Total Expense:	0.00	(517.61)	43,437.75	0.00
		Profit / (Loss):		4,712.18	52,118.94	
Average Meal Count: HIGH SCHOOL	71	15%				
All Locations						
		Grand Total Revenue:	0.00	103,492.77	586,569.06	0.00
		Grand Total Expense:	0.00	88,458.72	871,474.35	0.00
		Grand Total Profit / (Loss):		15,034.05	(284,905.29)	
Average Meal Count: All Locations	359	26%				

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 06/11/2026 - 06/30/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
06/16/2026	TIMOTHY KEARNS	PRE-EMPLOYMENT PHYSICAL REIMBURSEMENT		100.00
06/18/2026	AHOLD FINANCIAL SERVICES	SPR-CATERING		334.65
06/18/2026	AMAZON CAPITAL SERVICES INC	SUE KEOGH-CHAIRS	REPLACEMENT LIBRARY BOOKS	1,295.29
06/18/2026	APPLE COMPUTER INC	SPECIAL ED STUDENT SUPPLIES		329.00
06/18/2026	BUXMONT ACADEMY	SPECIAL ED TUITION		3,902.22
06/18/2026	CARDIAC LIFE PRODUCTS, INC	NURSE SUPPLIES		1,227.50
06/18/2026	CARDINAL POINT HOMELAND SECURITY GROUP, INC	SECURITY OFFICER		2,904.25
06/18/2026	COLLEGE ENTRANCE EXAM BOARD	SAT EXAM PAYMENT		1,775.04
06/18/2026	EDWARDS BUSINESS SYSTEMS	BLANKET PO-COPIERS		4,151.00
06/18/2026	GENERAL HEALTHCARE RESOURCES, LLC	NURSE COVERAGE		3,641.89
06/18/2026	JENNIFER MACDONALD	TRAVEL/EXPENSE		45.17
06/18/2026	JESSICA KRESSLER	TRAVEL/EXPENSE		121.79
06/18/2026	JOAN PARKER INC	PROFESSIONAL SERVICES		3,068.00
06/18/2026	KARA JONES	REFUND FOR RETURNED BOOK		15.49
06/18/2026	KELLY SERVICES, INC	SPECIAL ED SERVICES		1,104.82
06/18/2026	LAKESIDE YOUTH SERVICE	SPECIAL ED SERVICES		7,900.00
06/18/2026	LAURA RATHGEB	TRAVEL/EXPENSE		64.24
06/18/2026	LEHIGH VALLEY ACADEMY CHARTER SCHOOL	CHARTER SCHOOL TUITION		4,151.22
06/18/2026	LEHIGH VALLEY CHARTER HIGH	CHARTER SCHOOL TUITION		29,633.13
06/18/2026	MET-ED	ELECTRICITY BILLS		38,503.19
06/18/2026	METZ, INC	TIN-HVAC REPAIRS		5,446.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 06/11/2026 - 06/30/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
06/18/2026	NALCO COMPANY LLC	WATER TESTING-DISTRICT WIDE		808.69
06/18/2026	PALISADES EDUCATION ASSOC	PROFESSIONAL STAFF DUES		13,695.67
06/18/2026	PRO COM ROOFING	PALMS-ROOF LEAKS		731.68
06/18/2026	RIDDELL ALL AMERICAN SPORTS CORP	RECONDITIONING		1,929.84
06/18/2026	S&G WATER CONDITIONING	WATER TREATMENT SERVICES		3,440.00
06/18/2026	SCHOLASTIC STUDENT SERVICES INC	GRADUATION 2026		210.00
06/18/2026	SERVICE ELECTRIC CABLE TV	TELEPHONE SERVICE		1,186.34
06/18/2026	SLC EDUCATION GROUP LLC DBA	BLANKET PO-INSTRUMENT REPAIRS		108.00
06/18/2026	SOURCE4NURSES LLC	NURSE COVERAGE		432.25
06/18/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2025/26		4,748.25
06/18/2026	THE PA. SHAKESPEARE FESTIVAL	ENROLLMENT		250.00
06/18/2026	T-MOBILE	WIRELESS PLANS&EMERGENCY SYSTEM		541.84
06/18/2026	TOP OF THE MALL DELI	ADMIN LUNCHEON		95.49
06/18/2026	UNITED WAY OF BUCKS COUNTY	DED: U W of Bucks Co - Full Payroll Pay Date: 6/5/2026	DED: U W of Bucks Co - Full Payroll Pay Date: 6/19/2026	10.00
06/18/2026	WAREHOUSE BATTERY OUTLET	TIN-BATTERY CHARGER		286.00
06/18/2026	WESTERN LEHIGH COUNTY RESTORATION LLC	PAYMENT-INSURANCE DEDUCTIBLE		5,000.00
06/18/2026	WIND RIVER ENVIRONMENTAL LLC	PALMS-EMERGENCY CALL		1,067.13
06/18/2026	WOODS SERVICES, INC	SPECIAL ED SERVICES		4,940.00
06/18/2026	WRIGHT FLOORING CO. INC.	PHS-FLOOR TILES&GLUE		9,786.00
06/22/2026	AMAZON CAPITAL SERVICES INC	SUPPLIES	BADGE CLIPS-CONSTRUCTION WORKERS	66.96

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 06/11/2026 - 06/30/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
06/22/2026	ARAMSCO, INC	CUSTODIAL SUPPLIES		9.03
06/22/2026	BUCKS COUNTY I U SCHOOLS	PROFESSIONAL DEVELOPMENT-THOMAS, D	PROFESSIONAL DEVELOPMENT-PREGO	3,591.00
06/22/2026	BUX-MONT TRANSPORTATION, INC	TRANSPORTATION-WOODS SCHOOL/HORSHAM		13,230.00
06/22/2026	PENTELEDATA LTD PTR 1	INTERNET ACCESS		184.95
06/22/2026	W W GRAINGER INC	PHS-AUDITORIUM STAGE LIGHTING		100.86
06/24/2026	AMAZON CAPITAL SERVICES INC	BOLLARDS-DISTRICT WIDE	KIOSK STANDS FOR VISITOR AWARE	2,899.99
06/24/2026	BUCKS COUNTY I U SCHOOLS	BUCKS COUNTY RWAN		23,096.77
06/24/2026	SWEET STEVENS KATZ&WILLIAMS LLP	LEGAL SERVICES - 2025/26		1,342.00
06/24/2026	W W GRAINGER INC	PALMS&PHS-REPAIR MATERIALS		185.26
06/24/2026	WESTERN PSYCHOLOGICAL SRVCS	SPECIAL ED SUPPLIES		520.30
06/29/2026	AMAZON CAPITAL SERVICES INC	DIANA-CHAIR	SPECIAL ED SUPPLIES	504.58
06/29/2026	ANALYTICAL LABORATORIES INC	WATER TESTING-STP		250.00
06/29/2026	ASEPSIS INC.	INFECTIOUS WASTE DISPOSAL		308.00
06/29/2026	BLUE CHIP SOUND	STAGE LIGHTING UPGRADES		56,870.38
06/29/2026	CURTIS POWER SOLUTIONS LLC	PHS-EMERGENCY GENERATOR REPAIR		4,248.86
06/29/2026	K & S TIRE	MOWER TIRES		66.00
06/29/2026	LONGO ELECTRICAL-MECHANICAL, INC	PHS-TUNE UP KATO GENERATOR		14,773.00
06/29/2026	MFAC, LLC	TRACK SUPPLIES		230.00
06/29/2026	P P & L ENERGY PLUS CO	SPR-ELECTRICITY		3,201.38
06/29/2026	PIPERSVILLE GARDEN CENTER	MOWER PARTS		368.47

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 06/11/2026 - 06/30/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
06/29/2026	PRO COM ROOFING	APPLICATION 1-PURPLE & GOLD GYM		304,206.15
06/29/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	PALMS-MODULE RELAY		968.83
06/29/2026	T-MOBILE	WIRELESS PLANS&EMERGENCY SYSTEM		541.84
06/29/2026	TRAVIS ASSOC, PC DBA GORMAN & ASSOC, PC	PROGRESS BILLING FOR 25/26 AUDIT		9,200.00
06/30/2026	21ST CENTURY CYBER CHARTER SCH	CHARTER SCHOOL TUITION		1,833.12
06/30/2026	BRISTOL ENVIRONMENTAL INC	DN ASBESTOS ABATEMENT PROJECT		23,700.00
06/30/2026	COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUITION		67,843.71
06/30/2026	ENVIRONMENTAL CONTROL SYSTEMS INC	ASBESTOS ABATEMENT-DN		14,180.00
06/30/2026	IMPERIAL DADE PCA INDUSTRIAL & PAPER SUPPLIES	MOP HEAD	SPONGES	175.32
06/30/2026	KRISTEN KIMSEY	TRAVEL/EXPENSE		253.81
06/30/2026	METZ, INC	PROFESSIONAL SERVICE-SPR	PROFESSIONAL SERVICES-TIN	18,599.12
06/30/2026	MOYER & SON INC	PEST SERVICES 2025-26		67.00
06/30/2026	NCS PEARSON INC	SPECIAL ED SUPPLIES		2,619.97
06/30/2026	ORE RENTAL	PHS AUDITORIUM-LIFT RENTAL		1,115.37
06/30/2026	PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		10,797.07
06/30/2026	PAMELA YOUNG	TRAVEL/EXPENSE		8.56
06/30/2026	PENNSYLVANIA VIRTUAL CHARTER	CHARTER SCHOOL TUITION		511.28
06/30/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	PAGING SYSTEM UPGRADES FOR DN AND TINICUM		4,980.00
06/30/2026	REACH CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		5,499.36

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 06/11/2026 - 06/30/2026

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

Sort: Payment Number

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
	06/30/2026	SEVEN GENERATIONS CHARTER	CHARTER SCHOOL TUITION		11,703.15
	06/30/2026	SWAMPS AUTO WORKS	2011 GMC SIERRA 2500-SERVICE		120.45
	06/30/2026	WRIGHT FLOORING CO. INC.	FLOORING-DN		34,646.00
	06/30/2026	MARK STRAUSS	TRAVEL/EXPENSE		4.28
* AMER000630	06/30/2026	AMERICAN FIDELITY	DED:[Flex Spend Acct] FLEXIBLE SPENDING ACCOUNT - Pay Date: 6/19/2026	DED:[Flex Spend Acct] FLEXIBLE SPENDING ACCOUNT - Pay Date: 6/5/2026	26,139.44
* DUES000630	06/30/2026	PALISADES EDUCATIONAL	DED:[Union Dues] PALISADES ED SUPPORT PERSONNL - Pay Date: 6/19/2026		2,554.69
* EIT0000630	06/30/2026	BERKHEIMER ONE	Purpose: EE EIT Pay Date: 5/22/2026	Purpose: EE EIT Pay Date: 6/19/2026	58,713.19
* IRS0000619	06/19/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 6/19/2026	Purpose: ER FICA Pay Date: 6/19/2026	231,039.18
* NJST000630	06/30/2026	STATE OF NEW JERSEY	Purpose: EE STNJ Pay Date: 4/10/2026	Purpose: EE STNJ Pay Date: 4/24/2026	1,608.84
* NJST111630	06/30/2026	STATE OF NEW JERSEY	PAYROLL DEDUC-WITHHOLD		(804.42)
* PAST000619	06/19/2026	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 6/19/2026		27,702.72
* PENS000619	06/19/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 6/19/2026	DED:[Kades-Margolis] KADES-MARGOLIS CORPORATION - Pay Date: 6/19/2026	62,865.35
* SCDU000619	06/19/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 6/19/2026	DED:[Support] Child Support - Pay Date: 6/19/2026	2,567.53
* SDIC000531	06/16/2026	S D I C	DED:[Life Ins] Additional life insurance - Pay Date: 5/22/2026		212.20
* VEIT000630	06/30/2026	BERKHEIMER ONE	Purpose: EE EIT Pay Date: 1/2/2026 Voided: 6/3/2026	Purpose: EE EIT Pay Date: 3/27/2026 Voided: 4/6/2026	(24.35)
* VOYA000619	06/19/2026	VOYA	Purpose: EE RETD Pay Date: 6/19/2026	Purpose: ER RETD Pay Date: 6/19/2026	6,199.82

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND Payment Dates: 06/11/2026 - 06/30/2026

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

Sort: Payment Number

10 - General Fund	1,217,377.44
Grand Total All Funds	1,217,377.44
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	418,774.19
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	798,603.25
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,217,377.44

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 07/01/2026 - 07/10/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
07/01/2026	REPUBLIC SERVICES #320	TRASH/RECYCLING SERVICE		2,046.09
07/02/2026	BEGLEY, CARLIN & MANDLO, LLP	TAX ASSESSMENTS JUNE 2026		1,444.50 #
07/02/2026	BUXMONT ACADEMY	SPECIAL ED TUITION		2,259.18 #
07/02/2026	CHRIS BERDNIK	TRAVEL/EXPENSE		40.00 #
07/02/2026	ERICA BOEHM	REIMBURSEMENT FOR RETURNED BOOK		16.00 #
07/02/2026	GEORGE KRAPF JR. & SONS INC.	TRANSPORTATION		96,154.30 #
07/02/2026	MODERN GROUP LTD.	GENERATOR RENTAL		3,510.00 #
07/02/2026	OSS/KROY PRODUCTS	LAMINATOR SUPPLIES		67.99 #
07/02/2026	SOURCE4NURSES LLC	NURSE COVERAGE		457.13 #
07/02/2026	THE CERAMIC SHOP LLC	SHELVES-ART PALMS		2,807.81 #
07/02/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	ADVERTISING COSTS 2025-26		267.73 #
07/02/2026	WEHRUNG'S FAMILY HOME CENTER INC.	DISTRICT-WIDE SUPPLIES		653.58 #
07/02/2026	PA HIGH SCHOOL SPEECH LEAGUE	2026/27 MEMBER SCHOOLS		65.00
07/02/2026	WILLIS TOWERS WATSON NORTHEAST INC.	INSURANCE-COMMERCIAL PROPERTY	INSURANCE-ERRORS & OMISSIONS	268,184.00
07/08/2026	BRIGHTLY SOFTWARE	SCHOOL DUDE SOFTWARE		1,700.44
07/08/2026	FRONTIER	PHONE-TREATMENT PLANT		92.20
07/08/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	Invoice # 862397		11,975.00
07/08/2026	NATIONAL ART EDUCATION ASSOC	MEMBERSHIP		140.00
07/08/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	CENTRAL STATION MONITORING		1,920.00
07/08/2026	ROTATING MACHINERY SERVICES GROUP LLC	DN-NEW VFD CONTROL		3,900.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 07/01/2026 - 07/10/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
07/08/2026	SERVICE ELECTRIC CABLE TV	SERVICE ELECTRIC FIBER MAINTENANCE		3,920.00
07/08/2026	SINGLEWIRE SOFTWARE LLC	VISITOR MANAGEMENT SYSTEM		3,862.50
07/08/2026	VOYAGER SOPRIS LEARNING	3 ELE - MATH K-6 ENTRY LICENSE		1,761.00
07/09/2026	XELLO, INC	DATA INTEGRATION SERVICES		9,985.00
07/09/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	EXTINGUISHER INSPECTION		2,735.85 #
07/09/2026	TWINING CONSTRUCTION	WWTP IMPROVEMENTS		161,176.74 #
07/09/2026	DELTA DENTAL OF PA	DENTAL INSURANCE-JUNE 2026		9,381.40 #
07/09/2026	WOODS SERVICES, INC	SPECIAL ED SERVICES		4,940.00 #
07/10/2026	KCBA ARCHITECTS INC	PALMS/PHS RENOVATIONS	PSD STUDY	10,308.95 #
07/10/2026	MET-ED	ELECTRICITY BILLS		5,140.04 #
07/10/2026	PYE-BARKER DBA KEYSTONE FIRE AND SECURITY	EXTINGUISHER INSPECTION		546.45 #
07/10/2026	AMPLIFY EDUCATION INC	Quote Q-780496-1		750.00
07/10/2026	ANALYTICAL LABORATORIES INC	PHS-WATER TESTING		760.00
07/10/2026	CODE INSPECTIONS INC.	PHS-ELECTRICAL INSPECTION		150.00
07/10/2026	FOLLETT SOFTWARE LLC	TITLEPEEK ONLINE SERVICE RENEWAL		7,153.80
07/10/2026	INSTRUCTURE INC	Invoice # INV679755		14,918.75
07/10/2026	MINUTEMAN SECURITY TECHNOLOGIES, INC	INTRUSION MONITORING		210.00
07/10/2026	NAPA OF OTTSVILLE	WAREHOUSE VAN PARTS	AUTO PARTS	216.57
07/10/2026	PENNSYLVANIA SCHOOL BOARDS	MEMBERSHIP-ALL ACCESS	MEMBERSHIP-KEYSTONE AGENDA	20,481.22
07/10/2026	POWERSCHOOL CORP DBA POWERSCHOOL GROUP LLC	PERFORM TEACHER & PRINCIPAL	APPLICANT TRACKING EXT. AUTH	14,938.49

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GP - PENN COMM GENERAL FUND **Payment Dates:** 07/01/2026 - 07/10/2026

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

Sort: Payment Number

	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
	07/10/2026	R.E. MICHEL COMPANY INC.	PALMS FREEZER PARTS		56.72
	07/10/2026	UPPER BUCKS COUNTY TECHNICAL SCHOOL	2026-27 TECH SCHOOL TUITION		93,520.04
	07/10/2026	ANALYTICAL LABORATORIES INC	WATER TESTING-DISTRICT WIDE		155.00 #
	07/10/2026	THE COUNCIL OF SOUTHEAST	STUDENT ASSISTANCE PROGRAM INV #2		4,357.51 #
* 00WEX26012	07/06/2026	WEX BANK	GASOLINE/ KRAPF BUSES AND VANS	GASOLINE-MAINT,WHSE&IT	5,767.95 #
* IRS0000702	07/02/2026	INTERNAL REVENUE SERVICE	Purpose: EE FED Pay Date: 7/2/2026	Purpose: ER FICA Pay Date: 7/2/2026	152,677.55
* PENS000702	07/02/2026	PENSERV PLAN SERVICES INC.	DED:[Equitable] AXA EQUITABLE LIFE INS CO - Pay Date: 7/2/2026	DED:[Kades-Margolis] KADES- MARGOLIS CORPORATION - Pay Date: 7/2/2026	24,739.62
* SCDU000702	07/02/2026	PASCDU	DED:[Support] Spousal Support - Pay Date: 7/2/2026	DED:[Support] Child Support - Pay Date: 7/2/2026	2,212.15
* VOYA000702	07/02/2026	VOYA	Purpose: EE RETD Pay Date: 7/2/2026	Purpose: ER RETD Pay Date: 7/2/2026	3,876.30
10 - General Fund					958,400.55
Grand Total All Funds					958,400.55
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					189,273.57
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					769,126.98
Grand Total Virtual Payments					0.00
Grand Total All Payments					958,400.55

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FC - FSB FOOD SERVICE CKG **Payment Dates:** 06/11/2026 - 06/30/2026

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

Sort: Payment Number

Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
06/29/2026	G&R MECHANICAL, INC	D/N WALK-IN FREEZER REPAIR	FREEZER REPAIR	1,731.57
06/29/2026	MAUREEN WOERNER	GRADUATING SENIOR LUNCH ACCOUNT REFUND		50.00
50 - FOOD SERVICE FUND				1,781.57
Grand Total All Funds				1,781.57
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				1,781.57
Grand Total Virtual Payments				0.00
Grand Total All Payments				1,781.57

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FSBP GENERAL FUND MM **Payment Dates:** 06/11/2026 - 06/30/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0EQU00011	06/15/2026	EQUITABLE FINANCIAL LIFE INSURANCE	PR DEDUCTION LIFE	PR DEDUCTION LTD	9,728.70
* ESS2026042	06/11/2026	S4TEACHERS LLC DBA	SUB SERVICE		12,294.56
* ESS2026043	06/17/2026	S4TEACHERS LLC DBA	SUB SERVICE		14,876.86
* ESS2026044	06/25/2026	S4TEACHERS LLC DBA	SUB SERVICE		3,987.95
10 - General Fund					40,888.07
Grand Total All Funds					40,888.07
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					40,888.07
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					40,888.07

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FSBP GENERAL FUND MM **Payment Dates:** 07/01/2026 - 07/10/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* ESS2026045	07/01/2026	S4TEACHERS LLC DBA	SUB SERVICE		448.96 #
* ESS2026046	07/01/2026	S4TEACHERS LLC DBA	SUB SERVICE		20.94 #
10 - General Fund					469.90
Grand Total All Funds					469.90
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					469.90
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					0.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					469.90

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

Request #	Date of Request	Requester	Affiliation	Requested Info	30 Day Extension	Deadline	Final Determination	Legal Fees
46	6/12			- Annual utility consumption and cost data (electricity, natural gas, water) for all school buildings. Monthly 2024 or 2025 data would be perfect. - Any energy benchmarking reports (e.g., Energy Star Portfolio Manager exports), if available - Any energy audit or building condition plan, if available - Any capital improvement plans / facility improvement plan, if available - The current existence of an ESCO contract (yes/no and with which vendor is enough)	☒	7/1/26	granted	
		Siddharth Gupta						
47	6/12/26		The Fairness Ce	Please provide the following: (1) The current in force bargaining agreement (CBA) between Palisades School District and the labor organization that represents your teachers, Palisades Education Association. (2) Any and all memoranda of understanding (MOUs), side agreements, extensions, or any other agreements that remain in force between Palisades School District and Palisades Education Association.	☒	7/1/26	granted	
		Jacob N. Delli						

Monthly Revenue Update



June 2026

In June 2025, the Independent Fiscal Office (IFO) released revenue projections for fiscal year (FY) 2025-26. June General Fund collections of \$3.96 billion were \$159 million (+4.2%) more than projected, while fiscal year revenues totaled \$48.93 billion (+\$1.00 billion, +2.1%). (The comparable figures for the administration's estimate released November 2025 are +\$210 million (+5.6%) and +\$1.14 billion (+2.4%).) Compared to the prior year, June collections were \$219 million (+5.8%) higher and fiscal year collections were \$2.52 billion (+5.4%) higher. Revenue highlights include:

- Sales and use tax (SUT) collections of \$1.36 billion for the month were \$68 million (+5.2%) above estimate and \$105 million (+8.3%) higher than the prior year. Fiscal year SUT collections of \$15.49 billion were \$293 million (+1.9%) above estimate and \$801 million (+5.4%) above the prior year. The fiscal year overage was driven by non-motor vehicle SUT (+\$321 million), which increased 5.9% over the prior fiscal year, while motor vehicle SUT increased by only 1.4%.
- June corporate net income tax (CNIT) collections totaled \$957 million, which was \$24 million (+2.6%) above estimate and \$114 million (+13.5%) above the prior year. Payments include roughly \$170 million of unanticipated, one-time payments from older tax years. Fiscal year CNIT collections of \$4.97 billion fell short of estimate by \$25 million (-0.5%).
- June personal income tax (PIT) collections of \$1.71 billion were \$12 million above estimate, due to overages in withholding (+\$8 million, +0.7%) and non-withholding (+\$5 million, +0.8%). Fiscal year collections of \$20.04 billion were \$382 million (+1.9%) above estimate primarily due to non-withholding (+\$324 million, +6.0%), likely driven by strong capital gains for tax year 2025. Fiscal year withholding collections exceeded estimate by \$58 million (+0.4%) and increased 4.4% over the prior fiscal year.
- Inheritance tax collections for the month exceeded estimate by \$17 million (+12.4%), pushing the fiscal year overage to \$117 million (+6.7%). Fiscal year inheritance tax revenues increased 6.6% over the prior year.
- Fiscal year nontax revenues (included in All Other) of \$1.94 billion were above estimate (+\$138 million, +7.7%) as a result of higher-than-expected Treasury collections (+\$118 million, +39.4%), which was largely due to the unanticipated five-month budget impasse (+\$65 million).

FY 2025-26 General Fund Comparison

	June Collections				June YOY Change		
	2026	Estimate	Variance	Percent	2025	Amount	Percent
General Fund	\$3,959	\$3,801	\$159	4.2%	\$3,740	\$219	5.8%
Corporate Net Income	957	933	24	2.6	843	114	13.5
SUT - Non-Motor	1,229	1,180	48	4.1	1,144	85	7.4
SUT - Motor Vehicle	134	115	20	17.0	114	20	17.6
PIT - Withholding	1,099	1,091	8	0.7	1,056	43	4.0
PIT - Non-Withholding	609	605	5	0.8	564	45	8.0
All Other	-69	-123	54	-44.0	19	-88	-463.6

	Fiscal Year-to-Date Collections				Fiscal Year-to-Date YOY Change		
	2026	Estimate	Variance	Percent	2025	Amount	Percent
General Fund	\$48,926	\$47,922	\$1,004	2.1%	\$46,408	\$2,517	5.4%
Corporate Net Income	4,974	4,999	-25	-0.5	5,170	-196	-3.8
SUT - Non-Motor	14,079	13,758	321	2.3	13,298	781	5.9
SUT - Motor Vehicle	1,415	1,443	-28	-1.9	1,395	20	1.4
PIT - Withholding	14,331	14,273	58	0.4	13,723	608	4.4
PIT - Non-Withholding	5,711	5,388	324	6.0	5,233	478	9.1
All Other	8,415	8,061	354	4.4	7,589	826	10.9

Note: Dollar amounts in millions. Estimate refers to the IFO Official Estimate published in June 2025 and adjusted for tax law changes enacted in November 2025. YOY is year-over-year.

General Fund Revenues Summary

Revenue Source	Jun 2026	Jun 2025	FYTD 2025-26	FYTD 2024-25	Monthly Growth	FYTD Growth
Total General Fund	\$3,959.0	\$3,740.5	\$48,925.7	\$46,408.4	5.8%	5.4%
Total Tax Revenue	3,930.8	3,655.1	46,986.5	44,983.2	7.5	4.5
Total Corporation Taxes	475.4	393.4	7,440.4	7,496.7	20.8	-0.8
Corporate Net Income	956.9	843.3	4,974.2	5,170.0	13.5	-3.8
Gross Receipts	3.5	49.2	1,382.8	1,320.8	-93.0	4.7
Utility Property	0.4	0.0	54.4	46.4	n.a.	17.3
Insurance Premium	(494.5)	(505.8)	575.6	579.7	2.2	-0.7
Financial Institution	9.1	6.6	453.2	379.8	37.4	19.3
Total Consumption Taxes	1,478.3	1,384.9	16,645.2	15,904.9	6.7	4.7
Sales and Use - Total	1,362.7	1,257.8	15,493.9	14,693.2	8.3	5.4
Non-Motor	1,228.6	1,143.7	14,078.6	13,298.1	7.4	5.9
Motor Vehicle	134.1	114.1	1,415.3	1,395.1	17.6	1.4
Cigarette	67.4	79.2	554.8	606.7	-14.9	-8.6
Other Tobacco Products	11.0	11.4	138.1	140.7	-2.9	-1.9
Malt Beverage	1.9	1.8	19.3	19.9	8.2	-3.1
Liquor	35.2	34.8	439.2	444.4	1.2	-1.2
Total Other Taxes	1,977.2	1,876.8	22,900.9	21,581.6	5.3	6.1
Personal Income - Total	1,708.5	1,620.5	20,042.7	18,956.5	5.4	5.7
Withholding	1,099.2	1,056.5	14,331.3	13,723.2	4.0	4.4
Non-Withholding	609.2	564.0	5,711.4	5,233.3	8.0	9.1
Realty Transfer	71.7	65.7	661.3	600.8	9.1	10.1
Inheritance	154.5	139.4	1,851.0	1,735.6	10.8	6.6
Gaming	25.0	33.9	442.1	368.2	-26.2	20.1
Minor and Repealed	17.5	17.3	(96.2)	(79.5)	1.3	-21.1
Total Non-Tax Revenue	28.2	85.4	1,939.2	1,425.2	-67.0	36.1
State Store Fund Transfers	0.0	0.0	180.4	185.1	n.a.	-2.5
License, Fees & Misc.	26.1	83.8	1,687.1	1,171.8	-68.9	44.0
Licenses and Fees	8.8	29.5	179.6	163.8	-70.2	9.7
Miscellaneous	17.3	54.3	1,507.5	1,008.0	-68.2	49.6
Treasury	29.2	43.8	417.5	565.9	-33.3	-26.2
Escheats	(19.2)	(18.0)	355.5	342.0	-6.7	4.0
Other Miscellaneous	7.2	28.5	734.5	100.1	-74.6	634.0
Fines, Penalties & Interest	2.1	1.6	71.7	68.3	35.2	4.9

Note: Dollar amounts in millions. Growth rates computed from same time period in previous year and use unrounded amounts.

Fiscal Oversight Committee

Monday, July 20, 2026 9:00 AM

High School Library, 39 Thomas Free Drive, Kintnersville, PA 18930

1. Committee Members

2.

Meeting Participation
Access to Livestream

3.

Meeting Opening
Call to Order

4. Health Care Update

Speaker(s): Dennis
Gluck

Mr. Gluck reviewed the most recent proforma as well as where we are as a district relative to our usage, stop loss and prescription. Currently, the district is short \$250,000 which means that amount will be drawn on our fund balance at the consortium. The district has sufficient funds to cover 2 months of claims.

5. Farmland Preservation

Speaker(s): Bryn-Erin
Kerr, Donna WrightKC

Donna Wright shared an overview of Act 4 (Farmland Preservation revised 2006). In summary, there needs to be agreement between the county, township and school district, in order for a farm to enter the program and have the taxes for that land frozen in the year in which the farm enters the program. Act 4 is a long term commitment as opposed to a year over year change.

Acts 319 and 515 are open space tax breaks and if the land is developed the back taxes are owed back to the county.

The county assessment office communicates new farms in the program and the school district is notified for taxing purposes. A survey map is developed and shared in the event there are exclusions to the property.

This program is in perpetuity. Under farmland preservation, no farms throughout the state have been removed from the program. Farms are required to be inspected on a routine basis (every 1-2 years). If there are violations, there is a progressive process from a letter of correction up to and including litigation.

6. Demographic Study

Speaker(s): KCBA

KCBA shared a presentation, attached, based on their review of enrollment, building usage and the state of

the buildings. The following items will be researched and added to the presentation at Building and Grounds on August 26, 2026:

1. Energy use for each of the buildings
2. Conduct similar building capacity analysis of the high school
3. Analysis of homeschool students based on grade bands K-2, 3-5, 6-8 and 9-12.

7.	PALMS Auditorium Electrical Change Order Part of the motorized hoist. The change of hoist is \$24, 022. KCBA oversight. Send to solicitor for review.	Speaker(s): KCBA
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8. Everdriven - New

Consult with the BCIU regarding Evedriven usage.

9. Bond Issue

Ask PFM for the 4 scenarios with a lower bond amount of 5.75 million.

10. Budget Transfers

11. Review of Financial Reports - June 2026

12. Prior Month Expenditures to Date Summary - June

13. Charter School Update - June

14. Right to Know Request Report

15. Economic Update

16. Public Comment (limit to 3 minutes)

17. Next Scheduled Meeting will be August 17, 2026, at 9:00 AM

18. Adjournment

19. Minutes