Monday, August 24, 2026
Pennridge School District - Finance Committee Meeting
Agenda

Pennridge School District
Board of School Directors
Finance Committee
Committee Chairperson: Mr. Ron Wurz
Committee Members: Mrs. Carolyn Sciarrino, Mr. Tom Trauger, Mr. Brian McMullen
Co-Cabinet Liaisons: Mr. Sean Daubert
Location: Pennridge School District Board Room
Time: 6:30 PM

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1. Public Comment

1.A. Public Comment According to Policy #903
Description:
According to Policy #903, public comment on matters of concern, official action or deliberation is limited to three minutes should be directed to the entire School Board following the announcement of your name and municipality. Under this policy, the presiding officer has the authority to warn or stop a public commenter when violation of this policy occurs.

2. Bucks County Tax Claim Bureau; Collection of Delinquent Real Estate Taxes
Description: Resolution/presentation

3. Review contracts for approval:

3.A. St. Luke's Physician Group, Inc.
Description:
Dr. Robert A. Davis, physician for student and bus driver physical exams, 2026-2027, $5,200 stipend/retainer fee (same as ly), $100 per bus driver physical (same as ly), $75 per student physical (same as ly) (reviewed by solicitor)

3.B. Bucks County Intermediate Unit
Description:
MOU for Chief Science Officers Program, 2026-2027, no cost to the District (reviewed by solicitor)

3.C. Deaf-Hearing Communication Centre, Inc.
Description:
sign-language interpreter, 2026-2027, $85 per hour (same as ly) (reviewed by solicitor)

3.D. The Vanguard School
Description: educational services addendum for student identified as 2027-01, $95,200 (reviewed by solicitor)

3.E. Settlement agreement for student identified as 2027-02

3.F. Dennis M. Williams, Jr.,
Description: keynote speaker for upcoming workshops in October and November 2026, $4,300 (reviewed by solicitor)

3.G. Tosti Tosti
Description: fundraising program for Central Middle School, (North and South MS were approved in March 2026) (reviewed by solicitor)

3.H. Levy School Bus Company
Description: third party CDL testing, 2027-2027, $200 per test ($187 ly) (reviewed by solicitor)

3.I. Concord Theatricals
Description: High School spring 2027 performance, $5,054.54, student paid (reviewed by solicitor)

3.J. JH Productions/AVL Services
Description: audiovisual services for middle and high school, $50/hourly rate each for audio and lighting services (same as ly), 2026-2027 (reviewed previously by solicitor)

3.K. New Story Schools
Description: occupational and speech therapy for high school student, $485 per day, 2026-2027 (reviewed by solicitor)

3.L. Christmas City Studio
Description: Sellersville Elementary School yearbooks, $21.39 per book, parent paid (reviewed by solicitor)

3.M. First Class Entertainment

Description: DJ for Central Middle School dance 10/2/2026, $450, student paid (reviewed by solicitor)

4. Review Finance bid results listed below:

4.A. Bucks County IU New and Recapped Tire Bid #26-105
Description: Highlighted price per unit costs as listed per vendor

4.B. Bucks County IU Reprographic Paper Bid #26-107
Description: Highlighted price per unit costs as listed per vendor, WB Mason, Veritiv

5. Student Activity Accounts as requested below:

5.A. High School-Dungeons and Dragons Club-renew and carry over

5.B. High School-GSA-renew and carry over

5.C. High School-Ridge Robotics-renew and carry over

5.D. South Middle School-Drama-renew and carry over

5.E. South Middle School-Student Council-renew and carry over

5.F. South Middle School-General Purpose-renew and carry over

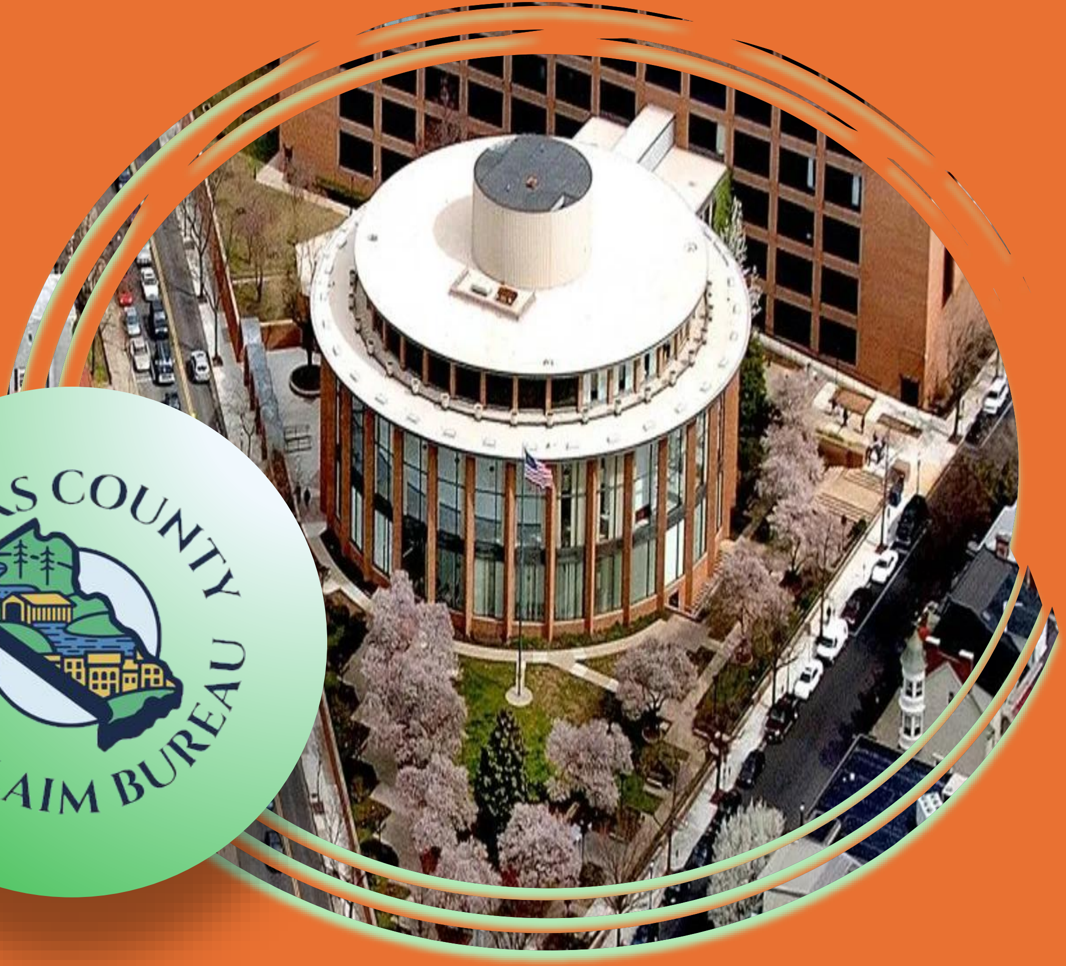
6. Review of monthly financial reports
Description: Reports/presentation

7. Next Meeting

7.A. The next Finance Committee Meeting is scheduled for September 14, 2026.

Bucks County Tax Claim Bureau

Your Public Tax Collection Agency



COUNTY OF BUCKS

TAX CLAIM BUREAU

MARK MOFFA, ACTING TREASURER
KRISTIN NIELSEN, DIRECTOR
JOE CEPPARULO, 2ND DEPUTY DIRECTOR

What is Tax Claim and what do we do?

- Tax Claim collects delinquent real estate taxes.
- We collect County, Municipal, and School Taxes.
- We do NOT collect Utilities or Earned Income/Per Capita Tax.
- We hold two tax sales annually for unpaid parcels: Upset and Judicial. Repository is Year-Round.
- We collect and distribute the revenue to YOU, the taxing authorities.

So why are we here?

- Explore collection options
- 5% Increase in revenue by opting in **AT NO COST TO YOU**
- Next Steps and Timelines for the resolutions
- Improved collections due to Tax Claim efficiency.

Tax Claim Collection Rates

Tax Year	Number of Parcels Liened	Amount Liened	Collected Within 8 Months- First Tax Sale Day	Collection Percentage	Collected Within 12 Months	End of Year 1 Collection Percentage	Sale Date Year 2	Collection Percentage	End of Year 2	End of Year 2 Collection Percentage
2022	5,248	$ 15,490,677.38	$8,732,396.98	56%	$9,663,477.95	62%	$14,986,120.21	97%	$15,378,653.30	99%
2023	5,077	$ 16,473,339.86	$9,112,524.21	55%	$10,455,681.53	63%	$15,992,294.64	97%	$16,345,779.69	99%
2024	5,065	$ 16,792,232.39	$9,311,856.81	55%	$10,638,445.73	63%	N/A 09/15/2026	N/A	N/A	N/A

What do we offer?

- New technology, optimized processes
- Decreases in the number of properties sold
- Create and administer a hardship program for struggling residents
- Return a net 100% of levied taxes, penalties and interest

How the New Method Works

Under RETSL Tax Claim takes 5% commission from its collections and distributes 95% to the taxing authorities

Under the new method, the 5% commission will be paid by the delinquent property owner and Tax Claim will remit 100% to the taxing authorities

If a taxing authority decides not to opt in to the new method, TCB will continue to collect under RETSL and remit the 95%.

The 95% versus the 100% in actual Dollars

Taxing Authority	Total Collection Amount	95% Remitted to Tax Authorities	100% Remittance	New Method 5% Increase
Bucks County	$3,163,254.05	$3,005,091.35	$3,163,254.05	**$158,162.70**
Bensalem SD	$2,606,208.00	$2,475,897.60	$2,606,208.00	**$130,310.40**
Pennridge SD	$1,184,164.85	$1,127,776.05	$1,184,164.85	**$56,388.90**
Bristol Twp SD	$2,853,536.57	$2,710,859.74	$2,853,536.57	**$142,676.83**
Neshaminy SD	$2,315,752.05	$2,199,964.45	$2,315,752.05	**$115,787.60**
Quakertown SD	$1,087,132.36	$1,035,364.15	$1,087,132.36	**$51,768.21**
Bristol Boro SD	$468,986.83	$446,654.12	$468,986.83	**$22,332.10**
Centennial SD	$1,314,448.35	$1,248,725.93	$1,314,448.35	**$65,722.42**

Pennridge SD Specific Collections Information

Tax Year	Amount Liened	Amount Remitted (includes interest)	Remitted Percentage	Amount Outstanding (includes interest)
2025	$1,170,337.25	$788,436	64%	$714,611.06
2024	$1,122,493.57	$1,127,776	100%	$259,939.00
2023	$1,007,749.48	$995,056	98%	$24,979.50
2022	$1,024,604.32	$1,036,360	101%	$25,326.00

Advantages for property owners with Tax Claim Bureau

Constituent Service Oriented

Developed a comprehensive Hardship Program

Lowest Possible Costs to

Property Owners

Convenience for Taxpayers

Walk-in's welcome

No for-profit motives

No tax farming/pyramiding

Bucks County Tax Claim Bureau

4.5 ★★★★½ 16 Google reviews

Tax department in Doylestown, Pennsylvania

Kristin Leslie
8 reviews

★★★★★ 4 months ago

I just called Bucks County Tax Claim Bureau because I was not receiving my mail and did not get my notices and they are truly so kind and helpful. I spoke with Amanda and she calmly and patiently walked me through the process to get everything squared away and up to date. She then went above and beyond to help guide me in all the other areas I should look into to make sure I was squared away with my needs. I was completely taken back how calm, helpful and supportive they were and how easy the whole process was. I also was appreciative that when you call it is not hard to get to a human. Overall very helpful and supportive experience! Thank you for taking something that felt really stressful and helping me fix it.

Christina Dunne
1 review

★★★★★ a year ago

Amanda C. was very helpful to me. She was helpful with questions I had, had all the knowledge I needed for assistance, and even though she was informative, she got it all done in a timely fashion.

Overall she was quick, informative and a great person to work with from what I experienced.

Ty!!

Rachel Claire
2 reviews · 2 photos

★★★★★ Edited a year ago

Everyone in the office is so friendly and helpful. My house was delinquent on taxes, and I called very nervous. Mike put me at ease, explained all of my options. I received the payment plan so quickly and was able to go to the office with everything I needed to save my house. They really work efficiently and like a well-oiled machine. Thank you

Advantages for Taxing Authorities with Tax Claim

EASY ADMINISTRATION

NO BURDEN ON YOU

FAST REMITTANCE

BEST PRACTICES

MINIMIZE COLLECTION COSTS TO OWNERS

2027 WILL NET 100% OF RETURNED TAXES

AVAILABLE AND ACCOUNTABLE

How to Opt-In

Get	the resolution language approved by your solicitor.
Have	the resolution passed by your school board.
Send	that resolution back with a suggested date of Sept 30th, with Nov 30th being the deadline for us to implement in 2027.

[MUNICIPALITY]
BUCKS COUNTY, PENNSYLVANIA
ORDINANCE NO. 2026 -____

AN ORDINANCE AMENDING THE CODE OF [MUNICIPALITY] AT PART [PART], BY AMENDING CHAPTER [CHAPTER], [NAME], BY CREATING ARTICLE [ARTICLE #] [COLLECTION OF DELINQUENT REAL ESTATE TAXES] TO CREATE A PENALTY, INTEREST AND FEE SCHEDULE FOR COLLECTION OF DELINQUENT REAL ESTATE TAXES

WHEREAS, The [MANAGING BOARD] of [MUNICIPALITY] is duly empowered by the [RELEVANT BOROUGH/TOWNSHIP CODE], [STATUTORY CITATION], *et seq.*, to enact certain regulations relating to the public health, safety and welfare of the residents of [MUNICIPALITY];

WHEREAS, it is necessary and prudent for [MUNICIPALITY] to recover promptly its levied and unpaid delinquent real estate taxes, and if necessary, to accomplish such recovery through legal proceedings; and

WHEREAS, the Municipal Claims and Tax Liens Act, 53 P.S. §7101, et seq. (the "MCTLA"), authorizes the addition of interest, costs, charges, expenses and fees, including reasonable attorney fees, to the total payable with respect to unpaid taxes; and

WHEREAS, The [MANAGING BOARD] of [MUNICIPALITY] has determined that it is in the best interest of all taxpayers and residents to enforce the payment of delinquent real estate taxes; and

WHEREAS, The [MANAGING BOARD] of [MUNICIPALITY] has determined that the addition of interest, costs, charges, expenses and fees to the total payable with respect to unpaid taxes is reasonable and just;

Sample Ordinance

Questions?

AMENDMENT TO PHYSICIAN SERVICES AGREEMENT

This Amendment to Physician Services Agreement (the "Amendment") made this 1st day of July, 2026, by and between St. Luke's Physician Group, Inc. ("St. Luke's") and Pennridge School District (the "School"). St. Luke's and the School may hereafter by individually referred to as a "Party" and collectively referred to as the "Parties".

BACKGROUND

WHEREAS, St. Luke's and School are parties to that certain Physician Services Agreement dated June, 1,2 206 (the "Agreement"); and

WHEREAS, the parties desires to amend the Agreement in accordance with the terms set forth herein.

NOW, THEREFORE, in consideration of the above recitals, and of the mutual promises contained herein, each to the other, the receipt of which is hereby acknowledged, and intending to be legally bound hereby, the Parties hereto agree to amend the Agreement as follows:

1. Section 1; Services and Fees. This Section shall be replaced with the following:

   In consideration of the mutual terms and conditions set forth in this Agreement, St. Luke's agrees to provide one or physician(s) (each a "Physician") to perform the services set forth on one or more Exhibits attached hereto and incorporated herein (the "Services") during the Term (as defined below) for the fee set forth in the applicable Exhibit (the "Fee"). The Fee shall be due and payable within thirty (30) days of School's receipt of St. Luke's invoice, and shall be payable to: St. Luke's Sports Medicine – Attn. Stephenie Snyder, 1441 Schoenersville Rd. Bethlehem, PA 18018 or online at https://shopsluhn.org/products/sports-medicine-relationships. Each Physician providing Services hereunder shall be qualified and licensed under Pennsylvania law.

2. Exhibit B. A new Exhibit B shall be added to the Agreement in the form attached hereto

3. Standard of Care/Indemnification. Dr. Davis shall perform under this Agreement in accordance with industry standards, including, but not limited to, those set forth by the Commonwealth of Pennsylvania State Board of Medicine. St. Luke's agrees to indemnify, defend and hold harmless the School, its Directors, officers, agents, workers, and employees from any and all claims, demands, causes of action, suits, damages, costs, expenses, including attorneys' fees, which arise as a result of the Dr. Davis's negligent or more culpable acts or omissions.

4. Miscellaneous. Except as expressly modified by this Amendment, the provisions of the Agreement shall remain in full force and effect. The agreement of the parties, which is comprised of this letter and the Agreement, sets forth the entire agreement and understanding between the parties and supersedes any prior agreement or understanding, written or oral, relating to the subject matter of this letter and the Agreement.

5. Effective Date. The Effective Date of this Amendment shall be July 1, 2026.

IN WITNESS WHEREOF, the Parties have signed this Amendment the day and date first above written.

PENNRIDGE SCHOOL DISTRICT

________________________________ _______________

President, Pennridge Board of Education Date

____

Printed Name

________________________________ _______________

Superintendent, Pennridge School District Date

____

Printed Name

ST. LUKE'S PHYSICIAN GROUP, INC.

By:____________________________
Jared King
President

EXHIBIT B

School Physician Services – Dr. Davis

The School hereby appoints Dr. Robert A. Davis, an employee of St. Luke's, to act as the School Physician for the purpose of student physical exams, bus driver physical exams, serve as a consultant regarding medical issues with reference to students and staff, confer with school nursing staff on standing orders, on-call for consultation regarding any medical related issues as it pertains to the Pennridge School District for the 2026-2027, (July 1, 2026 – June 30, 2027) school year. St. Luke's reserves the right to replace Dr. Davis for any time upon written notice to the School.

The School shall make pay St. Luke's $5,200 for the annual Stipend/Retainer fee. Bus driver physical exams will be billed by St. Luke's at the rate of $100.00 per physical. Student physical exams will be billed by St. Luke's at the rate of $75.00 per student. The Director of Student Services will monitor interaction between and act as liaison between Dr. Davis and the Pennridge School District.

Dr. Davis shall devote such reasonable time as shall be needed to render such services. The School acknowledges that Dr. Davis, during the term of the Agreement, be engaged in other business activity and may be engaged in rendering the same or similar services to other organizations.

In consideration of the appointment, and payment of the Stipend/Retainer fee, Dr. Davis agrees to give his best professional services and faithfully perform the duties of a District School Physician proscribed by Federal and State law, the regulations of the Pennsylvania Department of Education and other agencies, and the by-laws, policies, and regulations of the Board of School Directors. The duties of a District School Physician include student physical exams, bus driver physical exams, serve as a consultant regarding medical issues with reference to students and staff, confer with school nursing staff on standing orders, on-call for consultation regarding any medical related issues as it pertains to the Pennridge School District.

Dr. Davis will abide by the District's policies and procedures to keep the District's facilities and property free from damage. Dr. Robert A. Davis will observe all safety rules of the District as well as those of state and federal authorities.

Dr. Davis acknowledges and agrees not to accept or receive, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments regardless of form whether in money, property or services, in connection with this Agreement and, further, Dr. Davis shall not allow anyone under Dr. Davis's supervision or employment to receive, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments regardless of form whether in money, property or services, in connection with this Agreement. All compensation to St. Luke's relating to any business transaction, in which the School is involved, shall be paid by the School only.

St. Luke's shall maintain a current Child Abuse History Clearance as provided by the Pennsylvania Department of Public Welfare for Dr. Davis, and will provide a satisfactory criminal history background check to the School upon request.

Bucks County Intermediate Unit

Memorandum of Understanding (MOU) between

Bucks County Intermediate Unit #22 and Pennridge School District

This Memorandum of Understanding (MOU) is entered on **August 18, 2026** by and between the **Bucks County Intermediate Unit #22**, 705 N. Shady Retreat Road, Doylestown, PA 18901, hereinafter referred to as the "Bucks IU" and **Pennridge School District** located at 1200 N 5th St, Perkasie, PA 18944-2295 hereinafter referred to as the "School Entity".

WHEREAS, the Bucks IU has been awarded a Pennsylvania Department of Education Job Training and Education Programs Grant to provide funding for the Chief Science Officers (CSO) Program. Bucks IU serves as the fiscal agent and program coordinator for this grant. Funding is accountability-based and contingent upon fulfillment of program requirements.

AND, WHEREAS, the CSO Program is an international program that aims to elevate student voice through leadership opportunities with a focus on science, technology, engineering, and mathematics (STEM). CSOs are students in grades 6 to 12 who serve as liaisons for STEM and innovation in their schools and community.

NOW, THEREFORE, the parties, intending to be legally bound, agree to the following terms.

1. The term of this MOU is September 1, 2026 through June 30, 2027.
2. Individual Entity Responsibilities:
    a. It is mutually agreed and understood that the Bucks IU is responsible for:
        i. Directly reimbursing the School Entity-designated CSO Advisor(s) through a separate agreement with the CSO Advisor(s) for a total amount of $3,000.
        ii. Funding student project mini-grants for an amount of $2,000. All expenditures must be pre-approved. If additional grant funds become available, the Bucks IU may advise the school entity of an additional amount not to exceed $2,000.
        iii. Purchasing student project mini-grant items wherever possible and requested.
        iv. Reimbursing pre-approved student project mini-grant expenditures upon receipt of invoices, copy of payment, and completion of the student project timeline.

v. Countywide coordination of CSO activities.
vi. Advisor guidance and coaching support.
vii. Developing and submitting an impact report that includes information about the School Entity project.

b. It is mutually agreed and understood that the School Entity is responsible for:
i. Designating a teacher advisor or co-advisory team. The IU will serve as the fiscal agent and pay advisor stipends directly.
ii. Designating at least one participating school and supporting execution of a school-level Program Participation Agreement (PPA).
iii. Establishing or affiliating with a student club to broaden the CSO's reach within the school.
iv. Ensuring advisors participate in all aspects of the CSO program (leadership training institute, advisor training, fall cabinet, spring cabinet, and end-of-year celebration).
v. Hosting at least one STEM engagement event open to multiple grade levels within the school entity (e.g., elementary and middle, or middle and high), such as, STEM Night, tree planting, environmental or community engagement projects.
vi. Completing required beginning-, mid-, and end-of-year reflections to document impact.
vii. Requesting pre-approval for all student mini-grant expenditures. Pre-approved funds may be used for student project materials and supplies, transportation related to projects or events, and/or food and logistical costs for STEM engagement events.
viii. Submitting invoices or itemized requests for pre-approved, eligible expenses (e.g., student project materials, transportation, food, or event logistics).
ix. Complying with all applicable PDE grant terms and conditions.

c. It is mutually agreed and understood that the School Entity's designated teacher advisor or co-advisory team is responsible for:
i. Attending required CSO advisor training
ii. Participating with CSOs in:
1. Leadership Training Institute
2. Fall CSO Cabinet Meeting
3. Spring CSO Cabinet Meeting
4. End-of-year Celebration
iii. Supporting student CSOs in designing and implementing a student-led STEM project
iv. Facilitating or supporting an affiliated student club to ensure sustainability

v. Guiding students in collaborating with school staff and community partners
vi. Supporting planning and implementation of one STEM engagement event per year that is open to multiple grade levels within the school entity (e.g., elementary–middle or middle–high)
vii. Completing beginning-, mid-, and end-of-year reflections
viii. Assisting with submission of invoices or itemized requests for eligible expenses

d. The School Entity acknowledges that failure to complete the above requirements by the School Entity or by the School Entity's designated teacher advisor or co-advisory team will result in non-disbursement of funds for the School Entity and the teacher advisor or co-advisory team.

3. The School Entity agrees that participation data, reflections, and outcomes may be aggregated by the Bucks IU for reporting to PDE and for inclusion in a countywide impact report. No personally identifiable student information will be publicly disclosed.
4. School Entity agrees to indemnify and hold harmless the Bucks IU, its Directors, officers, agents, workers, servants, contractors, subcontractors or employees from any and all claims, demands, causes of action, suits, damages, costs, expenses, including attorneys' fees, which arise as a result of the School Entity's negligent or more culpable acts or omissions.
5. Bucks IU agrees to indemnify and hold harmless the School Entity, its Directors, officers, agents, workers, servants, contractors, subcontractors or employees from any and all claims, demands, causes of action, suits, damages, costs, expenses, including attorneys' fees, which arise as a result of the Bucks IU's negligent or more culpable acts or omissions.
6. Bucks IU shall not discriminate against any person because of race, color, religious creed, ancestry, national origin, age, sex, gender or handicap/disability in performing the duties and/or services required by this Agreement.
7. School Entity acknowledges and agrees that Bucks IU has developed writings, drawings, designs and other works of authorship that Bucks IU may use in the course of performance of this Agreement. School Entity agrees that all such materials developed by and/or used by Bucks IU are not works for hire and that Bucks IU is the sole and exclusive owner of all such materials and any copyrights therein.
8. Any change in this Agreement may be accomplished only by a written amendment executed by both School Entity and Bucks IU.
9. This Agreement may be terminated upon 90 days written notice by either party. If the Agreement is terminated, the School Entity understands that it will not be partially reimbursed for any costs incurred for student project mini-grants.
10. Neither the Bucks IU nor School Entity may assign or transfer any interest in this Agreement without prior written consent of both parties.

11. Any notice permitted or required under this Agreement shall be in writing and signed by the party giving or serving the same, and shall be served by either by personal delivery or certified mail to the following persons and at the following addresses:

    Bucks County Intermediate Unit #22
    Attn: Rachel Holler, Ed.D.
    705 N. Shady Retreat Road
    Doylestown, PA 18901

    Pennridge School District
    Attn: Dr. Angelo Berrios, Superintendent
    1200 N 5th St
    Perkasie, PA 18944-2295

12. This Agreement includes the terms and conditions set forth in this document. This Agreement constitutes the entire understanding and agreement between the parties.

(Signatures on a separate page)

THIS AGREEMENT is signed below by the duly authorized representatives of the parties:

Pennridge School District	Bucks County Intermediate Unit #22
Approved By:	Approved By:
Carolyn Sciarrino, President Pennridge Board of School Directors	John D'Angelo, President Bucks IU Board of School Directors
Attest:	Attest:
Nancy Chenoweth, Secretary Pennridge Board of School Directors	Michele Ruggiero, Secretary Bucks IU Board of School Directors
(Date)	(Date)

630 Fairview Road
Suite 100
Swarthmore, PA 19081

Deaf-Hearing Communication Centre
Communication • Education • Advocacy

(610) 604-0450 (voice)
(484) 477-0817 (video)
Fax: (610) 604-0456
www.dhcc.org

Dear Customers,

We value your continued support of our organization. As the Philadelphia-area's only nonprofit ASL interpreting and captioning service provider, we are committed to the success of all of our stakeholders.

DHCC regularly reviews its rates and policies to ensure we are providing the best service possible to our customers.

DHCC will have a rate and policy change effective July 1, 2026. This will be effective for all current and future customers.

The biggest change is an increase in customer rates for American Sign Language Interpreting services. Interpreters are independent contractors and as such, are increasing their rates to keep pace with the global costs. Additionally, with increased demand for ASL interpreters and fewer interpreters to provide services, those costs are going up accordingly.

If you have any questions, please email BILLING@DHCC.ORG. A copy of our new paperwork is attached.

Sincerely,

Neil McDevitt

Neil McDevitt
Executive Director, Deaf-Hearing Communication Centre
630 Fairview Rd
Suite 100
Swarthmore, PA 19081

Enc.

Rates & Policies Agreement

Deaf-Hearing Communication Centre, Inc.

630 Fairview Road, Suite 100 Swarthmore, PA 19081-2335
(610) 604-0452 V • (484) 470-6410 VP • (610) 604-0456 FAX • ird@dhcc.org

This form confirms that I have received and reviewed DHCC's rates and policies, understand them, and agree that my organization will comply with them. I am authorized to accept these terms and guarantee payment for services.

Name: Carolyn Sciarrino Signature: ______________ Date: ______________

Job Title: Board President Phone: ______________ Email: sware@pennridge.org

Company Name: Pennridge School District

Company Billing Address: 1200 N. 5th Street, Perkasie, PA 18944

Billing Contact Person (who handles payment inquiries):

Name: Jen Souder Phone: 215-453-2724

Job Title: Accounts Payable Email: accountspayable@pennridge.org

DHCC sends invoices monthly. How would you like to receive invoices? (Choose one.)

☒ Email: accountspayable@pennridge.org

☐ USPS Mail: ______________

Authorized Interpreting Service Requesters. If requests should be limited to specific staff members, please email their names, job titles, and contact information to Billing@dhcc.org. If no list is received, DHCC will accept service requests from anyone contacting us from your organization. You may update this list at any time.

SELECT ONE PAYMENT GUARANTEE OPTION BELOW

❑ **Option 1 Credit Card Guarantee**

A credit card may be provided as a payment guarantee. It will not be charged automatically unless you select the checkbox below. After DHCC issues an invoice, payment is due within 30 days by check, ACH, or credit card.

A 3% convenience fee applies to each credit card transaction.

Card Number: ______________ Exp. Date ______________ CSC Code: ______________
Name on Card: ______________ Card Billing Zip Code: ______________
☐ Please automatically charge my card for monthly invoices and email receipt of payment.

☒ **Option 2 Purchase Order Guarantee**

A valid company purchase order may be provided as a payment guarantee. Please send a copy to DHCC. For frequent services, consider using a blanket purchase order or increasing the authorized amount to cover ongoing services. Otherwise, each request must include a new purchase order. Monthly invoices will reference your PO number.

Purchase Order Number: ______________ Purchase Order Amount: ______________
Dates Valid From: ______________ To: ______________

Rates & Policies Agreement

Deaf-Hearing Communication Centre, Inc.

630 Fairview Road, Suite 100 Swarthmore, PA 19081-2335
(610) 604-0452 V • (484) 470-6410 VP • (610) 604-0456 FAX • ird@dhcc.org

ABOUT DHCC: DHCC is a nonprofit organization whose mission is to advocate for and promote equal communication access, educational services, cultural awareness, and economic development for Deaf, Deaf-Blind, and hard of hearing people in Greater Philadelphia and surrounding areas.

I would like more information about donating: ❑ Yes ❑ No Please subscribe me to the DHCC newsletter: ❑ Yes ❑ No

TERMS OF PAYMENT

- Payment is due within 30 days of the invoice date. DHCC accepts checks and credit card payments. Late payments are subject to a charge of 2% per month (24% annually).
- Rates, policies, scheduling practices, and billing determinations are subject to change and shall be interpreted solely by DHCC

INTERPRETING & CART RATES

[Effective July 1, 2026]

Services are contingent upon availability. Rates are per interpreter/captioner.

Type of Assignment Includes ASL interpreting, video remote interpreting (VRI) and CART services.	**Hourly Rate**	**Minimum timeframe**	**Increments billed after minimum**
Regular: Non-specialty assignments in general business and medical settings, including routine or non-complex meetings that do not require specialized subject-matter expertise, advanced skills, additional qualifications, or specialty-designated settings.	**$85.00**	**2-hour**	**15-minute**
Specialty: Assignments designated as specialty because of their complexity, content, subject matter, or setting. Examples include government settings, recorded or public-record settings, security-cleared environments, tactile interpreting, trilingual interpreting (including foreign-language coursework), IEP meetings, post-secondary or graduate-level education, graduation and commencement ceremonies, and complex or high-level business meetings.	**$117.00**	**2-hour**	**15-minute**
Educational: Assignments provided directly for K–12 students in classroom and non-classroom settings, including extracurricular activities on and off school grounds.	**$90.00**	**2-hour**	**15-minute**
Legal: Assignments in courtrooms or other legal settings.	**$135.00**	**2-hour**	**15-minute**

Initial Here to Confirm Review and Acceptance of DHCC's Rates & Policies: _________

Deaf-Hearing Communication Centre, Inc.

630 Fairview Road, Suite 100 Swarthmore, PA 19081-2335
(610) 604-0452 V • (484) 470-6410 VP • (610) 604-0456 FAX • ird@dhcc.org

Conference: Specialty assignments at conference centers, one-day or multi-day workshops, and similar events.	**Quoted upon request**	**2-hour**	**15-minute**
Performance: Assignments for plays, concerts, and other entertainment events.	**Quoted upon request**	**2-hour**	**15-minute**
On-Site& Remote CART:	**Quoted upon request**	**2-hour**	**1-hour**

ADDITIONAL FEES & BILLING POLICIES

- **Last-Minute Fees**: On-site and VRI requests—or changes to previously submitted requests—made within 3 business days of the service start date are considered last-minute. Unless otherwise noted on your quote (for example, for conferences or special events), last-minute assignments are billed at double the standard rate.
- **Travel Expenses for On-Site Interpreting & CART:** Round-trip mileage is charged at the current IRS reimbursement rate. Additional costs such as parking, tolls, rideshare services (including Uber and Lyft), public transportation, lodging, airfare, meals, and other reasonable travel expenses are billed as incurred for each interpreter or captioner.
  - Depending on distance, DHCC may also apply an additional $35.00 per hour for travel time.
  - Travel costs may be higher for last-minute requests, specialized assignments, rural locations, or assignments requiring providers from outside DHCC's immediate service area.
- **Holiday Rate**: This rate applies to all federal holidays recognized by the United States Office of Personnel Management. Assignments scheduled in advance with more than 2 business days' notice are billed at double the standard rate. Assignments requested on the same or next business day for a holiday are billed at triple the standard rate.
- **After 5:00 PM and Weekend Differential**: Assignments that take place between 5:00 PM and 7:00 AM and/or on weekends incur an additional charge of $12.00 per hour per interpreter or captioner. This differential is doubled for holiday assignments and last-minute requests.
- **Prep Time:** Billable preparation time may be added before assignments that require research, planning, or practice. DHCC will review the request details, determine whether prep time is needed, and notify the customer before the scheduled assignment. This may include preparation for graduation events.
- **Assignment Scheduling & Billing**: Each request submitted to DHCC is assigned a unique job number and is treated as a separate service request for scheduling and billing purposes. DHCC may, at its sole discretion, combine multiple requests into a single assignment when operationally appropriate. When requests are combined into a single assignment, billing may include the time between scheduled requests, including breaks or gaps in service, as necessary to secure interpreter or captioner and assignment continuity**.** Requests submitted separately, including recurring classes, meetings, or events, may be scheduled and billed separately regardless of the time between assignments. Any decision to combine assignments does not establish a precedent for future requests.

Initial Here to Confirm Review and Acceptance of DHCC's Rates & Policies: _________

CANCELLATION POLICY

DHCC must pay contracted interpreters and captioners unless proper notice is received. Required notice depends on the length of the assignment. All cancellations must be submitted in writing by DHCC portal, email or fax.

- Unless otherwise noted on your quote (such as for conferences or special events), cancellations must be submitted with at least 2 full business days' notice between the cancellation date and the service date or ***payment for contracted hours will be required.*** For example, an assignment scheduled for Friday must be canceled by Tuesday to be considered non-billable. In that case, the 2 full business days are Wednesday and Thursday.
- DHCC's business hours are Monday through Friday, 9:00 AM to 5:00 PM EST. Cancellations submitted outside business hours are considered received on the next business day.
- Weekends and DHCC office closures do not count as business days.
- DHCC office closures include all federal holidays recognized by the United States Office of Personnel Management. DHCC closes at 1:00 PM on New Year's Eve and Christmas Eve and may also close early on the day before a scheduled holiday.
- Inclement weather cancellation: If the customer's location or facility is closed due to inclement weather, the assignment will not be invoiced.
- Unless otherwise noted on your quote (such as for conferences or special events), cancellations must be made with **at least 2 full business days' notice** before the scheduled service date to avoid charges.

CANCELLATION NOTICE GUIDE

Unless otherwise noted on your quote (such as for conferences or special events), cancellations must be made with **at least 2 full business days' notice** before the scheduled service date to avoid charges.

YOU MUST CANCEL ON THIS DAY OR BEFORE:	TO AVOID CHARGES FOR AN APPOINTMENT ON THIS DAY OR AFTER:
Wednesday	Sunday
Wednesday	Monday
Thursday	Tuesday
Friday	Wednesday
Monday	Thursday
Tuesday	Friday
Wednesday	Saturday

IMPORTANT: Cancellations made with less than the required notice may result in charges for the full appointment.

Questions? Contact us at **ird@dhcc.org**

Deaf-Hearing Communication Centre, Inc.
630 Fairview Road, Suite 100 Swarthmore, PA 19081-2335
(610) 604-0452 V • (484) 470-6410 VP • (610) 604-0456 FAX • ird@dhcc.org

CREDITS, REFUNDS & BILLING ADJUSTMENTS

- Interpretation, CART, and communication access services are considered final upon completion. Credits, refunds, or billing adjustments are generally not issued for scheduling preferences, assignment grouping decisions, customer-requested billing changes, or other non-error-related disputes.
- DHCC may, at its sole discretion, issue a credit or billing adjustment in cases involving verified billing errors or exceptional circumstances.
- Any credit, refund, or adjustment issued by DHCC does not establish a precedent for future requests.

TEAM INTERPRETING

Some assignments require a team of interpreters working together to support effective communication. DHCC will confirm whether a team is required when the request is submitted.

- **Hearing/Hearing Team:** DHCC assigns two hearing interpreters to work as a team for complex assignments or assignments lasting more than 2 hours.
- **Deaf/Hearing Team:** DHCC may assign one Deaf interpreter and one hearing interpreter for all legal assignments and most mental health assignments. These settings often require a high level of linguistic and cultural accuracy. A Deaf/hearing team may also be required for Deaf consumers with limited language access needs in other settings.

TEAM INTERPRETER NO-SHOW POLICY

If an assignment requires two hearing interpreters and one interpreter is unable to attend, the on-site interpreter has two options:

- The interpreter may leave because the assignment no longer matches the original contracted conditions. In that case, the customer is not billed.
- The interpreter may remain, complete the assignment, and be paid time and a half to account for the added workload and physical demands. The customer will be billed at time and a half and notified of the situation before the invoice is issued.

CLIENT/PATIENT NO-SHOW POLICY

If the Deaf consumer does not appear for an assignment, the interpreter(s) will be paid for the scheduled hours, and the assignment will be invoiced.

VRI CONNECTION ISSUES

DHCC interpreters use technology and connections that support the services provided. DHCC is not responsible for network or internet issues on the customer's side, or for broader bandwidth disruptions. If connection problems occur, the scheduled assignment time will still be billed.

REQUESTING AN INTERPRETER

Please submit your request form through our website at https://dhcc.org/request-interpreter.

Initial Here to Confirm Review and Acceptance of DHCC's Rates & Policies: ________

1777 North Valley Road
Malvern, Pennsylvania 19355
p 610.296.6725
f 610.296.6530
info@vfes.net
vfes.net

ADDENDUM "A1"
07/29/2026
2026/2027 School-Year Student Enrollment

This Addendum "A1" shall be construed as a supplement to the 2026/2027 School-Year Enrollment Agreement between the parties hereto dated May 8, 2026. All terms and conditions set forth in the Agreement are incorporated herein and applicable to this Addendum "A1".

Pennridge School District hereby agrees to contract with The Vanguard School & Services for specialized educational and related services for the following Student(s) of School:

2027-01

Pennridge School District shall pay The Vanguard School & Services the annual tuition rate of ninety-five thousand two hundred dollars ($95,200.00), to be prorated for actual enrollment days, for each of those Students identified as School Funded in ADDENDUM "A1" as follows:

____	(a) Annual	$95,200.00 due on or before August 31, 2026
X	(b) Semi-Annual	$47,600.00 due on or before August 31, 2026 $47,600.00 due on or before January 1, 2027

The Vanguard School & Services:

Elizabeth M. Ladd

Elizabeth M. Ladd
Chief Financial Officer

School Representative:

Signature

Name and Title

Date

It is understood and agreed that any deletions and/or additions to student enrollment during the year will be reflected in The Vanguard School & Services' invoices to the School.

SETTLEMENT AGREEMENT AND RELEASE

By this SETTLEMENT AGREEMENT AND RELEASE (hereinafter referred to as the "Agreement"), made between [redacted] and [redacted] (hereinafter referred to as the "Parents"), individually on their own behalf and on behalf of their minor son, 2027-02 [redacted] (hereinafter referred to as the "Student"), who collectively reside at [redacted] and the PENNRIDGE SCHOOL DISTRICT (hereinafter referred to as the "District" and collectively with the Parents as the "Parties"), which is located at 1200 N. Fifth Street, Perkasie, Pennsylvania 18944, the Parties, intending to be legally bound, hereby declare and agree as follows:

EDUCATIONAL PLAN AND PAYMENTS

1. As consideration for the waivers and releases provided by this Agreement and in full satisfaction of the provision of or any offer of a free appropriate public education ("FAPE") or any educational placement, program, or services provided by the District for the Student from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term, the District shall, so long as the Student remains a resident of the District, directly pay the Fusion Academy (hereinafter "Fusion") in an amount not to exceed seventy thousand dollars ($70,000.00), ***payable as thirty-five thousand dollars ($35,000.00) per semester***, for the tuition costs for the Student to attend Fusion for the 2026-2027 school term. Payment shall be made within 45 calendar days of the satisfaction of both of the following conditions: (i) full execution of this Agreement by the Parties and (ii) the District's receipt of substantiating documentation of such costs in the form of in invoice from Fusion.

2. Nothing in this Agreement should be construed to suggest that the District will pay for costs for the Student to attend Fusion beyond the last day of the 2026-2027 school term. Further,

nothing about this Agreement shall be construed to mean that pendency attaches to Fusion, and the Parties hereby acknowledge and agree that under no circumstances does pendency attach to Fusion.

3. In the event the Student's enrollment at Fusion ends for any reason at any point while this Agreement is in effect, the Parents shall promptly notify the District in writing of such, and unless otherwise agreed to in writing by the Parties, the IEP team shall meet within 15 school days of such written notification to develop an educational program and placement for the Student. Beginning with the date of the IEP meeting convened under this paragraph, the District's obligations under this Agreement shall cease, as will all waivers and releases contained in this Agreement. The waivers and releases contained in this Agreement shall remain in effect, however, from the date of the IEP meeting convened under this paragraph back to the beginning of time. The Parents hereby acknowledge that the District reserves the right to conduct a reevaluation of the Student should the Student return to the District under this paragraph, and the Parents hereby agree that their signature of this Agreement gives the District the necessary consent to conduct that reevaluation. In the event that a dispute arises between the District and the Parents over the appropriateness of the proposed program and/or placement for the Student, the Parties agree that pendency shall be the program and placement offered by the District, unless or until a due process hearing officer renders a decision regarding an appropriate program and placement for the Student.

4. At any time during the 2026-2027 school term, or sooner if the Student's enrollment at Fusion comes to an end pursuant to Paragraph 3 above, the District may conduct a reevaluation of the Student. The District shall issue the necessary consent form for the reevaluation, and the Parents shall fully cooperate with the completion of that form and the reevaluation process, including making the Student available to the District for this purpose. This reevaluation may consist of any or all of the following tests or assessment procedures, to which the Parents give their consent through this

Agreement: (1) norm- or criterion-referenced, or curriculum-based, assessments of current levels of academic and functional performance; (2) completion of parent, teacher, and student rating or self-rating scales; (3) observation of the Student in the current educational environment, including in group instructional settings; (4) interview and consultation with current teachers and administrators; (5) norm- or criterion-referenced assessments of expressive, receptive, and pragmatic language; (6) review of progress and performance reports; (7) functional behavioral assessment of any behaviors identified by current school staff as interfering with behavior or that would likely interfere with behavior in a public school setting; and (8) norm- or criterion-referenced assessments of sensory integration and processing. The District may, in its sole discretion, choose not to use one or more of these procedures or may seek to obtain permission from the Parents for additional relevant assessments. In the event that this reevaluation is completed, the Reevaluation Report shall be issued to the Parents no later than May 1, 2027.

5. As the District must comply with all federal and state laws with respect to the reevaluation process, the Parents agree to cooperate with the reevaluation process described above by participating in the development of all necessary paperwork, providing consent to disclose information from Fusion, attending all meetings necessary for completion of the reevaluation process, and otherwise fully participating in the reevaluation process.

6. Prior to June 1, 2027, the District and the Parents shall meet as an IEP team to review the Fusion placement, and if applicable, the reevaluation pursuant to Paragraph 4 above, and develop an Individualized Education Program ("IEP") for the 2027-2028 school term. Unless otherwise mutually agreed to by the Parties, the District shall, after participating in the IEP process as required by state and federal law, issue a final IEP along with a Notice of Recommended Educational

Placement/Prior Written Notice ("NOREP/PWN") for the 2027-2028 school term to the Parents by June 15, 2027.

7. Should any dispute arise between the Parties regarding the Student's future educational placement and/or program for the 2027-2028 school term, the Parties hereby agree that the placement and program recommended in the NOREP/PWN and accompanying IEP described in Paragraph 6 above shall be the Student's pendent placement and program so long as the NOREP/PWN and IEP are provided to the Parents by June 15, 2027. As such, if and when such a future dispute arises between the Parties, the Student's program and placement shall be as described in the NOREP/PWN and IEP during the pendency of the proceedings.

8. The District will not provide, nor will the Parents seek, any form of educational services for the Student during the period of this Agreement (except as otherwise described herein) including, but not limited to, such services as providing evaluations, testing or monitoring, direct instruction, development or implementation of any special education services, extended school year services, related services, tutoring, assistive technology or therapies, participation in the District's extracurricular activities, or any other services and programs that might otherwise be available to the Student as a resident of the District.

MID-YEAR MEETING

9. At some time between November 30, 2026 and January 15, 2027, the District shall convene an informal meeting with the Parents to discuss the Student's progress at Fusion and to consider whether a return to in-District programming is appropriate.

a. In the event that the Parents and the District *mutually* agree that a return to in-District programming is appropriate, the District shall convene an IEP meeting no later than 10 schools after the date of the informal meeting for the purposes of developing an IEP. In that event, the District shall issue a NOREP/PWN for the in-District placement no later than 5 school days following the IEP meeting and the District's obligation to pay the thirty-five thousand dollar ($35,000.00) second semester tuition to Fusion shall be nullified. In the event of a dispute, that IEP shall remain pendent during any subsequent proceeding.

b. If the District *does not* agree at the informal meeting that a return to in-District programming is appropriate, the Student shall continue attending Fusion as required by this Agreement.

WAIVERS AND RELEASES

10. The Parents, on their own behalf and on behalf of the Student, hereby acknowledge and affirm that by consenting to this Agreement and accepting from the District the consideration described in this Agreement, as well as the other obligations of this Agreement, the Parents hereby irrevocably waive, release, and forever discharge any and all claims and/or demands of any kind, asserted or that could have been or could be asserted, whether known or unknown, by the Parents on their own behalf and/or on behalf of the Student against the District and its officers, directors, employees, agents, attorneys, and insurers from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term, including, but not limited to, claims or demands pursuant to the Individuals with Disabilities Education Act, 20 U.S.C. §§ 1400, et seq., and its implementing regulations, 34 C.F.R. Part 300, Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, and its implementing regulations, 34 C.F.R. Part 104, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101-12213, Sections 1981, 1983, 1985, and 1988 of the Civil Rights Act, 42 U.S.C. §§ 1983 and 1988, the Public School Code of 1949, 24 P.S. §§ 1-101, et seq., Title 22 of the Pennsylvania Administrative Code, including, but not limited to, Part I, Subpart A, Chapters 14, 15, and 16, the United States and Pennsylvania Constitutions, and any other common, civil, criminal, local, state, and/or federal law of

any kind and of any jurisdiction, including, where applicable, any former version(s) and any future revision(s) of the laws and regulations, and/or any claim for relief, including, but not limited to, tuition reimbursement, compensatory education, extended school year services, evaluation costs, transportation costs, expert witness fees and/or costs, attorney's fees and/or costs, compensatory damages, damages of any kind whatsoever, any other costs, expenses, charges, obligations or liabilities, and/or any other kind of equitable, injunctive, or declarative relief.

11. As a result of the waivers and releases provided in this Agreement, the Parents, on their own behalf and on behalf of the Student, hereby acknowledge and affirm that by consenting to this Agreement and accepting from the District the consideration described in this Agreement, as well as the other obligations of this Agreement, the Parents hereby waive, release, and forever discharge any and all claims and/or demands of any kind regarding the District's obligation to offer and/or provide a FAPE to the Student from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term.

12. The obligations required by Paragraph 1 of this Agreement shall constitute full satisfaction of the District's obligation to offer and/or provide a FAPE to the Student from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term.

13. The Parents shall refrain from any action that has the effect of reinstating, reviving, or initiating any administrative or judicial proceeding of any sort against the District and its officers, directors, employees, agents, attorneys, and insurers regarding the Student and/or the Parents from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term.

14. This Agreement hereby settles all disputed issues of fact and law and all potential disputed issues of fact and law between the Parties from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term, and this Agreement is to be interpreted in the

broadest terms in favor of a mutual release so as to avoid future litigation between the Parties, including, but not limited to, any claim for wrongful use of civil proceedings, or any other similar statute, rule, or common law tort, arising out of this litigation, and so as to fully resolve any and all disputes between the Parties from the first day of the 2026-2027 school term through the final day of the 2026-2027 school term. Nothing in this Agreement, however, shall preclude claims or demands directly related to the enforcement of this Agreement.

ADDITIONAL ACKNOWLEDGEMENTS

15. In no way should entering into this Agreement be considered or deemed to constitute an admission of fault, liability, or wrongdoing by the District and/or any of the District's officers, directors, employees, agents, attorneys, and insurers for any alleged actions and/or allegations asserted by the Parents or the Student. Moreover, nothing in this Agreement shall be deemed to establish any sort of policy, practice, or custom of the District concerning any matter, including, but not limited to, the provision of special education and related services.

16. Nothing in this Agreement shall constitute acknowledgement by the District that any of the programs, services, materials, or equipment provided by this Agreement and/or for which payment or reimbursement is made under this Agreement constitutes, in whole or in part, a FAPE for the Student, nor establishes an interest in the continued provision of such programs, services, materials, or equipment beyond the point at which the District and/or provider thereof is unwilling or unable to continue, or the funds available under the terms of this Agreement are exhausted, whichever is sooner. As a result, nothing in this Agreement or any past action and/or statement by the District and/or any of the District's officers, directors, employees, agents, attorneys, and insurers shall be construed to invoke pendency in or provide the Student any continued interest, right, and/or future entitlement to placement at Fusion.

17. This Agreement constitutes the entire agreement and understanding between the Parties, and this Agreement replaces and rescinds any and all previous or contemporaneous awards or rulings and/or agreements or understandings between the Parties, whether written or oral. No promise or inducement not expressed herein has been made to the Parties.

18. This Agreement intended shall not be subject to any claim of mistake of fact, as it expresses a full and complete settlement, regardless of the adequacy or inadequacy in the amount paid.

19. This Agreement may only be modified by mutual agreement of the Parties in writing.

20. The Parents acknowledge that (i) they have received notice of their rights under state and federal law as the parents of a child with disabilities; (ii) they are fully aware of these rights and the extent to which they are waiving them in this Agreement; and (iii) it is their belief that entering into this Agreement on behalf of the Student is in the best interest of the Student.

21. The Parties hereby warrant that they have had the opportunity to retain counsel with regard to this Agreement, and that they have had a sufficient opportunity to and did review this Agreement, including the waivers and releases, with their respective attorneys; received an adequate explanation from their respective attorneys of the terms and obligations described by this Agreement; are satisfied with the representation and advice they have received from their attorneys; understand the meaning and effect of all of the terms of this Agreement; suffer from no disability or impairment that would prevent or impair their ability to understand the terms of this Agreement or their ability to enter into this Agreement knowingly and voluntarily; and are entering into this Agreement voluntarily and of their own free will, without compulsion of any kind.

22. The Parents hereby represent and affirm that they possess sole educational decision-making authority and legal decision-making authority on behalf of the Student necessary to enter into this Agreement on the Student's behalf.

23. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

24. This Agreement may be specifically enforced in court and may be used as evidence in a subsequent proceeding in which any of the Parties allege a breach of this Agreement. If any portion of this Agreement is found by a court to be unenforceable, it shall be deemed severable from the remainder of this Agreement, the remainder of which shall continue in full force and effect.

25. The Parties shall maintain the terms of this Agreement in confidence to the extent required by law. In this regard, the Parties agree that they, or anyone on their behalf, will not reveal the terms of this Agreement to any individual or entity, except to the extent required by law or lawful court order or as necessary to effectuate its terms. This Agreement may be deemed breached if either party violates this confidentiality and the non-breaching party may pursue any avenue of relief available under the law.

26. The Parties agree that such electronic copies of this Agreement shall be deemed as original signed copies.

Signature page follows

CAUTION: READ THIS ENTIRE AGREEMENT, WHICH CONSISTS OF 26 PARAGRAPHS, BEFORE SIGNING YOUR NAME(S) BELOW.

ATTEST:

Witness to the Authorized Representative of the Pennridge School District	Authorized Representative of the Pennridge School District
Date	Date
[redacted]	[redacted]
[redacted] individually on her own behalf and on behalf of [redacted] as his parent and legal guardian	[redacted] individually on his own behalf and on behalf of [redacted] as his parent and legal guardian
7/24/26	7/24/26
Date	Date

CAUTION: READ THIS ENTIRE AGREEMENT, WHICH CONSISTS OF 26 PARAGRAPHS, BEFORE SIGNING YOUR NAME(S) BELOW.

ATTEST:

Witness to the Authorized Representative of the Pennridge School District	Authorized Representative of the Pennridge School District
Date	Date

SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this **"Agreement"**) is entered into effective this **30th day of July, 2026** (the **"Effective Date"**) by and between **PENNRIDGE SCHOOL DISTRICT**, a Pennsylvania public school district operating at **1200 North 5th Street, Perkasie, PA 18944**, Phone: **215.257.5011** (the **"District"**), and **Dennis M. Williams, Jr.**, sole proprietor of **DwillsConnected Educational Consulting** (**"Contractor"**). The District and Contractor are collectively referred to herein as the **"Parties"** and each individually as a **"Party."**

Table 1: Contractor & Deliverables Information

Field	**Details**
Contractor Name	Dennis M. Williams, Jr., sole proprietor of DwillsConnected Educational Consulting
Address / Contact	1450 Country View Lane, Harleysville, PA 19438
SSN / TIN	XXX-XX-1804
Service(s) / Deliverable(s)	Professional Development Workshops (October 2026) and Keynote Address (November 2026) across two district professional development days.
Dates of Service	October 2026 & November 2026

Table 2: Fee Structure

Service or Deliverable	**Amount / Rate**
Professional Development Workshops & Keynote Address	$4,300.00
TOTAL CONTRACT VALUE	**$4,300.00**

Terms & Conditions

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1. Scope of Services & Deliverables. The contractor agrees to perform the services and deliver the deliverables described in Table 1 and any attached Statement of Work (**"SOW"**) in accordance with the terms of this Agreement.

2. Fees & Payment.

- **2.1 Maximum Threshold.** Total compensation paid to the Contractor under this Agreement shall not exceed **$4,300.00** after services are rendered.
- **2.2 Payment.** Payment shall be made to Contractor upon receipt of proper invoice(s) submitted to the District's Contract Administrator under one of the following payment options:
  ○ **Option A (Full Advance Payment):** Payment of the full contract amount ($4,300.00) by September 11, 2026; **or**
  ○ **Option B (Split Payment):** Payment of a 50% deposit ($2,150.00) by September 11, 2026, with the remaining 50% balance ($2,150.00) due within 14 days following the completion of the November 2026 session.

- Payment should be issued in the name of ***Dennis M. Williams, Jr.***

3. Contract Administrator. The District designates **Pennridge School District Administrator** ________________________ as the Contract Administrator for this Agreement. The Contract Administrator shall be responsible for monitoring Contractor's performance under this Agreement and coordinating and approving all payments to Contractor.

4. Independent Contractor & Subcontracting.

- **4.1 Subcontracting.** The Contractor shall not subcontract any of the work required under this Agreement without the prior written consent of the District.
- **4.2 Background Checks.** The contractor certifies that all personnel providing services under this Agreement have cleared all required background checks in accordance with applicable state laws and District policies.

5. Termination. Either Party may terminate this Agreement without cause upon prior written notice to the other Party as specified in the applicable SOW or written agreement. Upon termination, Contractor shall be compensated for services satisfactorily performed prior to the effective date of termination (including planning, preparation, and research).

6. Indemnification. Contractor shall defend, indemnify, and hold harmless **Pennridge School District**, its board members, officers, employees, agents, and representatives from and against any and all claims, demands, suits, actions, liabilities, losses, damages, costs, and expenses (including reasonable attorneys' fees) arising out of or resulting from Contractor's performance of services under this Agreement, or any breach, negligence, or willful misconduct by Contractor, its employees, or subcontractors.

7. Governing Law & Jurisdiction. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without giving effect to its conflict of law principles. Any legal action arising under this Agreement shall be brought exclusively in the state or federal courts serving Bucks County, Pennsylvania.

IN WITNESS WHEREOF, the Parties have executed this Services Agreement as of the Effective Date written above.

PENNRIDGE SCHOOL DISTRICT	**CONTRACTOR**
By: ______________________	By: Dennis M. Williams, Jr.
Name: ______________________	Name: Dennis M. Williams, Jr.
Title: ______________________	Title: Sole Proprietor, DwillsConnected Educational Consulting
	Address: 1450 Country View Lane, Harleysville, PA 19438
Date: ______________________	Date: July 30, 2026

T 2 Tosti, Tosti Fundraising
dba CLU, LLC

Program Agreement
Product Reservation

5 Brinker Drive, Doylestown PA 18901 (215) 801-7568
E-mail: tosti2944@gmail.com -or- nanc761@aol.com

School / Client Name: PENNRIDGE CENTRAL MIDDLE SCHOOL . New Renewal
Address: 144 N Walnut Street. . City: Perkasie . State: PA. . Zip 18944 .
Shipping Address (if different) ______ City: ______ State: ______ Zip ______
Customer Phone: (215) 258-0939 . Customer Extension: ______
Sponsor: T. Keddie / S. Brown . Cellular: ______ Email: ______
Representative Name: Tosti . Account #: ______
# of Students: ______ # Brochures: ______ # Classrooms: ______

Tax Exempt Number ______

Brochure	Brochure Name	PFT%	Code
☐ Frozen	Cookie Dough .	40% .	
☐ Magazine	Magazines .	40% .	
☐ Gift Wrap	Gift Products & Wrap .	40% .	
☐ Chocolate			
☐ Other			

Important Dates

Assembly Friday, 9/25/2026
Collection ______
Party ______
Event ______
Mail Orders by ______

Product Delivery Information

Date ______
Loading Dock Y / N
Lift-gate Needed Y / N

Special Instructions

Check invoice summary for the amount due and payment date. Normal payment terms: due upon receipt. All delivered products become the property of the sponsor/group and any resale to consumers will be by the sponsor/group for its own benefit only. All collections of retail sales prices from the consumer will be in the name of the sponsor/group. This order agreement must accompany student order forms . Without this document, the order may be delayed. Your customers should allow 8-12 weeks from the date the orders are sent for processing. Magazines are 40% profit, Cookie Dough is 40% profit Gift Products & Wrap are 40% profit. Delivery orders that sell fewer than 400 units will be subject to a delivery charge of $1 per unit per short units. Contract length is 1 year.

Contract Length: 1 Delivery Charges may apply: X

Contract Year: 1 Prepay: X

TERMS: due upon receipt

SIGNATURE of PROGRAM SPONSOR: ______ DATE: ______

Service Agreement

Between

Pennridge School District (Client), 1200 N. 5th St., Perkasie, PA 18944

And

Levy School Bus Company (Vendor), 112 E. Broad St., PO Box 580, Trumbauersville, PA 18970

Term:

Effective for the 2026-2027 school year including the dates of 7/1/2026 to 6/30/2027

Service to Be Provided:

"Third Party" CDL License Testing as specified by Penn DOT consisting of:

1. Pre-Trip Inspection
2. Basic Skills Area Testing
3. On Road Test

Tests must be completed in order and each one must have a passing score in order to continue to the next test.

Tests will be conducted in the representative vehicle provide by **Client** on the **Vendor** Parking Lot and surrounding Public Roadways.

The Testee will at all times be in charge of and be responsible for the vehicle and Vendor will be held harmless in the actions of the Testee.

Charges:

A fee of $200.00 (Pass or Fail) includes the three-part CDL Test and is due within 30 days of scheduling the test. If the driver fails any part of the test, fees for the remaining parts of the test will remain on account for that Testee. The fee for the Retesting of any portion will be $75.00 (Pass or Fail) and is due within 30 days of scheduling.

Non-Solicitation:

Both Vendor and Client agree to NOT solicit employees of the other while interacting for the test.

By signing below, both the Client and the Vendor indicated that they have read, understand, and agree to all terms and conditions outlined in this contract.

Client: ____________________ Date: ____________________

Vendor: ____________________ Date: 8-04-2026

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 709742
Acct #: 1197571

07/22/2026

Dear Katelyn,

Thank you for your interest in producing the Concord Theatricals musical *GREASE*!

Please note, this agreement is *not* a license to perform until Concord Theatricals receives the signed agreement and payment as specified herein. This agreement must be signed and fees due on signing must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. If a signed copy of this agreement along with payment of twenty-five percent (25%) of the Performance Fee total shown on the accompanying invoice has not been received **within 90 days** of the date of this agreement, this agreement will expire and shall be cancelled. If you have any questions, please contact our licensing department at (866) 979-0447.

Please read the following document carefully as it explains the necessary procedures for production of this Concord Theatricals musical. The document includes:

1. **Performance Agreement & Fees**
2. **Rental Material Information**
3. **Additional Material Order Form**
4. **Terms and Conditions**
5. ***GREASE* Logo, Songs, and Orchestration Rider**
6. **Concord Theatricals Licensing Checklist**

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Best wishes for a successful production!

K12 Licensing
Concord Theatricals Licensing Department
k12@concordtheatricals.com

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 709742
Acct #: 1197571

PERFORMANCE AGREEMENT & FEES (AMATEUR

In order to protect both our authors' rights and our producers' interests Concord Theatricals has adopted a policy to void performance licenses where twenty-five percent (25%) of the Performance Fee has not been paid within ninety (90) days from the date this Performance Agreement was issued. If the twenty-five percent (25%) of the Performance Fee, as set forth in the agreement below, or any other unpaid invoice for performance licenses or materials has not been received within ninety (90) days from the date this Performance Agreement was issued (or sixty (60) days prior to your first performance date, if earlier), this agreement will expire and shall be cancelled. On behalf of our authors, we thank you for your cooperation. If you have any questions, please contact our licensing department at (866) 979-0447.

Your Performance Agreement was drawn up based on the information from the application that you submitted. If there is a discrepancy, or if a change is required, we must be notified in writing, via email, as soon as possible. Failure to inform us of any change may constitute a violation of your Agreement. If you have any questions, please contact our licensing department at (866) 979-0447.

PERFORMANCE AGREEMENT

Dated as of **07/22/2026** (the "Effective Date")
This Performance Agreement ("Agreement") is entered into as of the Effective Date by and between Concord Theatricals Corp., 250 W. 57th Street, 6th Floor, New York, NY 10107-0102 ("Concord Theatricals") and **Pennridge School District** ("Licensee" or "you"):

Producing Organization Details:

[Customer #]	**1197571**
[Address]	**1200 N. 5th Street**
[City]	**Perkasie**
[State]	**PA**
[ZIP]	**18944**
[Country]	**United States**
[Website]	

Applicant / Contact:

[Contact]	**Katelyn Hughes**
[Email]	**khughes@pennridge.org**
[Phone]	**2677365341**

regarding License's amateur production of the following Musical (the "Property"):

"Grease: School Version"

By ("Author(s)"):

Warren Casey,Jim Jacobs

Licensee shall present the Property in accordance with the following details:

Venue: **Pennridge High School**
1228 North Fifth Street,
Perkasie, PA, 18944
Total Number of Seats Per Performance: **500**

Expected Attendance Per Performance: **500**
Ticket Prices from: $ **10** to $ **10**.
Performance Dates: **04/08/2027 – 04/11/2027** for a total of **4** performances.
Restrictions:

Please note: You may not advertise, market, promote, or otherwise bill your production as any type of "premiere" version of the Play (including as a regional, state, or local premiere) unless you have received written approval from Concord Theatricals

The total period during which Licensee is authorized to present its production, including the Performance Dates given above and any additional performances that may be available under the Option set forth above (if applicable), is referred to as the "Production Dates."

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 709742
Acct #: 1197571

QUOTE

The following fees will be charged for this production, and formal quotes have been emailed to you separately:

Licensing Fees

Type	Category	Description	Fee
Amateur	**Performance Fee - 1st Payment**	**1st Payment**	**USD 750.00**
Amateur	**Performance Fee - 2nd Payment**	**2nd Payment**	**USD 2,250.00**
Rental	**Rental Fee**		**USD 903.54**
Shipping and Handling Fee	**Shipping Fee**		**USD 125.00**
Audio Tracks - Performance	**Performance Tracks Fee**		**USD 374.00**
Audio Tracks - Rental	**Performance Tracks Fee**		**USD 290.00**
Rental	**Additional Rental Materials**		**USD 62.00**
You have selected the **Full Package** of rental materials.			

TOTAL *	**USD 4,754.54**

* Certain methods of payment may incur additional fees. See "Methods of Payment" below for details.

25% of the Performance Fee above shall be due upon the signing of this Agreement.

The remaining 75% of the Performance Fee along with any other payments due hereunder shall be due no later than sixty (60) days before the first Performance Date scheduled under this Agreement.

CONCORD THEATRICALS MUSICAL AGREEMENT

CT Rep: **K12 Licensing**
Request #: 709742
Acct #: 1197571

You have selected to receive the **Full Package** of rental materials. The rental fees, including shipping and taxes (if applicable), as outlined above correspond to your selection.

Rental Fee: Licensee agrees to pay Concord Theatricals the rental fee listed above for the use of material(s) as described in Section 4 of this Agreement ("Rental Materials") by Licensee in connection with the production of the Property under this Agreement, as well as any shipping fees or taxes outlined above.

Rental fees, shipping, and taxes shall be due no later than sixty (60) days prior to the first scheduled Performance Date. **No Rental Materials will be shipped to Licensee until the fees above are paid in full.**

A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

If you fail to pay any fee (or portion thereof) by the applicable due date, your account will be placed on hold, and you will not be granted any future performance licenses until payment is made in full. Additionally, you may be subject to late payment fees. Please see the "Late Payment" section in Terms and Conditions for additional information.

Script Fees

If the table below is empty, then scripts/librettos are included in your rental package.

This is only an estimate, a copy of the invoice, **11459599,** has been emailed to you separately.

Description	Script Fees
20 Acting Edition	**USD 300.00**
Tax (if applicable)	**USD 0**

TOTAL ON INVOICE: * 11459599	**USD 300.00**

* Certain methods of payment may incur additional fees. See "Methods of Payment" below for details.

Your Requested Delivery Date:
09/01/2026

- If payment is received for script fees on or before 2 weeks from the above date, scripts will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your scripts earlier than the above date, email info@concordtheatricals.com.

Please see "Methods of Payment" section below on how to proceed with this payment. Authorized purchase orders are accepted from domestic educational institutions only and will only release shipment(s) of all materials found on the script invoice only. When using a Purchase Order, the PO number must be valid to your organization, and you must select the appropriate Billing Organization in the My Organization section above. A Purchase Order does not constitute payment for licensing fees. Until check, credit card, debit card or ACH payment is received you do not have license to perform or advertise the show.

METHODS OF PAYMENT

The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Twenty-five percent (25%) of the Performance Fee must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

ACH (e-Check) or Wire Transfer:
Concord Theatricals is happy to offer US Domestic customers a faster and safer payment method alternative to sending us a paper check: ACH (e-Check). Unlike a paper check, which may have to go through the mail, an ACH payment is paid online, cutting down on processing time. Once your bank account has been verified through micro-deposits, it's good to use on any future payment with Concord Theatricals. This type of payment can be made directly through your customer dashboard on www.concordtheatricals.com. Please note failed ACH (e-Check) transactions are subject to a $15 USD fee. For more information on this payment method please visit: https://help.concordtheatricals.com/knowledgebase/what-is-the-ach-e-check-payment-option/.

For Wire Transfers (For Customers Outside the US): Please note that wire transfers are subject to a $35 USD fee, please include this fee in your initial transfer. Licensing Fees must be in USD.

We require all wire transfer payments to include payment remittance information; please include the invoice/quote number in the notes section of the bank transfer. This is our preferred method for tracking payments.

If you are unable to include the invoice/quote details in the notes, please email a detailed payment remittances to AccountsReceivable@concordtheatricals.com before you issue any wire transfers.

Payments received without a payment remittance will take longer to process and will result in delays in shipping production materials.

Wire Transfer Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 20000045899481
Account Name: Concord Theatricals Corp

Credit Card/Debit Card: We also accept Visa, MasterCard, American Express~~,~~ and Discover. Credit Card and Debit Card Payments can be made directly through your customer dashboard on www.concordtheatricals.com.

Subject to applicable law, we may charge a surcharge of up to 3% (but in no case greater than our average cost of processing a credit card payment) for each payment made by credit card. If you choose to pay by credit card, the exact surcharge amount and the total payment amount inclusive of the surcharge will be disclosed in the credit card payment portal before you submit your credit card details. Payments made by ACH, debit card, check or money order will not be subject to a surcharge.

Check or Money Order:

A copy of the invoice(s) have been emailed to you separately and *must* accompany all check payments. Checks sent by standard mail take three (3) weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date.

To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail it with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send it well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail it with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing
Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

For a copy of our W-9, please visit https://help.concordtheatricals.com/knowledgebase/w-9/

RENTAL MATERIAL INFORMATION

RECEIVING YOUR RENTAL MATERIALS

No Rental Materials will be shipped until payment is received in full (including performance license fees, rental fees, and any shipping fees and taxes). Rental Materials will not be shipped on partial payment.

Your Requested Delivery Date:
09/01/2026

- If payment is received on or before 2 weeks from the above date, Rental Materials will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your Rental Materials earlier than the above date, email your Licensing Representative.

Your Rental Package:
18 Vocal Book
1 Piano-Conductor
2 Tenor Saxophone 1&2
2 Guitar 1&2
1 Drums
1 Bass

Performance Tracks are available for this title for an additional fee. Please contact your licensing representative for more information.

Your Optional Additional Rental Materials (if Requested):
1 Vocal Book, 1 Piano-Conductor Score

Your Rental Period: 09/01/2026

Your materials will automatically ship to the following address:
Katelyn Hughes

1228 N 5th Street

Perkasie, Pennsylvania, 18944
United States
2677365341

If you would like your materials to be sent to a different address, email your Licensing Representative. Please make sure that materials are shipping to a valid street address. Rental materials will be shipped out via FedEx or UPS and cannot be delivered to a P.O. Box.

USING YOUR RENTAL MATERIALS

You may write in, highlight, and mark up your Concord Theatricals Rental Materials. All Rental Materials must be returned but markings do not need to be erased.

NOTE: any copying (including physical copying, scanning and/or uploading) of the Rental Materials and script/libretto is not allowed and is a violation of international copyright law.

ORDERING ADDITIONAL MATERIALS

You may only order additional copies of materials in your selected Rental Package. We do not provide custom packages. If you would like to order additional materials, email your Licensing Representative. Pricing rates for additional materials are available on **https://concordtheatricals.com/resources/ordering-additional-rental-materials**.

(NOTE: If the Rental Materials description doesn't include vocal/chorus books or a specific orchestra part, then those books/parts are not available for the Property.)

RETURNING YOUR RENTAL MATERIALS

Once your production has ended, please return your Rental Materials to:

Concord Theatricals
c/o Midwest Fiber
422 South White Oak Road
Normal, IL 61761

Please note: Purchased scripts (i.e. Acting Edition, Large Print, Stage Manager Edition) do not need to be returned. Only items listed in the Rental Package section above need to be returned. Items listed in the Script Fees section of this agreement do not need to be returned.

You will receive an email on or before your final performance date with additional information about returning your Rental Materials.

All Rental Materials must be returned within thirty (30) days of your final performance date. Additional charges will be incurred for Rental Materials returned to the wrong address.

CONTACTING YOUR LICENSING REPRESENTATIVE

K12 Licensing
k12@concordtheatricals.com

TERMS AND CONDITIONS

1. **Grant.** Concord Theatricals grants Licensee the non-exclusive and non-transferable right to present a live stage production with living actors appearing in the immediate presence of an in-person audience of the Property at the Venue and during the Production Dates stipulated above and on the other terms and conditions set forth in this Agreement. Said rights are valid only through the final performance date as indicated above. No change by Licensee in the production dates, the number of performances, the number of seats per performance, the ticket prices, and/or any other particulars of this Agreement shall be made without the prior written consent of Concord Theatricals, which may be withheld in Concord Theatricals' sole and absolute discretion. Concord Theatricals has the right to revoke this Agreement if Licensee fails to secure such consent and/or if Licensee is in breach or default of any other term or condition of this Agreement. No other rights are herein granted, and Concord Theatricals (on behalf of the Author(s) and the owner(s) of the Property) reserves any and all other rights in the Property, whether such rights are now known or shall hereafter come into existence. The reserved rights shall include, without limiting the generality of the foregoing, all motion picture rights, television and cable rights, radio rights, stage rights other than those licensed hereunder, electronic and digital rights, mechanical rights, recording rights and publication rights of all kinds.

2. **Licensee Warranties.** Licensee represents, warrants and covenants that the Property will be presented in its entirety as it appears in published form authorized by the Author(s) and that the Author(s)'s intent will be respected in the Licensee's production. No changes, interpolations, additions, or deletions will be made in the Property for the purpose of Licensee's production or otherwise. Licensee represents, warrants and covenants that Licensees shall comply with the following:

2.1 Concord Theatricals Credit. All programs, web pages, publicity, and advertising in connection with performances of the Property, in all media (including print and electronic), shall carry a program note as follows (unless an additional or different notice is specified in writing by Concord Theatricals) in not less than 10-point type:

"
GREASE: SCHOOL VERSION is presented by arrangement with Concord Theatricals.
www.concordtheatricals.com

2.2 Author(s) Credit. The Author(s)'s name (including, as applicable, composer(s), lyricist(s) and/or translator/adaptor's name) will appear in all instances in which the title of the Property appears, including all programs, web pages, house boards, and publicity and advertising in all media (including all print and electronic media) within the control of Licensee. Except as otherwise specified below, the name of the Author(s) will appear on a separate line on which no other name appears as set forth below immediately following the title of the Property and will appear in size of type not less than fifty percent (50%) of the size of the title type, as follows:

GREASE: SCHOOL VERSION
Book, Music and Lyrics by Jim Jacobs and Warren Casey

2.3 Additional Production Credit. The following additional credits will be included on the title page of all programs and playbills distributed in connection with performances of the Property:

See Special Rider to Performance agreement regarding the GREASE logo(s) that Licensee may use for its production. Use of these logos, as well as other important information concerning Licensee's production, is contained in the RIDER that is attached to and incorporated by reference in this Agreement. Please be sure to read the RIDER carefully.

2.4. Author Bio Credit. If bios for any cast or creative team members are included in the program for Licensee's production of the Property, Licensee must also include bios for the Author(s). Author bios can be found on www.concordtheatricals.com.

2.5 Production Date Changes/Cancellation. Licensee will PROMPTLY notify Concord Theatricals in writing of any and all proposed changes in Production Dates whatsoever, including, but not limited to, additional performances, rescheduled performances, cancellations, postponements, etc., all of which are subject to the prior written approval of Concord Theatricals. Please note that additional fees may be applied for any changes made.

The following additional guidelines will apply in cancelling a licensed production:

2.5.1 You must notify your Licensing Representative in writing (email acceptable) within 24 hours of the first cancelled performance, stating the reason or reasons for the cancellation.
2.5.2 If you are presenting only one performance and you timely notify your Licensing Representative of cancellation, a full refund or transfer of the licensing fees for the cancelled performance is granted less a cancellation processing fee of $50.
2.5.3 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of the full run of performances, a full refund or transfer of the licensing fees for your production is granted less a cancellation processing fee of $50.
2.5.4 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation

of an individual performance, a full refund of transfer of the licensing fees for the cancelled performance is granted and there is no cancellation fee.
2.5.5 If you notify your Licensing Representative of cancellation more than 24 hours after the first cancelled performance, no refund of the licensing fees shall be granted.
2.5.6 If Rental Materials have been processed for shipment to Licensee at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will not be refunded. If Rental Materials have not yet been processed for shipment at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will be refunded in full.

3. Execution, Acting Edition, and Payment:

3.1 Execution of Agreement. This Agreement shall be effective upon receipt by Concord Theatricals of (a) this Agreement signed by the Licensee and (b) payment of twenty-five percent (25%) of the Performance Fee set forth in the "Fees" section above. Due to demand and area restrictions, Performance Agreements are time sensitive. Therefore, this Agreement shall be null and void if it is not executed as described above within ninety (90) days of the Effective Date of this Agreement. Licensee may electronically execute this Agreement by selecting "Licenses" from the dropdown menu under the "My Account" page on www.concordtheatricals.com.

3.2 Purchase of Acting Editions. Licensee shall purchase a sufficient number of copies of the Acting Edition of the Property as published by Concord Theatricals for any and all authorized uses in connection with its production of the Property under this Agreement. Copies of the Acting Edition may be shared by cast and crew members, but Licensee shall not photocopy or otherwise reproduce the Acting Edition in any manner or for any purpose. Such copies shall be purchased from Concord Theatricals at its posted price and terms. Orders for copies of the Acting Edition of the Property and other Property-related materials, if any, will not be filled until execution of this Agreement.

3.3 Payment Terms The latest date by which all outstanding licensing fees, rental fees and shipping fees/taxes (if any) are due is sixty (60) days prior to the first scheduled Performance Date under this Agreement. Payment for all performances must be received in full. Payment may be made by check, credit card, debit card or echeck/ACH payment. Please refer to the "Methods of Payment" section above and the attached invoice for payment method and fee details.

3.4 Late Payments

3.4.1 – If Licensee does not remit a payment due under this Agreement by the applicable due date, their account will be placed on hold, and they will not be granted any future licenses by Concord Theatricals until the outstanding past due balance has been paid in full.
3.4.2 - To cover services rendered by Concord Theatricals in the administration of past due accounts, Concord Theatricals shall charge Licensee a late payment fee equal to the lower of (a) five percent (5%) of any outstanding past due balance under Agreement every 90 days such balance remains overdue, or (b) the highest interest rate permitted by applicable law.
3.4.3 - In the event Licensee's outstanding balance is 120 days past due, Concord Theatrical may use a third-party collections agency to assist Concord Theatricals in collecting Licensee's past due balance. Subject to applicable law, Licensee shall be responsible for all reasonable third-party costs and expenses incurred in collecting any overdue amounts, provided however that no such additional third-party costs shall be in excess of twenty-five percent (25%) of the total outstanding balance (including any late payment fees).

4. Rental Materials.
4.1a Arrangements:

Full Package *see below*

4.1b Description of Rental Materials:

18 Vocal Book
1 Piano-Conductor
2 Tenor Saxophone 1&2
2 Guitar 1&2
1 Drums
1 Bass

Performance Tracks are available for this title for an additional fee. Please contact your licensing representative for more information.

Your Optional Additional Rental Materials (if Requested):
1 Vocal Book, 1 Piano-Conductor Score

Please review the script fees and the rental package sections below to determine whether scripts (i.e. Acting Edition/libretto-vocal book) are included. If scripts are not included in either section, and you have not ordered scripts for this title previously, they must be purchased separately from www.concordtheatricals.com

4.2. Conditioned on the execution of this Agreement, and provided that all payments have been received by Concord Theatricals as set forth in this Agreement, Concord Theatricals agrees to ship the Rental Materials to Licensee to arrive no later than **09/01/2026** (unless a shorter period remains between the date of execution and the first performance date). Rental Materials will not be shipped until full payment has been received.

4.3. Upon completion of Licensee's production, Licensee shall return the Rental Materials to: **Concord Theatricals c/o Midwest Fiber, 422 South White Oak Road, Normal, IL, 61761**. All rental materials must be **received** within **thirty (30) days** of the final performance date.

4.4. Any and all Rental Materials provided to Licensee in connection with the Property may be used ONLY for the rehearsal and performance of the Property on the dates and at the venue specified in this Agreement and may not be used for any other production, presentation or performance. Concord Theatricals makes no representations regarding the condition or adequacy of the Rental Materials. The rights granted to Licensee are conditioned on the execution of this Agreement and the receipt by Concord Theatricals of all payments as set forth this Agreement.

5. General Terms and Conditions

5.1 No auditions, casting, rehearsals, advertising, publicity or performance of the Property may commence unless and until this Agreement is executed and all monies owing to Concord Theatricals as set forth in this Agreement are paid in accordance with the payment schedule in the Agreement.

5.2 Licensee may not copy (including physically copy, scan and/or upload) any materials provided by Concord Theatricals under this Agreement, including but not limited to the Rental Materials, script/libretto, and/or the Approved Production Script. Any such copying is a violation of international copyright law. Licensee may not create merchandise of any kind based on the Property, whether for sale, promotional use, or free distribution, without prior written permission from Concord Theatricals.

5.3 The Property is licensed for live stage performances by living actors in front of a live audience only. Auditions, rehearsals, and/or performances may not be recorded, streamed, broadcast or posted at any time, in any manner or for any purpose. These restrictions apply to both audio-only and audio-visual recordings, broadcasts and postings. Except as otherwise set forth in any rider hereto, in no event may any audio or audio-visual recordings of readings, rehearsals or performances of the Property be posted to the internet or distributed through any digital means, including by way of streaming, downloading or copying, including without limitation, in video or audio recordings posted to YouTube, Facebook or any similar or other social networking site, or posted to the website of the theater or any personal or public website of whatsoever kind. No audio or audio-visual footage may be used in connection with any online, mobile or digital advertising or promotion of the Property. Any such recording, broadcasting, posting or other use of a performance of the Property is a copyright infringement and will expose Licensee to serious legal consequences.

5.4 Any announcements, advertisements, publicity, promotional materials, and marketing materials, whether on the Internet or in any other media, must be in strict compliance with the terms of this Agreement, including the number and dates of performances, the number of seats, and the ticket prices. No advertising, marketing or promotion of Licensee's production may bill such production as any type of "premiere" of the Property (e.g., regional, state, local) without prior written approval from Concord Theatricals. Please contact your Licensing Representative to request approval.

5.5 This Agreement does not include the right to any choreography, staging, direction, costume design, scenic design, lighting design or sound design of the Property as previously presented. Licensee agrees that its production of the Property shall be a non-replica production. Neither Concord Theatricals nor the Author(s) or owners of the Property shall be obliged at any time to make any payment or offer rights participation to any person(s) whom Licensee may hire to direct, choreograph, stage, design or otherwise participate creatively in Licensee's production.

5.6 Licenses are available only for complete performances of the Property. Performances of various scenes and/or songs apart from the Property in its entirety (e.g., in connection with recitals, contests, festivals, etc., or for promotional purposes) require special permission, which must be submitted in writing in advance of any such performances. Unless permission is granted in writing by Concord Theatricals, no such performances may take place.

5.7 Licensee will present the Property using the Rental Materials and the Approved Production Script (as defined in Section 5.17 below). No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission from Concord Theatricals. In the event that any changes to the Property are approved in writing, such changes shall, upon creation, become the sole and exclusive property of Concord Theatricals, the Author(s) and the owners of the Property, as their interests may appear, and may be used by such parties free and clear of any obligation whatsoever to Licensee or any third party. Without limiting the foregoing:

5.7.1 No props specified in the Property shall be omitted from any production of the Property, and prop(s) not specifically described in the Property shall not be utilized in any production. By way of example, and without limitation, no words or signs not specifically described in the Property shall appear in any production, no cast member shall wear any costume, sign, button, logo or similar item not specifically described in the Property, and the "Greased Lightning" car shall be as specifically provided in the Property;

5.7.2 No food, consumable, merchandise or other item not specifically described in the Property shall be included in any production; and

5.7.3 No promotional, marketing, advertising and/or similar material shall be added to the Property and/or included in any production.

ALL PERFORMANCES LICENSED HEREUNDER MUST BE IN STRICT COMPLIANCE WITH THE PROVISIONS OF THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, THIS PARAGRAPH 5.7.

5.8 You are required to use the approved logo for the Property as detailed in the Rider below. Please carefully review the Riders and Exhibits included herein or attached hereto, as well as (if applicable) any additional Rider you may have signed in connection with your production of the Property, for further requirements in connection with your production of the Property. Additional promotional and marketing materials for the Property may be available from Concord Theatricals. Please contact your Licensing Representative for further information.

5.9 This Agreement is not transferable to any other production other than the one licensed. The rights licensed under this Agreement may not be sublicensed and/or otherwise conveyed by Licensee to any other person.

5.10 AI Technology Use Policy: Licensee may not input the Property, any Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder, or any portion thereof into AI Technologies. "AI Technologies" means any kind of artificial intelligence or machine learning technologies, including, without limitation, deep neural networks, transformers, diffusion models, generative adversarial networks, variational autoencoders and similar technologies. The foregoing prohibition applies, but is not limited to, a) Rental Materials, b) Approved Production Scripts, c) logos, d) accompaniment tracks, e) recordings of Licensee's production of the Property (if permitted), and f) any other Property-related materials provided by Concord Theatricals or purchased/licensed by Licensee hereunder.

5.11 You must include in prominent fashion in every program for your production of the Property the following warning in text no smaller than 12-point type, and the warning must also be posted in the lobby of the Venue:

THE VIDEOTAPING OR MAKING OF ELECTRONIC OR OTHER AUDIO AND/OR VISUAL RECORDINGS OF THIS PRODUCTION AND DISTRIBUTING RECORDINGS OR STREAMS IN ANY MEDIUM, INCLUDING THE INTERNET, IS STRICTLY PROHIBITED, A VIOLATION OF THE AUTHOR(S)'S RIGHTS AND ACTIONABLE UNDER UNITED STATES COPYRIGHT LAW. FOR MORE INFORMATION, PLEASE VISIT: https://concordtheatricals.com/resources/protecting-artists

5.12 The grant of rights hereunder does not include any rights to use any artwork (except to the extent otherwise expressly set forth in the Riders hereto), advertising, names of actors or actresses or other personnel associated with any other production of the Property in any artwork, advertising or promotional materials for Licensee's production hereunder.

5.13 Only music tracks provided by Concord Theatricals' authorized partner Right On Cue Services can be utilized in Licensee's production of the Property. Usage of tracks by other providers will be considered breach of contract.

5.14 In the event that the program for Licensee's production of the Property includes advertising, Licensee agrees to reserve program space no smaller than one-half (1/2) page for Concord Theatricals. Concord Theatricals shall notify Licensee in writing no later than thirty (30) days before the first performance hereunder if Concord Theatricals elects to use such program space, and shall provide Licensee with applicable files at the time of such notification. If Concord Theatricals does not provide Licensee with timely notice, Licensee shall have no obligation to reserve such program space.

5.15 Licensee agrees to reserve two (2) complimentary tickets for each performance of the Property hereunder for the use of Concord Theatricals, the Author(s) and the owners of the Property. Concord Theatricals shall notify Licensee a minimum of three (3) days prior to the applicable performance whether it requires such tickets, and agrees not to resell such tickets. Licensee shall provide Concord Theatricals with two (2) copies of the program for its production of the Property upon request by Concord Theatricals.

5.16 The "Approved Production Script" is defined as the version or draft of the script/libretto of the Property to be used in connection with Licensee's production. It is understood that the Approved Production Script will be made available for purchase via the licensing dashboard or www.concordtheatricals.com as the "Acting Edition," and Licensee shall be required to purchase the Approved Production Script as set forth in Section 3.1 above. No earlier manuscript or any other versions of the Property are permitted for production without prior approval.

6. Representations and Warranties. Licensee represents and warrants that (a) all of the information provided to Concord Theatricals, both orally and in writing, in connection with the production of the Property and/or otherwise is accurate and correct, (b) Licensee will present the Property in accordance with the terms and conditions set forth in this Agreement, and (c) Licensee will be fully responsible for the manner in which Licensee's production of the Property is performed. Licensee takes sole and complete responsibility for its actions under this Agreement. To the extent permitted by law, and without waiving Licensee's preexisting state sovereign immunity, Licensee shall pay any award made by a court of competent jurisdiction in connection with any claim arising out of (a) the breach or alleged breach by Licensee of any of Licensee's representations, warranties, obligations, or agreements under this Agreement and/or (b) Licensee's production of the Property including the performance, preparations, advertising and marketing thereof.

7. Termination. Failure to strictly comply with any of the terms and conditions of this Agreement, including but not limited to the provisions of Sections 2 and 5 and any Exhibits or Riders hereto, may result in the immediate termination of this Agreement and/or any such other agreements by Concord Theatricals in its sole and absolute discretion. In the event of termination, all amounts owing under this Agreement remain payable in full and shall be retained by Concord Theatricals in addition to any other rights or remedies that Concord Theatricals may be entitled to assert for breach of contract.

8. Default. If Licensee defaults in the performance of any of the representations, warranties, obligations, terms and/or conditions of this Agreement, then in addition to any and all other remedies which Concord Theatricals, the Author(s) and/or the other copyright-owner(s) of the Property might have at law or equity, Licensee agrees that Concord Theatricals shall have the right to seek a temporary restraining order and a preliminary injunction to enjoin any performances of the Property.

9. Revocation. Concord Theatricals reserves the right to revoke any and all licenses for any reason upon written notice to Licensee. In the event that Licensee has paid for the license, either partially or in full, prior to such revocation, a full refund of such sums paid will be given to Licensee within forty-five (45) business days of written notice of license termination.

10. Miscellaneous. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be binding upon the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns and may not be altered, modified or cancelled (except as herein specifically provided), except by written instrument signed by both parties hereto. This Agreement supersedes all prior or contemporaneous agreements, undertakings, warranties, representations and negotiations between the parties with respect to the subject matter hereof, except in the event that Licensee has previously executed a Rider specifically relating to its production of the Property under this Agreement, such Rider shall remain in full force and effect and shall be a part of this Agreement. Nothing in this Agreement shall supersede, substitute, or diminish any other agreement or understanding, nor any additional terms and conditions connected therewith, regarding any supplemental materials or services relating to the subject matter hereof, notwithstanding any reference herein to such agreement, understanding, or supplemental material(s)/services (or, if applicable, any third-party provider thereof). No waiver shall be deemed a continuing waiver or deemed a waiver of any assignment or similar breach. In entering into this Agreement, Licensee and Concord Theatricals will each have the status of an independent contractor and nothing contained herein will constitute the parties as partners, fiduciaries, agents or employees of each other.

11. Riders and Exhibits. In addition to all provisions set forth above, this Agreement includes any Riders previously or simultaneously executed by Licensee specifically relating to its production of the Property hereunder, as well as the following additional Exhibits and Riders (if any):

Additional Riders

If you have ordered ROCS Tracks for use in connection with your production:
Rehearsal Tracks: (a) the fee for ROCS Rehearsal Tracks is non-refundable unless you cancel your order within seven (7) days of Concord's receipt of payment of such fee; (b) ROCS will issue one hundred (100) access codes for Rehearsal Tracks.
Performance Tracks: (a) the fee for ROCS Performance Tracks is non-refundable if canceled within 30 or less days before your first performance date; (b) you will receive ROCS Performance Tracks no earlier than thirty (30) days before your first performance date; (c) ROCS will issue five (5) access codes for Performance Tracks.

GREASE LOGO, SONGS, & ORCHESTRATION
RIDER TO PERFORMANCE AGREEMENT

Dated as of **07/22/2026** (the "Effective Date")
This Rider is attached to and incorporated by reference in the Performance Agreement ("Agreement") entered into as of the Effective Date by and between Concord Theatricals Corp., 235 Park Avenue South, Fifth Floor, New York, NY 10003 ("Concord Theatricals") and ("Licensee" or "you"):

Play License #

regarding Licensee's amateur production of the following Musical (the "Property"):

"Grease: School Version"

By ("Author(s)"):

Warren Casey,Jim Jacobs

at the following Venue:

1. **Use of Approved Logo**. Once the Agreement has been signed by the parties and issued by Concord Theatricals to Licensee, and conditioned on Licensee's timely payment of all monies owing to Concord Theatricals under the Agreement, Licensee is permitted to use the approved *GREASE* logo(s) as shown below. **No other logo may be used without the prior written consent of Concord Theatricals.**

(a) (b)

(c) (d)

(e) (f)

(g) (h)

(a) Grease Logo w/ Red Car (b) Grease Logo w/ Blue Car (c) Grease Red Logo w/ Black Comb (d) Grease Red Logo (e) Grease Blue Logo w/ Black Comb (f) Grease Blue Logo (g) Grease Black Logo (h) Grease Inverted Black Logo.

2. **Songs Available for Use on Stage.** The following songs are included in the Agreement of *GREASE* for stage productions: "Rydell Alma Mater"; "Rydell Alma Mater Parody"; "Summer Nights"; "Those Magic Changes"; "Freddy, My Love"; "Greased Lightnin'"; "Rydell Fight Song"; "Mooning"; "Look at Me, I'm Sandra Dee"; "We Go Together"; "Shaking at the High School Hop"; "It's Raining on Prom Night"; "Born to Hand-Jive"; "Beauty School Dropout"; "Alone at a Drive In Movie"; "Rock 'n' Roll Party Queen"; "There Are Worse Things I Could Do"; and "All Choked Up."

3. **"Movie Songs".** This rider serves as permission to add "You're The One That I Want," "Sandy," "Hopelessly Devoted to You," and "Grease" to your upcoming production. As a condition of permission to include these songs:

With respect to all performances where any of the four Movie Songs are to be used, Robert Stigwood shall be accorded credit in all printed advertising where the individual producer(s) of the specified production receive credit, in size of type no less than 25% of the size used for the credit to said individual producer(s), in the form "[Title of Movie Song] by arrangement with Robert Stigwood."

To receive grand rights licensing information for these songs, please contact the following via email:

For "You're The One That I Want," "Sandy," and "Hopelessly Devoted to You" please contact:

ANNAMARIE MAYER
Warner/Chappell & Rhino
annamarie.mayer@warnerchappell.com

For "Grease" please contact:

JOY MURPHY
Universal Publishing North America
Joy.Murphy@umusic.com

4. **Authorized Musical Ensemble.** Concord Theatricals licenses and supplies a complete set of music materials for *GREASE* and *GREASE, SCHOOL VERSION* as detailed in Section 4 of the Agreement (Rental Materials). The music is to be performed by a musical ensemble consisting of piano, drums, bass, guitar and saxophone. Use of any different and/or additional instruments must be requested in writing in advance of any performance. Unless the request is granted in writing, no such changes in orchestration may be used.

* * * * *

ACCEPTED AND AGREED TO:

This Agreement, including all Riders hereto, and all conditions and terms contained herein are wholly binding upon the execution by Licensee hereof and the remittance of payment in accordance with the terms contained herein.

LICENSING CHECKLIST

Before you start rehearsals,
make sure you've taken care of these steps!

Don't Forget to…

- **Sign your Performance Agreement through the "Licenses" section, in the drop-down menu under your name in the top right corner of concordtheatricals.com.**
- **Pay 25% of your Performance Fee shown in your Quote.**
- **Check the delivery address for your rental materials.**
- **Order additional rental materials (if needed).**
- **Communicate any changes (dates, venue, etc.) to your licensing rep via email.**

And…

- **Set yourself a reminder to pay any outstanding fees at least <u>60 days</u> before your first performance. Musical Rental items will not ship, and rehearsals may not begin until all invoices are paid in full.**

Break a leg on your production!

Sincerely,
Concord Theatricals

AVL Services Agreement - Pennridge School District

Date: 08/17/2026
To: Pennridge School District (“PSD”) % Judy Dominic & Jackie Schuler

1. Introduction

- *JH Productions, LLC* provides audiovisual services including live sound and lighting production services.
- 15+ years experience in the live production industry
- Previous experience with AVL systems at Pennridge High School (“PHS”) auditorium (oversight of audio production for 2022-2026 spring musical productions, 2024 fall play production).
- Able to fulfill sound and lighting requirements for third party productions, with opportunities to reintroduce PSD student employees back into the production process.

2. Scope of Services

- JH Productions will provide live sound and lighting production services as per the specifications of all PSD third party rentals using the PHS, Central Middle School, North Middle School, or South Middle School auditoriums.
- PSD agreement with third party rental to specify what PSD owned or provided backline equipment will be available for use during these rentals, if necessary (microphones, additional lighting fixtures, etc.)
- Any additional services or equipment required beyond what is specified in the PSD third party rental agreement will be supplied for an extra charge beyond the hourly rate charged by *JH Productions, LLC*. JH Productions, LLC reserves the right to review, confirm, and/or determine the necessary equipment for any services provided under this agreement.

3. Rates and Fees

- (1) Audio and (1) Lighting engineer will be required onsite during hours which the renter requires these systems. 1 engineer will be required to operate each system (i.e. Audio Engineer for the audio system, lighting engineer for the lighting system). Hourly rates are outlined as follows:
    - Audio engineer: $50/hour
    - Lighting engineer: $50/hour
- Additional charges will be incurred for more than 2 engineers required for any given event, should the third party require more engineers. Rates for additional engineers may vary from the above mentioned hourly rates.
- JH Productions, LLC reserves the right to review, confirm, and/or determine the necessary number of engineers for any production.
- Call-out fee for any shows canceled by the third party renter less than 24 hours of scheduled production time will be a single payment of $150.

- Pricing for extra fixtures or audio backline beyond what PSD provides must be pre-approved by the third party renter prior to rental.

- **Pre- and Post-Event Production Time**

- JH Productions, LLC engineers require a **minimum of one (1) billable hour prior to** the scheduled use of the space for any rehearsal, performance, event, or other production.

- The pre-event production period is necessary for JH Productions personnel to access the facility, power on and verify equipment, perform system checks, configure production equipment, and otherwise prepare the space for the renter's agreed-upon use.

- Following the conclusion of the renter's use of the space, JH Productions, LLC requires a **minimum of one (1) additional billable hour** for production personnel to shut down equipment, strike or reset production equipment as necessary, secure systems, organize the space, and complete other required post-event production duties.

- Depending on the renter's agreed-upon production requirements, technical needs, equipment configuration, event complexity, setup requirements, or breakdown requirements, **additional billable production time may be required before and/or after the renter's scheduled use of the space**. Such additional time will be billed at the applicable production labor rate.

- Accordingly, any rental utilizing JH Productions personnel or production equipment will include **a minimum of two (2) billable production hours in addition to the renter's scheduled rehearsal, performance, or event time: one (1) hour before and one (1) hour after.**

4. Terms and Conditions

- Payment terms: payment due upon completion of services rendered.
- Third party renters may cancel scheduled productions up to 24 hours before the scheduled production time without incurring additional fees.
- To the extent allowed under the laws of the Commonwealth of Pennsylvania, PSD will indemnify and hold JH Productions, LLC, harmless for any and all accident, injury, damage, destruction, or liability arising out of any production taking place on PSD property, other than any accident, injury, damage, destruction, or liability arising out of the negligence of JH Productions, LLC during the provision of services by JH Productions, LLC under this agreement.
- JH Productions, LLC contractors will maintain strict compliance with PSD Auditorium venue rules and regulations.

5. Termination Date.

- Unless otherwise agreed to in writing by the parties, this agreement will terminate June 30, 2027.

(JH PRODUCTIONS, LLC AUTHORIZED REPRESENTATIVE)

(PENNRIDGE SCHOOL DISTRICT AUTHORIZED REPRESENTATIVE)

New Story Schools

EDUCATIONAL SERVICES AGREEMENT

This Educational Services Agreement ("Agreement") dated this 1st day of June 2026, between Pennridge School District, (here in after referred to as the "District")and New Story Schools, located at 251 Long Lane, Kutztown, Pa 19530 (hereinafter referred to ("Provider"). District and Provider may be individually referred to as "Party" or collectively referred to as the "Parties."

WHEREAS, it is the desire and intent of the District to contract with Provider to receive certain educational and related services for certain identified students of the District; and

WHEREAS, it is the desire and intent of Provider to render and perform certain educational and related services for the aforementioned students under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the consideration set forth in the attached Addendum "A," attached hereto, and the mutual promises contained herein, and intending to be legally bound, the District and Provider hereby agree as follows:

1. **Term.** This Agreement shall be in effect from August 1, 2026 through July 31, 2027, unless terminated earlier pursuant to the terms of this Agreement.

2. **Services.** The District agrees to purchase from Provider educational and related service as described in the individualized educational plan ("IEP"), and any revisions thereto of certain identified resident student(s) of the District. Provider shall provide the educational and related services described in the IEP of the student(s), and any revisions thereto, in accordance with all applicable federal and state laws, including, but not limited to, the Individuals with Disabilities Education Act ("IDEA") and Section 504 of the Rehabilitation Act of 1973. Provider agrees to participate in IEP and multi-disciplinary team ("MDT") meetings and to cooperate in the development of evaluations. The District will translate the IEP in the Parent's native language, as required by law. Additionally, all services provided pursuant to this Agreement shall include research-based methodologies. The parties agree that Provider has made no representations or other commitments regarding Student achieving any specific goals specified within the IEP.

3. **Transportation.** The District will be solely responsible for the transportation of students to Provider under this Agreement in accordance with applicable law, including, but not limited to, 24 P.S. 13-1361 and 67 Pa. Code Chapter 171. Once District transportation vehicles have departed from Provider property, they are not permitted to return with students. In the event of an off-site safety concern, District transportation personnel are expected to follow the District, or the District contractor's, established emergency procedures. These procedures should not include returning to Provider's location. Provider is unable to provide transportation support after school hours or off-site once students have been released to the care of the District and the District's transportation contractor. To maintain clear and consistent communication, Provider does not directly coordinate with transportation contractors. All communication should be routed through the appropriate District or designated transportation contractor. While Provider does not have a direct contractual relationship with transportation contractors, we remain committed to working closely with our District

partners to support student needs within the scope of our agreements.

4. **Payment.** Payment for tuition shall, as part of this Agreement, be made in accordance with the attached "Schedule A." If this Agreement includes Extended School Year ("ESY") services, those tuition charges are included on Schedule A. Provider shall invoice the District on a monthly basis within ten (10) days of the beginning of the month for which services are scheduled to be provided. Payment shall be remitted within 30 days' receipt of such invoices. Payments not paid within thirty (30) days of invoice date shall bear interest at the rate of 1.5% per month. If payments are not made within forty- five (45) days of the invoice date, any discounts identified in Schedule A shall not apply until the District's account is current. If Provider pursues collection of any unpaid amounts, the District will be responsible for any costs of collection, including attorney's fees.

5. **Attendance.** Provider agrees to record the student's attendance and to notify the District in writing if the student is truant as defined by the compulsory attendance law so that the District may investigate the enrollment status of the student. Provider agrees to attend, if asked by the District, a school attendance improvement conference, and to assist the District in preparing, subsequently, a written school attendance improvement plan, to the extent required under Pennsylvania's truancy law. Provider operates on a school year schedule in accordance with the Provider's calendar. The parties agree that the Provider may be closed by Provider due to inclement weather or for other safety reasons without prior notice to the District. In the event of an extended closure, Provider agrees to make a good faith effort to provide continuity of education for the student using alternative means during the period of closure, including provision of services virtually. Provider's plan to reopen after an extended closure will comply with State and Federal Law, and with Pennsylvania Department of Education guidelines and any other applicable law, regulation or governmental agency recommendations.

6. **Progress Reports.** Provider agrees to send progress monitoring reports to the District within fourteen (14) days after the end of each quarter as outlined by the school calendar, or more often if so required by the student's IEP.

7. **Termination.**
   a. This Agreement may be terminated by either Party upon twenty-one (21) calendar days written notification to the other Party.
   b. District shall remain obligated to pay all amounts due to Provider through the enrollment termination and such obligation shall survive any termination of this Agreement.
   c. Provider reserves the right to terminate a Student's enrollment at the Provider whenever Provider determines, in its sole discretion, that Student is not benefiting from the program being offered, Provider is unable to effectively deliver services to Student, Student presents a serious risk to the safety of others, and/or Student is in need of services which Provider is unable to provide. Serious disciplinary infractions shall be defined at the sole discretion of Provider. However, the parties acknowledge that the Provider is designed and intended to educate students with behavioral challenges and that serious disciplinary infractions as defined by Provider must present

exceptional challenges to be so defined.

d. If enrollment continues beyond either party's twenty-one (21) calendar day notice for any reason, then Provider shall continue providing services until the District is able to find a new placement for a student for a total period up to sixty (60) days, provided the District is making a good faith effort to find a new placement. If the student's continued placement beyond the twenty-one (21) day notice would create a risk to the health, safety, or welfare of the student, other students, or Provider's staff, Provider reserves the right to provide virtual instruction to the student in its sole discretion. The rate for enrollment for any day following the twenty-one (21) calendar days' notice may be twice the rate of otherwise applicable under this Agreement.

e. If Provider gives twenty-one (21) calendar days' notice of termination due to the District's failure to pay amounts due and owing, Provider shall have the right to disenroll the student on the twenty-second (22nd) day following such notice.

f. If the student is no longer a resident of the District, this Agreement shall terminate upon the District's **written** notification to Provider. District shall be responsible for payment through the date of notification to Provider. To the extent the student's school district of residence may change during the term of this Agreement, it is the District's responsibility to immediately notify Provider in writing and take affirmative action to terminate this Agreement. To the extent the student's residency status is uncertain, and/or the District is disputing residency with other districts or parties, the District remains responsible for payment through the date it notifies the Provider in writing to terminate this Agreement.

8. **Dispute Resolution.** In the event that any disputes arise out of this Agreement, the parties shall seek to resolve the dispute as expeditiously as possible. The interests of the students shall be the foremost concern in resolving such disputes. Nothing in this section shall be construed, by either party, as a waiver of any right to legal or equitable relief consistent with section 21 of this Agreement.

9. **Discontinuance of Approval Status.** In the event that the approval status of Provider is discontinued by the Pennsylvania Department of Education, Provider must immediately provide written notice to the District and this Agreement shall be terminated. The District shall be responsible for tuition for the days the students are enrolled prior to the Department of Education's discontinuance notice. The Provider assures that it is not under suspension or debarment by the Commonwealth, any other state, or the federal government.

10. **Assignment.** Provider shall not assign this Agreement or any portion thereof to any other entity; however, Provider, may use employees and/or independent contractors to perform services under this Agreement.

11. **Licenses and Certifications.** Provider shall maintain, at its own expense, any required licenses and certifications to provide the aforementioned services. Provider employs certified personnel as defined by the Pennsylvania Department of Education, including Private School certification, and otherwise meets regulatory requirements for a private licensed school. Provider shall be responsible for obtaining any and all necessary permits and licenses and for ensuring that each of its employees and/or independent

contractors comply with all applicable laws, rules and regulations, whether federal, state or local, and the policies of Provider.

12. **Clearances.** Provider agrees that any individual who will be in direct contact with the District's students shall possess the following valid clearances and certifications as required by Section 1-111 of the Public School Code (24 P.S. § 1-111):

    a) PA Child Abuse History Clearance (Act 151);
    b) Federal Criminal History Records (Act 114);
    c) Pennsylvania Background Checks (Act 34);
    d) Employment History Review (Act 168);
    e) Mandated reporter training and all other training required by law;
    f) Tuberculin testing (28 Pa Code 23.44).

    Provider agrees to bear any costs or fees associated with obtaining these clearances, training and certifications. Provider agrees to provide proof of the aforementioned clearances upon request by the District. Provider will notify the District in writing within seventy-two (72) hours if it learns that a Provider Employee is arrested for or convicted of any crime. Provider will also notify the District in writing within seventy-two (72) hours of notification that a Provider employee has been named a perpetrator in an indicated or founded report pursuant to the Child Protective Services Law. Notwithstanding any other provision for termination in this Agreement, Provider's failure to comply with the requirements of this section shall be grounds for the District to immediately terminate this Agreement.

13. **Non-Solicitation**. The District shall not, directly or indirectly: (i) recruit, solicit or otherwise induce or attempt to induce any employee or independent contractor of Provider or any subsidiary or affiliate of Provider including, but not limited to, the Provider Representatives, to leave the employ or service of Provider or such subsidiary or affiliate, or in any way interfere with the relationship between Provider, its subsidiaries or its affiliates and their respective employees or independent contractors; or (ii) employ, hire or otherwise retain any person listed above while such person has such employment or contractual relationship with Provider, it subsidiaries or its affiliates including the Provider Representatives and for one year thereafter.

14. **Insurance.** Provider shall maintain the following insurance coverages in the following limits for the term of this Agreement:

Commercial General Liability	$1,000,000 per occurrence/$2,000,000 aggregate
Automobile Liability	$1,000,000 each accident
Umbrella Liability	$3,000,000 per occurrence/$3,000,000 aggregate
Workers Compensation	$1,000,000 per occurrence
Professional Liability	$6,000,000 per claim/$8,000,000 aggregate
Sexual Abuse and Molestation	$5,000,000 limit

The insurance company(ies) issuing the policies for such insurance coverage must have at least an A- rating from AM Best. The Provider agrees to provide the District with certificates of insurance, naming the District as additional insured. Such certificates should indicate any deductible and/or self-insured retention and stipulate that the insurance will not be cancelled while this Agreement is in effect without 30 days' prior written notice to the District. The Provider further agrees to ensure that all subcontractors it retains in connection with the services provided maintain adequate insurance coverage with respect to the services performed under this Agreement.

15. **Privacy and Confidentiality.** All information of any kind regarding the students, including (without limitation) confidential Student data, shall be kept strictly confidential by District and Provider, and shall not be used or disclosed for any purpose except as provided in this Agreement, or as otherwise required by law. This obligation of confidentiality shall survive the expiration or termination of this Agreement. As used herein, the term "confidential student data" shall include, without limitation, any personal or identifying student information, names, addresses, date of birth, social security or other identification numbers, attendance records, grades, test results, assessments, work product, disciplinary records, and any information deemed to be a "education record" under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g.

Provider further acknowledges and agrees that through its performance under this Agreement it may possess, maintain, store or manage Personal Information, as that term is defined by the Pennsylvania Breach of Personal Information Notification Act, 73 P.S. § 2301 et seq., and that the unauthorized access or acquisition of such information may expose the District to loss or injury. Provider shall maintain a policy to govern the proper data storage of Personal Information. Such policy shall require current, commercially reasonable best practices for data storage and shall be reviewed at least annually and updated as necessary. Provider shall utilize encryption and other commercially reasonable security measures to protect the transmission of Personal Information over the internet from being viewed or modified by any unauthorized third party. Provider shall maintain a policy to govern the proper encryption and other security measures it utilizes to protect the transmission of Personal Information. Provider must provide immediate notification to the District of any suspected Discovery, as defined by the Breach of Personal Information Notification Act, of an unauthorized access or acquisition of Personal Information. Provider specially acknowledges and understands that time is of the essence in providing such notification to the District, and that any failure to immediately notify the District constitutes a material breach of this Agreement. Upon any suspected unauthorized access or acquisition of Personal Information, Provider will provide District access to all data or information requested by District as necessary to comply with any requirements to notify impacted individuals. Notwithstanding any other provision of this Agreement, Provider agrees to indemnify, defend, and hold harmless the District, it's directors, officers, employees, agents and representatives, from and against any and all claims, demands, liabilities, suits, actions, damages, losses and any amounts payable whatsoever including, without limitation, court costs, investigative fees and expenses, and reasonable attorney's fees, arising out of or caused by the gross negligence, malfeasance or intentional recklessness of Provider and/or its partners, principals, agents, employees, subcontractors, and representatives or by their failure to perform pursuant to this Section 15 of this Agreement.

16. **Indemnification.** District agrees to indemnify, defend, and hold Provider harmless from any claims, losses, suits or damages caused by or arising from the negligence or willful misconduct of District, its agents and its employees, District's obligation to indemnify shall survive the termination of this Agreement.

Provider agrees to indemnify, defend, and hold District harmless from any claims, losses, suits or damages caused by or arising from the negligence, or willful misconduct of Provider, its agents, and its employees. Provider's obligation to indemnify shall survive the termination of this Agreement.

17. **Independent Contractor.** It is hereby understood and agreed that Provider, in performing this Agreement, is acting in the capacity of an independent contractor, and that Provider, in such capacity, is not an agent, servant, partner, or employee of the District. None of the benefits provided by the District to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and unemployment insurance are available from the District to Provider for the services provided to this Agreement. Provider has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in name of the District or to bind the District in any way whatsoever.

18. **Non-Discrimination.** Provider and District shall assure that the Services provided pursuant to this Agreement are rendered without regard to race, sex, national origin, age, disability, or any other protected category under federal, state or local law.

19. **Waiver of Certain Damages.** Provider waives claims against the District for lost profits, lost expected profits, consequential damages and/or incidental damages arising out of or relating to this Agreement or termination thereof.

20. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania without giving effect to any laws or principles of conflicts of laws that would cause the laws of any other jurisdiction to apply.

21. **Venue.** Sole and exclusive jurisdiction for claim or suit arising from or under this Agreement shall be in the Court of Common Pleas for Lehigh County, Pennsylvania, in a non-jury format, and in no other forum.

22. **Sovereign Immunity.** As it pertains to third parties, nothing contained herein shall be construed as or imply that the District is waiving its sovereign immunity. Notwithstanding anything contained in this Agreement, nothing in this Agreement shall be deemed to be a direct or indirect waiver of or limitation to any sovereign or governmental immunity in any respect applicable to the District, its directors, officers, employees and agents, including without limitation under the Pennsylvania Political Subdivision Tort Claims Act.

23. **Modification.** This Agreement may not be modified, altered, or changed except upon express, written consent of both parties wherein specific reference is made to this Agreement.

24. **Execution** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same Agreement. Electronic signatures are acceptable. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

25. **Notice**. All official notices and other communications required or permitted under this Agreement must be in writing and delivered to the recipient as provided below:

    New Story Schools
    Attn: Vice President of Operations
    3710 Hempland Road
    Mountville, PA 17554

26. **Authority.** District represents and warrants that the individual executing this Agreement is duly authorized to execute and deliver this Agreement on its behalf and this Agreement is a valid and binding obligation of District.

27. **Entire Agreement; Headings**. This Agreement contains the entire understanding between the Parties with respect to their subject matter and superseded all prior or contemporaneous agreements or understandings between the Parties with respect to subject matter contained herein. The headings in this Agreement are solely for convenience of reference and are not to be given any effect in the construction or interpretation of this Agreement.

Pennridge School District:	**New Story Schools**
By:__________	By: Nichole Arnold
Name:__________	Name: Nichole Arnold
Title:__________	Title: Vice President of Operations
Date:__________	Date: 8/18/2026

SCHEDULE "A"

The rates set forth in this Schedule "A" shall apply to Students enrolled at Provider during the term of the Agreement unless agreed to in writing by the Parties set forth in the Agreement.

1) **Description of educational and related services to be provided by Provider:**

   The following are the Related Services that New Story provides:

   Occupational Therapy
   Speech Therapy

2) **Per Diem Tuition Rate for Such Services per student:**

Daily Rate	$ 485
1:1 Staffing	$ 485 + $150/day

The fee shall be discounted by $10/day for each additional student that the District enrolls in Provider beyond the initial five (5) students and $20/day for each additional student that the district enrolls beyond the initial fifteen (15) students.

Christmas City Studio Yearbook Contract 2026-2027

This contract is for the 2026-2027 school year. This contract is a binding agreement between the school and Christmas City Studio. An abandoned book will be charged a $250.00 fee. *Please note outstanding balances on past yearbook invoices may cause interruption to yearbook services.*

mlevush@pennridge.us Switch account

Draft saved

* Indicates required question

Email *

Sbaker@pennridge.org

School and Adviser Information

School Name *

Sellersville Elementary

Approx. number of enrolled students *

345

Adviser Name *

Kara Komaz

Adviser Email Address *

KKomaz@Pennridge.org

Adviser Phone Number *

215-257-6591 - EXT 1003

School Address *

122 W. Ridge Ave , Sellersville, PA 18960

Next

Page 1 of 5

Clear form

Christmas City Studio Yearbook Contract 2026-2027

mlevush@pennridge.us Switch account

Draft saved

* Indicates required question

Yearbook Specifications

Book Specifications and Delivery Date

Software Program- production time varies depending on the chosen program and any cover upgrades. Please make sure you understand and know when your deadline is. *

- (x) Memento (2 week turn around)
- ( ) Pixami (2 week turn around)
- ( ) Pictavo (5 week turn around, 6 weeks with an upgraded cover)
- ( ) Other:

Number of Books *

100

Number of Pages *

44

Book Binding Type *

- (●) Soft Cover
- ( ) Hard Cover (additional fee please reach out to Christmas City Studio)
- ( ) Split Binding- Both Hard and Soft Cover options available for parents to purchase

Date you need your books *

Date

06/01/2027

Last Day of School *

Date

06/10/2027

Price per Book- *quoted by Christmas City Studio*

21.39

Yearbook Specialty Add-Ons (additional fees)

These can be added for online ordering only. *Below are additional specialty add-ons that can be purchased per book. Some upgrades can be an optional add on for parents to purchase. If you do not want to add any of these upgrades to your yearbook order, please proceed to the next section.*

Personalized Covers- This is an additional cost per book. Personalized books add 1 week to the printing time. *This can be optional for parents to purchases themselves. If you do not wish to add this item, please proceed to the next question.*

- ( ) Name Only ($5.50 per book)
- ( ) Name and Photo ($6.50 per book)

Inside Cover Printing (Soft Cover books only) *Printing on the inside front and inside back cover. This can **ONLY** be applied to soft cover books. This upgrade is for all the soft cover books in your order. If you do not wish to add this item, please proceed to the next question.*

- [ ] YES!!! I would like to add Inside Cover printing for $1.00 per book

Hard Cover Printed Endsheets- *Printing on the inside front and inside back cover end sheets. This is a quantity based add-on. Please reach out to Christmas City to see the pricing*

- ○ YES!!! I want printed endsheets in my book (end sheet pricing based on quantity of books)

Hard Cover Foil Stamping- *Choice of Gold or Silver foil. This add-on adds 3-5 days in manufacturing. The stamping is quantity based. Please ask Christmas City for pricing.*

- ○ Gold Foil (ask for pricing)
- ○ Silver Foil (ask for pricing)

End of the Year Supplement- Please enter pages and price quoted from Christmas City Studio. *If you are not doing a supplement, please proceed to the next question.*

Your answer

Back | Next | Page 2 of 5 | Clear form

Christmas City Studio Yearbook Contract 2026-2027

mlevush@pennridge.us Switch account Draft saved

* Indicates required question

Candid Events

You can request candid coverage by Christmas City Studio for up to 10 events. Please contact Kristin Caddoo at: kcaddoo@christmascitystudio.com

How would you like to receive your candid images? *

- ○ Google Drive
- ◉ Yearbook Software Upload
- ○ We do not need candid coverage
- ○ Other:

Back Next Page 3 of 5 Clear form

Christmas City Studio Yearbook Contract 2026-2027

mlevush@pennridge.us Switch account

* Indicates required question

Signature

I hereby state that the above information is correct to the best of my knowledge and understand that this is a binding agreement of purchase. I also understand that if I abandon my book, there will be a $250.00 fee.

I attest that submission of this form constitutes my electronic signature and authorization. By typing my name below, I am acknowledging this as my signature. *

Your answer

Back Next Page 4 of 5 Clear form

Christmas City Studio Amenities

- 10 events covered by our professional photographers
- Live demo of program to help get you started
- Training of software through virtual or in person meeting
- Automatic upload of yearbook portraits
- Automatic upload of all events covered by Christmas City Studio
- Design consult at the request of the school
- Personalized marketing materials to help you sell your books
- Dedicated rep to help throughout the entire yearbook process

Memento Yearbook Software

- Updated portrait layout tools to help maximize the creative output of portraits
- Smart Collage tool to help arrange candid images automatically on a page
- Easy team setup
- Password protected community folder for parents to securely upload images
- User friendly program for students and adults to utilize
- Ability to copy and paste templates from page to page; section to section
- Seamlessly work on all sections in the editor
- Content Catalog with Adobe clipart, backgrounds and photos
- Digital proof of book prior to final submission
- 2 week turn time from when order is placed

Have a great Thursday!
Kelsey

--

Kelsey Dennick
Director of Yearbook Operations
Cell: 610.360.0994
Christmas City Studio

CHRISTMAS CITY STUDIO
3200 Farmersville Road
Bethlehem, PA 18020

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Kelsey Dennick
Director of Yearbook Operations
Cell: 610.360.0994
Christmas City Studio

FIRST CLASS ENTERTAINMENT

DJ Service Agreement ***www.fcedj.com*** ***dan@fcedj.com***

Type of Event: Pennridge Central MS Dance/Activity Night
Date of Event: October 2, 2026

Event Time/Price: **$ 450.00** 6:00 pm until 8:00 pm
Required Deposit: $150.00 **Amt. Paid:** $________ **Date Paid:** _________

Event Package: DJ, Professional Sound System, Dance Lighting

By signing below, I/we agree to the terms and conditions of this document and verify that I/we have the legal authority to enter into this agreement in its entirety.

___________________________	___________________________
Customer Name	***Customer Signature***
___________________________	___________________________
Customer Address	***Customer Telephone***

Please complete the information above to certify that First Class Entertainment will provide entertainment services for your upcoming event. This document will be official upon signature of the *Customer* requesting services. First Class Entertainment provides no guarantees or warranties in conjunction with its services. The *Customer* shall at all times have complete supervision, direction, and control over the services of the company mentioned, and expressly reserve the right to control the manner, means, and details of the performances and services of the company. The *Customer* is responsible for the actions of all people, excluding employees of First Class Entertainment, in attendance at the said engagement.

Any damages sustained to equipment belonging to the company will be charged directly to the *Customer*. The *Customer* is not responsible for damage occurring which is a result of one that is connected to First Class Entertainment. First Class Entertainment requires that all damages be repaired within one month of the contracted event. Upon *Customer* signature, it is agreed that they have read the terms of this contract and have found the conditions reasonable for hire. A minimum deposit is indicated above and is required upon signature and return of this contract. If the customer chooses to cancel their engagement, this may result in forfeiture of their deposit.

To solidify entertainment services for your event, please review, sign and return this contract with the deposit. Contracts can be mailed to Dan Glatts or First Class Entertainment at 6474 Mallard Lane Coopersburg, Pa 18036. Contact First Class Entertainment via email, website or phone 610-282-6060. Checks can be made payable to First Class Entertainment.

BUCKS COUNTY SCHOOLS COOPERATIVE PURCHASING GROUP
BID 26-105, NEW TIRES - LINE ITEMS (JULY 1, 2026 - JUNE 30, 2027)
BID TABULATION

SECTION A - NEW TIRES

McCarthy Tire Service Company of PA, Inc.

Contact Person & Phone # ____________

Item #	Tire Description	Est. Qty.	MICHELIN OR BRIDGESTONE BRAND/Tire Description	Catalog Number	Unit Cost	Other National Brands National Brand Name	Other Catalog Number	Other Unit Cost
1	10R 22.5 Steer. 14-Ply. 16/32"	1	Firestone/FS561A	012714	$ 352.68			
2	10R 22.5 Drive. 14-Ply. 23/32"	1	Bridgestone/M726ELA	005316	$ 435.95			
3	11R 22.5 Steer. 14-Ply. 20/32"	40	Bridgestone/R273	004137	$ 360.25			
4	11R 22.5 Drive. 14-Ply. 26/32"	80	Firestone/FD663	281042	$ 369.18			
5	11R 22.5 Steer. 14-Ply. 14/32"	1	Firestone/FS560	156531	$ 348.50			
6	11R 22.5 Steer. 16-Ply 20/32"	170	Bridgestone/R273	004138	$ 371.70			
7	11R 22.5 Drive. 16-Ply. 26/32"	38	Firestone/FD663	211206	$ 374.15			
8	225/70R-19.5 Steer 14-Ply. 18/32"	8	Firestone/FS561	248426	$ 320.99			
9	225/70R-19.5 Drive. 14-Ply. 26/32"	24	Firestone/Transforce AT2	004196	$ 317.50			
10	255/70R-22.5 Drive 16-Ply 26/32"	1	Bridgestone/M726	297585	$ 427.71			
11	255/70R-22.5 Steer 16-Ply 18/32"	46	Firestone/FS560	192982	$ 333.50			
12	255/70R-22.5 Drive 16-Ply, 26/32"	38	Bridgestone/M726	297585	$ 427.71			
13	LT225/75R-16 Steer 10-Ply. 15/32"	108	Firestone/Transforce HT3	013886	$ 125.29			
14	LT225/75R-16 Drive 10-Ply. 16/32"	158	Firestone/Transforce AT2	000180	$ 140.03			
15	LT 245/75R-16 Steer 10-Ply. 15/32"	86	Firestone/Transforce HT3	013887	$ 131.32			
16	LT 245/75R-16 Drive 10-Ply. 10.5/32"	36	Firestone/Transforce AT2	000181	$ 146.06			
17	LT 245/70R-19.5 Drive 14-Ply. 18/32" A/S	1	Firestone/Transforce AT2	004197	$ 347.50			
18	LT 245/75R-16 Drive 10-Ply. 17/32" A/S	60	Firestone/Transforce AT2	000181	$ 146.06			
19	LT265/70R-18, Drive 10-PLY. 16/32"	20	Firestone/Transforce AT2	000188	$ 197.65			
20	P215/65R-16 10/32" A/S	30	Firestone/All Season	004020	$ 81.90			
21	P225/65R-17, 4-Ply 12/32" A/S,	28	Firestone/All Season	013343	$ 102.20			
22	235/65R-16, 14/32" All Position	1	Firestone/Trans CV2	013904	$ 140.70			
23	235/65R-16 C, 14/32" All Position 10 Ply	82	Firestone/TransCV2	013904	$ 140.70			
24	P235/65 R 17 A/S	12	Firestone/All Season	003034	$ 109.55			
25	P235/65 R 18 A/S	4	Firestone/All Season	013751	$ 122.15			
26	ST205/75R15 LOAD RANGE D	18	Advanta/Radial ST	1954052058	$ 70.92			
27	ST225/75R15 LOAD RANGE E	16	Advanta/Radial ST	1954042250	$ 83.98			
28	LT 245-75R-16 All Season	40	Firestone/Transforce HT3	013887	$ 131.32			
29	LT 265-70R-17 All Season	1	Firestone/Destination LE3	005374	$ 144.91			
30	LT 235-80R-17	8	Firestone/Transforce HT3	013893	$ 153.83			
31	LT245/75R17 ALL SEASON	18	Firestone/Transforce HT3	013869	$ 154.77			
32	LT245/75R17 DRIVE	1	Firestone/Transforce AT3	000184	$ 166.16			
33	195/75-16C ALL SEASON	10	Firestone/TransCV2	013903	$ 119.93			
34	LT245/70R17 ALL SEASON	14	Firestone/Transforce HT3	013898	$ 154.52			

Service Tire Truck Center, Inc.

Contact Person & Phone # ____________

Item #	MICHELIN OR BRIDGESTONE BRAND/Tire Description	Catalog Number	Unit Cost	Other National Brands National Brand Name	Other Catalog Number	Other Unit Cost
1	Goodyear Endurance RSA	138792674	$ 485.54	Roadmaster RM170	173030024	$ 355.00
2	Cooper Work Series R4D		$ 437.52			
3	Michelin XZE2	67042	$ 521.95	Yokohama 108R	120110832	$ 335.00
4	Michelin XDN2	64321	$ 544.58	Yokohama 907W	120190702	$ 380.00
5	BF Goodrich	003285	$ 388.36	Yokohama 116R	120111602	$ 345.60
6	Michelin XZE2	67042	$ 521.95	Yokohama 108R	120110832	$ 335.00
7	Michelin XDN2	64321	$ 544.58	Yokohama TY517	120151732	$ 380.00
8	Michelin Agilis HDZ	44835	$ 352.59	Yokohama 115R	120111501	$ 280.00
9	Michelin XDS2	24975	$ 389.09	Yokohama 115R	120111501	$ 280.00
10	Michelin X Multi D	76760	$ 519.03	Yokohama 714R	120171403	$ 349.66
11	Michelin XZE2	61737	$ 475.23	Yokohama 124R	120112416	$ 300.00
12	Michelin X Multi D	76760	$ 518.03	Yokohama 714R	120171403	$ 349.66
13	Michelin Agilis CC2	84328	$ 190.40	Yok Geolandar HT	110105659	$ 182.75
14	Michelin Agilis CC2	84328	$ 190.40	Yok Geolandar AT	110101809	$ 187.05
15	Michelin Agilis CC2	36935	$ 191.20	Yok Geolandar HT	110105661	$ 202.36
16	Michelin Agilis CC2	36935	$ 191.20	Yok Geolandar AT4	110101812	$ 215.00
17	Michelin Agilis HD	68242	$ 561.60	Yokohama 714R	120171402	$ 338.43
18	Michelin Agilis CC2	36935	$ 191.20	Yok Avid Touring	110101812	$ 215.00
19	Michelin Defender LTX	66531	$ 226.48	Yok Geolandar HT G015	110101840	$ 288.18
20	Michelin Defender 2	11141	$ 121.60	Yok Avid Touring	110131817	$ 122.00
21	Michelin Defender 2	08218	$ 141.36	Yok Avid Touring	11013828	$ 158.00
22	Michelin Defender 2	18797	$ 145.92	Yok Avid Touring	110131824	$ 138.00
23	Michelin Agilis CCDT	12816	$ 189.24	Yokohama BluEarth RY61	110106106	$ 210.00
24	Michelin Defender 2	08758	$ 162.69	Yok Avid Touring	110131829	$ 166.01
25	Michelin Defender 2	09818	$ 164.92	Yok Geolandar CV058	110105831	$ 201.00
26	Carlisle RadTrail	6H04581	$ 101.31	Advanta ST Radial	1954052058	$ 79.00
27	Carlisle RadTrail	6H04611	$ 126.00	Advanta ST Radial	1954052250	$ 95.00
28	Michelin Agilis CC2	36935	$ 191.20	Yok Geolandar HT	110105661	$ 203.00
29	Michelin Agilis CC2	18478	$ 255.20	Yok Geolandar HT G056	110105666	$ 220.57
30	Michelin Agilis CC2	66206	$ 232.00	Yok Geolandar HT G056	110105663	$ 218.00
31	No Bid			No Bid		
32	Michelin Agilis CC2	84422	$ 247.20	Geolandar X AT GO16	110116038	$ 202.05
33	Michelin Agilis CC2	57046	$ 152.76	Yokohama BluEarth RY61	110106104	$ 164.00
34	Michelin Agilis CC2	49510	$ 223.20	Yok Geolandar HT G056	110105664	$ 210.00

BUCKS COUNTY SCHOOL COOPERATIVE PURCHASING GROUP
BID 26-105, RECAP TIRES - LINE ITEMS (JULY 1, 2026 - JUNE 30, 2027)
BID TABULATION

			McCarthy Tire Service Company of PA, Inc.						Service Tire Truck Center, Inc.					
SECTION B - RECAPPING			Brand	Brand	Brand	Brand-2	Brand-2	Brand-2	Brand	Brand	Brand	Brand-2	Brand-2	Brand-2
Item #	Tire Description	Est. Qty.	Brand	Model	Cost	Brand	Model	Cost	Brand	Model	Cost	Brand	Model	Cost
1	225/70 R19.5	1	Bandag	BDLT	102.82				Michelin	XDN2	169.00	MM	Deep	157.14
	BDR A/S TREAD OR EQUAL													
2	255/70R 22.5, #8 Cap Minimum Tread Depth: 22/32"	1	Bandag	DR4.3	121.90				Michelin	XDN2	223.00	MM	Deep Drive	169.00
	D4.3 TREAD DESIGN OR EQUAL													
3	10R22.5, #7 Cap Minimum Tread Depth: 22/32"	1	Bandag	BDLT	124.36				Michelin	XDE M/S	202.00	MM	Deep Drive	172.00
4	11R22.5 #8 Cap Minimum Tread Depth: 22/32"	36	Bandag	DR4.3	136.94				Michelin	XDN2	300.45	MM	Deep Drive	193.00
5	255/70R 22.5 Tread Depth: 22/32"	44	Bandag	DR4.3	121.90				Michelin	XDN2	223.00	MM	Deep Drive	169.00
	BANDAG Eclipse/Michelin XDE - M&S TREAD or Equal													
6	11R 22.5, #8.5 Cap Minimum. Tread Depth: 22/32"	132	Bandag	DR4.3	136.94				Michelin	XDN2	300.45	MM	Deep Drive	193.00
7	255/70R x 22.5 MICHELIN XDE Tread Depth: 16/32"	18	Bandag	DR4.3	121.90				Michelin	XDE M/S	215.00	MM	Deep Drive	169.00
8	225/75R x 16 Michelin XDE Tread Depth: 16/32"	1	Bandag	BDLT	94.16				Michelin	XDE M/S	175.00	Michelin	XDHT	165.00
	MICHELIN XDN 2													
9	11R 22.5 Tread Depth: 27/32"	100	Bandag	BDR-TH3	204.94				Michelin	XDN2	300.45	MM	PTT	204.78
	MEGA TRACK													
10	11R 22.5 HDR2	140	Bandag	Megatrek	186.91							MM	Power Track	206.00
	CONTINENTAL HDR2													**205.00**
11	11R 22.5 HDR2	1	Bandag	BDR-HT3	204.94							MM	Power Track	203.72
	NEW REQUEST FOR RECAP TIRES													
12	225/70R x 22.5 Michelin Steer	1	Bandag	UAP2	150.43	Bandag	TR 4.1	96.53						
13	225/70R x 16 Firestone Transforce	1	Bandag	BDLT	94.16									

BUCKS COUNTY SCHOOLS COOPERATIVE PURCHASING GROUP
BID 26-105 NEW TIRE AND RECAPPING (JULY 1, 2026- JUNE 30, 2027)
ADDITIONAL SERVICES BID SHEET

Service	Unit	McCarthy Tire Service Company of PA, Inc. Unit Cost ($)	Service Tire Truck Center, Inc. Unit Cost ($)
1. Balancing of Tires	Each	15.00	37.50
2. Reconditioning of Rims	Each	31.80	39.50
3. Valve Stem Repair	Each	N/A	N/A
4. Valve Stem Replacement	Each	4.44	4.75

END OF ADDITIONAL SERVICES

Information for Placing Purchase Orders

Vendor:	**McCarthy Tire Service Company of PA, Inc.**	**Service Tire Truck Center, Inc.**
Address:	2655 Morivian Avenue, Allentown, PA 18103	2255 Avenue A, Bethlehem, PA 18017
Contact Person:	Peter Rall	Rodger Burke
Phone No.:	215-828-4630	215-788-8473
Email:	prall@mccarthytire.com	rburke@sttc.com
Cooperatives:	Bridgestone/Firestone National School Bus Program #7100 Bridgestone/ Firestone Commonwealth of PA #7444 Bridgestone/ Firestone Sourcewell #7499 Bridgestone / Firestone NPP GOV Coop #7399	N/A
Information to be Referenced on PO:	Bucks IU Tire Bid 26-105	Bucks IU Tire Bid 26-105

Bucks County
Intermediate Unit

705 N. Shady Retreat Rd.
Doylestown, PA 18901
Tel: 215-348-2940
www.BucksIU.org

Bid #26-103 New Tire and Recap Bid (July 1, 2026 – June 30, 2027)

Vendors Recommended for Award:
McCarthy Tire Service Company of PA, Inc.
Service Tire Truck Center Inc.

Unsuccessful Vendors:
Bergey's Inc.

BCIU Paper Bid #26-107 (eff. July 1, 2026 – June 30, 2027)

Vendor	W.B. Mason	Veritiv Operating Company
Address	1819 JFK Bouelvard, Philadelphia, PA 19103	4901 Belfort Rd., Suite 165, Jacksonville, FL 32256
Contact	Thomas Williamson	Joe Souhrada, Debbi Smith
Phone	888-926-2766	Joe (608-751-6384), Debbi (904-337-2333)
Email	thomas.williamson@wbmason.com	Paper@TSB@veritiv.com
Other Cooperatives	CoStars, Bucks IU #25-105	Buy Board 707-23
Reference on PO	Bid#26-107	26-107 Reprographic Paper

WB Mason vendor #10003957

Veritiv vendor # 10007389

	Veritiv		WB Mason	
Item Description	**Unit Price/Case July 26 - Dec 26**	**Unit Price/Case Jan 27 - Jun 27**	**Unit Price/Case July 26 - Dec 26**	**Unit Price/Case Jan 27 - Jun 27**
SECTION A - WHITE PAPER				
Paper, Bond, White, 8-1/2" x 11", Premium #4 Weight: 20-lb., Brightness - 97 (Target), Opacity-88 (Target). 10 Reams/Ctn.			31.62	32.62
Paper, Bond, White, 8-1/2" x 14", Premium #4 Weight: 20-lb., Brightness - 83.5/85 (Target), Opacity - 88 (Target). **10 Reams/Ctn.**	45.00	46.80	45.44	46.55
Paper, Bond, White, 11" x 17", Premium #4 Weight: 20-lb., Brightness - 83.5/85 (Target), Opacity - 88 (Target). 5 Reams/Ctn.	38.00	39.50	35.44	36.44

WB Mason

SECTION E - COLOR PAPER 8-1/2" x 11"		
Paper, Bond, 8-1/2" x 11", Goldenrod, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Blue, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Pink, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Green, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Yellow, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Salmon, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Peach, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Buff, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Grey, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Cherry, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Ivory, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	50.60	51.60
Paper, Bond, 8-1/2" x 11", Orchid, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80
Paper, Bond, 8-1/2" x 11", Turquoise, 20-lb., Copysource, Hammermill Fore Dp. Ardor or Approved Equal. 10 Reams/Ctn.	51.80	52.80

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 2025-2026

Activity Name: Dungeons and Dragons Club Account Number: 0496.92
Date Submitted: New:
Current Balance: $21.58 Renewal:
Board Approved:
Purpose of Activity:
we meet to come together for cooperative storytelling, problem solving, personal expression, and creativity. we create a place for everyone to belong and play Dungeons and Dragons

Age, grade, and interest of students served:
9-12th grade students who are interested in D&D

I, Joseph Martin (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Joseph Martin	[signature]	
Advisor's Name Printed	Advisor's Signature	Date of Submission

I, Timothy Keddie (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are Followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above name activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Timothy Keddie	[signature]	6/4/25
Building Principal Name Printed	Building Principal's Signature	Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

List of Club Activity Officers(President, Treasurer, Secretary required):

Printed Name, Title	Signature
, President	
, Vice president	
, Treasurer	

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _______approved _______ denied by the Board of School Directors.

Meeting Held on _____________

School Board President Signature ______________________________________

Rev. 8.27.2018

STUDENT ACTIVITY CARRY OVER REQUEST

Appendix L

Dungeons and Dragons Club
(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM: [illegible] (Student Activity Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE: 5/14/26

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending **June 30,** 2026

we have $21.58, and we plan to use those funds at the beginning of the year

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On______________

School Board President Signature_______________________________

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 2025-2026

Activity Name: GSA
Account Number: 049655
Date Submitted: 5/7/26
New:
Current Balance: $565.35
Renewal: ✓
Board Approved:

Purpose of Activity:
The GSA provides a safe space for LGBTQ+ students and allies to support, bond with, and learn from one another.

Age, grade, and interest of students served:
13-19, grades 9-12, LGBTQ+ and allies

I, Julia Grimshaw (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed.
It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Julia Grimshaw
Advisor's Name Printed

Advisor's Signature

06/03/2026
Date of Submission

I, Timothy Keddie (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are Followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above name activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Timothy Keddie
Building Principal Name Printed

Building Principal's Signature

6/4/26
Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

Rev. 8.27.2018

List of Club Activitv Officers(President, Treasurer, Secretary required):

[illegible], Treasurer — [illegible]

Printed Name, Title — Signature

[illegible], President — [illegible]

Printed Name, Title — Signature

[illegible], Secretary — [illegible]

Printed Name, Title — Signature

Printed Name, Title — Signature

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _______approved _______ denied by the Board of School Directors.

Meeting Held on _____________

School Board President Signature _______________________________________

STUDENT ACTIVITY CARRY OVER REQUEST

GSA

Appendix L

(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM: ______________________ (Student Activity Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE: 5/7/26

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending **June 30,** 2026

TO USE funds in the upcoming school year that wasn't able to be used in the current school year

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On______________

School Board President Signature______________________________

Gay Straight Alliance Meeting Minutes
5/7/2026

We request to carry over more than 25% of the remaining balance so that we may fund activities in early September:

Yes: 10
No: 0
Abstain: 1

Ethan
Finn
Audra
Calanthe
Steven
Simon
Charley
Beth
Corvin
Sam
CAM

Approval to reimburse Karen Miller or Julia Grimshaw up to 25 dollars for Pride celebration materials:

Yes: 10
No: 0
Abstain: 1

Ethan
Finn
Audra
Calanthe
Steven
Simon
Charley
Beth
Corvin
Sam
CAM

Approval to reimburse Karen Miller or Julia Grimshaw up to 75 dollars for 4 large pizzas from Dominos:

Yes: 10
No: 0

Abstain:

Ethan
Finn
Audra
Calanthe
Steven
Simor
Charley
Beth
Corvi
Sam

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 2026-2027

Activity Name: RIDGE Robotics
Account Number: 0496.93
Date Submitted: 6-3-26
New:
Current Balance: 7320.02
Renewal: ✓
Board Approved:
Purpose of Activity:
Building Robots for Annual FIRST Robotics Competitions

Age, grade, and interest of students served:
Grades 9-12

I, DAVID M. Thomas (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

DAVID M. Thomas	[signature]	6-3-26
Advisor's Name Printed	Advisor's Signature	Date of Submission

I, ______________ (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are Followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above name activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Timothy U Kr[illegible]	[signature]	6/8/26
Building Principal Name Printed	Building Principal's Signature	Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

Rev. 8.27.2018

List of Club Activity Officers(President, Treasurer, Secretary required):

Ethan ______, Pres.
Printed Name, Title

Signature

Abby ______, V-P
Printed Name, Title

Signature

Ethan ______ S
Printed Name, Title

Signature

Printed Name, Title

Signature

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was ______ approved ______ denied by the Board of School Directors.

Meeting Held on ____________

School Board President Signature ______________________________

STUDENT ACTIVITY CARRY OVER REQUEST

Appendix L

RIDGE Robotics - Team 10584
(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM: Ethan (Student Activity Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE: 6-3-26

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending **June 30,** 2026

Ridge Robotics is primarily funded through corporate grants that mandate proof as a consistent program that can sustain itself year after year.
In order to qualify for more of these grants as well as start the following Robotics season with the equipment needed, we need to carry over the full club balance of $7,320.62 for the 2026-2027 school year.

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On____________

School Board President Signature____________________________

5/22/26 Ridge Robotics Meeting Minutes

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David Thomas is the owner

Created on 1:22 PM

Modified at 1:23 PM by David Thomas

Ridg
Club Meeting Minutes
May 22, 2026
Pennridge High School

Meeting Called to Order

The meeting was called to order by Team President **Ethan** _ _ at 2:35 PM.

Attendance

Members of Ridge Robotics Team 10584 were present, including student leadership and advisors.

New Business

Discussion: Transfer of Club Funds to Support 2026-2027 FIRST Robotics Competition Season

President Ethan _ opened a discussion regarding the current club balance of **$7,320.02** and the importance of carrying these funds forward into the 2026-2027 school year.

Ridge Robotics Team 10584
Club Meeting Minutes
May 22, 2026
Pennridge High School

Meeting Called to Order

The meeting was called to order by Team President **Ethan** at 2:35 PM.

Attendance

Members of Ridge Robotics Team 10584 were present, including student leadership and advisors.

New Business

Discussion: Transfer of Club Funds to Support 2026-2027 FIRST Robotics Competition Season

President Ethan opened a discussion regarding the current club balance of **$7,320.02** and the importance of carrying these funds forward into the 2026-2027 school year.

Ethan explained that while Ridge Robotics has been fortunate to receive support from organizations including Comcast, Boeing, and the Gene Haas Foundation, these grant funds primarily serve as the foundational funding necessary to begin each competition season and maintain eligibility for participation in the FIRST Robotics Competition (FRC). Like many successful veteran FRC teams, Team 10584 relies on a combination of grants, fundraising, sponsorships, and carryover funds to ensure year-to-year sustainability.

Ethan noted that the FIRST Robotics Competition season requires significant financial commitments well before the competition season officially begins. Expenses often occur during the summer and fall months and include:

- Competition registration fees
- Robot parts and materials
- Drivetrain and control system components
- Manufacturing and fabrication supplies
- Electrical and pneumatic components
- Replacement parts and maintenance items
- Software, programming, and testing resources
- Safety equipment and tools
- Outreach and recruitment activities
- Transportation and event-related expenses

Ethan further explained that many successful FRC teams maintain reserve balances from year to year to allow them to respond quickly to game announcements, place early-season orders, avoid supply chain delays, and remain financially stable throughout the six-week build season and competition schedule.

Vice President Abby added that maintaining the current balance would also support the long-term sustainability and growth of Ridge Robotics. She discussed the team's plans to expand STEM opportunities within Pennridge by exploring additional FIRST programs, including:

- FIRST LEGO League (FLL) for elementary and middle school students
- FIRST Tech Challenge (FTC) for middle and high school students
- Expanded outreach, recruitment, and community engagement activities

Abby emphasized that retaining the current balance would provide financial flexibility while the team continues to build partnerships, recruit future members, and establish a sustainable K-12 robotics pipeline throughout the district.

The leadership team also discussed the unpredictable nature of competition-related expenses. Costs associated with robot redesigns, repairs, replacement components, registration increases, travel needs, and unexpected equipment failures can arise throughout the season. Maintaining a carryover balance allows the team to address these needs without disrupting student participation or limiting competitive opportunities.

Students further noted that preserving available funds demonstrates responsible stewardship of grant awards and sponsor investments. By maintaining a reserve balance, the team can maximize the impact of sponsor contributions while ensuring that future student members have access to the same opportunities and resources that helped establish the program during its first two years.

Motion

Following discussion, President Ethan moved that Ridge Robotics Team 10584 formally recommend the transfer of the full remaining club balance of **$7,320.02** into the 2026-2027 fiscal year to support preseason purchasing, competition registration, operational expenses, sustainability planning, and continued growth of the robotics program.

Vice President Abby seconded the motion.

Vote

The motion was discussed and supported by the members present.

Motion carried.

Adjournment

The meeting was adjourned at 3:10 PM.

Respectfully submitted,

Ethan
Team President
Ridge Robotics Team 10584

Abby
Vice President
Ridge Robotics Team 10584

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 26-27

Activity Name: South MS Drama Account Number: 81/0491653
Date Submitted: May 28, 2026 New:
Current Balance: 23,564.52 Renewal: ✓
Board Approved:
Purpose of Activity:
To provide a creative outlet for students who are interested in acting, dancing, singing, and providing technical support in a theatrical production.

Age, grade, and interest of students served:
10-14 year old students in grades 6-8

I, Jacquelean Small (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Jacquelean Small	Jacquelean Small	5/28/26
Advisor's Name Printed	Advisor's Signature	Date of Submission

I, Duane R Renner (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are Followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above name activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Duane R Renner	Duane R Renner	5/28/2026
Building Principal Name Printed	Building Principal's Signature	Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:
Funds remaining should be moved to the South MS general purpose student activities acct. Or if it is termined that South will close, then split funds between 2 other school's drama clubs.

Rev. 8.27.2018

List of Club Activity Officers(President, Treasurer, Secretary required):

Printed Name, Title	Signature
Doug, Crew Vice President	
Mason	
Avery, treasurer	
Hannah, Secretary	

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _______approved _______denied by the Board of School Directors.

Meeting Held on______________

School Board President Signature ____

STUDENT ACTIVITY CARRY OVER REQUEST

Appendix L

South MS Drama Club 81/0496.53
(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM: Avery ________________ (Student Activity Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE: May 28, 2026

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending **June 30,** 2026

Please allow the carryover balance in the Drama club account to remain in reserve to fund the 2027 spring Musical.

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On______________

School Board President Signature________________________________

May Meeting Minutes

Thursday, November 13, 2025 10:48 AM

Appendix L
Carry Ove...

Date: May 28th, 2026

The following items are on today's drama club agenda for approval of payment from:

__X__ Drama club Account #: 81/0496.53

1. Approve the funds remaining in the Drama Club account to roll over for the 2026/2027 school year to fund expenses for the 2027 spring musical.

   Vote taken: __9__ Yes ______ No

2. Set Materials/ Reimbursement: The Drama club will reimburse Mrs. Draper for all of the purchases made out of pocket for preparatory set pieces. An open P.O. in the amount of $1000 should be made so she can be reimbursed. *(We will need to purchase supplies from Home Depot or Lowe's to make set pieces. These items are pool noodles, plywood, full sheet foam insulation boards, and possibly others.)*

   Vote taken: __9__ Yes ______ No

Students in attendance at today's meeting:

Aubrey
Emma
Jaedyn
Gianna
Luke
Harper
Mason
Doug
Hannah
Avery

We, the members of the board, agree with this purchase.

President: Aubrey Date 5/28/26

Vice president Cast(new): Mason Date 5/28/26

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 2026-2027

Activity Name: General Purpose
Account Number: 81104 96.12
Date Submitted:
New:
Current Balance: 21,157.33
Renewal: ✓
Board Approved:
Purpose of Activity:
To support student activities through fundraising. Activities supported include field trips, school wide events, and supplies necessary to run the activities.
Age, grade, and interest of students served:
10-14 year old in 6-8 grade

I, Duane Renner (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Duane Renner	[signature]	5/29/26
Advisor's Name Printed	Advisor's Signature	Date of Submission

I, Duane Renner (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are Followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above name activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Duane Renner	[signature]	5/29/26
Building Principal Name Printed	Building Principal's Signature	Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

List of Club Activity Officers(President, Treasurer, Secretary required):

Harper - President	[illegible]
Printed Name, Title	Signature
Savanna - VP	[illegible]
Printed Name, Title	Signature
Aubrey - treasures	[illegible]
Printed Name, Title	Signature
Grant ~~Sen~~ Secretary	[illegible]
Printed Name, Title	Signature

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was ________ approved ________ denied by the Board of School Directors.

Meeting Held on ______________

School Board President Signature ____________________________________

STUDENT ACTIVITY CARRY OVER REQUEST

Appendix L

General Purpose
(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM: Aubrey Wu (Student Activity Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE: 5/29/26

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending **June 30,** 2026.

To continue to support student field trips, dances, and school wide events in the upcoming school year.

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On____________

School Board President Signature________________________

Student Council Voting Initiatives Minutes

Date: 5/29/26

The following items are on today's student council agenda for approval of payment from:

______ Student Activities/General Purpose   Account #81/0496.12

______ Student Council   Account #81/0496.38

Initiative Description:

The South Student council is voting to approve funds in the amount of $__________ for the purpose of carryover general purpose budget

Vote Taken: Yes: __________   No: __________

Initiative: Approved   Denied

Students in attendance at today's meeting:

Aubrey	Bryn	Sam Singh
Tegan	Lauren	~~Lily Small~~
Addi	Savanna	~~Gavin Snyder~~
Priscilla	Payton	Addy Strawser
Doug	Abby	Kat Suero-Aviles
Ava	Natalie	Rowan Terry
Luke	Ariya	~~Charlotte Turner~~
Callen	Harper	~~Azlynn Worthington~~
Grant	Avery	

President – Harper [illegible] Date: 5/29/26

VP - Savanna [illegible] Date: 5/29/26

Treasurer – Aubrey [illegible] Date: 5/29/26

Secretary – Gran [illegible] Date: 5/29/26

Advisor--- Devon Meneeley Devon Meneely Date: 5/29/26

PENNRIDGE SCHOOL DISTRICT
Request to Establish and Renew a Student Activity Account
Annual Purpose Statement

Appendix B

EFFECTIVE FISCAL YEAR 26 - 27

Activity Name: Student Council
Account Number: 81/0496.38
Date Submitted:
New:
Current Balance: 12,296.26
Renewal: ✓
Board Approved:
Purpose of Activity:
To raise funds to offset costs of school dances, spirit events, donations, etc.

Age, grade, and interest of students served:
10-14 years old, grades 6th-8th

I, Devon Meneeley (advisor) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are followed. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Devon Meneeley	Devon Meneeley	05/22/26
Advisor's Name Printed	Advisor's Signature	Date of Submission

I, Duane Renner (building principal) received a copy of the Student Activity Procedures Handbook and acknowledge my responsibility for assuring proper procedures are Followed. I also acknowledge that I will be held accountable for any deficit balance that may occur in the above name activity account. It is understood that a student President, Treasurer and Secretary shall be elected to work with the faculty advisor and will abide by all policies and procedures approved by the Pennridge School District Board of School Directors.

Duane Renner	Duane R Renner	5/26/26
Building Principal Name Printed	Building Principal's Signature	Date of Submission

Upon termination or inactivity for more than a year of the above named activity, any funds not obligated that remain in the account will be deposited of in the following manner:

Rev. 8.27.2018

List of Club Activity Officers(President, Treasurer, Secretary required):

Printed Name, Title		Signature
Harper	president	
Savanna	vice-president	
Aubrey	treasurer	
Grant	secretary	

Copy of Approved Form to be returned to Principal and Faculty Advisor upon Board approval.

BUSINESS OFFICE USE

This request was _______approved _______denied by the Board of School Directors.

Meeting Held on______________

School Board President Signature ____

STUDENT ACTIVITY CARRY OVER REQUEST

Student council (south MS) Appendix L

(Name of Student Activity)

TO: BOARD OF DIRECTORS

FROM: Aubrey [illegible] (Student Activity Treasurer's name)

SUBJECT: CARRY OVER REQUEST

DATE: 5/22/20

We respectfully request that the above named student activity account be allowed to carry over more than 25% of the remaining balance for the following reason(s) effective for the Fiscal Year Ending **June 30,** 20

To continue support of schoolwide events including spirit days, dances, color run, etc.

Attached, please find a copy of the minutes of the meeting documenting the discussion and authorization by the student activity.

Meeting Held On____________

School Board President Signature______________________

Student Council Voting Initiatives Minutes

Date: 5/29/26

The following items are on today's student council agenda for approval of payment from:

______ Student Activities/General Purpose Account #81/0496.12

✓ Student Council Account #81/0496.38

Initiative Description:

The South Student council is voting to approve funds in the amount of \$__________ for the purpose of carryover general purpose budget & student council budget

Vote Taken: Yes: 22 No: 0

Initiative: Approved Denied

Students in attendance at today's meeting:

Aubrey	Bryn	Sam
Tegan	Lauren	~~Lily S~~
Addi	Savanna	~~Gavin~~
Priscilla	Payton	Addy
Doug	Abby	Kat
Ava	Natalie	Rowan
Luke	Ariya	~~Charlotte~~
Callen	Harper	A~~zlynn~~
Grant	Avery	

President – Harper [illegible] Date: 5/29/26

VP - Savanna [illegible] Date: 5/29/26

Treasurer – Aubrey [illegible] Date: 5/29/26

Secretary – Grant [illegible] Date: 5/29/26

Advisor--- Devon Devon Meneely Date: 5/29/26

PENNRIDGE SCHOOL DISTRICT
COMBINED REPORT OF THE BUSINESS MANAGER
June 2026

	QNB/PLGIT	Tax Collectors	Payroll	PSDLAF	QNB Flex	Nutritional Services	QNB Student Activities	QNB Scholarship
Book Beginning Balance	$ 5,677,372.11	$ 79,996.36	$ 82,199.14	$ 6,416,472.83	$ 79,805.28	$ 2,746,311.80	$ 414,486.24	$ 16,479.68
Receipts								
Current Month Receipts	1,351,380.78					50,493.51	14,728.00	
Tax Receipts	2,417,934.47	32,245.92						
State & Federal Receipts				9,604,387.22		178,103.83		
Interest Received	3,199.86		1,073.29	13,873.10	251.30	7,679.57	1,118.37	0.65
Fund Transfer - In	7,396,275.33		5,510,359.81	6,295,162.21	48,827.19			
Total Receipts	11,168,790.44	32,245.92	5,511,433.10	15,913,422.53	49,078.49	236,276.91	15,846.37	0.65
Disbursements								
Checks/Payments Issued	6,102,231.25		3,984,424.72	7,608,857.92	38,376.30	43,462.92	89,705.68	
Payroll Transfer - Out	5,510,359.81							
Voided Checks	(34,519.18)							
Fund Transfer - Out	48,827.19	32,245.92		10,000,000.00		366,770.50	789.00	
Total Disbursements	11,626,899.07	32,245.92	3,984,424.72	17,608,857.92	38,376.30	410,233.42	90,494.68	-
Book Ending Balance	$ 5,219,263.48	$ 79,996.36	$ 1,609,207.52	$ 4,721,037.44	$ 90,507.47	$ 2,572,355.29	$ 339,837.93	$ 16,480.33
Reconciliation								
Cash Balance per Bank	$ 5,599,780.48	$ 79,997.00	$ 1,613,939.66	$ 5,224,187.62	$ 90,493.84	$ 2,607,931.05	$ 394,015.59	$ 16,480.33
Deposits in Transit	2,163.55				13.63		6,984.03	
Outstanding Checks	(695,109.00)		(2,642.77)	(503,250.18)		(30,340.06)	(61,161.69)	
Adjustments								
Cash Balance - Bank	$ 4,906,835.03	$ 79,997.00	$ 1,611,296.89	$ 4,720,937.44	$ 90,507.47	$ 2,577,590.99	$ 339,837.93	$ 16,480.33
Composition of Funds								
Cash Balance - Book	$ 5,219,263.48	$ 79,996.36	$ 1,609,207.52	$ 4,721,037.44	$ 90,507.47	$ 2,572,355.29	$ 339,837.93	$ 16,480.33
Deposits in Transit			2,089.37			5,235.70		
Adjustments	(312,428.45)	0.64		(100.00)				
Cash Balance - Book	$ 4,906,835.03	$ 79,997.00	$ 1,611,296.89	$ 4,720,937.44	$ 90,507.47	$ 2,577,590.99	$ 339,837.93	$ 16,480.33
Difference	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ -

PENNRIDGE SCHOOL DISTRICT
INVESTMENTS OUTSTANDING
June 30, 2026

FIXED TERM INVESTMENTS

GENERAL FUND

INSTITUTION	COST	PURCHASE DATE	MATURITY DATE	TERM	BASIS DAYS	RATE	ESTIMATED INTEREST
Flex	$19,662,788.79	6/30/2026	7/31/2026	31	365	3.59%	60,002.75
Flex	$1,098.81	6/30/2026	7/31/2026	31	365	3.50%	3.27
Flex	$117,095.28	6/30/2026	7/31/2026	31	365	3.59%	357.03
Flex	$2,011,395.64	6/30/2026	7/31/2026	31	365	3.59%	6,132.83
Flex	$56,091.15	6/30/2026	7/31/2026	31	365	3.53%	168.31
Flex	$8,617,778.74	6/30/2026	7/31/2026	31	365	3.59%	26,275.96
Flex	$7,087,924.42	6/30/2026	7/31/2026	31	365	3.60%	21,689.63
	$37,554,172.83						114,629.78

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
61	CURRENT TAXES LEVIED						
61.10	AD VALOREM TAXES	88,362,446	88,362,446	88,334,317	0	28,129	0.03
61.40	CURRENT FLAT ASSESSMENT	95,000	95,000	88,549	0	6,451	6.79
61.50	PROPORTIONAL ASSESSMENTS	25,279,909	25,279,909	24,974,088	0	305,821	1.21
61.99	TOTAL TAXES LEVIED	113,737,355	113,737,355	113,396,954	0	340,401	0.30
64	DELINQUENT TAXES						
64.10	DELINQUENT RE TAXES	1,000,000	1,000,000	831,438	0	168,562	16.86
64.50	DELINQUENT OCCUPATIONAL TAX	0	0	0	0	0	0.00
64.99	TOTAL DELINQUENT TAXES	1,000,000	1,000,000	831,438	0	168,562	16.86
65	EARNINGS ON INVESTMENTS						
65.10	INTEREST ON INVESTMENTS	3,300,000	3,300,000	2,424,769	0	875,231	26.52
65.99	TOTAL INTEREST ON INVESTMEN	3,300,000	3,300,000	2,424,769	0	875,231	26.52
67	FEES						
67.10	DIST ACTV - ADMISSION	100,000	100,000	118,479	0	-18,479	-18.48
67.40	ATHLETIC USER FEES	120,000	120,000	112,859	0	7,141	5.95
67.90	CAMP FEES	0	0	0	0	0	0.00
67.99	TOTAL FEES	220,000	220,000	231,338	0	-11,338	-5.15
68	INTERMEDIATE SOURCES						
68.30	IDEA	1,319,589	1,319,589	1,217,460	0	102,129	7.74
68.31	FEDERAL OTHER PA PUBS	0	0	0	0	0	0.00
68.37	COUNTY CARES ACT	0	0	0	0	0	0.00
68.99	TOTAL INTERMEDIATE SOURCES	1,319,589	1,319,589	1,217,460	0	102,129	7.74
69	OTHER LOCAL SOURCES						
69.10	RENTALS	225,000	225,000	291,096	0	-66,096	-29.38
69.20	CONTRIBUTIONS/GRANTS PRIV	0	0	0	0	0	0.00
69.40	TUITION FROM PATRONS	169,000	169,000	90,806	0	78,194	46.27
69.80	COMMUNITY SERVICES	16,000	16,000	15,817	0	183	1.14
69.90	MISCELLANEOUS REVENUE	100,000	100,000	193,637	0	-93,637	-93.64
69.98	TOTAL-OTHER	510,000	510,000	591,356	0	-81,356	-15.95
69.99	TOTAL LOCAL REVENUE	120,086,944	120,086,944	118,693,315	0	1,393,629	1.16
70	REVENUE FROM COMMONWEALTH						
71	BASIC INSTRUCTION OPER SUBS						
71.10	BASIC EDUC SUBSIDIES	13,698,261	13,698,261	13,735,925	0	-37,664	-0.27
71.40	CHARTER SCHOOLS REVENUE	0	0	0	0	0	0.00
71.60	TUITION 1305&1306	50,000	50,000	211,342	0	-161,342	-322.68
71.99	TOTAL BASIC OPER SUBSIDIES	13,748,261	13,748,261	13,947,267	0	-199,006	-1.45

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
72	SUBSIDIES FOR SPECIFIC PROG						
72.20	VOCATIONAL EDUCATION	0	0	0	0	0	0.00
72.50	MIGRATORY CHILDREN	0	0	160	0	-160	0.00
72.70	SPECIAL ED OF EXCEPT PUPILS	4,310,422	4,310,422	5,003,884	0	-693,462	-16.09
72.99	TOTAL SPECIAL PROGRAMS	4,310,422	4,310,422	5,004,044	0	-693,622	-16.09
73	NON-ED SUBSIDIES						
73.10	TRANSPORTATION SUBSIDIES	1,439,530	1,439,530	1,295,211	0	144,319	10.03
73.20	RENTAL&SINKING FUND PAYMENT	880,569	880,569	699,290	0	181,279	20.59
73.30	HEALTH SERVICES	130,000	130,000	128,238	0	1,762	1.36
73.40	PROPERTY REBATES	4,102,570	4,102,570	4,102,570	0	0	0.00
73.60	SAFE SCHOOLS	163,192	163,192	781,992	0	-618,800	-379.19
73.99	TOTAL FOR NON-ED SUBSIDIES	6,715,861	6,715,861	7,007,301	0	-291,440	-4.34
75	PA ACCOUNTABILITY						
75.01	ACCOUNTABILITY GRANT	0	0	0	0	0	0.00
75.05	READY TO LEARN GRANT	0	0	0	0	0	0.00
75.06	PA SMART GRANT	0	0	0	0	0	0.00
75.30	READY TO LEARN	805,019	805,019	804,970	0	49	0.01
75.98	OTHER STATE GRANTS	0	0	10,000	0	-10,000	0.00
75.99	TOTAL ACCOUNTABILITY	805,019	805,019	814,970	0	-9,951	-1.24
78	STATE SHARE OF SS & RETIRE						
78.10	SOCIAL SECURITY	3,003,279	3,003,279	2,615,007	0	388,272	12.93
78.20	RETIREMENTS	12,423,017	12,423,017	12,334,364	0	88,653	0.71
78.98	TOTAL STATE SHARE	15,426,296	15,426,296	14,949,371	0	476,925	3.09
78.99	TOTAL STATE	41,005,859	41,005,859	41,722,953	0	-717,094	-1.75
80	FEDERAL REVENUE						
85	RESTRICTED GRANTS						
85.10	TITLE PROGRAMS	930,436	930,436	323,864	0	606,572	65.19
85.12	GEER	0	0	0	0	0	0.00
85.13	IDEA	0	0	0	0	0	0.00
85.20	EARLY LEARNING CHALLENGE	0	0	0	0	0	0.00
85.30	CHILD NUTRITION	0	0	0	0	0	0.00
85.99	TOTAL RESTRICTED GRANTS	930,436	930,436	323,864	0	606,572	65.19
87	ESSERS						
87.40	ESSERS	0	0	0	0	0	0.00
87.99	TOTAL ESSERS	0	0	0	0	0	0.00
88	MEDICAL ACCESS REIMB						
88.07	ARRA	0	0	0	0	0	0.00
88.10	ACCESS FUNDING	1,100,000	1,100,000	1,100,000	0	0	0.00
88.20	MEDICAL ASSISTANT	36,000	36,000	32,352	0	3,648	10.13

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
88.98	TOTAL MEDICAL ACCESS REIMB	1,136,000	1,136,000	1,132,352	0	3,648	0.32
88.99	TOTAL FEDERAL	2,066,436	2,066,436	1,456,216	0	610,220	29.53
90	OTHER FINANCIAL SOURCES						
94.10	SALE-FIXED ASSETS	0	0	0	0	0	0.00
94.99	SALE-FIXED ASSETS	0	0	0	0	0	0.00
99.99	TOTAL: LOCAL, STATE, FED &	163,159,239	163,159,239	161,872,484	0	1,286,755	0.79

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
11	1100 - INSTR REGULAR ED						
11.10	SALARIES AND WAGES	36,613,969	36,613,969	35,670,294	0	943,675	2.58
11.20	EMPLOYEE BENEFITS	21,981,816	21,981,816	21,017,665	0	964,151	4.39
11.30	CONTRACTED SERVICES	3,061,160	3,061,160	1,821,447	475	1,239,238	40.48
11.40	PURCHASED MAINT SERVICES	1,218,037	1,218,037	1,184,420	7,531	26,086	2.14
11.50	OTHER PURCHASED SERVICES	1,853,984	1,853,984	1,886,207	17,534	-49,757	-2.68
11.60	TEXTBOOKS/GENERAL SUPPLIES	1,856,555	1,856,555	1,715,056	43,952	97,547	5.25
11.70	EQUIPMENT	95,478	95,478	90,075	0	5,403	5.66
11.80	DUES & FEES	22,040	22,040	19,499	0	2,541	11.53
11.90	TOTAL 1100 INSTR REGULAR	66,703,039	66,703,039	63,404,663	69,492	3,228,884	4.84
12	1200 - INSTR SPECIAL ED						
12.10	SALARIES AND WAGES	13,061,257	13,061,257	12,519,711	0	541,546	4.15
12.20	EMPLOYEE BENEFITS	8,051,405	8,051,405	7,795,304	0	256,101	3.18
12.30	CONTRACTED SERVICES	6,054,388	6,054,388	6,113,409	0	-59,021	-0.97
12.40	PURCHASED MAINT SERVICES	60,200	60,200	12,933	0	47,267	78.52
12.50	OTHER PURCHASED SERVICES	2,610,719	2,610,719	3,808,700	39,545	-1,237,526	-47.40
12.60	TEXTBOOKS/GENERAL SUPPLIES/	44,628	44,628	182,635	1	-138,008	-309.24
12.70	EQUIPMENT	0	0	0	0	0	0.00
12.80	DUES & FEES	658,986	658,986	913,134	0	-254,148	-38.57
12.90	TOTAL 1200 INSTR SPECIAL ED	30,541,583	30,541,583	31,345,826	39,546	-843,789	-2.76
13	1300 - INSTR VOCATIONAL ED						
13.10	SALARIES AND WAGES	0	0	0	0	0	0.00
13.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
13.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
13.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
13.50	OTHER PURCHASED SERVICES	4,056,573	4,056,573	4,055,175	0	1,398	0.03
13.60	TEXTBOOKS/GENERAL SUPPLIES/	10,634	10,634	9,246	0	1,388	13.05
13.70	EQUIPMENT	0	0	0	0	0	0.00
13.80	DUES & FEES / DEBT SERVICE	135	135	0	0	135	100.00
13.90	TOTAL 1300 INSTR VOCATIONAL	4,067,342	4,067,342	4,064,421	0	2,921	0.07
14	1400 - INSTR OTHER PROGRAMS						
14.10	SALARIES AND WAGES	0	0	37,148	0	-37,148	0.00
14.20	EMPLOYEE BENEFITS	0	0	15,671	0	-15,671	0.00
14.30	CONTRACTED SERVICES	15,000	15,000	0	0	15,000	100.00
14.50	OTHER PURCHASED SERVICES	58,100	58,100	40,203	0	17,897	30.80
14.60	TEXTBOOKS/GENERAL SUPPLIES/	500	500	0	0	500	100.00
14.80	DUES & FEES / DEBT SERVICE	0	0	0	0	0	0.00
14.90	TOTAL 1400 INSTR OTHER PROG	73,600	73,600	93,022	0	-19,422	-26.39
15	1500 - NON PUBLIC PROGRAMS						
15.30	IU SERVICES	0	0	0	0	0	0.00
15.60	SUPPLIES	0	0	1,741	0	-1,741	0.00
15.90	TOTAL 1500 NON PUB	0	0	1,741	0	-1,741	0.00

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
16	1600 - INSTR ADULT EDUC						
16.10	SALARIES AND WAGES	0	0	0	0	0	0.00
16.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
16.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
16.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
16.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
16.90	TOTAL 1600 INSTR ADULT EDUC	0	0	0	0	0	0.00
16.95	TOTAL INSTRUCTION	101,385,564	101,385,564	98,909,673	109,038	2,366,853	2.33
21	2100 -PUPIL PERSONNEL						
21.10	SALARIES AND WAGES	4,419,396	4,419,396	4,466,545	0	-47,149	-1.07
21.20	EMPLOYEE BENEFITS	2,502,006	2,502,006	2,615,280	0	-113,274	-4.53
21.30	CONTRACTED SERVICES	35,867	35,867	29,070	3,734	3,063	8.54
21.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
21.50	OTHER PURCHASED SERVICES	10,351	10,351	9,779	0	572	5.53
21.60	TEXTBOOKS/GENERAL SUPPLIES/	78,437	78,437	57,963	247	20,227	25.79
21.70	EQUIPMENT	0	0	0	0	0	0.00
21.80	DUES & FEES	3,105	3,105	1,834	20	1,251	40.29
21.90	TOTAL 2100 PUPIL PERSONNEL	7,049,162	7,049,162	7,180,471	4,001	-135,310	-1.92
22	2200- LIBRARY / MEDIA SERVI						
22.10	SALARIES AND WAGES	2,408,989	2,408,989	2,593,998	0	-185,009	-7.68
22.20	EMPLOYEE BENEFITS	1,509,294	1,509,294	1,583,395	0	-74,101	-4.91
22.30	CONTRACTED SERVICES	145,869	145,869	136,087	1,464	8,318	5.70
22.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
22.50	OTHER PURCHASED SERVICES	21,904	21,904	10,394	2,184	9,326	42.58
22.60	TEXTBOOKS/GENERAL SUPPLIES/	479,602	479,602	353,992	3,284	122,326	25.51
22.70	EQUIPMENT	0	0	0	0	0	0.00
22.80	DUES & FEES	33,825	33,825	13,754	0	20,071	59.34
22.90	TOTAL 2200 LIBRARY / MEDIA	4,599,483	4,599,483	4,691,620	6,932	-99,069	-2.15
23	2300- ADMINISTRATION						
23.10	SALARIES AND WAGES	5,541,842	5,541,842	5,615,881	0	-74,039	-1.34
23.20	EMPLOYEE BENEFITS	3,147,145	3,147,145	3,294,177	0	-147,032	-4.67
23.30	CONTRACTED SERVICES	870,838	870,838	816,494	15,510	38,834	4.46
23.40	PURCHASED MAINT SERVICES	57,963	57,963	56,116	0	1,847	3.19
23.50	OTHER PURCHASED SERVICES	156,540	156,540	140,443	2,666	13,431	8.58
23.60	TEXTBOOKS/GENERAL SUPPLIES/	175,573	175,573	156,718	4,140	14,715	8.38
23.70	EQUIPMENT	0	0	0	0	0	0.00
23.80	DUES & FEES	25,251	25,251	21,505	210	3,536	14.00
23.90	TOTAL 2300 ADMINISTRATION	9,975,152	9,975,152	10,101,334	22,526	-148,708	-1.49
24	2400 - PUPIL HEALTH						
24.10	SALARIES AND WAGES	786,520	786,520	799,556	0	-13,036	-1.66
24.20	EMPLOYEE BENEFITS	466,757	466,757	471,458	0	-4,701	-1.01
24.30	CONTRACTED SERVICES	695,000	695,000	671,268	0	23,732	3.41
24.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
24.50	OTHER PURCHASED SERVICES	0	0	261,878	0	-261,878	0.00
24.60	TEXTBOOKS/GENERAL SUPPLIES/	67,010	67,010	21,636	0	45,374	67.71

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LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
24.70	EQUIPMENT	0	0	0	0	0	0.00
24.80	DUES & FEES	0	0	122	0	-122	0.00
24.90	TOTAL 2400 PUPIL HEALTH	2,015,287	2,015,287	2,225,918	0	-210,631	-10.45
25	2500 - BUSINESS SERVICES						
25.10	SALARIES AND WAGES	575,703	575,703	576,868	0	-1,165	-0.20
25.20	EMPLOYEE BENEFITS	371,967	371,967	430,657	0	-58,690	-15.78
25.30	CONTRACTED SERVICES	12,550	12,550	698	0	11,852	94.44
25.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
25.50	OTHER PURCHASED SERVICES	9,400	9,400	7,967	6,052	-4,619	-49.14
25.60	TEXTBOOKS/GENERAL SUPPLIES/	8,500	8,500	3,082	559	4,859	57.16
25.70	EQUIPMENT	0	0	0	0	0	0.00
25.80	DUES & FEES	5,400	5,400	6,080	0	-680	-12.59
25.90	TOTAL 2500 BUSINESS SERVICE	983,520	983,520	1,025,352	6,611	-48,443	-4.93
26	2600 - OPERATIONS AND MAINT						
26.10	SALARIES AND WAGES	4,487,112	4,487,112	4,725,237	0	-238,125	-5.31
26.20	EMPLOYEE BENEFITS	2,906,715	2,906,715	3,031,328	0	-124,613	-4.29
26.30	CONTRACTED SERVICES	665,400	665,400	737,119	22,789	-94,508	-14.20
26.40	PURCHASED MAINT SERVICES	560,238	560,238	514,238	56,999	-10,999	-1.96
26.50	OTHER PURCHASED SERVICES	649,100	649,100	678,866	4,785	-34,551	-5.32
26.60	TEXTBOOKS/GENERAL SUPPLIES/	2,054,852	2,054,852	2,620,377	57,105	-622,630	-30.30
26.70	EQUIPMENT	239,000	239,000	223,262	0	15,738	6.58
26.80	DUES & FEES	16,360	16,360	13,715	0	2,645	16.17
26.90	TOTAL 2600 OPERATIONS/ MAIN	11,578,777	11,578,777	12,544,142	141,678	-1,107,043	-9.56
27	2700 - TRANSPORTATION SERV						
27.10	SALARIES AND WAGES	3,532,316	3,532,316	3,900,892	0	-368,576	-10.43
27.20	EMPLOYEE BENEFITS	1,632,709	1,632,709	1,924,766	0	-292,057	-17.89
27.30	CONTRACTED SERVICES	17,390	17,390	15,453	3,137	-1,200	-6.90
27.40	CONTRACTED MAINT SERVICES	56,000	56,000	22,835	4,867	28,298	50.53
27.50	OTHER PURCHASED SERVICES	1,543,082	1,543,082	1,539,605	45,157	-41,680	-2.70
27.60	TEXTBOOKS/GENERAL SUPPLIES/	1,070,130	1,070,130	745,491	116,752	207,887	19.43
27.70	EQUIPMENT	180,000	180,000	152,519	0	27,481	15.27
27.80	DUES & FEES	3,131	3,131	2,146	704	281	8.97
27.90	TOTAL 2700 TRANSPORTATION	8,034,758	8,034,758	8,303,707	170,617	-439,566	-5.47
28	2800 PERSONNEL SERVICES						
28.10	SALARIES AND WAGES	1,011,154	1,011,154	1,013,194	0	-2,040	-0.20
28.20	EMPLOYEE BENEFITS	621,259	621,259	609,973	0	11,286	1.82
28.30	CONTRACTED SERVICES	142,182	142,182	161,705	4,202	-23,725	-16.69
28.40	PURCHASED MAINT SERVICES	306,536	306,536	344,485	0	-37,949	-12.38
28.50	OTHER PURCHASED SERVICES	157,419	157,419	157,145	7,073	-6,799	-4.32
28.60	TEXTBOOKS/GENERAL SUPPLIES/	634,239	634,239	617,320	9,092	7,827	1.23
28.70	EQUIPMENT	0	0	0	0	0	0.00
28.80	DUES & FEES	100	100	299	0	-199	-199.00
28.90	TOTAL 2800 PERSONNEL SERVIC	2,872,889	2,872,889	2,904,121	20,367	-51,599	-1.80

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LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
29	2900 OTHER SUPPORT SERVICES						
29.10	SALARIES AND WAGES	0	0	0	0	0	0.00
29.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
29.30	PROFESSIONAL SERVICES	0	0	0	0	0	0.00
29.40	PURCHASED MAINT SERVICES	230,000	230,000	213,887	0	16,113	7.01
29.50	OTHER PURCHASED SERVICES	71,980	71,980	64,645	7,000	335	0.47
29.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
29.80	DUES & FEES	0	0	0	0	0	0.00
29.90	TOTAL 2900 OTHER SUPPORT	301,980	301,980	278,532	7,000	16,448	5.45
29.95	TOTAL 2000 SUPPORT SERVICES	47,411,008	47,411,008	49,255,197	379,732	-2,223,921	-4.69
31	3100 FOOD SERVICES						
31.10	SALARIES AND WAGES	0	0	0	0	0	0.00
31.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
31.60	SUPPLIES	0	0	0	0	0	0.00
31.90	TOTAL 3100 FOOD SERVICES	0	0	0	0	0	0.00
32	3200 STUDENT ACTIVITIES						
32.10	SALARIES AND WAGES	830,665	830,665	1,155,185	0	-324,520	-39.07
32.20	EMPLOYEE BENEFITS	203,112	203,112	560,795	0	-357,683	-176.10
32.30	CONTRACTED SERVICES	114,432	114,432	108,239	0	6,193	5.41
32.40	PURCHASED MAINT SERVICES	26,268	26,268	26,023	125	120	0.46
32.50	OTHER PURCHASED SERVICES	107,480	107,480	104,982	0	2,498	2.32
32.60	TEXTBOOKS/GENERAL SUPPLIES/	153,027	153,027	140,802	4,309	7,916	5.17
32.70	EQUIPMENT	500	500	500	0	0	0.00
32.80	DUES & FESS	53,163	53,163	48,809	300	4,054	7.63
32.90	TOTAL 3200 STUDENT ACTIV	1,488,647	1,488,647	2,145,335	4,734	-661,422	-44.43
33	3300 COMMUNITY SERVICES						
33.10	SALARIES AND WAGES	38,379	38,379	56,533	0	-18,154	-47.30
33.20	EMPLOYEE BENEFITS	24,403	24,403	24,435	0	-32	-0.13
33.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
33.40	CONTRACTED MAINT SERVICES	0	0	0	0	0	0.00
33.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
33.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	6,461	0	-6,461	0.00
33.70	EQUIPMENT	0	0	0	0	0	0.00
33.80	DUES & FEES	0	0	0	0	0	0.00
33.90	TOTAL 3300 COMMUNITY SERV	62,782	62,782	87,429	0	-24,647	-39.26
33.95	TOTAL 3000 NON INSTRUCTION	1,551,429	1,551,429	2,232,764	4,734	-686,069	-44.22
40	4000 FACILITY ACQUISITION						
40.30	CONTRACTED SERVICE	0	0	0	0	0	0.00
40.40	FACILITY ACQ	0	0	490,026	0	-490,026	0.00
40.60	TEXTBOOKS/GENERAL SUPPLIES	0	0	0	0	0	0.00
40.70	EQUIPMENT	0	0	0	0	0	0.00
40.98	TOTAL 4000 FACILITY ACQ	0	0	490,026	0	-490,026	0.00
40.99	TOTAL 4000 FACILITY ACQ	0	0	490,026	0	-490,026	0.00

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
51	5100 DEBT SERVICE						
51.80	DUES & FEES DEBT SERVICES	833,800	833,800	794,518	0	39,282	4.71
51.90	OTHER FINANCING USES	5,495,000	5,495,000	5,495,000	0	0	0.00
51.91	TOTAL 5100 DEBT SERVICE	6,328,800	6,328,800	6,289,518	0	39,282	0.62
52	5200 OTHER FINANCING SOURCE						
52.90	OTHER FINANCING USES	6,144,784	6,144,784	0	0	6,144,784	100.00
52.91	TOTAL 5200 OTHER FINANCING	6,144,784	6,144,784	0	0	6,144,784	100.00
58	5800 SUSPENSE ACCOUNT						
58.20	FRINGE BENEFITS	0	0	0	0	0	0.00
58.91	TOTAL 5800 SUSPENSE ACCOUNT	0	0	0	0	0	0.00
59	5900 BUDGETARY RESERVE						
59.01	BUDGETARY RESERVE	337,654	337,654	0	0	337,654	100.00
59.90	TOTAL 5900 BUDGET RESERVES	337,654	337,654	0	0	337,654	100.00
59.99	TOTAL 5000 FINANCING SOURCE	12,811,238	12,811,238	6,289,518	0	6,521,720	50.91
60	GRAND TOTAL	163,159,239	163,159,239	157,177,178	493,504	5,488,557	3.36

PENNRIDGE SCHOOL DISTRICT
COMBINED REPORT OF THE BUSINESS MANAGER
July 2026

	QNB/PLGIT	Tax Collectors	Payroll	PSDLAF	QNB Flex	Nutritional Services	QNB Student Activities	QNB Scholarship
Book Beginning Balance	$ 5,219,263.48	$ 79,996.36	$ 1,609,207.52	$ 4,721,037.44	$ 90,507.47	$ 2,572,355.29	$ 339,837.93	$ 16,480.33
Receipts								
Current Month Receipts	396,640.27					1,936.55	10,266.00	
Tax Receipts	1,129,159.09	10,193,788.24						
State & Federal Receipts				1,202,669.01		167,830.04		
Interest Received	3,544.26		971.98	17,307.92	189.66	8,045.45	1,048.27	0.67
Fund Transfer - In	9,978,370.62		3,262,355.93	1,500,000.00	39,946.88			
Total Receipts	11,507,714.24	10,193,788.24	3,263,327.91	2,719,976.93	40,136.54	177,812.04	11,314.27	0.67
Disbursements								
Checks/Payments Issued	8,367,129.16		4,789,430.18	996,291.01	77,844.17	36,974.54	23,314.14	
Payroll Transfer - Out	3,262,355.93							
Voided Checks	(3,703.56)							
Fund Transfer - Out	40,156.88	9,953,504.78				25,890.55		
Total Disbursements	11,665,938.41	9,953,504.78	4,789,430.18	996,291.01	77,844.17	62,865.09	23,314.14	-
Book Ending Balance	$ 5,061,039.31	$ 320,279.82	$ 83,105.25	$ 6,444,723.36	$ 52,799.84	$ 2,687,302.24	$ 327,838.06	$ 16,481.00
Reconciliation								
Cash Balance per Bank	$ 6,310,367.97	$ 320,279.82	$ 82,721.68	$ 6,654,255.65	$ 54,960.50	$ 2,716,568.09	$ 346,736.03	$ 16,481.00
Deposits in Transit	2,148.55		3,841.67				6,984.03	
Outstanding Checks	(503,271.63)		(3,458.10)	(209,645.68)	(2,072.23)	(21,482.15)	(25,882.00)	
Adjustments	(6,984.03)							
Cash Balance - Bank	$ 5,802,260.86	$ 320,279.82	$ 83,105.25	$ 6,444,609.97	$ 52,888.27	$ 2,695,085.94	$ 327,838.06	$ 16,481.00
Composition of Funds								
Cash Balance - Book	$ 5,061,039.31	$ 320,279.82	$ 83,105.25	$ 6,444,723.36	$ 52,799.84	$ 2,687,302.24	$ 327,838.06	$ 16,481.00
Deposits in Transit	741,701.25				88.43	7,783.70		
Adjustments	(479.70)			(113.39)				
Cash Balance - Book	$ 5,802,260.86	$ 320,279.82	$ 83,105.25	$ 6,444,609.97	$ 52,888.27	$ 2,695,085.94	$ 327,838.06	$ 16,481.00
Difference	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ -
	$ -	$ 0.00	$ (0.00)	$ 0.00	$ -	$ -	$ -	$ -

PENNRIDGE SCHOOL DISTRICT
INVESTMENTS OUTSTANDING
July 31, 2026

FIXED TERM INVESTMENTS

GENERAL FUND

INSTITUTION	COST	PURCHASE DATE	MATURITY DATE	TERM	BASIS DAYS	RATE	ESTIMATED INTEREST
Flex	$19,722,783.09	7/31/2026	8/31/2026	31	365	3.593%	60,185.83
Flex	$1,102.22	7/31/2026	8/31/2026	31	365	3.500%	3.28
Flex	$117,452.40	7/31/2026	8/31/2026	31	365	3.590%	358.12
Flex	$513,840.12	7/31/2026	8/31/2026	31	365	3.590%	1,566.72
Flex	$56,259.48	7/31/2026	8/31/2026	31	365	3.533%	168.81
Flex	$8,644,054.65	7/31/2026	8/31/2026	31	365	3.590%	26,356.08
Flex	$7,109,611.09	7/31/2026	8/31/2026	31	365	3.603%	21,755.99
	$36,165,103.05						110,394.83

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
61	CURRENT TAXES LEVIED						
61.10	AD VALOREM TAXES	91,384,797	91,384,797	10,224,580	0	81,160,217	88.81
61.40	CURRENT FLAT ASSESSMENT	95,000	95,000	2,500	0	92,500	97.37
61.50	PROPORTIONAL ASSESSMENTS	25,279,909	25,279,909	638,600	0	24,641,309	97.47
61.99	TOTAL TAXES LEVIED	116,759,706	116,759,706	10,865,680	0	105,894,026	90.69
64	DELINQUENT TAXES						
64.10	DELINQUENT RE TAXES	1,000,000	1,000,000	0	0	1,000,000	100.00
64.50	DELINQUENT OCCUPATIONAL TAX	0	0	0	0	0	0.00
64.99	TOTAL DELINQUENT TAXES	1,000,000	1,000,000	0	0	1,000,000	100.00
65	EARNINGS ON INVESTMENTS						
65.10	INTEREST ON INVESTMENTS	2,400,000	2,400,000	131,374	0	2,268,626	94.53
65.99	TOTAL INTEREST ON INVESTMEN	2,400,000	2,400,000	131,374	0	2,268,626	94.53
67	FEES						
67.10	DIST ACTV - ADMISSION	100,000	100,000	0	0	100,000	100.00
67.40	ATHLETIC USER FEES	120,000	120,000	490	0	119,510	99.59
67.90	CAMP FEES	0	0	0	0	0	0.00
67.99	TOTAL FEES	220,000	220,000	490	0	219,510	99.78
68	INTERMEDIATE SOURCES						
68.30	IDEA	1,224,086	1,224,086	0	0	1,224,086	100.00
68.31	FEDERAL OTHER PA PUBS	0	0	0	0	0	0.00
68.37	COUNTY CARES ACT	0	0	0	0	0	0.00
68.99	TOTAL INTERMEDIATE SOURCES	1,224,086	1,224,086	0	0	1,224,086	100.00
69	OTHER LOCAL SOURCES						
69.10	RENTALS	225,000	225,000	0	0	225,000	100.00
69.20	CONTRIBUTIONS/GRANTS PRIV	0	0	0	0	0	0.00
69.40	TUITION FROM PATRONS	169,000	169,000	0	0	169,000	100.00
69.80	COMMUNITY SERVICES	16,000	16,000	0	0	16,000	100.00
69.90	MISCELLANEOUS REVENUE	239,071	239,071	546	0	238,525	99.77
69.98	TOTAL-OTHER	649,071	649,071	546	0	648,525	99.92
69.99	TOTAL LOCAL REVENUE	122,252,863	122,252,863	10,998,090	0	111,254,773	91.00
70	REVENUE FROM COMMONWEALTH						
71	BASIC INSTRUCTION OPER SUBS						
71.10	BASIC EDUC SUBSIDIES	13,831,248	13,831,248	0	0	13,831,248	100.00
71.40	CHARTER SCHOOLS REVENUE	0	0	0	0	0	0.00
71.60	TUITION 1305&1306	50,000	50,000	0	0	50,000	100.00
71.99	TOTAL BASIC OPER SUBSIDIES	13,881,248	13,881,248	0	0	13,881,248	100.00

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
72	SUBSIDIES FOR SPECIFIC PROG						
72.20	VOCATIONAL EDUCATION	0	0	0	0	0	0.00
72.50	MIGRATORY CHILDREN	0	0	0	0	0	0.00
72.70	SPECIAL ED OF EXCEPT PUPILS	4,289,968	4,289,968	612,878	0	3,677,090	85.71
72.99	TOTAL SPECIAL PROGRAMS	4,289,968	4,289,968	612,878	0	3,677,090	85.71
73	NON-ED SUBSIDIES						
73.10	TRANSPORTATION SUBSIDIES	1,391,817	1,391,817	0	0	1,391,817	100.00
73.20	RENTAL&SINKING FUND PAYMENT	891,569	891,569	0	0	891,569	100.00
73.30	HEALTH SERVICES	130,000	130,000	0	0	130,000	100.00
73.40	PROPERTY REBATES	4,158,539	4,158,539	0	0	4,158,539	100.00
73.60	SAFE SCHOOLS	215,724	215,724	0	0	215,724	100.00
73.99	TOTAL FOR NON-ED SUBSIDIES	6,787,649	6,787,649	0	0	6,787,649	100.00
75	PA ACCOUNTABILITY						
75.01	ACCOUNTABILITY GRANT	0	0	0	0	0	0.00
75.05	READY TO LEARN GRANT	0	0	0	0	0	0.00
75.06	PA SMART GRANT	0	0	0	0	0	0.00
75.30	READY TO LEARN	894,630	894,630	0	0	894,630	100.00
75.98	OTHER STATE GRANTS	0	0	0	0	0	0.00
75.99	TOTAL ACCOUNTABILITY	894,630	894,630	0	0	894,630	100.00
78	STATE SHARE OF SS & RETIRE						
78.10	SOCIAL SECURITY	2,868,894	2,868,894	0	0	2,868,894	100.00
78.20	RETIREMENTS	12,208,821	12,208,821	0	0	12,208,821	100.00
78.98	TOTAL STATE SHARE	15,077,715	15,077,715	0	0	15,077,715	100.00
78.99	TOTAL STATE	40,931,210	40,931,210	612,878	0	40,318,332	98.50
80	FEDERAL REVENUE						
85	RESTRICTED GRANTS						
85.10	TITLE PROGRAMS	930,436	930,436	65,361	0	865,075	92.98
85.12	GEER	0	0	0	0	0	0.00
85.13	IDEA	0	0	0	0	0	0.00
85.20	EARLY LEARNING CHALLENGE	0	0	0	0	0	0.00
85.30	CHILD NUTRITION	0	0	0	0	0	0.00
85.99	TOTAL RESTRICTED GRANTS	930,436	930,436	65,361	0	865,075	92.98
87	ESSERS						
87.40	ESSERS	0	0	0	0	0	0.00
87.99	TOTAL ESSERS	0	0	0	0	0	0.00
88	MEDICAL ACCESS REIMB						
88.07	ARRA	0	0	0	0	0	0.00
88.10	ACCESS FUNDING	1,100,000	1,100,000	0	0	1,100,000	100.00
88.20	MEDICAL ASSISTANT	36,000	36,000	0	0	36,000	100.00

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR-TO-DATE REVENUE	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
88.98	TOTAL MEDICAL ACCESS REIMB	1,136,000	1,136,000	0	0	1,136,000	100.00
88.99	TOTAL FEDERAL	2,066,436	2,066,436	65,361	0	2,001,075	96.84
90	OTHER FINANCIAL SOURCES						
94.10	SALE-FIXED ASSETS	0	0	0	0	0	0.00
94.99	SALE-FIXED ASSETS	0	0	0	0	0	0.00
99.99	TOTAL: LOCAL, STATE, FED &	165,250,509	165,250,509	11,676,329	0	153,574,180	92.93

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
11	1100 - INSTR REGULAR ED						
11.10	SALARIES AND WAGES	36,675,941	36,675,941	3,332	34,123,860	2,548,749	6.95
11.20	EMPLOYEE BENEFITS	21,805,225	21,805,225	2,977	20,252,588	1,549,660	7.11
11.30	CONTRACTED SERVICES	2,970,105	2,970,105	0	400	2,969,705	99.99
11.40	PURCHASED MAINT SERVICES	1,175,000	1,175,000	135	1,193,419	-18,554	-1.58
11.50	OTHER PURCHASED SERVICES	2,066,891	2,066,891	30,138	462	2,036,291	98.52
11.60	TEXTBOOKS/GENERAL SUPPLIES	2,049,805	2,049,805	928,638	736,161	385,006	18.78
11.70	EQUIPMENT	0	0	0	0	0	0.00
11.80	DUES & FEES	21,710	21,710	385	4,448	16,877	77.74
11.90	TOTAL 1100 INSTR REGULAR	66,764,677	66,764,677	965,605	56,311,338	9,487,734	14.21
12	1200 - INSTR SPECIAL ED						
12.10	SALARIES AND WAGES	13,788,797	13,788,797	139,949	8,183,239	5,465,609	39.64
12.20	EMPLOYEE BENEFITS	8,257,289	8,257,289	56,345	4,934,769	3,266,175	39.56
12.30	CONTRACTED SERVICES	5,905,400	5,905,400	43,718	5,089,383	772,299	13.08
12.40	PURCHASED MAINT SERVICES	27,155	27,155	0	0	27,155	100.00
12.50	OTHER PURCHASED SERVICES	3,076,110	3,076,110	148,640	0	2,927,470	95.17
12.60	TEXTBOOKS/GENERAL SUPPLIES/	214,807	214,807	15,301	53,850	145,656	67.81
12.70	EQUIPMENT	0	0	0	0	0	0.00
12.80	DUES & FEES	611,093	611,093	53,259	3,936	553,898	90.64
12.90	TOTAL 1200 INSTR SPECIAL ED	31,880,651	31,880,651	457,212	18,265,177	13,158,262	41.27
13	1300 - INSTR VOCATIONAL ED						
13.10	SALARIES AND WAGES	0	0	0	0	0	0.00
13.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
13.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
13.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
13.50	OTHER PURCHASED SERVICES	4,326,867	4,326,867	352,289	3,974,579	-1	0.00
13.60	TEXTBOOKS/GENERAL SUPPLIES/	8,584	8,584	339	9,292	-1,047	-12.20
13.70	EQUIPMENT	0	0	0	0	0	0.00
13.80	DUES & FEES / DEBT SERVICE	260	260	0	0	260	100.00
13.90	TOTAL 1300 INSTR VOCATIONAL	4,335,711	4,335,711	352,628	3,983,871	-788	-0.02
14	1400 - INSTR OTHER PROGRAMS						
14.10	SALARIES AND WAGES	61,902	61,902	0	0	61,902	100.00
14.20	EMPLOYEE BENEFITS	25,947	25,947	2,566	0	23,381	90.11
14.30	CONTRACTED SERVICES	15,000	15,000	0	0	15,000	100.00
14.50	OTHER PURCHASED SERVICES	58,100	58,100	0	0	58,100	100.00
14.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
14.80	DUES & FEES / DEBT SERVICE	0	0	0	0	0	0.00
14.90	TOTAL 1400 INSTR OTHER PROG	160,949	160,949	2,566	0	158,383	98.41
15	1500 - NON PUBLIC PROGRAMS						
15.30	IU SERVICES	0	0	0	1,059	-1,059	0.00
15.60	SUPPLIES	0	0	0	0	0	0.00
15.90	TOTAL 1500 NON PUB	0	0	0	1,059	-1,059	0.00

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
16	1600 - INSTR ADULT EDUC						
16.10	SALARIES AND WAGES	0	0	0	0	0	0.00
16.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
16.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
16.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
16.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
16.90	TOTAL 1600 INSTR ADULT EDUC	0	0	0	0	0	0.00
16.95	TOTAL INSTRUCTION	103,141,988	103,141,988	1,778,011	78,561,445	22,802,532	22.11
21	2100 -PUPIL PERSONNEL						
21.10	SALARIES AND WAGES	4,702,700	4,702,700	148,567	3,825,311	728,822	15.50
21.20	EMPLOYEE BENEFITS	2,764,180	2,764,180	82,859	2,169,703	511,618	18.51
21.30	CONTRACTED SERVICES	9,234	9,234	0	0	9,234	100.00
21.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
21.50	OTHER PURCHASED SERVICES	10,155	10,155	0	0	10,155	100.00
21.60	TEXTBOOKS/GENERAL SUPPLIES/	57,908	57,908	982	32,680	24,246	41.87
21.70	EQUIPMENT	0	0	0	0	0	0.00
21.80	DUES & FEES	2,935	2,935	398	676	1,861	63.41
21.90	TOTAL 2100 PUPIL PERSONNEL	7,547,112	7,547,112	232,806	6,028,370	1,285,936	17.04
22	2200- LIBRARY / MEDIA SERVI						
22.10	SALARIES AND WAGES	2,530,696	2,530,696	74,739	2,326,754	129,203	5.11
22.20	EMPLOYEE BENEFITS	1,592,652	1,592,652	56,566	1,401,928	134,158	8.42
22.30	CONTRACTED SERVICES	295,374	295,374	3,546	17,448	274,380	92.89
22.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
22.50	OTHER PURCHASED SERVICES	11,779	11,779	0	0	11,779	100.00
22.60	TEXTBOOKS/GENERAL SUPPLIES/	394,445	394,445	25,612	217,252	151,581	38.43
22.70	EQUIPMENT	0	0	0	0	0	0.00
22.80	DUES & FEES	26,675	26,675	150	800	25,725	96.44
22.90	TOTAL 2200 LIBRARY / MEDIA	4,851,621	4,851,621	160,613	3,964,182	726,826	14.98
23	2300- ADMINISTRATION						
23.10	SALARIES AND WAGES	5,548,829	5,548,829	659,633	3,212,373	1,676,823	30.22
23.20	EMPLOYEE BENEFITS	3,290,951	3,290,951	324,451	1,702,901	1,263,599	38.40
23.30	CONTRACTED SERVICES	863,111	863,111	22,752	45,419	794,940	92.10
23.40	PURCHASED MAINT SERVICES	59,877	59,877	0	0	59,877	100.00
23.50	OTHER PURCHASED SERVICES	156,122	156,122	15,849	4,748	135,525	86.81
23.60	TEXTBOOKS/GENERAL SUPPLIES/	165,014	165,014	8,097	9,711	147,206	89.21
23.70	EQUIPMENT	0	0	0	0	0	0.00
23.80	DUES & FEES	24,051	24,051	21,502	0	2,549	10.60
23.90	TOTAL 2300 ADMINISTRATION	10,107,955	10,107,955	1,052,284	4,975,152	4,080,519	40.37
24	2400 - PUPIL HEALTH						
24.10	SALARIES AND WAGES	834,363	834,363	0	503,573	330,790	39.65
24.20	EMPLOYEE BENEFITS	497,582	497,582	0	283,038	214,544	43.12
24.30	CONTRACTED SERVICES	800,000	800,000	0	0	800,000	100.00
24.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
24.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
24.60	TEXTBOOKS/GENERAL SUPPLIES/	30,902	30,902	346	14,137	16,419	53.13

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
24.70	EQUIPMENT	0	0	0	0	0	0.00
24.80	DUES & FEES	0	0	0	0	0	0.00
24.90	TOTAL 2400 PUPIL HEALTH	2,162,847	2,162,847	346	800,748	1,361,753	62.96
25	2500 - BUSINESS SERVICES						
25.10	SALARIES AND WAGES	593,220	593,220	61,621	352,656	178,943	30.16
25.20	EMPLOYEE BENEFITS	388,169	388,169	38,934	191,871	157,364	40.54
25.30	CONTRACTED SERVICES	11,800	11,800	0	0	11,800	100.00
25.40	PURCHASED MAINT SERVICES	0	0	0	0	0	0.00
25.50	OTHER PURCHASED SERVICES	8,150	8,150	0	0	8,150	100.00
25.60	TEXTBOOKS/GENERAL SUPPLIES/	7,500	7,500	0	170	7,330	97.73
25.70	EQUIPMENT	0	0	0	0	0	0.00
25.80	DUES & FEES	8,500	8,500	300	0	8,200	96.47
25.90	TOTAL 2500 BUSINESS SERVICE	1,017,339	1,017,339	100,855	544,697	371,787	36.55
26	2600 - OPERATIONS AND MAINT						
26.10	SALARIES AND WAGES	4,650,580	4,650,580	353,853	486,431	3,810,296	81.93
26.20	EMPLOYEE BENEFITS	3,065,729	3,065,729	229,905	302,943	2,532,881	82.62
26.30	CONTRACTED SERVICES	636,389	636,389	266,881	262,971	106,537	16.74
26.40	PURCHASED MAINT SERVICES	607,810	607,810	1,529	379,037	227,244	37.39
26.50	OTHER PURCHASED SERVICES	710,800	710,800	501,573	70,268	138,959	19.55
26.60	TEXTBOOKS/GENERAL SUPPLIES/	2,271,813	2,271,813	51,918	1,583,885	636,010	28.00
26.70	EQUIPMENT	235,000	235,000	0	183,506	51,494	21.91
26.80	DUES & FEES	14,410	14,410	0	260	14,150	98.20
26.90	TOTAL 2600 OPERATIONS/ MAIN	12,192,531	12,192,531	1,405,659	3,269,301	7,517,571	61.66
27	2700 - TRANSPORTATION SERV						
27.10	SALARIES AND WAGES	3,907,474	3,907,474	178,341	269,266	3,459,867	88.54
27.20	EMPLOYEE BENEFITS	1,852,383	1,852,383	92,110	170,508	1,589,765	85.82
27.30	CONTRACTED SERVICES	19,500	19,500	0	0	19,500	100.00
27.40	CONTRACTED MAINT SERVICES	56,000	56,000	-44,936	37,894	63,042	112.58
27.50	OTHER PURCHASED SERVICES	1,448,371	1,448,371	256,558	0	1,191,813	82.29
27.60	TEXTBOOKS/GENERAL SUPPLIES/	1,062,850	1,062,850	362	26,164	1,036,324	97.50
27.70	EQUIPMENT	0	0	0	0	0	0.00
27.80	DUES & FEES	1,760	1,760	0	0	1,760	100.00
27.90	TOTAL 2700 TRANSPORTATION	8,348,338	8,348,338	482,435	503,832	7,362,071	88.19
28	2800 PERSONNEL SERVICES						
28.10	SALARIES AND WAGES	1,022,609	1,022,609	137,667	828,629	56,313	5.51
28.20	EMPLOYEE BENEFITS	606,836	606,836	73,334	510,493	23,009	3.79
28.30	CONTRACTED SERVICES	100,188	100,188	48,924	7,000	44,264	44.18
28.40	PURCHASED MAINT SERVICES	371,750	371,750	139,636	2,760	229,354	61.70
28.50	OTHER PURCHASED SERVICES	163,900	163,900	61,109	66,188	36,603	22.33
28.60	TEXTBOOKS/GENERAL SUPPLIES/	489,529	489,529	69,102	64,654	355,773	72.68
28.70	EQUIPMENT	0	0	0	0	0	0.00
28.80	DUES & FEES	200	200	0	0	200	100.00
28.90	TOTAL 2800 PERSONNEL SERVIC	2,755,012	2,755,012	529,772	1,479,724	745,516	27.06

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
29	2900 OTHER SUPPORT SERVICES						
29.10	SALARIES AND WAGES	0	0	0	0	0	0.00
29.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
29.30	PROFESSIONAL SERVICES	0	0	0	0	0	0.00
29.40	PURCHASED MAINT SERVICES	225,000	225,000	9,034	99,378	116,588	51.82
29.50	OTHER PURCHASED SERVICES	68,749	68,749	3,000	22,000	43,749	63.64
29.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
29.80	DUES & FEES	0	0	0	0	0	0.00
29.90	TOTAL 2900 OTHER SUPPORT	293,749	293,749	12,034	121,378	160,337	54.58
29.95	TOTAL 2000 SUPPORT SERVICES	49,276,504	49,276,504	3,976,804	21,687,384	23,612,316	47.92
31	3100 FOOD SERVICES						
31.10	SALARIES AND WAGES	0	0	0	0	0	0.00
31.20	EMPLOYEE BENEFITS	0	0	0	0	0	0.00
31.60	SUPPLIES	0	0	0	0	0	0.00
31.90	TOTAL 3100 FOOD SERVICES	0	0	0	0	0	0.00
32	3200 STUDENT ACTIVITIES						
32.10	SALARIES AND WAGES	939,897	939,897	23,657	115,601	800,639	85.18
32.20	EMPLOYEE BENEFITS	256,123	256,123	13,940	68,754	173,429	67.71
32.30	CONTRACTED SERVICES	116,330	116,330	6,000	1,750	108,580	93.34
32.40	PURCHASED MAINT SERVICES	40,000	40,000	1,369	21,500	17,131	42.83
32.50	OTHER PURCHASED SERVICES	145,600	145,600	0	0	145,600	100.00
32.60	TEXTBOOKS/GENERAL SUPPLIES/	297,399	297,399	27,247	47,825	222,327	74.76
32.70	EQUIPMENT	12,100	12,100	0	0	12,100	100.00
32.80	DUES & FESS	53,140	53,140	10,868	2,675	39,597	74.51
32.90	TOTAL 3200 STUDENT ACTIV	1,860,589	1,860,589	83,081	258,105	1,519,403	81.66
33	3300 COMMUNITY SERVICES						
33.10	SALARIES AND WAGES	56,645	56,645	0	39,338	17,307	30.55
33.20	EMPLOYEE BENEFITS	25,777	25,777	0	25,543	234	0.91
33.30	CONTRACTED SERVICES	0	0	0	0	0	0.00
33.40	CONTRACTED MAINT SERVICES	0	0	0	0	0	0.00
33.50	OTHER PURCHASED SERVICES	0	0	0	0	0	0.00
33.60	TEXTBOOKS/GENERAL SUPPLIES/	0	0	0	0	0	0.00
33.70	EQUIPMENT	0	0	0	0	0	0.00
33.80	DUES & FEES	0	0	0	0	0	0.00
33.90	TOTAL 3300 COMMUNITY SERV	82,422	82,422	0	64,881	17,541	21.28
33.95	TOTAL 3000 NON INSTRUCTION	1,943,011	1,943,011	83,081	322,986	1,536,944	79.10
40	4000 FACILITY ACQUISITION						
40.30	CONTRACTED SERVICE	0	0	0	0	0	0.00
40.40	FACILITY ACQ	0	0	0	0	0	0.00
40.60	TEXTBOOKS/GENERAL SUPPLIES	0	0	0	0	0	0.00
40.70	EQUIPMENT	0	0	0	0	0	0.00
40.98	TOTAL 4000 FACILITY ACQ	0	0	0	0	0	0.00
40.99	TOTAL 4000 FACILITY ACQ	0	0	0	0	0	0.00

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YEAR TO DATE EXPENSES	ENCUMBRANCES	REMAINING BALANCE	PERCENTAGE REMAINING
51	5100 DEBT SERVICE						
51.80	DUES & FEES DEBT SERVICES	594,850	594,850	9,665	509,850	75,335	12.66
51.90	OTHER FINANCING USES	5,880,000	5,880,000	0	5,880,000	0	0.00
51.91	TOTAL 5100 DEBT SERVICE	6,474,850	6,474,850	9,665	6,389,850	75,335	1.16
52	5200 OTHER FINANCING SOURCE						
52.90	OTHER FINANCING USES	4,076,503	4,076,503	0	0	4,076,503	100.00
52.91	TOTAL 5200 OTHER FINANCING	4,076,503	4,076,503	0	0	4,076,503	100.00
58	5800 SUSPENSE ACCOUNT						
58.20	FRINGE BENEFITS	0	0	0	0	0	0.00
58.91	TOTAL 5800 SUSPENSE ACCOUNT	0	0	0	0	0	0.00
59	5900 BUDGETARY RESERVE						
59.01	BUDGETARY RESERVE	337,654	337,654	0	0	337,654	100.00
59.90	TOTAL 5900 BUDGET RESERVES	337,654	337,654	0	0	337,654	100.00
59.99	TOTAL 5000 FINANCING SOURCE	10,889,007	10,889,007	9,665	6,389,850	4,489,492	41.23
60	GRAND TOTAL	165,250,510	165,250,510	5,847,561	106,961,665	52,441,284	31.73

Financial Information

Pennridge School District

August 2026

Proud

Principled

Prepared

PSD State Funding 2026-2027

	2025-2026 Actual	2026-2027 Gov Budget February	2026-2027 State Allocation July	Actual 25-26 to Final 26-27 State Budget Variance	Gov Budget 26-27 to Final 26-27 State Budget Variance
Basic Education Funding	$ 13,735,924.74	$ 13,831,248.00	$ 13,718,583.00	$ (17,341.74)	$ (112,665.00)
Special Education Funding	$ 4,102,128.00	$ 4,139,968.00	$ 4,085,853.00	$ (16,275.00)	$ (54,115.00)
Ready To Learn	$ 715,309.92	$ 804,969.85	$ 804,969.85	$ 89,659.93	$ -
Adequacy	$ 89,659.93	$ 89,659.93	$ 89,627.57	$ (32.36)	$ (32.36)
	$ 18,643,022.59	$ 18,865,845.78	$ 18,699,033.42	$ 56,010.83	$ (166,812.36)

Pennridge School District

Proud

Principled

Prepared

2026-2027 Fiscal Year Savings Not included in 2026-2027 Budget

Department	Description of Savings	Amount Saved
Human Resources	Assign Building Based subs first - no bullpen	$ 305,000.00
Teaching	Consolidate MS Social Studies	$ 159,439.76
Teaching	Special Education teacher resignation	$ 2,500.00
Teaching	Business Education Teacher resignation	TBD
Teaching	MTSS Specialist mid year retirement	TBD
Teaching	Special Education teacher resignation	TBD
Student Support Services	Student did not return to the IU program, opted to graduate	$ 73,941.00
Student Support Services	Teaching Assistant resignation	$ 52,517.15
Student Support Services	Teaching Assistant resignation	$ 43,159.39
Business Operations	Property and General Liability insurance premium reduction	$ 100,241.00
Cyber Learning	Cyber Charter Students returning to Pennridge Cyber	$ 104,323.17
Grand Total of Savings		**$ 841,121.47**

Pennridge School District

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Pennridge Cyber Academy: Summer 2026

Called 97 Cyber Charter Students

- Total # of students who moved out of the district= **1 student**
- Total # of students returning to PSD in-person= **2 students**
- Total # of students Pennridge cyber= **3 students**

Total # of students leaving Cyber Charter= 6 students (6.2%)

Total Savings: $104,323.17

Pennridge Cyber Academy: Summer 2025

- Called 126 Cyber Charter Students
- Total # of Students Moved out of District= 3 students
- Total # of Students Returning to PSD In-Person= 12
- Total # of Students Pennridge Cyber= 4
- Total # of Students Not Cyber Charter= 2
- Total # of Students Homeschool= 3
- **Total # of Students Leaving Cyber Charter= 24 students (19%)**

- **Total Savings= $411,034.77**
- **Total Savings over 2 years: $515,357.94**

Summary of known real estate development

10 Identified Multi Unit Development Sites within PSD

291 Townhome Parcels
272 Home Parcels
1 Apartment Building
2 Warehouses

Estimated Total Revenue $ 3,149,037.62
Represents 3.2% of gross real estate tax levied by PSD
Averages 1% revenue growth per year over 3 - year period

2025-2026 Year End Estimate

	Budget 2025-2026	Actual 18-Aug-26	Surplus/Deficit
Total Revenue	$ 163,159,239.00	$ 161,872,484.00	$ (1,286,755.00)
Total Expenditures	$ 163,159,239.00	$ 157,177,178.00	$ 5,982,061.00
Surplus/(Deficit)		$ 4,695,306.00	
Budgeted Transfer to Capital not booked		$ 6,144,784.00	
Surplus/(Deficit) after Capital Transfer		$ (1,449,478.00)	

Revenue Changes Remaining

Social Security 2nd Quarter Receivable
Federal Program reconciliation
Worker's Compensation reconciliation
Audit Adjustments

Expenditure Changes Remaining

Pay 25-26 bills through End of August
IU Services reconciliation invoice for 25-26
Determine amount to transfer to Capital
Audit Adjustments

Pennridge School District

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