School Board Meeting

Tuesday, November 17, 2026 7:00 PM
Warwick School District Board Room, 301 West Orange Street, Lititz, PA 17543

1.	**PUBLIC COMMENT IN BOARD MEETINGS**	
2.	**WELCOME**	**Speaker(s):** Mrs. Zimmerman, Board President
2.A.	Call to Order	
2.B.	Pledge of Allegience	
2.C.	Roll Call	
3.	**RECOGNITION OF CITIZENS ON AGENDA ITEMS**	
4.	**APPROVAL OF AGENDA**	
5.	**APPROVAL OF MINUTES FROM OCTOBER 20, 2026**	
6.	**STANDING COMMITTEE REPORTS**	
6.A.	Budget & Finance Committee	
6.B.	Building & Property Committee	
6.C.	Education Committee	
6.D.	Student Activities Committee	
7.	**CONSENT AGENDA**	
7.A.	Payment of Bills	
7.B.	Treasurer's Report	
7.C.	Reoccurring Contracts and/or Agreements	
7.D.	Disposal of Obsolete Equipment and Supplies	
7.E.	Overnight/Out-of-State Field Trips	
7.F.	Approval of Board Policy Revisions - Second Reading	
8.	**ACTION ITEMS**	
8.A.	Personnel Actions	**Speaker(s):** Dr. Calender, Assistant Superintendent
8.A.1.	Retirement(s)	
8.A.2.	Resignation(s)	
8.A.3.	New Hires	

8.A.4.	Long-Term Substitute (LTS)	
8.A.5.	Supplemental/Extra-Duty Contracts (coaches, club advisors, etc.)	
8.A.6.	Volunteer Coach(es)	
8.A.7.	District Approved Photographer(s)	
8.A.8.	Change of Status Request(s)	
8.A.9.	Leave of Absence Request(s)	
8.B.	Facilities & Construction	
8.B.1.	Approval Of Contract For Fencing	
8.C.	Curriculum & Instruction	
8.C.1.	Approval Of Updated High School Curriculum Resource	
8.C.2.	Approval Of Updated High School Curriculum	
8.C.3.	Approval Of New High School Elective Course Curriculum	
8.C.4.	Approval Of New High School Elective Course Curriculum	
8.C.5.	Approval of Field Trip Requests (Overnight or Out-of-State)	
8.C.6.	Approval Of Direct Admission Program Agreement	
9.	**APPROVAL OF SCHOOL BUS & VAN DRIVERS**	
10.	**LANCASTER-LEBANON IU13 JOINT AUTHORITY BOARD REPRESENTATIVE**	
11.	**APPROVAL OF CAPITAL PLANNING SERVICES AGREEMENT**	
12.	**BOARD MEMBER LIAISON REPORTS**	
12.A.	Student Representative	**Speaker(s):** Trent Goodhart, Student Representative
12.B.	Superintendent	**Speaker(s):** Dr. Jason Reifsnyder, Superintendent
12.C.	Labor and Management Committee	**Speaker(s):** Mrs. Zimmerman, Board President
12.D.	Lititz Recreation Center Representative	**Speaker(s):** Mrs. Lingo, Board Member
12.E.	Legislative Committee	**Speaker(s):** Mr. Steinman, Board Member
12.F.	IU Representative	**Speaker(s):** Mr. Woolley, Board Member
12.G.	Lancaster County Career and Technology Center Representative	**Speaker(s):** Mr. Steinman, Board Member

12.H.	Lancaster Academy Joint Operating Committee Representative	**Speaker(s):** Dr. Wolfe, Board Member

13. **COMMENTS OR QUESTIONS FROM BOARD MEMBERS OR CITIZENS**

14. **INFORMATION**

15. **ADJOURNMENT**

Minutes of School Board Meeting

The Board of School Directors
Warwick School District

A meeting of the Board of School Directors of Warwick School District was held Tuesday, October 20, 2026, beginning at 7:00 PM in the Warwick School District Board Room, 301 West Orange Street, Lititz, PA 17543. This meeting was open to the public to attend in person.

1. **PUBLIC COMMENT IN BOARD MEETINGS**

As per board policy 903: Public Participation in Board Meetings - anyone who wished to speak at a board meeting will be asked to sign up by 3:30 p.m. on the day of the board meeting. Sign-ups can be completed by emailing school board secretary, Mrs. Janice Boyer, at boardsecretary@warwicksd.org, or by calling (717) 626-3700, ex. 7007.

Board meetings are designed for the district to be able to conduct business and should be places of appropriate decorum, and treated with the same respect as a legal proceeding. All those in attendance must recognize their personal behavior cannot interfere with, or otherwise disturb, the intended purpose of these meetings. Additionally, we are setting an example for the students of our district. Students may be physically or virtually present at any time.

The school board respects the right of taxpayers and residents to speak, but public comment is not a forum to interfere with, or disrupt, the purpose of these meetings. Your cooperation with these expectations is appreciated.

2. **WELCOME**

2.A. **Call to Order**

Mrs. Zimmerman, President, called the meeting to order at approximately 7:00 p.m.

2.B. **Pledge of Allegiance**

2.C. **Roll Call**

The Board Secretary called the roll of the Board: Michael Brown, Scott Landis, Angie Lingo, Jerry Steinman, Reggie Weaver, Dr. Kirk Wolfe, Daniel Woolley, Emily Zimmerman, and Trent Goodhart, Student Representative, were present. James Koelsch was absent.

Others attending the meeting in person: Dr. Jason Reifsnyder, Superintendent; Dr. Melanie Calender, Assistant Superintendent; Dr. Steve Szobocsan, Assistant Superintendent; Jennifer Snyderman, Chief Financial Officer and Board Treasurer; Janice Boyer, Board Secretary; Noelle Brossman; Beth Hartranft; and Tom Shumaker.

The following individuals were in attendance at the meeting and utilized the sign in sheets provided:

Kimberly Regennas Jeanette Bontrager Teresa Goodhart Shirley Showalter
Cindy Wingenroth

3. **PRESENTATIONS**

3.A. Capital Plan Board Overview - Chris Celmer of Devopar Consulting

Mr. Celmer provided a high-level overview of the planning process related to building infrastructure. Devopar along with their partners did evaluations of district buildings in order to provide for the planning of future upgrades related to mechanical, electrical, plumbing, safety concerns, etc.

3.B. Bonds/Capital Planning - Lauren Stadel of Raymond James

Mrs. Stadel provided an overview of the district's debt profile as it relates to debt service and borrowing position.

4. **RECOGNITION OF CITIZENS ON AGENDA ITEMS**

Board Policy 903 addresses public participation at meetings and can be found using this LINK.

The following individuals contacted the school board secretary and indicated their desire to address the board with comments regarding motions on the Agenda. Individual addresses were verified by the school board secretary prior to the meeting.

NONE

5. **APPROVAL OF AGENDA**

It was recommended that the Board approve the Agenda as proposed.

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the agenda as presented. Motion passed 8-0.

6. **APPROVAL OF MINUTES FROM OCTOBER 6, 2026**

It was recommended that the Board approve the Minutes from the Special Voting Meeting of October 6, 2026 as presented on the attachment.

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the Minutes of the special voting session meeting of October 6, 2026, as presented on the attachment. Motion passed 8-0

7. **STANDING COMMITTEE REPORTS**

7.A. **Budget & Finance**

The Budget & Finance Committee did not meet during the month of October and does not have any recommendations for the board at this time. The next meeting of the committee is scheduled for Tuesday, November 17, 2026 at 5:15 p.m. in the Board Room of Warwick School District.

7.B. **Building & Property Committee**

The Building & Property Committee met Tuesday, October 20, 2026 at 5:15 p.m. prior to this board meeting. The next meeting of the committee is scheduled for Tuesday, December 15, 2026 at 5:15 p.m. in the Board Room of Warwick School District.

Mr. Weaver shared that this committee met prior to this board meeting and received an in-depth report from Devopar Consulting.

7.C. **Education Committee**

The Education Committee did not meet during the month of October and does not have any recommendations for the board at this time. The next meeting of this committee is scheduled for Tuesday, November 3, 2026 at 5:15 p.m. in the Board Room of Warwick School District.

7.D. **Student Activities Committee**

The Student Activities Committee met at 5:15 p.m. on Tuesday, October 6, 2026 in the Board Room. The next meeting of the committee is scheduled for Tuesday, December 1, 2026 at 5:15 p.m. in the Board Room of Warwick School District.

Mr. Brown shared that this committee met on October 6, 2026 in a brief meeting which included discussions regarding the fence at the baseball field and new advertising signage in the gym. The update to the fence at the baseball field will extend the fence on 1st and 3rd base sides of the field, and is being funded by the baseball parents association.

8. **CONSENT AGENDA**

Description: The consent agenda contains routinely adopted items and items that normally do not require public deliberations on the part of the Board. A Board Member may pull items which will then be discussed and voted on separately.

8.A. **Payment of Bills**

It was recommended that the Board approve the payment of bills as presented on the attachment.

General Fund	$14,172,318.77
Wire Transfers	$7,000,000.00
Capital Projects Fund	$301,307.49
Capital Reserve Fund	None
Cafeteria Fund	$86,332.00
Middle School Fund	$40.00
High School Fund	$7,840.61

8.B. **Treasurer's Report**

It was recommended that the Board approve the Treasurer's Report as presented on the attachment.

8.C. **Reoccurring Contracts and/or Agreements**

It was recommended that the Board approve the following list of recurring contracts that were included in the 26-27 budget, as presented on the attachment. Any new contracts, or those not included in the budget, will appear as a separate action item.

8.D. **Disposal of Obsolete Equipment and Supplies**

It was recommended that the Board approve the list of Obsolete Equipment, as presented on the attachment.

8.E. **Approval of Board Policy Revisions - Second Reading**

It was recommended that the Board approve, as a second reading, the policy revisions to the policies listed below, and as presented on the attachment.

Policy No.	Policy Name
102	Academic Standards (*Programs*)
105	Curriculum (*Programs*)
204.1	Virtual Attendance and Wellness Checks (*Pupils*)
209	Health Examinations/Screenings (*Pupils*)
246	School Wellness (*Pupils*)
249	Bullying/Cyberbullying (*Pupils*)
704	Maintenance (*Property*)
718.1	Facility Dogs (*Property*)
803	School Calendar (*Operations*)
805.2	School Security Personnel (*Operations*)
822	Automated External Defibrillators (AED)/Cardiopulmonary Resuscitation (CPR) (*Operations*)

8.F. **Approval of Board Policy Revisions - First Reading**

It was recommended that the Board approve, as a first reading, the policy revisions to the policy listed below, and as presented on the attachment.

Policy No.	Policy Name
918	Title I Parent & Family Engagement (*Community*)

It was recommended that the board approve the items listed within the consent agenda section as presented above.

Mr. Landis moved, Mr. Woolley seconded, the motion to approve the items listed within the consent agenda section as presented above.

On roll call vote:

Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman
Abstain: None
Nays: None
Absent: Mr. Koelsch

9. **ACTION ITEMS**

9.A. **Personnel Actions**

9.A.1. **Resignation(s)**

It was recommended that the board approve the resignation of the following individual(s):

Non-Instructional

Name	Building(s)	Position	Effective Date
Winifred Castle	JRB	Food & Nutrition Services Assistant	9/18/2026

Laralye Emlet	KH	Student Support Assistant	10/26/26
Jeffrey Kay	WMS	Building Services employee	10/16/26
Denise Schoppner	WHS	Student Support Assistant	10/5/26

Supplemental/Extra-duty

Name	Building(s)	Position	Effective Date
CJ Freeman	WHS	Assistant Unified Bocce Coach	10/8/2026
Emmeline McFarling	WHS	Musical Assistant	9/30/26
Lyle Ressler	WMS	JH Assistant Track Coach	10/2/26

Mr. Woolley moved, Mr. Steinman seconded, the motion to approve the resignation of the individuals named above.

On voice vote:

Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman
Abstain: None
Nays: None
Absent: Mr. Koelsch

9.A.2. **New Hires**

It was recommended that the Board approve the election of the following individuals subject to all pre-employment requirements, clearance checks, and release from current employer *(if applicable),* as presented.

Instructional

Name	Building(s)	Position	Annual Salary	Effective Date
Caitlin Longenecker	LE	Kindergarten Teacher	$66,514.00	effective pending receipt of the appropriate paperwork.

Non-Instructional

Name	Building(s)	Position	Hourly Rate	Effective Date
Marie Beamenderfer	WSD	Food & Nutrition Services Substitute (as needed)	$14.00	effective pending receipt of the appropriate paperwork.
Patricia Henderson	LE	Secretary (5.75 hours/day)	$16.99	effective pending receipt of the appropriate paperwork.
Bridget Myers	LE	Special Programs Assistant (5.75 hours/day)	$18.14	effective pending receipt of the appropriate paperwork.

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the election of the individuals named above.

On voice vote:

Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman
Abstain: None
Nays: None
Absent: Mr. Koelsch

9.A.3. **Supplemental/Extra-Duty Contracts (coaches, club advisors, etc.)**

It was recommended that the Board approve the Supplemental/Extra-Duty Contracts of the following individual(s):

Name	Building(s)	Position	Step/Annual Salary	Effective Date
Jenna Brower	WMS	Student Council Advisor	Fb1 / $801.00	10/21/2026
Brett Moore	WHS	Boys Lacrosse Head Coach	Ca9 / $6,128.00	effective pending receipt of the appropriate paperwork
Marcus Zimmerman	WMS	JH Assistant Wrestling Coach	Bc3 / $3,136.00	effective pending receipt of the appropriate paperwork

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the supplemental/extra-duty contracts for the individuals named above.

On voice vote:

Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman
Abstain: None
Nays: None
Absent: Mr. Koelsch

9.A.4. **Leave of Absence(s)**

It was recommended that the Board approve the Leave of Absence Requests as presented below:

Employee No.	Leave Type	Start Date*	End Date*	Return to Work Date
13800	FMLA with Child Rearing Leave	January 4, 2027	June 7, 2027	first day of the first semester of the 2027/2028 school year.
13933	FMLA with Child Rearing Leave	November 20, 2026	June 7, 2027	first day of the first semester of the 2027/2028 school year.

*these dates are approximate.

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the leave of absence requests for the individuals named above.

On voice vote:

Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman
Abstain: None
Nays: None
Absent: Mr. Koelsch

9.A.5. **Classroom Monitors**

It was recommended that the Board approve the election of the individual listed below as a Classroom Monitor, effective October 21, 2026, until a resignation is submitted or active status is changed by the district:

Name
Heather Kline

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the individual named above as a classroom monitor.

On voice vote:

Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman

Abstain: None
Nays: None
Absent: Mr. Koelsch

9.A.6. **District Approved Photographer**

It was recommended that the Board approve the election of the individual listed below as a district approved photographer, effective October 21, 2026, until a resignation is submitted or active status is changed by the district:

Name
Erin Myers

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the individual named above as a district approved photographer.

On voice vote:
Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman
Abstain: None
Nays: None
Absent: Mr. Koelsch

Dr. Reifsnyder called for highlights from the Treasurer's Report. Mrs. Snyderman provided those highlights.

10. **APPROVAL OF SUBSTITUTE GUEST TEACHER LIST**

It was recommended that the Board approve the list of STS substitutes enrolled in the Guest Teacher program, as per the attachment. A listing of active Guest Teachers will be updated on a quarterly basis as needed.

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the list of STS substitutes enrolled in the Guest Teacher program, as presented on the attachment.

On roll call vote:
Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Mr. Woolley, Mrs. Zimmerman
Abstain: Dr. Wolfe *(a copy of the signed Abstention Memorandum is included with the official Minutes)*
Nays: None
Absent: Mr. Koelsch

11. **APPROVAL OF AGREEMENT FOR THE PROVISION OF ATHLETIC TEAM PHYSICIAN SERVICES**

It was recommended that the Board approve the Agreement for the provision of Athletic Team Physician Services with Penn State Health, 100 Crystal A Drive, Hershey, PA, as set forth on the attachment.

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the Agreement for the provision of Athletic Team Physician Services with Penn State Health, as presented on the attachment.

On roll call vote:
Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman
Abstain: None
Nays: None
Absent: Mr. Koelsch

12. **APPROVAL OF 25-26 FUND BALANCE RESOLUTION**

It was recommended that the Board approve the Committed Fund Balance Resolution for June 30, 2026, as presented in the attached document. This Resolution establishes the General Fund commitments for the FY 25-26 financial statements and creates a new commitment for WarwickWARE ($460,465.00) to capture the intellectual property value from the WarwickWARE Fund consolidation. It also adjusts the Future Operating Deficits commitment to absorb the net fund balance impact of the consolidation.

Mr. Woolley moved, Mr. Weaver seconded, the motion to approve the Committed Fund Balance Resolution for June 30, 2026, as presented on the attachment.

On roll call vote:

Ayes: Mr. Brown, Mr. Landis, Mrs. Lingo, Mr. Steinman, Mr. Weaver, Dr. Wolfe, Mr. Woolley, Mrs. Zimmerman
Abstain: None
Nays: None
Absent: Mr. Koelsch

13. **BOARD MEMBER LIAISON REPORTS**

13.A. Student Representative
Speaker(s): Trent Goodhart, Student Representative

Mr. Goodhart provided updates on the following:

- FBLA Club recently had a guest speaker from Chick-fil-A at one of their recent meetings.
- Members of FBLA recently participated in the American Heart Association's Heart Walk.
- Elementary students held a Fun Run at the Lititz recCenter. Approximately 250 students participated.
- Three (3) high school students were named "Commended Students" as part of the National Merit Scholar Program: Elliot Park, Sophia Spurrier, & Travis Stuckey
- National Honor Society participated in the recent Trunk or Treat event. The theme for this year was Dr. Suess
- Field Hockey & Soccer are competing in post-season competition
- Dedication of the new High School will be held on November 5th.

13.B. Superintendent
Speaker(s): Dr. Reifsnyder

Dr. Reifsnyder shared the following:

(The highlights which were shared correlate with the photos seen in a slideshow playing concurrently with this update.)

- The Tri-M Music Honor Society Induction and Concert will take place tomorrow evening at 7:00 p.m. at Warwick High School. The free concert will feature performances by several music groups. A livestream link will also be available on the district website for those who wish to attend virtually.
- Warwick School District will host its 11th Annual Resilience Event on Thursday, November 5, from 5:30 to 7:30 p.m. at Warwick High School. This year's theme, "What Does High School Look Like Today – Warwick Edition," will give attendees an opportunity to experience high school through student-led tours, student and teacher demonstrations, and a dedication ceremony. Light refreshments and community resources will also be available.

- At the end of September, Warwick High School celebrated its 2026 Homecoming. KoriElle McMillion was crowned Homecoming Queen, with Aryella Montalvo named first runner-up and Brooke Ruth named second runner-up.
- Twelve new members and two honorary members were inducted into the German Honor Society, Delta Epsilon Phi, during a candle-lighting ceremony at Lititz Springs Park.
- Seventh-grade students participated in a Financial Reality Fair, while eighth-grade students toured the Lancaster County Career & Technology Center (CTC) to explore career pathways and begin thinking about their futures.
- Eleventh-grade students took part in REAL Life Day, partnering with volunteers to learn about budgeting, making sound financial decisions, and preparing for life after high school.
- Members of Warwick High School's Class of 1976 returned to campus to celebrate their 50th class reunion. Alumni toured the school and learned about the experiences and opportunities available to today's high school students.
- Several middle school students participated in ABC Keystone's annual Construction Wars, an engaging, hands-on event that allowed students to explore construction skills through building and creating.
- High school German students attended German-American Day at Franklin & Marshall College, joining students from across the region for interactive, educational workshops celebrating German language and culture.
- During National Fire Prevention Week, local emergency responders visited each of our elementary schools to provide students with important fire safety lessons and information.
- Field trip season is in full swing across the district! Students of all ages have enjoyed educational experiences at destinations including Cherry Crest Adventure Farm, JA BizTown, and Gretna Glen, along with many other opportunities to extend their learning beyond the classroom.

These events and accomplishments showcase the many ways Warwick students are learning, growing, and engaging with their community.

13.C. Labor and Management Committee
Speaker(s): Mrs. Zimmerman

Mrs. Zimmerman shared that no meeting was held in October. She thanked WEA for their willingness to meet and to have ongoing conversations with administration.

13.D. Lititz Recreation Center Representative
Speaker(s): Mrs. Lingo

Mrs. Lingo shared that no meeting was held in October.

13.E. Legislative Committee
Speaker(s): Mr. Steinman

Mr. Steinman shared that there is a continued push to ban cell phones in schools and this bill has been moved back to the Senate for consideration. It calls for school boards to approve a policy to go into effect for the 2027/2028 school year.

13.F. IU Representative
Speaker(s): Mr. Woolley

Mr. Woolley shared that the IU Board met on Wednesday, October 13, 2026 at the Lancaster IU building. He was unable to attend this meeting due to a work conflict. The IU board approved $23.4 million in disbursements at the meeting and approved 67 personnel actions items. The next meeting of the IU board is schedule for November 11, 2026 at the Lancaster location.

13.G. Lancaster County Career and Technology Center Representative
Speaker(s): Mr. Steinman

Mr. Steinman shared that the CTC is exploring the next phase of the Mount Joy housing project as well as working with the Northwest Regional Police Department with regard to a School Resource Officer for the Mount Joy campus. Warwick senior, Hannah Knudson, was named as a Student of the Month in Photography and Multimedia Communications at the Brownstown Campus.

13.H. Lancaster Academy Joint Operating Committee Representative
Speaker(s): Dr. Wolfe

Dr. Wolfe shared that meetings are held on the first Wednesday of each month and the next meeting is scheduled for December. He shared that this program is for students who struggle in the traditional classroom setting and might not graduate without the program that is provided by the Lancaster Academy.

14. **COMMENTS OR QUESTIONS FROM BOARD MEMBERS OR CITIZENS**

None

15. **INFORMATION**

Mrs. Zimmerman shared that the board met in Executive Session on October 15, 2026 to regarding an ongoing personnel matter. Legal briefs on this matter are to be submitted by November 12, 2026. Additional meetings may be held until the matter has reached a resolution.

16. **ADJOURNMENT TO EXECUTIVE SESSION**

Mrs. Zimmerman announced that an Executive Session will be held immediately following this board meeting to discuss matters of personnel. The Board will also participate in a workshop with Dr. Reifsnyder immediately following the Executive Session. this board meeting.

There being no further business, Mr. Goodhart moved to adjourn the meeting. Mr. Weaver seconded the motion and the meeting adjourned at 8:17 p.m. (8-0)

Respectfully submitted,

/S/

Janice Boyer, Board Secretary

Warwick School District Board

PRESENTATION OF BILLS

GENERAL FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000155052	10/01/2026	Blick Art Materials	Art Class - Glaze, Sponges, Markers		1,987.54
0000155053	10/01/2026	Carolina Biological Supply Co	Science Supplies		30.30
0000155054	10/01/2026	Continental Press Inc	Title III - ESL Materials JB		294.56
0000155055	10/01/2026	Corelogic Centralized Refunds	Exoneration - Disabled Vet - WT11198		14,857.84
0000155056	10/01/2026	Everway LLC	Software Subscription		471.98
0000155057	10/01/2026	Lancaster General Medical Grp	Athletic Trainer Supplies		282.77
0000155058	10/01/2026	Lancaster Lebanon IU 13	Sign Language Interpreter	Gifted Network PD	3,947.03
0000155059	10/01/2026	LearnWell Services	1.25 hrs		68.16
0000155060	10/01/2026	Lincoln Intermediate Unit 12	Together We Lead Series		399.00
0000155061	10/01/2026	Menchey Music Service, Inc	Music/Band Supplies		122.50
0000155062	10/01/2026	Premier Reporting, LLC	Transcript Costs		3,309.50
0000155063	10/01/2026	Roberts Oxygen Company	Equipment Order for KH		95.79
0000155064	10/01/2026	S & L Mechanical, Inc.	JB Basement Leak Repairs		1,960.00
0000155065	10/01/2026	Scholastic Inc	Class Scholastic News		1,452.99
0000155066	10/01/2026	Simplify Learning, LLC	Software Subscription		1,235.00
0000155067	10/01/2026	Stauffers of Kissel Hill	Link Crew Breakfast		253.89
0000155068	10/01/2026	Super Duper Publications	Classroom Supplies		144.93
0000155069	10/01/2026	The Therapy Spot, LLC	Therapy Staffing July 2026		6,776.70
0000155070	10/01/2026	Voyager Coaching & Consulting	Leadership Coaching		3,630.00
0000155071	10/01/2026	Weis Markets Inc.	Science Lab - Cups, Marshmallows, Water		14.65
0000155072	10/01/2026	Xante Corporation	Tech Ed Supplies		1,942.78
0000155073	10/01/2026	Zimmerman Steel	Science/Tech Ed supplies		7,193.60
0000155074	10/01/2026	Coy Family LLC	Partial Exoneration - WT4767		193.11
0000155075	10/01/2026	HT Sales & Repairs LLC	JB Generator Repairs		4,050.58
0000155076	10/06/2026	United States Treasury	PCORI Fee		143.52
0000155077	10/08/2026	Bombergers Store Inc	Tech Ed Supplies		39.35
0000155078	10/08/2026	Brown Plus	Progress Billing		15,000.00

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

0000155079	10/08/2026	Cherry Crest Farm	Bonfield Elementary 1st Grade Field Trip	3,285.00
0000155080	10/08/2026	Decker Equipment	Flag Holders	193.35
0000155081	10/08/2026	Discount School Supply	MA Purchase	3,503.93
0000155082	10/08/2026	Edvotek	Science Supplies	762.72
0000155083	10/08/2026	GOT TO TEACH LLC	Software Subscription Renewal	1,234.04
0000155084	10/08/2026	GOW-MAC Instrument Company	WEF Grant-Positive Attractions	1,366.99
0000155085	10/08/2026	REG Inc	September Buses	52,651.00
0000155086	10/08/2026	Sarah Harmer	PR Professional Services	585.00
0000155087	10/08/2026	Maria Kumor	PA Student Teacher Support Program	10,000.00
0000155088	10/08/2026	LNP Media Group Inc.	Notice Of Special Voting	41.20
0000155089	10/08/2026	The Math Learning Center	Math Intervention Materials	1,210.00
0000155090	10/08/2026	Menchey Music Service, Inc	Music/Choral	106.75
0000155091	10/08/2026	Mister Market LLC	Business Class Supplies	324.00
0000155092	10/08/2026	PA Leadership Charter School	October 2026	17,676.71
0000155093	10/08/2026	PASCD	Memberships	297.00
0000155094	10/08/2026	PASCO Scientific	Science Supplies	769.65
0000155095	10/08/2026	Peaceable Kingdom Animal Hospital	Paws For Warwick Faline	288.80
0000155096	10/08/2026	Pennsylvania Cyber Charter School	October 2026	28,034.87
0000155097	10/08/2026	PMEA	District Chorus Auditions	200.00
0000155098	10/08/2026	Premier Screen Printing	School Logo Tee Shirts for PBIS & ES Class	102.00
0000155099	10/08/2026	Prestwick House Inc	English Books	807.29
0000155100	10/08/2026	School District Of Lancaster	YIC	1,113.24
0000155101	10/08/2026	Shultz Transportation Company	September Field Trips	1,592.91
0000155102	10/08/2026	Speech Corner LLC	Classroom Supplies	84.98
0000155103	10/08/2026	Stauffers of Kissel Hill	FACS	701.44
0000155104	10/08/2026	Stop Soldier Suicide, Inc.	Donations for September Dress Down	200.00
0000155105	10/08/2026	That Fish Place-That Pet Place	Paws For Warwick	122.41
0000155106	10/08/2026	Trane	Inspection and Maintenance Services	21,537.87

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Sort: **Payment Number**

0000155107	10/08/2026	Warwick Food & Nutrition	Autistic Support Snacks		153.00
0000155108	10/08/2026	Elyse S Jurgen	WEF Grant Creating a Functional Outdoor		150.00
0000155109	10/08/2026	WTMA	JB/Fire/Water/Sewer		1,796.41
0000155110	10/08/2026	Yellow Breeches Educational Center Inc	October 2026		7,596.00
0000155111	10/13/2026	LLPSIP	26-27 Worker's Compensation Program		189,221.00
0000155112	10/13/2026	Pennsylvania Friends Of Agriculture	Mobile Ag Science Lab - WEF Grant		1,500.00
0000155113	10/16/2026	Blick Art Materials	Art Supplies		999.41
0000155114	10/16/2026	Bombergers Store Inc	Tech Ed Supplies		139.83
0000155115	10/16/2026	Bucks County	September 2026		8,685.64
0000155116	10/16/2026	Cumberland Valley Wrestling Booster Club	Athletics Wrestling Boys Dues and Fees		500.00
0000155117	10/16/2026	Devopar Consulting	Consulting		1,076.25
0000155118	10/16/2026	Edwards Business Systems	October 2026		4,080.00
0000155119	10/16/2026	Elco Wrestling Boosters	Athletics Wrestling Boys Dues and Fees		300.00
0000155120	10/16/2026	Falcon Basketball Parent Club	Athletics Basketball Boys Dues and Fees		400.00
0000155121	10/16/2026	For Insp & Recogn of Science & Tech	WEF First Technical Challenge - Robotics		768.48
0000155122	10/16/2026	REG Inc	June 2026 Buses		12,741.30
0000155123	10/16/2026	Interstate Tax Service Inc.	Unemployment Compensation		518.13
0000155124	10/16/2026	Kurtz Bros.	School Supplies		103.50
0000155125	10/16/2026	Lancaster Lebanon IU 13	Supplemental SVCS - Job Training		13,675.67
0000155126	10/16/2026	Lititz Rec Center	26-27 Annual Contribution		3,620.00
0000155127	10/16/2026	Menchey Music Service, Inc	Instr Supplies Music		518.05
0000155128	10/16/2026	Northern Lebanon Youth Wrestling	Athletics Wrestling Boys Dues and Fees		425.00
0000155129	10/16/2026	NRG Business Marketing LLC	High School	Lititz Elementary School	7,028.34
0000155130	10/16/2026	Penn Counseling Services Inc	Payment # 1 of 10		7,276.00

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

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0000155131	10/16/2026	Pennsylvania Friends Of Agriculture Foundation	WEF Grant - Engaging El Students in Env.		1,500.00
0000155132	10/16/2026	Daniel Perritano	WEF Expert in Residence "Emma and Dan"		625.00
0000155133	10/16/2026	Pitney Bowes Inc	Meter Rental		147.00
0000155134	10/16/2026	Scholastic Inc	Instructional Supplies 2nd Grade		159.15
0000155135	10/16/2026	School Specialty, LLC	Speech Items		42.87
0000155136	10/16/2026	Shultz Transportation Company	September Vans		289,992.51
0000155137	10/16/2026	Stauffers of Kissel Hill	FCS Food		400.62
0000155138	10/16/2026	Telesystem	VOIP SIP Trunk - Telephone		727.71
0000155139	10/16/2026	VEX Robotics, Inc	Tech Ed - Robotics Game & Field Kit		230.90
0000155140	10/16/2026	Warwick Food & Nutrition	Ministerium Meeting	BTSN Refreshments	269.59
0000155141	10/16/2026	Water Treatment By Design	Secondary Schools		2,837.50
0000155142	10/16/2026	WPS Publishing	MA Purchase		80.00
0000155143	10/22/2026	Bonfitto Inc.	LE Oil Boiler Repairs		11,218.38
0000155144	10/22/2026	Brock Optical, Inc.	WEF Grant- Enhanced Sci Study		2,294.00
0000155145	10/22/2026	CM Regent LLC	November 2026		10,517.69
0000155146	10/22/2026	Colonial School District	ESY		7,380.96
0000155147	10/22/2026	Corbett Inc.	LGI Chairs		1,611.68
0000155148	10/22/2026	Demco	Library Supplies		276.34
0000155149	10/22/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick Holly		123.00
0000155150	10/22/2026	Direct Energy Business	High School	Middle School	78,535.29
0000155151	10/22/2026	Discount School Supply	MA Purchase		589.94
0000155152	10/22/2026	District III Athletic Director's Assoc	Athletic Director Dues and Fees		25.00
0000155153	10/22/2026	Charles R Eckert Signs Inc	Athletics Swim Supplies		45.00
0000155154	10/22/2026	Edwards Business Systems	October 2026		6,448.09
0000155155	10/22/2026	Eileen Hoover	Security Shirts		173.25
0000155156	10/22/2026	Brian Pettey	WEF Grant FIRST Technical Challenge		895.58
0000155157	10/22/2026	Harborcreek Youth Services	25/26 Adj		2,057.40
0000155158	10/22/2026	Jameco Electronics	Tech Ed Supplies		242.71

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0000155159	10/22/2026	Lancaster Lebanon IU 13	26-27 Red Rover Subcription	Sign Language Interpreter	20,405.80
0000155160	10/22/2026	National Wrestling Coaches Association	Athletics Wrestling Boys Dues and Fees	Athletics Wrestling Girls Dues and Fees	175.00
0000155161	10/22/2026	PNC Hardwood, LLC	Tech Ed - Lumber		630.00
0000155162	10/22/2026	Premier Reporting, LLC	Transcript Costs		1,247.15
0000155163	10/22/2026	Samaritan Counseling Center	Screenings		5,825.00
0000155164	10/22/2026	Saxton & Stump, LLC	General Legal Fees		5,635.50
0000155165	10/22/2026	Scholastic Book Fairs - 14	Lititz Elementary School Book Fair		966.58
0000155166	10/22/2026	Scholastic Inc	WEF Grant SCOPE Magazine for 7th Gr ELA		736.27
0000155167	10/22/2026	School Specialty, LLC	Rolls of Paper		643.70
0000155168	10/22/2026	Souderton High Wrestling Club	Athletics Wrestling Boys Dues and Fees		575.00
0000155169	10/22/2026	Speech Corner LLC	MA Purchase		84.98
0000155170	10/22/2026	Stauffers of Kissel Hill	MA Purchase		62.74
0000155171	10/22/2026	Sun Life Financial	October 2026		2,997.08
0000155172	10/22/2026	Super Duper Publications	MA Purchase		310.55
0000155173	10/22/2026	Sweet, Stevens, Katz & Williams LLP	General Legal Fees		10,026.00
0000155174	10/22/2026	That Fish Place-That Pet Place	dog food and bags		321.13
0000155175	10/22/2026	Verizon Wireless	Sept/Oct 2026		377.19
0000155176	10/22/2026	Warwick Food & Nutrition	Monitor Meals August - September	CAD Cohort	1,678.15
0000155177	10/22/2026	Wizard Lock & Safe Co	Student Locks for Lockers		702.00
0000155178	10/30/2026	Big E Athletic Booster Club	Athletics Wrestling Girls Dues and Fees		800.00
0000155179	10/30/2026	Blick Art Materials	Art Supplies		15.30
0000155180	10/30/2026	Bombergers Store Inc	Tech Ed Supplies		17.99
0000155181	10/30/2026	Brown Plus	Progress Billing		10,000.00
0000155182	10/30/2026	Centervention	Software Subscription		120.00
0000155183	10/30/2026	Demco	Library Supplies		30.94
0000155184	10/30/2026	The Dew Drop Mobile Grooming Shop	Paws For Warwick		198.00
0000155185	10/30/2026	Elan Financial Services	Software Subscription		702.54

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0000155186	10/30/2026	Hodges Badge Company Inc	Instr Supplies Health & PE		117.59
0000155187	10/30/2026	Junior Achievement	Grade 6 Biztown Guides		157.50
0000155188	10/30/2026	Kurtz Bros.	Supplies for Business Dept.		115.10
0000155189	10/30/2026	Lancaster Award & Apparel, LLC	Athletics Soccer Boys Supplies		33.00
0000155190	10/30/2026	Learning Opportunities Group	Sub. Asst. Elementary Principle		3,900.00
0000155191	10/30/2026	LearnWell Services	Oct - 13.25 hrs	Sept - 9.25 hrs	1,158.79
0000155192	10/30/2026	Menchey Music Service, Inc	Music/Orchestra	Recorders	708.18
0000155193	10/30/2026	North Pocono School District	WEF Grant Science Olympiad		150.00
0000155194	10/30/2026	PA Leadership Charter School	October 2026		10,218.89
0000155195	10/30/2026	PA Science Olympiad	WEF Grant Science Olympiad		190.00
0000155196	10/30/2026	PAR Inc	MA Purchase		366.50
0000155197	10/30/2026	Parkland School District	WEF Grant Science Olympiad		200.00
0000155198	10/30/2026	Pennsylvania State University	WEF Grant Science Olympiad		240.00
0000155199	10/30/2026	PenTeleData	Open PO for Internet Service		1,458.76
0000155200	10/30/2026	South Middleton School District	Athletics Wrestling Girls Dues and Fees		450.00
0000155201	10/30/2026	Specialized Education of Pennsylvania	September 2026	August 2026	8,100.00
0000155202	10/30/2026	Stauffers of Kissel Hill	FCS Food		1,191.41
0000155203	10/30/2026	United Way of Lancaster Co	Charitable Contributions		159.67
0000155204	10/30/2026	Warwick Food & Nutrition	Real Life Event	Leadership Meeting	316.05
* 002610ME01	10/01/2026	Trustmark Health Benefits, Inc	FSA/Wellness		3,205.31
* 002610ME02	10/01/2026	Health Equity	EE HSA Contributions		14,823.54
* 002610ME03	10/01/2026	Express Scripts	Claims		51,091.21
* 002610ME04	10/01/2026	Trustmark Health Benefits, Inc	Medical Claims		146,892.31
* 002610ME05	10/02/2026	PenServ Plan Services Inc	Leadership 403b Contributions		17,555.02
* 002610ME06	10/02/2026	STS	Teachers Lititz Elementary School	Teachers High School	71,176.68

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* 002610ME07	10/02/2026	Fulton Bank	Payroll Transfer 10/02/2026		1,040,742.37
* 002610ME08	10/05/2026	Trustmark Health Benefits, Inc	Admin Fees		19,744.65
* 002610ME09	10/05/2026	PenServ Plan Services Inc	Payroll 10/02/2026		23,512.15
* 002610ME10	10/05/2026	Internal Revenue Service	FIT	FICA ER	350,702.06
* 002610ME11	10/06/2026	United Concordia Dental	Dental Claims		8,025.16
* 002610ME12	10/06/2026	Lancaster-Lebanon IU 13	EHCC Medical Benefits		80,205.84
* 002610ME13	10/07/2026	PA Department Of Revenue	PA Witholding 10/02/2026		45,794.72
* 002610ME14	10/08/2026	Trustmark Health Benefits, Inc	FSA/Wellness		1,200.30
* 002610ME15	10/08/2026	Express Scripts	Claims		31,632.40
* 002610ME16	10/08/2026	Trustmark Health Benefits, Inc	Medical Claims		160,594.26
* 002610ME17	10/08/2026	PSERS	Employee Contributions Sept 2026		217,216.01
* 002610ME18	10/14/2026	Colonial Life	Post-Tax	Pre-Tax	155.78
* 002610ME19	10/14/2026	Pennsylvania SCDU	Child Support 10/16/2026		1,342.95
* 002610ME20	10/14/2026	Right Rx, LLC	Right Rx		3,331.25
* 002610ME21	10/14/2026	United Concordia Dental	Dental Claims		4,594.62
* 002610ME22	10/14/2026	Voya Financial	Voya EE	Voya ER	20,886.53
* 002610ME23	10/15/2026	Trustmark Health Benefits, Inc	FSA/Wellness		972.74
* 002610ME24	10/15/2026	Health Equity	EE HSA Contributions		14,823.54

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* 002610ME25	10/15/2026	ArbiterPay Trust Account	Transfer From GF to Arbiter Pay		25,000.00
* 002610ME26	10/15/2026	Express Scripts	Claims		31,328.92
* 002610ME27	10/15/2026	Trustmark Health Benefits, Inc	Medical Claims		108,046.29
* 002610ME28	10/15/2026	Fulton Bank	Account Analysis Fee		55.00
* 002610ME29	10/15/2026	Fulton Bank	Positive Pay Fees		143.80
* 002610ME30	10/15/2026	Fulton Bank	Lock Box Fees	Bank Fees	4,180.51
* 002610ME31	10/16/2026	Keenan and Associates	RX Service Fee		3,382.50
* 002610ME32	10/16/2026	STS	Teachers Lititz Elementary School	Teachers High School	78,114.18
* 002610ME33	10/16/2026	Fulton Bank	Payroll Transfer 10/16/2026		1,057,466.55
* 002610ME34	10/19/2026	PenServ Plan Services Inc	Payroll 10/16/2026		23,595.53
* 002610ME35	10/19/2026	Internal Revenue Service	FIT	FICA ER	359,291.10
* 002610ME36	10/20/2026	Highmark	Vision Admin Fees		5,346.09
* 002610ME37	10/20/2026	United Concordia Dental	Dental Claims		7,581.39
* 002610ME38	10/20/2026	Fulton Bank	Returned Payment - ET1250 - NSF		2,761.33
* 002610ME39	10/21/2026	PA UC Fund	3rd Qtr 2026		5,745.35
* 002610ME40	10/21/2026	PA Department Of Revenue	PA Witholding 10/16/2026		46,573.90
* 002610ME41	10/22/2026	Trustmark Health Benefits, Inc	FSA/Wellness		2,152.04
* 002610ME42	10/22/2026	Express Scripts	Claims		36,600.51

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* 002610ME43	10/22/2026	Trustmark Health Benefits, Inc	Medical Claims		103,532.53	
* 002610ME44	10/23/2026	Lancaster Co Tax Coll Bureau	LST Tax 3rd Qtr 2026		6,031.75	
* 002610ME45	10/23/2026	Lancaster Co Tax Coll Bureau	EIT 3rd QTR 2026		86,138.73	
* 002610ME46	10/27/2026	PA UC Fund	PA UC 3rd QTR 2026		2,100.07	
* 002610ME47	10/27/2026	United Concordia Dental	Dental Claims		11,088.33	
* 002610ME48	10/28/2026	Fulton Bank	Returned Ck# 115 - WT8434 - NSF		269.92	
* 002610ME49	10/28/2026	Pennsylvania SCDU	Child Support 10/30/2026		1,342.95	
* 002610ME50	10/28/2026	Voya Financial	Voya EE	Voya ER	20,356.88	
* 002610ME51	10/29/2026	Trustmark Health Benefits, Inc	FSA/Wellness		1,042.33	
* 002610ME52	10/29/2026	Express Scripts	Claims	Admin Fees	50,521.04	
* 002610ME53	10/29/2026	Trustmark Health Benefits, Inc	Medical Claims		108,324.18	
* 002610ME54	10/30/2026	STS	Teachers Lititz Elementary School	Teachers High School	53,652.48	
* 002610ME55	10/30/2026	Health Equity	EE HSA Contributions		1,000.00	
* 002610ME56	10/30/2026	United Concordia Dental	Dental Admin Fees		1,657.60	
* 002610ME57	10/30/2026	Fulton Bank	Payroll Transfer 10/30/2026		1,107,974.30	
D000004433	10/01/2026	Amazon Capital Services	Supplies - Cables/Tools	Classroom Supplies	1,589.60	D
D000004434	10/01/2026	Melanie M Calender	Mileage 09/03 - 09/23	Benefit	337.25	D
D000004435	10/01/2026	CPI	Workbooks/Online Seats		4,351.20	D
D000004436	10/01/2026	Epic Sports	PE Supplies		183.08	D
D000004437	10/01/2026	Follett Content Solutions, LLC	New Library Books		313.63	D

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D000004438	10/01/2026	Imagine Learning LLC	Online Courses		15,940.98	D
D000004439	10/01/2026	Make Music Inc	Software Subscription Renewal		599.90	D
D000004440	10/01/2026	McGraw-Hill School Educa.	MA Purchase	Intervention Supplies - KH	553.79	D
D000004441	10/01/2026	Museum of the American Revolution	5th Grade Field Trip, PA, Museum Amer Rev	Field Trip 5th Gr	286.00	D
D000004442	10/01/2026	Office Basics Inc	Copy Center Paper		1,535.32	D
D000004443	10/01/2026	Sunbelt Staffing, LLC	School PTA 09/13/2026	School PTA 09/20/2026	2,030.00	D
D000004444	10/08/2026	Achievement House	October 2026		6,558.95	D
D000004445	10/08/2026	Amazon Capital Services	Tech Ed Supplies		4,531.12	D
D000004446	10/08/2026	Jason S Balsbaugh	Mileage 08/27 - 09/30		31.84	D
D000004447	10/08/2026	Janice E. Boyer	Mileage 09/22 - 09/29		41.04	D
D000004448	10/08/2026	Commonwealth Charter Academy	October 2026		88,916.13	D
D000004449	10/08/2026	Diesel Direct Central LLC	Shultz Diesel	Shultz Gasoline	33,563.06	D
D000004450	10/08/2026	Follett Content Solutions, LLC	Library Books		1,610.88	D
D000004451	10/08/2026	Allison Hausman	Tuition ED 501-5408	Mileage 09/01 - 09/30	460.08	D
D000004452	10/08/2026	Dawn Herring	Piano Tuning		350.00	D
D000004453	10/08/2026	Alison Horning	Mileage 09/01 - 09/30		99.48	D
D000004454	10/08/2026	Emma N Klimowicz	Mileage 09/01 - 09/30		20.29	D
D000004455	10/08/2026	New Story LLC	October 2026		17,535.00	D
D000004456	10/08/2026	Office Basics Inc	Copy Paper & Index Paper for HS		2,902.52	D
D000004457	10/08/2026	PA Distance Learning Charter School	October 2026		2,899.02	D
D000004458	10/08/2026	Filomena Packer	Mileage 08/28 - 09/28	Mileage 09/28 - 09/30	21.36	D
D000004459	10/08/2026	Reach Cyber Charter School	October 2026		13,045.60	D
D000004460	10/08/2026	Jessica N Richardson	Mileage 09/02 - 09/23		8.96	D
D000004461	10/08/2026	Rio Grande	Art - Jewelry Class Supplies		201.04	D
D000004462	10/08/2026	River Rock Academy, LLC	26-27 River Rock Tuition - 3 Seats		210.00	D
D000004463	10/08/2026	Roberts Oxygen Co Inc	Rental Fees		1,759.00	D
D000004464	10/08/2026	The Stepping Stone Group LLC	Occupational Therapist		3,073.56	D
D000004465	10/08/2026	Steve Szobocsan	IU13 CC Retreat	Benefit	823.50	D
D000004466	10/08/2026	Naima N Winder	Tuition EDU 705	Tuition EDU 703	6,458.40	D

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D000004467	10/08/2026	Zonar Systems	October GPS		374.85	D
D000004468	10/16/2026	Agora Cyber Charter School	October 2026		17,676.71	D
D000004469	10/16/2026	Amazon Capital Services	WEF Grant Journalism & Broadcasting		4,351.46	D
D000004470	10/16/2026	Jessica A Bare	Mileage 09/14 - 09/30		9.12	D
D000004471	10/16/2026	Cody L Byus	Mileage 09/01 - 09/30		28.73	D
D000004472	10/16/2026	Melanie M Calender	Benefit		156.58	D
D000004473	10/16/2026	Shelly Chmil	Mileage 09/01 - 09/30		40.89	D
D000004474	10/16/2026	Kim Clugston	Mileage 09/01 - 09/30		7.98	D
D000004475	10/16/2026	Elizabeth Hartranft	Mileage 09/02 - 09/29		28.04	D
D000004476	10/16/2026	Dawn Herring	Piano Tuning		270.00	D
D000004477	10/16/2026	Insight PA Cyber Charter School	October 2026		2,739.57	D
D000004478	10/16/2026	Office Basics Inc	Copy Paper	Supplies - Business Card	591.44	D
D000004479	10/16/2026	Johnathan Olshan	Mileage 09/08 - 09/28		22.57	D
D000004480	10/16/2026	NCS Pearson Inc	MA Purchase		184.70	D
D000004481	10/16/2026	J.W. Pepper & Sons Inc.	Music supplies		59.89	D
D000004482	10/16/2026	Rackspace US Inc	Hosting Service		2,066.61	D
D000004483	10/16/2026	Jason W Reifsnyder	Benefit		3,015.22	D
D000004484	10/16/2026	River Rock Academy, LLC	26-27 River Rock Tuition - 3 Seats		10,989.00	D
D000004485	10/16/2026	Michael A Smith	Field Trip Parking Fee		7.00	D
D000004486	10/16/2026	Jennifer L Snyderman	Benefit		1,183.41	D
D000004487	10/16/2026	The Stepping Stone Group LLC	Occupational Therapist		3,360.00	D
D000004488	10/16/2026	Sunbelt Staffing, LLC	School PTA 09/27/2026		1,015.00	D
D000004489	10/16/2026	Steve Szobocsan	Benefit		669.00	D
D000004490	10/16/2026	Walters Services Inc	Walters Svcs Porta Potty JHFB Track		67.87	D
D000004491	10/22/2026	Amazon Capital Services	Math Classroom Supplies	Tech Ed - Screws, Printer	2,208.03	D
D000004492	10/22/2026	ASCD	District Membership Renewal		1,734.20	D
D000004493	10/22/2026	Melanie M Calender	Mileage 10/01 - 10/08		42.94	D
D000004494	10/22/2026	CDW-G	Google Workspace		21,870.00	D
D000004495	10/22/2026	Ashley K Driscoll	Tuition EDUC 671	Tuition EDUC 563	3,204.00	D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

D000004496	10/22/2026	Follett Content Solutions, LLC	Library Books		452.20	D
D000004497	10/22/2026	Gopher	PE Supplies		452.10	D
D000004498	10/22/2026	Allison Hausman	POTA 2026		212.08	D
D000004499	10/22/2026	Emma N Klimowicz	Mileage 08/26 - 08/27		4.56	D
D000004500	10/22/2026	Julie M Mowrer	Tuition READ 7030		1,671.00	D
D000004501	10/22/2026	Office Basics Inc	Copy Center Paper		622.25	D
D000004502	10/22/2026	PA Virtual Charter School	October 2026		4,348.53	D
D000004503	10/22/2026	NCS Pearson Inc	MA Purchase		874.65	D
D000004504	10/22/2026	J.W. Pepper & Sons Inc.	Music Supplies		59.89	D
D000004505	10/22/2026	Roberts Oxygen Co Inc	Science Supplies		504.65	D
D000004506	10/22/2026	Sunbelt Staffing, LLC	School PTA		1,783.50	D
D000004507	10/22/2026	TransPerfect Remote Interpreting Inc	Remote Interpreting		74.70	D
D000004508	10/22/2026	Ventris Learning LLC	Teacher Manual	MA Purchase	180.00	D
D000004509	10/30/2026	Amazon Capital Services	English Supplies		800.37	D
D000004510	10/30/2026	Americhem International Inc	All Schools Supplies		125.76	D
D000004511	10/30/2026	Heriberto Cordero	Principals National Conference		301.55	D
D000004512	10/30/2026	Diesel Direct Central LLC	Shultz Diesel	Shultz Gasoline	33,859.68	D
D000004513	10/30/2026	Follett Content Solutions, LLC	Library Books		301.59	D
D000004514	10/30/2026	Gopher	PE Supplies		294.77	D
D000004515	10/30/2026	Office Basics Inc	Office Supplies	Instructional Supplies 4th	209.45	D
D000004516	10/30/2026	Dalton W Patterson	Tuition EDIM		1,764.00	D
D000004517	10/30/2026	NCS Pearson Inc	MA Purchase		73.30	D
D000004518	10/30/2026	Alina M Rakiewicz	Tuition EDUC 719M		420.00	D
D000004519	10/30/2026	Sunbelt Staffing, LLC	School PTA 10/18/2026		362.50	D
D000004520	10/30/2026	Taylor & Francis LLC	Gifted Psych Rating Scales (for KH)		207.84	D
D000004521	10/30/2026	Walters Services Inc	Athletics Girls Tennis Supplies		92.00	D
D000004522	10/30/2026	Samantha C Wharton	Tuition GRA 58001 ONLN		3,894.00	D
+ PC00000069	10/02/2026	PASBO	Amy C - Transportation Conference		240.00	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

+ PC00000070	10/02/2026	PDE	Emergency Permit - Day-to Day Substitute		5.00
+ PC00000071	10/02/2026	PDE	Type 04 Emergency Permit		260.00
+ PC00000072	10/02/2026	Target	2 Alarm Clocks		20.00
+ PC00000073	10/02/2026	Amazon/Synchrony Financial	Amazon Gift Cards	Starbucks Gift Cards	440.00
+ PC00000074	10/02/2026	Rick Palmer	Homecoming		295.99
+ PC00000075	10/02/2026	Commonwealth of Pennsylvania	Clearances		35.44
+ PC00000076	10/02/2026	Dosie Dough	HS Donuts and Coffee		411.82
+ PC00000077	10/02/2026	Children's Museum of Lancaster	JB Field Trip		525.00
+ PC00000078	10/02/2026	MTI Enterprises Inc	HS Musical		4,352.50
+ PC00000079	10/02/2026	PA Association of Federal Program Coordinators	Overpayment Reimbursement		(75.00)
+ PC00000080	10/02/2026	PPL Electric Utilities	Electric - HS	Electric - MS	16,611.55
+ PC00000081	10/02/2026	The Restaurant Store	Polyethylene Bags		54.30
+ PC00000082	10/02/2026	Thomas Scientific	Portable Micro Butane Burner		499.74
+ PC00000083	10/02/2026	TI Inc	4th Grade Magazines		51.37
+ PC00000084	10/02/2026	UGI UTILITIES Inc.	Gas - HS	Gas- BE	4,456.38
+ PC00000085	10/02/2026	UPS Freight	Freight Charges		41.03
+ PC00000086	10/02/2026	Walters Services Inc	Porta Potty MS Track	Porta Potty Tennis Courts	184.00
+ PC00000087	10/02/2026	PA Lancaster Co Access	Notary Registration Service Fee		1.28

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

+ PC00000088	10/02/2026	PA Lancaster Co Access	Notary Registration	36.75
+ PC00000089	10/02/2026	Philly Pretzel Factory	Homecoming	32.00
+ PC00000090	10/02/2026	School Specialty, LLC	Alphabet Carpet	468.66
+ PC00000091	10/02/2026	AGiRepair, Inc.	Tech Repairs	2,046.00
+ PC00000092	10/02/2026	Ventris Learning LLC	Teachers Manual	250.00
+ PC00000093	10/02/2026	Securly, Inc.	Securly Pass Renewal	5,310.00
+ PC00000094	10/02/2026	The Therapy Spot, LLC	Therapy Staffing Services	6,776.70
+ PC00000095	10/02/2026	Bambulab USA Inc.	P2S Combo	749.00
+ PC00000096	10/02/2026	Continued.com LLC	OT Subscription	109.00
+ PC00000097	10/02/2026	Teachers' Curriculum Institute Holdings L.P.	Licenses	3,474.00
+ PC00000098	10/02/2026	Quizlet, Inc.	Quizlet Plus Group Licenses	1,068.90
+ PC00000099	10/02/2026	Parts Town, LLC	Hot Water Valve	165.83
+ PC00000100	10/02/2026	Kindergarten Smorgasboard, LLC	Sensory Activities Books	288.00
+ PC00000101	10/02/2026	FS.Com Inc	Network Cables	106.50
+ PC00000102	10/02/2026	Quizizz, Inc.	Wayground Teacher Individual Plan	432.00
+ PC00000103	10/02/2026	XXVI Holdings Inc.	Google Workspace Monthly Fee	8.90

10 - General Fund	**7,073,041.85**
Grand Total All Funds	**7,073,041.85**
Grand Total Credit Cards	**0.00**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - FULTON BANK - CASH **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Grand Total Direct Deposits	**344,763.31**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**5,682,619.48**
Grand Total Procurement Card Other Disbursement Non-negotiables	**49,732.64**
Grand Total Regular Checks	**995,926.42**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**7,073,041.85**

Warwick School District Board

PRESENTATION OF GENERAL FUND TRANSFERS

FROM	TO	REASON	DATE	Amount
PSDLAF	Fulton Checking	Operating Expenses	10/15/26	$3,000,000.00
Univest Bank and Trust	Fulton Checking	Investment	10/02/26	$1,500,000.00
			Total	$4,500,000.00

For

OCTOBER 2026

Board Date: November 17, 2026

Warwick School District Board

PRESENTATION OF BILLS

CAPITAL PROJECTS FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CP - CAPITAL PROJECTS **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000200267	10/08/2026	Fidevia, LLC	Construction Phase		9,350.00
0000200268	10/08/2026	Lobar, Inc.	General Construction		139,244.20
0000200269	10/16/2026	Lobar, Inc.	General Construction		322,723.20
0000200270	10/16/2026	RLPS Architects	High School Additions & Renovations		10,190.00
0000200271	10/16/2026	RLPS Architects	High School Additions & Renovations		0.50
0000200272	10/22/2026	MYCO Mechanical, Inc.	Plumbing Construction		48,187.66
0000200273	10/22/2026	Pagoda Electrical, Inc.	Electrical Construction		217,010.09
0000200274	10/30/2026	North Bay Mechanical, LLC	HVAC Construction		386,579.18
* CP2610ME01	10/05/2026	Fulton Bank	Transfer 9/26 FB Interest to PSDLAF 2023 Projects Acct		231.64

39 - Capital Projects	**1,133,516.47**
Grand Total All Funds	**1,133,516.47**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**231.64**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,133,284.83**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,133,516.47**

Warwick School District Board

PRESENTATION OF BILLS

CAFETERIA FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000018781	10/13/2026	Alicia Altenbach	Uniform Allowance		50.00
0000018782	10/13/2026	Amber Schwartz	Uniform Allowance		50.00
0000018783	10/13/2026	Blanca DePouli	Uniform Allowance		50.00
0000018784	10/13/2026	Michelle G Dombach	Petty Cash		102.23
0000018785	10/13/2026	Ecolab	DW Chemicals / Cleaners		1,729.92
0000018786	10/13/2026	Ekon-O-Pac	Bags		3,605.00
0000018787	10/13/2026	Feesers Food Distributors	DW Food		44,692.78
0000018788	10/13/2026	Hershey Creamery Company	Ice Cream		1,396.19
0000018789	10/13/2026	Kegal's Produce	DW Produce		2,953.57
0000018790	10/13/2026	Serena A Kirchner Inc	HS Drinks		562.50
0000018791	10/13/2026	Morabito Bakery	DW Bread		2,636.00
0000018792	10/13/2026	Nicole L Moyer	Mileage		92.15
0000018793	10/13/2026	Restaurant Mechanical Services LLC	JB Pass Thru Cooler		1,626.00
0000018794	10/13/2026	Laurie Sceski	Uniform Allowance		50.00
0000018795	10/13/2026	Scheid Produce Inc.	DW Produce		5,130.95
0000018796	10/13/2026	Singer Equipment Co Inc.	DW Paper Supplies		7,730.62
0000018797	10/13/2026	DFA Receivables, LLC	DW Milk		12,706.30
0000018798	10/13/2026	Sysco of Central PA	DW Food		29,276.16
0000018799	10/13/2026	Warwick School District	Self Pay Medical	Wages	104,380.69
0000018800	10/14/2026	The American Bottling Company	HS Drinks		248.11
0000018801	10/14/2026	Michelle G Dombach	Mileage		52.56
0000018802	10/14/2026	Leola Produce Auction Inc	DW Produce		230.20
* CF2610ME01	10/28/2026	Warwick School District	Transfer from Cafe to GF to Refund Prior Year Lunch Debt		1,543.25

50 - Cafeteria Fund	**220,895.18**
Grand Total All Funds	**220,895.18**
Grand Total Credit Cards	**0.00**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - Cafeteria Fund **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**1,543.25**
Grand Total Procurement Card Other Disbursement Non-	**0.00**
Grand Total Regular Checks	**219,351.93**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**220,895.18**

Warwick School District Board

PRESENTATION OF BILLS

MIDDLE SCHOOL FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MS - MIDDLE SCHOOL **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000005346	10/08/2026	Stauffers of Kissel Hill	Life Skills Coffee Shop		96.95
0000005347	10/30/2026	Amazon Capital Services	Warrior Way Rewards		227.86

82 - Middle School Activity	**324.81**
Grand Total All Funds	**324.81**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**324.81**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**324.81**

Warwick School District Board

PRESENTATION OF BILLS

HIGH SCHOOL FUND

For

OCTOBER 2026

Board Date: November 17, 2026

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000012903	10/01/2026	Pennsylvania Renaissance Faire	PA Renaissance Faire Field Trip		703.00
0000012904	10/08/2026	Amazon Capital Services	Spec Program Work Immersion	HoCo Supplies	337.34
0000012905	10/08/2026	Cutting Edge Pro Events, LLC	DJ for Homecoming Dance		1,300.00
0000012906	10/08/2026	Hendricks Flower Shop Inc.	Homecoming Flowers		455.00
0000012907	10/08/2026	PA FBLA	Kalahari Resort Registration FBLA		1,584.00
0000012908	10/08/2026	Premier Screen Printing	School Logo Tee Shirts for PBIS & ES Class	NHS Tee Shirts	4,211.10
0000012909	10/08/2026	Stauffers of Kissel Hill	Work Immersion	Water	194.00
0000012910	10/16/2026	Amazon Capital Services	HoCo Decorations	Work Immersion Purchase	245.17
0000012911	10/16/2026	Warwick School District	Funds Transfer		1,316.31
0000012912	10/22/2026	Amazon Capital Services	ORS Cafe' Supplies		89.91
0000012913	10/22/2026	Menchey Music Service, Inc	Sheet Music		655.20
0000012914	10/22/2026	Premier Screen Printing	HoCo Tee Shirt 2nd Order		677.50
0000012915	10/30/2026	Amer Assoc Teachers of French	Membership Dues	Induction Fees	71.00
0000012916	10/30/2026	R&K Subs	Unite Fundraiser		3,519.75
0000012917	10/30/2026	Stauffers of Kissel Hill	Work Immersion		147.34

83 - High School Activity	**15,506.62**
Grand Total All Funds	**15,506.62**

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HS - HIGH SCHOOL **Payment Dates:** 10/01/2026 - 10/31/2026

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

Sort: **Payment Number**

Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**15,506.62**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**15,506.62**

WARWICK SCHOOL DISTRICT

Treasurers Report

October 31, 2026

General Fund Balances and Investments

Description		Principal	Interest Rate %
GF -- Fulton Checking	$	4,611,024.56	3.25
PSDLAF - General - Max		11,977,440.62	3.73
PLGIT/PRIME		11,569.39	3.97
Univest Bank and Trust		38,614,395.08	4.07
	$	55,214,429.65	

General Fund Commitments

Healthcare Stabilization	$	4,000,000.00
Future Operating Deficits		2,250,000.00
Construction and Improvements		6,000,000.00
Curriculum and Technology		1,000,000.00
WarwickWARE		460,465.00
Total Committed	$	13,710,465.00

Capital Reserve Cash Balance

Beginning Balance		$13,623,257.50
Revenue Summary		$12,727.45
Expense Summary		0.00
Ending Balance	$	13,635,984.95

Capital Projects Cash Balance

Beginning Balance		$231.64
Revenue Summary		1,133,702.40
Transfer Summary		231.64
Expense Summary		1,133,284.83
Ending Balance	$	417.57
PSDLAF Balance	$	-

WarwickWARE Cash Balance

Beginning Balance	$	2,517,873.01
Revenue Summary		6,843.11
Expense Summary		-
Ending Balance	$	2,524,716.12

WARWICK SCHOOL DISTRICT

Treasurers Report

October 31, 2026

Revenue Summary

Func	Description	Budgeted Amount	Received This Month	Received Year-to-Date	YTD %	Budget Balance
6111	Current Real Estate Tax	49,358,145.00	$ 1,792,724.91	$ 46,690,572.58	94.60%	$ (2,667,572.42)
6112	Interim Real Estate Tax	325,000.00	$ 32,209.09	$ 96,737.66	29.77%	$ (228,262.34)
6113	Public Utility Realty	51,000.00	$ 55,435.73	$ 55,435.73	108.70%	$ 4,435.73
6114	Payment in Lieu of Taxes	206,000.00	$ -	$ 205,972.46	99.99%	$ (27.54)
6151	Earned Income Tax	8,150,000.00	$ 349,874.23	$ 753,199.38	9.24%	$ (7,396,800.62)
6153	Real Estate Transfer Tax	1,046,000.00	$ 123,637.54	$ 369,797.97	35.35%	$ (676,202.03)
6411	Delinquent Real Estate Tax	445,000.00	$ 25,802.68	$ 206,324.48	46.37%	$ (238,675.52)
6510	Interest Earnings	1,500,000.00	$ 147,308.45	$ 491,093.20	32.74%	$ (1,008,906.80)
6706	Athletic / Extra Curr Activity Fees	30,000.00	$ 10,861.60	$ 14,009.21	46.70%	$ (15,990.79)
6710	Admissions / Athletic Revenue	85,000.00	$ 24,157.26	$ 41,340.69	48.64%	$ (43,659.31)
6790	Student Activities-Spring Musical	32,000.00	$ 1,902.90	$ 11,532.10	36.04%	$ (20,467.90)
6800	IDEA , IU	825,000.00	$ -	$ 37,089.00	4.50%	$ (787,911.00)
6900	Rental, Tuition, Warwick Ware, Misc	527,500.00	$ 7,500.98	$ 42,860.61	8.13%	$ (484,639.39)
7110	Basic Instructional Subsidy	12,714,891.00	$ 1,902,645.00	$ 3,805,290.00	29.93%	$ (8,909,601.00)
7112	Social Security	-	$ -	$ -	0.00%	$ -
7140	Charter Schools	-	$ -	$ -	0.00%	$ -
7160	1305 / 1306 Tuition	120,000.00	$ -	$ -	0.00%	$ (120,000.00)
7271	Special Education	2,804,136.00	$ -	$ 833,264.00	29.72%	$ (1,970,872.00)
7311	Transportation Subsidy	900,000.00	$ -	$ 93,143.00	10.35%	$ (806,857.00)
7312	NonPub Transportation	50,000.00	$ -	$ -	0.00%	$ (50,000.00)
7320	Bond Reimbursement Subsidy	155,728.00	$ -	$ 7,567.43	4.86%	$ (148,160.57)
7330	Health / Nurse Services	84,000.00	$ 6,551.54	$ 6,551.54	7.80%	$ (77,448.46)
7340	State Property Tax Reduction	1,628,720.00	$ 814,360.16	$ 1,628,720.16	100.00%	$ 0.16
7360	Safe Schools	100,000.00	$ 6,121.91	$ 6,121.91	0.00%	$ (93,878.09)
7500	Grants	2,328,777.00	$ 2,328,560.34	$ 2,338,560.34	100.42%	$ 9,783.34
7810	Social Security Revenue	1,490,148.00	$ (2,058.20)	$ (154,741.07)	-10.38%	$ (1,644,889.07)
7820	Retirement	6,548,501.00	$ (9,410.84)	$ (714,947.34)	-10.92%	$ (7,263,448.34)
8514	Title I	455,000.00	$ -	$ 30,691.21	6.75%	$ (424,308.79)
8515	Title II	90,000.00	$ -	$ 6,405.50	7.12%	$ (83,594.50)
8516	Title III	3,500.00	$ -	$ -	0.00%	$ (3,500.00)
8517	Title IV	34,000.00	$ -	$ 506.99	1.49%	$ (33,493.01)
8800	Med Asst. Reimb	250,000.00	$ -	$ 1,647.37	0.66%	$ (248,352.63)
9300	Warwick Ware Fund Transfers	-	$ -	$ -	0.00%	$ -
9400	Sale-Equip / Prop	65,000.00	$ -	$ -	0.00%	$ (65,000.00)
9500	Refund Prior Year	-	$ -	$ -	0.00%	$ -
		$ 92,403,046.00	$ 7,618,185.28	$ 56,904,746.11	61.58%	(35,498,299.89)

Donations

Item Donated	Building/Area	Approx. Value
Money	Science Olympiad	$ 100.00
Money	Class of 2028	$ 100.00

WARWICK SCHOOL DISTRICT

Treasurers Report

October 31, 2026

Expense Summary

Func	Description	Budgeted Amount	Expensed This Month	Expensed Year-to-Date	YTD %	Budget Balance
1100	Instructional Regular Program	$ 40,594,146.00	$ 4,364,400.97	$ 8,783,723.06	21.64%	$ 31,810,422.94
1200	Special Programs	$ 13,283,706.00	$ 1,060,087.65	$ 3,497,435.10	26.33%	$ 9,786,270.90
1300	Vocational Education	$ 1,232,182.00	$ -	$ 470,344.69	38.17%	$ 761,837.31
1400	Summer School / Alt. Ed / Other Inst.	$ 312,831.00	$ (25,434.74)	$ 105,604.90	33.76%	$ 207,226.10
1500	Nonpublic School Programs	$ 26,500.00	$ 2,260.77	$ 3,790.77	14.30%	$ 22,709.23
1600	Adult Education	$ 12,358.00	$ -	$ -	0.00%	$ 12,358.00
1800	Pre-K Instruction	$ 283,587.00	$ 30,456.74	$ 60,732.84	21.42%	$ 222,854.16
2100	Support Service - Students	$ 4,153,471.00	$ 442,341.65	$ 967,844.62	23.30%	$ 3,185,626.38
2200	Support Services - Instr Staff	$ 3,360,828.00	$ 342,488.17	$ 1,041,279.64	30.98%	$ 2,319,548.36
2300	Admin / Board Services	$ 4,652,302.00	$ 518,970.48	$ 1,588,048.37	34.13%	$ 3,064,253.63
2400	Support Services - Pupil Health	$ 1,109,761.00	$ 114,097.24	$ 241,478.42	21.76%	$ 868,282.58
2500	Business Administration	$ 943,106.00	$ 90,209.11	$ 315,232.40	33.42%	$ 627,873.60
2600	Maintenance Bldg. & Grounds	$ 6,497,586.00	$ 574,863.43	$ 2,085,588.21	32.10%	$ 4,411,997.79
2700	Student Transportation Services	$ 3,685,250.00	$ 402,305.17	$ 550,455.64	14.94%	$ 3,134,794.36
2800	Public Relations / Staff Services	$ 760,905.00	$ 81,393.12	$ 247,565.11	32.54%	$ 513,339.89
2900	Other Support Services	$ 39,000.00	$ -	$ -	0.00%	$ 39,000.00
3100	Food Services	$ -	$ 59,968.98	$ 175,646.71	0.00%	$ (175,646.71)
3210	Student Activities	$ 317,890.00	$ 30,472.63	$ 50,284.98	15.82%	$ 267,605.02
3250	Athletics	$ 1,412,737.00	$ 177,141.99	$ 472,821.71	33.47%	$ 939,915.29
3300	Community Services	$ 61,700.00	$ 3,688.00	$ 3,845.23	6.23%	$ 57,854.77
4200	Site Improvement	$ -	$ -	$ -	0.00%	$ -
4400	Architect Professional Service	$ -	$ -	$ -	0.00%	$ -
4500	Building Acq & Const Services	$ -	$ -	$ -	0.00%	$ -
4600	Building Improvement	$ -	$ -	$ -	0.00%	$ -
5100	Debt Service	$ 8,421,050.00	$ -	$ 4,647,647.16	55.19%	$ 3,773,402.84
5200	Fund Transfers / Bond Issues	$ 992,150.00	$ -	$ -	0.00%	$ 992,150.00
5800	Suspense Accounts	$ -	$ 194,555.68	$ 194,555.68	0.00%	$ (194,555.68)
5900	Budgetary Reserve	$ 250,000.00	$ -	$ -	0.00%	$ 250,000.00
	Fund Total	$ 92,403,046.00	$ 8,464,267.04	$ 25,503,925.24	27.60%	$ 66,899,120.76

BOARD SUMMARY

Fund: 10 - General Fund Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1100 Regular Instruction						
100 SALARY AND WAGES	21,937,437.00	21,937,437.00	0.00	4,210,127.78	17,727,309.22	19.19
200 EMPLOYEE BENEFITS	14,003,732.00	14,003,732.00	0.00	3,361,725.27	10,642,006.73	24.01
300 PURCHASED PROF/TECH SRV	1,312,182.00	1,312,182.00	73,001.00	239,114.57	1,000,066.43	23.79
400 PURCHASED PROPERTY SRVS	147,925.00	147,925.00	3,270.00	40,789.68	103,865.32	29.79
500 OTHER PURCHASED SRVS	1,184,900.00	1,184,900.00	9,308.00	317,076.00	858,516.00	27.55
600 SUPPLIES	974,620.00	974,620.00	71,176.48	493,963.91	409,479.61	57.99
700 PROPERTY/ CAPITAL EQUIPMENT	1,033,000.00	1,033,000.00	63,749.85	120,925.85	848,324.30	17.88
800 OTHER OBJECTS	350.00	350.00	0.00	0.00	350.00	0.00
Totals for 1100s	40,594,146.00	40,594,146.00	220,505.33	8,783,723.06	31,589,917.61	22.18
1200 Special Education						
100 SALARY AND WAGES	5,818,335.00	5,818,335.00	0.00	1,103,517.80	4,714,817.20	18.97
200 EMPLOYEE BENEFITS	3,966,785.00	3,966,785.00	0.00	1,003,299.10	2,963,485.90	25.29
300 PURCHASED PROF/TECH SRV	2,658,750.00	2,658,750.00	1,243,943.66	1,010,228.61	404,577.73	84.78
500 OTHER PURCHASED SRVS	789,600.00	789,600.00	0.00	349,273.87	440,326.13	44.23
600 SUPPLIES	50,236.00	50,236.00	9,344.59	31,115.72	9,775.69	80.54
Totals for 1200s	13,283,706.00	13,283,706.00	1,253,288.25	3,497,435.10	8,532,982.65	35.76
1300 Vocational Education						
300 PURCHASED PROF/TECH SRV	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
500 OTHER PURCHASED SRVS	1,228,182.00	1,228,182.00	768,860.50	470,344.69	(11,023.19)	100.90
Totals for 1300s	1,232,182.00	1,232,182.00	768,860.50	470,344.69	(7,023.19)	100.57
1400 Other Instructional Programs						
100 SALARY AND WAGES	86,301.00	86,301.00	0.00	34,077.41	52,223.59	39.49
200 EMPLOYEE BENEFITS	36,530.00	36,530.00	0.00	25,783.72	10,746.28	70.58
300 PURCHASED PROF/TECH SRV	80,000.00	80,000.00	10,850.00	1,567.77	67,582.23	15.52
500 OTHER PURCHASED SRVS	110,000.00	110,000.00	76,713.00	44,176.00	(10,889.00)	109.90
Totals for 1400s	312,831.00	312,831.00	87,563.00	105,604.90	119,663.10	61.75

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
1500 Nonpublic School Programs						
300 PURCHASED PROF/TECH SRV	24,000.00	24,000.00	0.00	3,291.03	20,708.97	13.71
600 SUPPLIES	2,500.00	2,500.00	0.00	499.74	2,000.26	19.99
Totals for 1500s	26,500.00	26,500.00	0.00	3,790.77	22,709.23	14.30
1600 Adult Education Programs						
100 SALARY AND WAGES	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00
200 EMPLOYEE BENEFITS	3,608.00	3,608.00	0.00	0.00	3,608.00	0.00
Totals for 1600s	12,358.00	12,358.00	0.00	0.00	12,358.00	0.00
1800 Pre-Kindergarten						
100 SALARY AND WAGES	161,301.00	161,301.00	0.00	30,982.97	130,318.03	19.21
200 EMPLOYEE BENEFITS	121,286.00	121,286.00	0.00	29,045.58	92,240.42	23.95
600 SUPPLIES	1,000.00	1,000.00	0.00	704.29	295.71	70.43
Totals for 1800s	283,587.00	283,587.00	0.00	60,732.84	222,854.16	21.42
2100 Support Services-Students						
100 SALARY AND WAGES	2,498,021.00	2,498,021.00	0.00	556,483.01	1,941,537.99	22.28
200 EMPLOYEE BENEFITS	1,501,233.00	1,501,233.00	0.00	384,592.89	1,116,640.11	25.62
300 PURCHASED PROF/TECH SRV	125,170.00	125,170.00	0.00	16,133.23	109,036.77	12.89
400 PURCHASED PROPERTY SRVS	1,557.00	1,557.00	0.00	421.12	1,135.88	27.05
500 OTHER PURCHASED SRVS	4,150.00	4,150.00	0.00	14.44	4,135.56	0.35
600 SUPPLIES	22,265.00	22,265.00	9,436.34	9,949.93	2,878.73	87.07
800 OTHER OBJECTS	1,075.00	1,075.00	0.00	250.00	825.00	23.26
Totals for 2100s	4,153,471.00	4,153,471.00	9,436.34	967,844.62	3,176,190.04	23.53
2200 Support Services-Instr. Staff						
100 SALARY AND WAGES	1,736,443.00	1,736,443.00	0.00	479,018.00	1,257,425.00	27.59
200 EMPLOYEE BENEFITS	1,254,442.00	1,254,442.00	0.00	393,883.55	860,558.45	31.40
300 PURCHASED PROF/TECH SRV	74,300.00	74,300.00	0.00	21,691.20	52,608.80	29.19
400 PURCHASED PROPERTY SRVS	42,135.00	42,135.00	0.00	2,236.16	39,898.84	5.31
500 OTHER PURCHASED SRVS	28,250.00	28,250.00	32,851.04	11,141.92	(15,742.96)	155.73

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
600 SUPPLIES	213,258.00	213,258.00	6,098.77	133,308.81	73,850.42	65.37
700 PROPERTY/ CAPITAL EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
Totals for 2200s	3,360,828.00	3,360,828.00	38,949.81	1,041,279.64	2,280,598.55	32.14
2300 Support Services-Adminstration						
100 SALARY AND WAGES	2,655,444.00	2,655,444.00	0.00	826,993.37	1,828,450.63	31.14
200 EMPLOYEE BENEFITS	1,641,420.00	1,641,420.00	0.00	549,332.72	1,092,087.28	33.47
300 PURCHASED PROF/TECH SRV	239,360.00	239,360.00	41,520.00	152,173.89	45,666.11	80.92
400 PURCHASED PROPERTY SRVS	3,113.00	3,113.00	0.00	842.24	2,270.76	27.06
500 OTHER PURCHASED SRVS	19,000.00	19,000.00	0.00	1,026.35	17,973.65	5.40
600 SUPPLIES	34,950.00	34,950.00	2,062.81	5,267.67	27,619.52	20.97
700 PROPERTY/ CAPITAL EQUIPMENT	0.00	0.00	0.00	1,611.68	(1,611.68)	0.00
800 OTHER OBJECTS	59,015.00	59,015.00	0.00	50,800.45	8,214.55	86.08
Totals for 2300s	4,652,302.00	4,652,302.00	43,582.81	1,588,048.37	3,020,670.82	35.07
2400 Support Services-Pupil Health						
100 SALARY AND WAGES	629,671.00	629,671.00	0.00	129,367.58	500,303.42	20.55
200 EMPLOYEE BENEFITS	381,248.00	381,248.00	0.00	98,287.52	282,960.48	25.78
300 PURCHASED PROF/TECH SRV	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
500 OTHER PURCHASED SRVS	200.00	200.00	0.00	11.40	188.60	5.70
600 SUPPLIES	13,342.00	13,342.00	8,946.09	13,811.92	(9,416.01)	170.57
800 OTHER OBJECTS	300.00	300.00	0.00	0.00	300.00	0.00
Totals for 2400s	1,109,761.00	1,109,761.00	8,946.09	241,478.42	859,336.49	22.57
2500 Support Services-Business						
100 SALARY AND WAGES	490,869.00	490,869.00	0.00	146,901.97	343,967.03	29.93
200 EMPLOYEE BENEFITS	295,514.00	295,514.00	0.00	96,361.06	199,152.94	32.61
300 PURCHASED PROF/TECH SRV	22,500.00	22,500.00	0.00	3,045.60	19,454.40	13.54
400 PURCHASED PROPERTY SRVS	6,023.00	6,023.00	600.00	1,629.76	3,793.24	37.02
500 OTHER PURCHASED SRVS	43,700.00	43,700.00	0.00	6,245.98	37,454.02	14.29
600 SUPPLIES	54,000.00	54,000.00	0.00	50,755.89	3,244.11	93.99

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
800 OTHER OBJECTS	30,500.00	30,500.00	0.00	10,292.14	20,207.86	33.74
Totals for 2500s	943,106.00	943,106.00	600.00	315,232.40	627,273.60	33.49
2600 Maintenance						
100 SALARY AND WAGES	2,338,507.00	2,338,507.00	0.00	626,009.42	1,712,497.58	26.77
200 EMPLOYEE BENEFITS	1,392,949.00	1,392,949.00	0.00	435,838.69	957,110.31	31.29
300 PURCHASED PROF/TECH SRV	70,000.00	70,000.00	11,229.50	21,026.82	37,743.68	46.08
400 PURCHASED PROPERTY SRVS	512,850.00	512,850.00	72,950.25	151,585.30	288,314.45	43.78
500 OTHER PURCHASED SRVS	446,583.00	446,583.00	11,926.98	397,194.11	37,461.91	91.61
600 SUPPLIES	1,605,097.00	1,605,097.00	46,154.96	453,613.87	1,105,328.17	31.14
700 PROPERTY/ CAPITAL EQUIPMENT	129,000.00	129,000.00	161,746.23	0.00	(32,746.23)	125.38
800 OTHER OBJECTS	2,600.00	2,600.00	0.00	320.00	2,280.00	12.31
Totals for 2600s	6,497,586.00	6,497,586.00	304,007.92	2,085,588.21	4,107,989.87	36.78
2700 Student Transportation Services						
100 SALARY AND WAGES	69,193.00	69,193.00	0.00	23,951.43	45,241.57	34.62
200 EMPLOYEE BENEFITS	52,554.00	52,554.00	0.00	17,601.40	34,952.60	33.49
500 OTHER PURCHASED SRVS	3,561,503.00	3,561,503.00	0.00	507,804.00	3,053,699.00	14.26
600 SUPPLIES	1,200.00	1,200.00	0.00	938.81	261.19	78.23
800 OTHER OBJECTS	800.00	800.00	0.00	160.00	640.00	20.00
Totals for 2700s	3,685,250.00	3,685,250.00	0.00	550,455.64	3,134,794.36	14.94
2800 Central Support Services						
100 SALARY AND WAGES	366,896.00	366,896.00	0.00	103,198.18	263,697.82	28.13
200 EMPLOYEE BENEFITS	298,624.00	298,624.00	0.00	86,236.86	212,387.14	28.88
300 PURCHASED PROF/TECH SRV	44,485.00	44,485.00	4,588.50	21,230.40	18,666.10	58.04
500 OTHER PURCHASED SRVS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
600 SUPPLIES	46,600.00	46,600.00	62.98	35,744.67	10,792.35	76.84
800 OTHER OBJECTS	1,300.00	1,300.00	0.00	1,155.00	145.00	88.85
Totals for 2800s	760,905.00	760,905.00	4,651.48	247,565.11	508,688.41	33.15
2900 Other Support Services						

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
500 OTHER PURCHASED SRVS	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
Totals for 2900s	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00
3100 Food Service						
100 SALARY AND WAGES	0.00	0.00	0.00	111,534.66	(111,534.66)	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	64,112.05	(64,112.05)	0.00
Totals for 3100s	0.00	0.00	0.00	175,646.71	(175,646.71)	0.00
3200 Student Activities						
100 SALARY AND WAGES	854,469.00	854,469.00	0.00	236,843.60	617,625.40	27.72
200 EMPLOYEE BENEFITS	419,558.00	419,558.00	0.00	102,060.15	317,497.85	24.33
300 PURCHASED PROF/TECH SRV	160,800.00	160,800.00	0.00	56,892.72	103,907.28	35.38
400 PURCHASED PROPERTY SRVS	22,500.00	22,500.00	0.00	17,500.00	5,000.00	77.78
500 OTHER PURCHASED SRVS	105,300.00	105,300.00	0.00	0.00	105,300.00	0.00
600 SUPPLIES	114,350.00	114,350.00	13,221.12	80,384.74	20,744.14	81.86
700 PROPERTY/ CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	(578.99)	4,578.99	(14.47)
800 OTHER OBJECTS	49,650.00	49,650.00	1,000.00	30,004.47	18,645.53	62.45
Totals for 3200s	1,730,627.00	1,730,627.00	14,221.12	523,106.69	1,193,299.19	31.05
3300 Community Services						
500 OTHER PURCHASED SRVS	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
600 SUPPLIES	6,000.00	6,000.00	0.00	225.23	5,774.77	3.75
800 OTHER OBJECTS	7,700.00	7,700.00	0.00	3,620.00	4,080.00	47.01
Totals for 3300s	61,700.00	61,700.00	0.00	3,845.23	57,854.77	6.23
5100 Debt Service						
800 OTHER OBJECTS	3,346,050.00	3,346,050.00	0.00	1,672,647.16	1,673,402.84	49.99
900 OTHER USE OF FUNDS	5,075,000.00	5,075,000.00	0.00	2,975,000.00	2,100,000.00	58.62
Totals for 5100s	8,421,050.00	8,421,050.00	0.00	4,647,647.16	3,773,402.84	55.19
5200 Interfund Transfers-Out						
900 OTHER USE OF FUNDS	992,150.00	992,150.00	0.00	0.00	992,150.00	0.00
Totals for 5200s	992,150.00	992,150.00	0.00	0.00	992,150.00	0.00

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
5800 Suspense A/C						
200 EMPLOYEE BENEFITS	0.00	0.00	0.47	194,555.68	(194,556.15)	0.00
Totals for 5800s	0.00	0.00	0.47	194,555.68	(194,556.15)	0.00
5900 Budgetary Resrv						
000 000	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Totals for 5900s	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00
Expenditure Totals	**92,403,046.00**	**92,403,046.00**	**2,754,613.12**	**25,503,925.24**	**64,144,507.64**	**30.58**
6100 Taxes Levied/ Assessed by District						
000 000	(59,136,145.00)	(59,136,145.00)	0.00	(48,171,715.78)	(10,964,429.22)	81.46
Totals for 6100s	(59,136,145.00)	(59,136,145.00)	0.00	(48,171,715.78)	(10,964,429.22)	81.46
6400 Delinquencies on Taxes Levied						
000 000	(445,000.00)	(445,000.00)	0.00	(206,324.48)	(238,675.52)	46.37
Totals for 6400s	(445,000.00)	(445,000.00)	0.00	(206,324.48)	(238,675.52)	46.37
6500 Earnings on Investments						
000 000	(1,500,000.00)	(1,500,000.00)	0.00	(491,093.20)	(1,008,906.80)	32.74
Totals for 6500s	(1,500,000.00)	(1,500,000.00)	0.00	(491,093.20)	(1,008,906.80)	32.74
6700 Revenues from LEA Activities						
000 000	(147,000.00)	(147,000.00)	0.00	(66,882.00)	(80,118.00)	45.50
Totals for 6700s	(147,000.00)	(147,000.00)	0.00	(66,882.00)	(80,118.00)	45.50
6800 Pass Through Funds/ IU Sources						
000 000	(825,000.00)	(825,000.00)	0.00	(37,089.00)	(787,911.00)	4.50
Totals for 6800s	(825,000.00)	(825,000.00)	0.00	(37,089.00)	(787,911.00)	4.50
6900 Other Local Sources						
000 000	(527,500.00)	(527,500.00)	0.00	(42,860.61)	(484,639.39)	8.13
Totals for 6900s	(527,500.00)	(527,500.00)	0.00	(42,860.61)	(484,639.39)	8.13
7100 Basic ED and Operating Subsidies						
000 000	(12,834,891.00)	(12,834,891.00)	0.00	(3,805,290.00)	(9,029,601.00)	29.65
Totals for 7100s	(12,834,891.00)	(12,834,891.00)	0.00	(3,805,290.00)	(9,029,601.00)	29.65

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
7200 Specific Educational Programs						
000 000	(2,804,136.00)	(2,804,136.00)	0.00	(833,264.00)	(1,970,872.00)	29.72
Totals for 7200s	(2,804,136.00)	(2,804,136.00)	0.00	(833,264.00)	(1,970,872.00)	29.72
7300 Non-Educational Programs						
000 000	(2,918,448.00)	(2,918,448.00)	0.00	(1,742,104.04)	(1,176,343.96)	59.69
Totals for 7300s	(2,918,448.00)	(2,918,448.00)	0.00	(1,742,104.04)	(1,176,343.96)	59.69
7500 State Revenue						
000 000	(2,328,777.00)	(2,328,777.00)	0.00	(2,338,560.34)	9,783.34	100.42
Totals for 7500s	(2,328,777.00)	(2,328,777.00)	0.00	(2,338,560.34)	9,783.34	100.42
7800 Fica Share-State						
000 000	(8,038,649.00)	(8,038,649.00)	0.00	869,688.41	(8,908,337.41)	(10.82)
Totals for 7800s	(8,038,649.00)	(8,038,649.00)	0.00	869,688.41	(8,908,337.41)	(10.82)
8500 Restricted Grants-Title/IDEA						
000 000	(582,500.00)	(582,500.00)	0.00	(37,603.70)	(544,896.30)	6.46
Totals for 8500s	(582,500.00)	(582,500.00)	0.00	(37,603.70)	(544,896.30)	6.46
8800 Medical Assistance Reimbursements						
000 000	(250,000.00)	(250,000.00)	0.00	(1,647.37)	(248,352.63)	0.66
Totals for 8800s	(250,000.00)	(250,000.00)	0.00	(1,647.37)	(248,352.63)	0.66
9400 Sale of Fixed Assets						
000 000	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00
Totals for 9400s	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00
Revenue Totals	**(92,403,046.00)**	**(92,403,046.00)**	**0.00**	**(56,904,746.11)**	**(35,498,299.89)**	**61.58**
Fund 10 Totals						
Total Expenditure	**82,739,846.00**	**82,739,846.00**	**2,754,612.65**	**20,661,722.40**	**59,323,510.95**	**28.30**
Total Other Expenditure	**9,663,200.00**	**9,663,200.00**	**0.47**	**4,842,202.84**	**4,820,996.69**	**50.11**
Total Revenue	**(92,338,046.00)**	**(92,338,046.00)**	**0.00**	**(56,904,746.11)**	**(35,433,299.89)**	**61.63**
Total Other Revenue	**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**(65,000.00)**	**0.00**

BOARD SUMMARY

Encumbrances Included

As of: 10/31/2026

Funding Source: All

Account Description	Original Budget	Current Budget	Outstanding Enc	Exp/Rec	Balance	% Used
Grand Totals All Funds						
Total Expenditure	**82,739,846.00**	**82,739,846.00**	**2,754,612.65**	**20,661,722.40**	**59,323,510.95**	**28.30**
Total Other Expenditure	**9,663,200.00**	**9,663,200.00**	**0.47**	**4,842,202.84**	**4,820,996.69**	**50.11**
Total Revenue	**(92,338,046.00)**	**(92,338,046.00)**	**0.00**	**(56,904,746.11)**	**(35,433,299.89)**	**61.63**
Total Other Revenue	**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**(65,000.00)**	**0.00**

WARWICK SCHOOL DISTRICT

October 31, 2026

High School Activity

Accounts	Beginning Balance	Receipts	Expenses	Ending Balance
Class of 2027	11,205.20	1,005.76	1,610.82	10,600.14
Class of 2028	4,700.99	1,656.35	-	6,357.34
Class of 2029	1,303.85	1,591.17	-	2,895.02
Class of 2030	-	1,188.00	-	1,188.00
Aevidum	1,461.75	-	-	1,461.75
Band	8,424.21	150.00	-	8,574.21
Computer Science Honor Society	510.65	-	150.00	360.65
Cultural Exchange	4,175.51	-	226.50	3,949.01
Drama	3,925.65	-	-	3,925.65
Environthon	6.27	274.00	-	280.27
FBLA	3,196.77	2,108.00	1,800.00	3,504.77
FFA	2,513.52	-	-	2,513.52
French Honor Society	657.28	-	141.00	516.28
German Honor Society	1,382.91	-	52.22	1,330.69
GSA	1,945.13	140.93	-	2,086.06
History Club	217.94	-	70.00	147.94
Interact	4,410.43	-	-	4,410.43
Interest	-	1,188.02	-	1,188.02
Link Crew	475.40	-	-	475.40
National Art Honor Society	1,905.78	859.00	-	2,764.78
National Business Honor Society	1,428.18	-	120.00	1,308.18
National English Honor Society	1,480.70	-	-	1,480.70
National Honor Society	91.44	1,376.00	718.00	749.44
National Science Honor Society	195.86	-	-	195.86
School Store	8.91	-	-	8.91
Science Olympiad	1.02	-	-	1.02
Ski Club	3,851.87	330.00	500.00	3,681.87
Sociedad Honoraria Hispanica Club	246.18	-	-	246.18
Student Government	10,553.38	16,726.00	7,699.26	19,580.12
Student Government - PBIS	34,639.64	840.00	3,993.10	31,486.54
TSA-TEAMS	1,177.72	-	-	1,177.72
Tri M--Music Honor Society	3,465.88	-	67.98	3,397.90
Unite/Minithon	6,195.01	11,217.98	5,944.75	11,468.24
Vocal Music	5,691.07	159.00	3,307.69	2,542.38
Warriorettes	4,538.21	-	-	4,538.21
Work Immersion	5,531.85	250.00	1,317.40	4,464.45
Yearbook	2,348.58	95.00	-	2,443.58
Totals	$ 133,864.74	41,155.21	27,718.72	147,301.23

Middle School Activity

Accounts	Beginning Balance	Receipts	Expenses	Ending Balance
Student Council	25,903.90	946.14	2,228.38	24,621.66
Life Skills	3,280.81	131.97	136.95	3,275.83
Interest	0.00	244.87	0.00	244.87
Totals	$ 29,184.71	$ 1,322.98	$ 2,365.33	$ 28,142.36

Scholarship Accounts		Restricted Accounts	
Shirley Bell Scholarship	$ 1,008.75	Werner Marten Berlin Airlift Scholarshi	$ 8,427.47
John R. Bonfield Scholarship	$ 3,336.37	Eric T. Zimmerman - Drug and Alcohol	$ 10,558.43
Christopher Mitchell Scholarship	$ 16.74		
National Art Honor Society Scholarship	$ 243.07		
Meghan Keeney Scholarship	$ 5,992.89		
Grosh Scholarship	$ 5,463.45		
Bob McKane Trade School	$ 9,340.16		

WARWICK SCHOOL DISTRICT

For Period July 1, 2026 to October 31, 2026

Cafeteria Fund

Income			
Student Sales	$ 140,156.95		
Adult Sales	2,611.75		
Ala Carte Sales	52,664.80		
Government Reimbursement	272,470.08		
Banquets, Misc Sales	6,291.92		
Donated/Gifted	0.00		
Interest	17,163.65		
Total Income			491,359.15
Cost of Sales			
Inventory July 1, 2026	105,533.57		
Purchases-Food	266,444.64		
Purchases-Milk	30,748.62		
Salaries	177,322.04		
Social Security	6,523.69		
Retirement / WC	29,508.05		
Employee Insurance	77,239.88		
Total		693,320.49	
Inventory		151,252.07	
Total Cost of Sales			542,068.42
Gross Profit (Loss)			(50,709.27)
Operating Expenses			
Non-Food Supplies / Paper	19,203.00		
Travel	204.75		
Training / Conf	949.60		
Exterminating	0.00		
Maintenance Contracts	8,541.75		
Misc Expenses / Uniforms	748.52		
New Equipment	0.00		
Repairs/ Replacement Equipment	8,239.84		
Telecommunications	344.00		
Fuel	0.00		
Dues & Fees	0.00		
Admin/Bank Fees	0.00		
Total Operating Expenses			38,231.46
Net Profit (Loss)			$ (88,940.73)
		Ending Cash Balance	$ 1,708,387.28

Contract Link	Vendor / Company / Contractor	Title of Contract	Purpose or Scope of Services	Contract Start Date	Contract End Date	Amount of Contract	Dept/Area	Funding Source
Contract Link	Music Theater International	Music Theatre International Contract Rider	Contract for school musical materials and music. License includes the rights for unlimited performances within one year (through 11/4/27).	11/4/2026	11/4/2027	$830.00	Lititz Elementary	General Fund
Contract Link	IU 13	ELD Services to CTC Students	IU 13 will provide English Language Development services to District students enrolled in Lancaster County Career and Technology Center (LCCTC).	7/1/2026	6/30/2027	$5,619.16	Student Services	General Fund

Warwick Shool District
Obsolete Equipment
2026-2027

Type / Equip.	Model # / Category	Manufacturer	Serial	WSD #	Obsolete Date	Year Purchased	Purchase Price	Estimated Value	Reason
iPad (8th generation)	A2270	Apple	F6MDJB7XQ1GC	27152	10/26/2026	2021			End of Service
iPad (8th generation)	A2270	Apple	F9FFT79CQ1GD	29326	10/23/2026	2021			End of Service
MacBook Pro (13-inch)	A1708	Apple	FVFYL1J8HV2D	25376	11/6/2026	2019			End of Service
MacBook Pro (13-inch)	A1708	Apple	FVFYM0PFHV2D	25434	11/6/2026	2019			End of Service
MacBook Pro (13-inch)	A1708	Apple	FVFYL1LEHV2D	25451	11/6/2026	2019			End of Service
MacBook Pro (13-inch)	A1708	Apple	FVFYM0T0HV2D	25426	11/6/2026	2019			End of Service
MacBook Pro (13-inch)	A1708	Apple	FVFYM10QHV2D	25442	11/6/2026	2019			End of Service
MacBook Pro (13-inch)	A1708	Apple	FVFYM1C2HV2D	25462	11/6/2026	2019			End of Service
MacBook Pro (13-inch)	A1708	Apple	FVFYL1CHHV2D	25482	11/6/2026	2019			End of Service
MacBook Pro (16-inch)	A2141	Apple	C02CM41RMD6M	26569	10/28/2026	2020			End of service
MacBook Air (13-inch)	A2337	Apple	FVFF326QQ6L5	28060	10/6/2026	2021			Not cost effective to repair
MacBook Air (13-inch)	A1466	Apple	FVHYM1AAJ1WK	26337	10/28/2026	2019			End of service
MacBook Air (13-inch)	A2337	Apple	C02FV14BQ6L6	29332	10/28/2026	2021			End of service
MacBook Air (13-inch)	A2337	Apple	C02FV0YGQ6L6	29342	10/28/2026	2021			End of service
MacBook Air (13-inch)	A2337	Apple	FVFG621EQ6L6	29509	10/22/2026	2021			End of service
MacBook Air (13-inch)	A2337	Apple	FVFG61SYQ6L6	29506	10/7/2026	2021			not cost effective to repair
MacBook Air (13-inch)	A2337	Apple	FVFHQ7YHQ6L6	29621	10/28/2026	2022			End of Service
MacBook Air (13-inch)	A2337	Apple	FVFHQ6JSQ6L6	29637	10/15/2026	2022			Not cost effective to repair
MacBook Air (13-inch)	A2337	Apple	FVFHQ8NBQ6L6	29669	11/3/2026	2022			Not cost effective to repair
MacBook Air (13-inch)	A2337	Apple	FVFHQ6HEQ6L6	29882	10/6/2026	2022			Not cost effect to repair
MacBook Air (13-inch)	A2337	Apple	FVFHQ84YQ6L6	30347	10/22/2026	2022			Not cost effective to repair
MacBook Air (13-inch)	A2337	Apple	FVFHQ84LQ6L6	28422	11/3/2026	2022			Not cost effective to repair
MacBook Air (13-inch)	A2337	Apple	FVFHQ5Y5Q6L6	30562	10/30/2026	2022			not cost effective to repair
MacBook Air (13-inch)	A2337	Apple	FVFHQ4Y1Q6L6	30605	10/26/2026	2022			Not Cost-Effective to Repair
MacBook Air (13-inch)	A2337	Apple	FVFHQ5V6Q6L6	30747	10/28/2026	2022			not cost effective to repair
MacBook Air (13-inch)	A2337	Apple	HXJKH18T265D	33221	10/28/2026	2024			Not Cost-Effective to Repair
iPad (9th generation)	A2602	Apple	F9GD9XLJFG	31005	11/4/2026	2023			end of service
iPad (9th generation)	A2602	Apple	KMWVJVX2M1	31015	11/3/2026	2023			end of service
iPad (9th generation)	A2602	Apple	D7NJ14FX9T	31084	11/3/2026	2023			end of service
iPad (9th generation)	A2602	Apple	GQDRJF4K95	31092	10/29/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	H2GCDVHMX0	31141	10/29/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	L6QDPH7LJW	31153	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	K3XNL2G7KN	31155	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	HYRYQ9FQPP	31158	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	JC60QXTT2T	31160	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	C5JXNJ2K3P	31162	10/29/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	D7KLH9TQXN	31164	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	KWDJNQ00QV	31165	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	CQW3HK9R57	31167	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	H37X0VWYGX	31169	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	HM6YXT9X73	31170	11/4/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	G3F41QCG4G	31179	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	M6F2XY7JPG	31182	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	D459KPQ993	31184	11/4/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	HH4N4GR2CN	31187	10/29/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	M192TCWM4L	31188	11/4/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	LP66MXV6WD	31190	11/3/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	KKPVY6WL5W	31199	11/4/2026	2023			not cost effective to repair
iPad (9th generation)	A2602	Apple	LMQ2KV0WCW	31200	11/3/2026	2023			end of service
iPad (9th generation)	A2602	Apple	J72TF3PP76	31204	11/3/2026	2023			end of service
iPad (9th generation)	A2602	Apple	CXH37KN477	31206	11/3/2026	2023			end of service
iPad (9th generation)	A2602	Apple	GD16RX0MQV	31207	11/3/2026	2023			end of service
iPad (9th generation)	A2602	Apple	H60TQ69DW4	31208	11/3/2026	2023			end of service
iPad (9th generation)	A2602	Apple	FDVH9YNV46	31209	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	L9HP45R6QD	31214	11/4/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	L3XQFN6MYJ	31215	11/4/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	KXJVCY5H2R	31225	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	FQ0GTJYW0V	31235	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	FY74T9HXNR	31236	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	L4Q6VJYMWD	31244	11/4/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	D46033JP24	31245	11/4/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	LDF2Y004KV	31249	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	HQG2K7D74N	31253	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	J99Y9T62RJ	31261	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	K1FC6X063L	31269	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	CFG6W4XQ54	31274	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	HF9X3YPKTX	31276	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	LHFPNX3T49	31280	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	C2DKJL476Q	32748	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	G233YM2T37	31282	11/3/2026	2023			End of Service
iPad (9th generation)	A2602	Apple	PXPXD9YWXY	30155	11/3/2026	2022			End of Service
iPad (9th generation)	A2602	Apple	WC9VQHWWKC	30180	11/3/2026	2022			End of Service
iPad (9th generation)	A2602	Apple	FYFPQFK9XJ	30165	11/3/2026	2022			End of Service
iPad (9th generation)	A2602	Apple	KDHW962RWV	30152	11/3/2026	2022			End of Service
Battery Backup		DauphinData	2714BY0SM886801	20256	10/28/2026	2017			End of Service
MacBook Pro (13-inch)	A1278	Apple	C1MMWUFWDTY3	16158	10/28/2026	2014			End of service
PowerLite 99WH	H686A	Whitlock	VT9K6600830	19235	10/15/2026	2016			Not cost effective to repair
PowerLite W39	H856A	Bit Direct	X4YQ9800506	26515	10/20/2026	2019			Not cost effective to repair
Battery Backup		DauphinData	2714BY0SM886801	20250	10/28/2026	2017			End of Service
MacBook Pro (15-inch)	A1286	Apple	C02KP1BEDV33	15144	10/28/2026	2013			End of service
Network Switch		DauphinData	FEA3217N0BP	20241	10/8/2026	2017			End of service

Warwick Shool District
Obsolete Equipment
2026-2027

Type / Equip.	Model # / Category	Manufacturer	Serial	WSD #	Obsolete Date	Year Purchased	Purchase Price	Estimated Value	Reason
Network Switch		DauphinData	FEA3217N09W	20243	10/28/2026	2017			End of service
Network Switch	ICX7150-24-4	CDW	FEG3844P0K5	24971	10/28/2026	2019			End of service
Network Switch	ICX7150-48-4	CDW	FEH3235P0DS	24973	10/28/2026	2019			End of Service
Network Switch	ICX7150-48P	DauphinData	FEC3219P033	22023	10/28/2026	2018			End of Service
Network Switch		DauphinData	FEA3215N015	20244	10/28/2026	2017			End of Service
Network Switch		DauphinData	FEH3217N042	20236	10/28/2026	2017			End of Service
Network Switch	ICX7150-48P	DauphinData	FEC3219P03T	22024	10/28/2026	2018			End of Service
Network Switch		DauphinData	FEG3213N01X	20231	10/28/2026	2017			End of Service
Network Switch		DauphinData	FEA3217N0BJ	20242	10/28/2026	2017			End of Service
PowerLite 99W	H578A		U4CK4Z00510	17665	10/20/2026	2015			End of Service
Network Switch	ICX7150-24P	DauphinData	FEA3234N00D	24983	10/14/2026	2019			End of Service
Network Switch	ICX7150-48P	CDW	FEC3850P01G	24975	10/14/2026	2019			End of Service
Network Switch	ICX7150-24P	DauphinData	FEA3234N00E	24985	10/14/2026	2019			End of Service
Apple TV (3rd generation)	A1469	Apple	F0TNJ0CFFF54	17124	10/22/2026	2015			End of service
Apple TV HD	A1625	Apple	C07W1G61JG2X	23570	10/29/2026	2017			End of service
Network Switch	ICX7150-24-4	DauphinData	FEA3825R0CG	27186	10/28/2026	2020			End of Service
Network Switch	ICX7150-24-4	DauphinData	FEA3825R0P7	27190	10/28/2026	2020			End of Service
Network Switch	ICX7150-48P	CDW	FEC3850P066	24976	10/28/2026	2019			End of Service
Network Switch	ICX7150-24P	DauphinData	FEA3221P0FC	24982	10/28/2026	2019			End of Service
Bolt Power Pack	PP02	Sphero	WSD30777	30777	10/22/2026	2022			End of Service
Bolt Power Pack	PP02	Sphero	WSD30778	30778	10/22/2026	2022			End of Service
Bolt Power Pack	PP02	Sphero	WSD30805	30805	10/22/2026	2022			End of service
Bolt Power Pack	PP02	Sphero	WSD30806	30806	10/22/2026	2022			End of service
ARCHER	C4000	RobotLAB Inc	Y20C009000747	32245	11/6/2026	2023			End of service
Android	TEL-TE-U5	RobotLAB Inc	TEU5L0061900034	32223	11/6/2026	2023			End of service
PathFinder VR		RobotLAB Inc	7.89E+11	32246	11/6/2026	2023			End of service
Network Switch		DauphinData	FEG3213N01S	20229	10/14/2026	2017			End of service

FOR ANNUAL REVIEW

BOARD POLICY

918 Title I Parent and Family Engagement

POLICY NUMBER	ADOPTED	REVISED	VERSION
918	7/19/2011	10/21/2025	v1
DOCUMENT STATUS	**PRINTED**		
ACTIVE	9/29/2026		

Purpose

The Board recognizes that meaningful parent and family engagement contributes to the achievement of state academic standards by students participating in Title I programs. The Board views the education of students as a cooperative effort among the school, parents and family members, and community.[1] [2]

Definition

Parent and Family (Family Member) - these terms are used interchangeably and shall include caregivers, a legal guardian or other person standing in loco parentis such as a grandparent or stepparent with whom the child lives, a person who is legally responsible for the child's welfare, or a legally appointed Education Decision Maker of a child participating in a Title I program.

Authority

The Board directs the district and each of its schools with a Title I program to:[1]

1. Conduct outreach to all parents and family members.
2. Include parents and family members in development of the district's overall Title I Plan and process for school review and improvement.[3]

3. Include parents and family members in the development of the Title I Parent and Family Engagement Policy. Following adoption of the policy by the Board, the policy shall be:

    a. Distributed in writing to all parents and family members.

    b. Incorporated into the district's Title I Plan.[3]

    c. Posted to the district's publicly accessible website.[4]

    d. Evaluated annually with parent and family involvement.

4. Provide opportunities and conduct meaningful collaborations with parents and family members in the planning and implementation of Title I programs, activities and procedures.

Accessibility

The district and each of its schools with a Title I program shall provide communications, information and school reports to parents and family members who are migrants or who have limited English proficiency, a disability, limited literacy, or racial and ethnic minority backgrounds, in a language they can understand.[1] **[5]**

Delegation of Responsibility

The Superintendent or designee shall ensure that the district's Title I Parent and Family Engagement Policy, plan and programs comply with the requirements of federal law.[1][3]

The Superintendent or designee shall ensure that the district and its schools with Title I programs provide opportunities for the informed participation of parents and family members by providing resources, information and school reports in an understandable and uniform format or, upon request, in another format. Such efforts shall include:

1. Providing communications in clear and simple language.

2. Posting information for parents and family members on the district's website.

3. Including a telephone number for parents and family members to call with questions.

4. Partnering with community agencies which may include libraries, recreation centers, community-based organizations and faith-based organizations to assist in sharing information.

5. Provide language access services to families with limited English proficiency through on-site or telephonic translation and interpretation services, as appropriate. [5]

The building principal and/or Title I staff shall notify parents and family members of the existence of the Title I programs and provide:

1. An explanation of the reasons supporting their child's selection for the program.

2. A set of goals and expectations to be addressed.

3. A description of the services to be provided.

4. A copy of this policy and the School-Parent and Family Compact.[1]

Parents and family members shall actively carry out their responsibilities in accordance with this policy and the School-Parent and Family Compact. At a minimum, parents and family members shall be expected to:[1]

1. Volunteer in their child’s classroom. [6]

2. Support their child’s learning.

3. Participate, as appropriate, in decisions relating to the education of their child and positive use of extracurricular time.

Guidelines

Each district school operating a Title I program shall hold an annual meeting of parents and family members at a convenient time, to explain the goals and purposes of Title I programs and to inform them of their right to be involved. Parents and family members shall be given the opportunity to participate in the design, development, operation and evaluation of the program. Parents and family members shall be encouraged to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs.[1]

The schools with Title I programs shall offer a flexible number of meetings which shall be held at various times of the morning and evening. Title I funds may be used to enable parent and family member attendance at meetings through payment of transportation, child care costs or home visits. [1]

The schools shall involve parents and family members in an organized, ongoing and timely way, in the planning, review and improvement of Title I programs, the Title I Parent and Family Engagement Policy and the joint development of the Title I Plan.[1][3]

At these meetings, parents and family members shall be provided:[1]

1. Timely information about programs provided under Title I.
2. Description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the achievement levels of the academic standards.
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children.

To ensure the continuous engagement of parents and family members in the joint development of the Title I Plan and with the school support and improvement process, the district shall:

1. Establish meaningful, ongoing two-way communication between the district, staff and parents and family members.
2. Communicate with parents and family members about the plan and seek their input and participation through the use of newsletters, the district website, email, telephone, parent and teacher conferences, and home visits if needed.
3. Analyze and share the results of the Title I Parent/Family Survey.
4. Distribute and discuss the School-Parent and Family Compact.
5. Host various parent and family nights at each school building with a Title I program.

If the Title I Plan is not satisfactory to parents and family members, the district shall submit any parent or family member comments with the plan when the school makes the plan available to the Board.[1][3]

Building Capacity for Parent and Family Engagement

The district shall provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family involvement activities to improve academic achievement and school performance through:[1]

1. Providing assistance to parents and family members in understanding such topics as the academic standards, state and local academic assessments, the requirements of parent and family involvement, how to monitor a child's progress and work with teachers to improve the achievement of their children. **[2]** **[7]**

2. Providing material and training to help parents and family members work with their children to improve academic achievement and to foster parent and family engagement, such as:

    a. Scheduling trainings in different locations on a variety of topics including how to support their child in school, literacy, school safety, cultural diversity and conflict resolution.

    b. Using technology, including education about the harms of copyright piracy, as appropriate. **[8]**

    c. Providing information, resources and materials in a user friendly format.

    d. Providing, as requested by a parent or family member, other reasonable support for parent and family engagement activities.

3. Educating teachers, specialized instructional support personnel, principals and other school leaders and staff, with the assistance of parents and family members, on the value and usefulness of contributions of parents and family members and in how to reach out to, communicate with, and work with them as equal partners, implement and coordinate parent and family programs, and build ties between parents and family members and the school. **[9]**

4. To the extent feasible and appropriate, coordinating and integrating Title I parent and family involvement efforts and activities with other federal, state and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents and family members in more fully participating in the education of their children.[1] **[5]** [10][11][12][13][14] **[15]**

Coordinating Parent and Family Engagement Strategies

The district shall coordinate and integrate Title I parent and family engagement strategies with other parent and family engagement strategies required by federal, state, and local laws by:[1] [5] [10][11][12][13][14] [15]

1. Involving district and program representatives to assist in identifying specific parent and family member needs.

2. Sharing data from other programs to assist in developing initiatives to advance academic achievement and school improvement.

Annual Parent and Family Engagement Policy Evaluation

The district shall conduct, with meaningful participation of parents and family members, an annual evaluation of the content and effectiveness of this policy in improving the academic quality of all district schools with a Title I program.[1]

The evaluation shall identify:[1]

1. Barriers to parent and family member participation, with particular attention to those who are migrants, are economically disadvantaged, have a disability, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority.

2. The needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers.

3. Strategies to support successful school and parent and family interactions.

The evaluation shall be conducted through:

1. Documentation of parent and family member input regarding Title I programs and activities from throughout the year.

The district shall use the findings of the annual evaluation to design evidence-based strategies for more effective parent and family engagement, and to revise, if necessary, the district's Title I Parent and Family Engagement Policy.[1]

School-Parent and Family Compact

Each school in the district receiving Title I funds shall jointly develop with parents and family members a School-Parent and Family Compact outlining the manner in which parents and family members, the entire school staff and students will share responsibility for improved student academic achievement and the means by which the school and parents and family members will build and develop partnerships to help children achieve the state's academic standards. The compact shall:[1]

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment, enabling students in Title I programs to meet the academic standards.

2. Describe the ways in which parents and family members will be responsible for supporting their child's learning; volunteering in the classroom; and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time. **[6]**

3. Address the importance of ongoing two-way, meaningful communication between parents/family members and teachers through, at a minimum, annual parent-teacher conferences at the elementary level, frequent reports to parents and family members on their child's progress, reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities. **[6]**

Title I Funds

Unless exempt by law, the district shall reserve at least one percent (1%) of its Title I funds to assist schools in conducting parent and family engagement activities. Parents and family members shall be involved in the decisions regarding how the Title I reserved funds are used for parent and family engagement activities.[1]

Not less than ninety percent (90%) of the reserved funds shall be distributed to district schools with a Title I program, with priority given to high need schools. The district shall use the Title I reserved funds to conduct activities and strategies consistent with this policy.[1]

Documentation of Parent and Family Engagement Practices

Documentation to track the implementation of this policy is an essential part of compliance and may include, but not be limited to, sign–in sheets at workshops, meetings and conferences; schedules, training and informational materials; communications and brochures; and meeting notes.

Legal Footnotes

[1] 20 U.S.C. 6318
LEGAL REFERENCE

[2] Pol. 102
POLICY REFERENCE

[3] 20 U.S.C. 6312
LEGAL REFERENCE

[4] 24 P.S. 510.2
LEGAL REFERENCE

[5] Pol. 138
POLICY REFERENCE

[6] Pol. 916
POLICY REFERENCE

[7] Pol. 127
POLICY REFERENCE

[8] Pol. 814
POLICY REFERENCE

[9] Pol. 333
POLICY REFERENCE

[10] 20 U.S.C. 7845
LEGAL REFERENCE

[11] 29 U.S.C. 3271
LEGAL REFERENCE

[12] 29 U.S.C. 701
LEGAL REFERENCE

[13] 42 U.S.C. 11301
LEGAL REFERENCE

[14] 42 U.S.C. 9831
LEGAL REFERENCE

[15] Pol. 212
POLICY REFERENCE

Millcreek Fence & Decks LLC
2595 Old Philadelphia Pike
Bird-in-Hand, PA 17505
717-396-8987 Fax #: 717-396-1086

Estimate

Date	Estimate #
6/10/2026	26-1013

Name / Address	Job Location
Warwick Middle School 401 Maple St Lititz Pa 17543	

Customer Phone	Deposit Requested	Deposit Amount	Terms	Rep	Project

Description	Total
Install approx 374 ft of a 6 ft tall All black chainlink fence using 2 1/2" terminal posts, 2" line posts, 1 5/8" top and bottom rail with 8 ga wire	13,982.00
Install 1 - 28 ft wide double gate with 6 5/8" gate posts	
Install 2 - 4 ft wide single gate	
All posts to be set in concrete	
Alternate : Change the fence to a 4 ft tall fence delete $1530	
Alternate : Add a PVC top cap to the fence add $1056	
Sales Tax	0.00

PA REGISTRATION # PA032948
COSTARS #: 040-E24-256

Pa Burea of Consumer Protection 1-800-441-2555

Total $13,982.00

Millcreek reserves the right to photograph completed projects and use for advertising purposes
Customer has the right to cancel the project for 5 days after signing the contract. Cancellation after 5 days Customer will be Charged for Materials.
Abnormal Digging Conditions: This contract is based on normal digging conditions, If abnormal conditions arise, such as rock, concrete, roots, compact soil, water, etc, Additional charges will be added to cover additional expenses to complete the project.
No warranty on wood products. It is a natural product that may crack, warp, etc
Property lines: Owner is responsible to locate all property pins and corners. Millcreek is not responsible for any cost of moving the fence.
All materials remains the property of Millcreek Fence until paid in full. Collections fees will be added to Invoice.
Millcreek employees are fully covered with Workman's Comp Insurance.
2% Serv charges applies after 15 days. Buyer is responsible for all collection fees.
There will be a $25.00 fee per Hole dug by hand due to underground utilities, fixtures, pipes, etc...
NOTE: This Estimate may be withdrawn by us if not accepted within 30 days.
We are not responsible if the fence is installed in a right away or easement. We are not responsible for any repair expenses for Damaged Underground Utilities.
Customer is responsible to secure all permits and approvals. Permit fees are not included. Customer is responsible to make sure the proposed projects meets all ordiances.

Date of acceptance _____

Signature _____

LANCASTER BSN DIRECT ADMISSION PROGRAM AGREEMENT

Effective Date: January 1, 2027

This Lancaster BSN Direct Admission Program Agreement ("Agreement") is by and between Saint Joseph's University ("**SJU**"), with a business mailing address at 5600 City Avenue, Philadelphia, PA 19131, and "**District**" as described below:

District Name: Warwick School District	**District Program Coordinator Name:** Mrs. Jody Mateyak
District Business Mailing Address: 301 W. Orange Street, Lititz, PA 17543	**District Coordinator Email & Phone:** 717-626-3706 jmateyak@warwicksd.org

WHEREAS, SJU is a non-profit institution of higher education;

WHEREAS, District is a public school district located in Lancaster County, Pennsylvania;

WHEREAS, the parties wish to partner on a direct admission program (the "**Program**") to facilitate application and admission of high school students in the District to SJU's four-year Bachelor of Science in Nursing (BSN) program in Lancaster (hereinafter referred to as the "**Lancaster BSN**");

WHEREAS, under the Program, eligible District students ("**Students**") who apply by March 1 to the Lancaster BSN will be guaranteed admission; and

WHEREAS, the parties desire to set forth their respective duties and obligations relating to the Program.

NOW, THEREFORE, in consideration of the mutual promises in this document, and intending to be legally bound, the parties hereby agree to the following:

1. **Eligibility Requirements**
   Students are eligible to apply to the Lancaster BSN under the Program if, at the time they apply, they meet the following requirements:
   a. Course Prerequisites:
      i. Completion of at least three units of mathematics (with at least two being in Algebra).
      ii. Completion of two units of science with a related lab (with at least one being Biology).
   b. Grades:
      i. Minimum overall cumulative weighted GPA of 3.5 on a 4.0 scale.
      ii. Minimum math and science cumulative GPA of 3.0 on a 4.0 scale.

c. Application Submission and Deadlines:
    i. Students must apply by **March 1** of their senior year in high school.
    ii. Applications must include the Student's academic transcript through the end of junior year of high school.
    iii. Standardized tests are optional but must be completed by **February 1** in order to apply under the Program.
    iv. Application materials must be submitted in compliance with applicable SJU policies and procedures, and the admission requirements for SJU in Lancaster, which can be found at: https://www.sju.edu/lancaster/admission/requirements.

2. **SJU Admissions**
    a. Students who meet the eligibility requirements in **Section 1** will be admitted to the Lancaster BSN, subject to the terms and conditions of this Agreement.
    b. All admission decisions are made in SJU's sole discretion. Nothing in this Agreement requires SJU to admit any Student who fails to satisfy the applicable admission requirements or whom SJU determines is otherwise unqualified for admission, and nothing in this Agreement shall entitle any Student applying under the Program for a waiver of any admission or enrollment processes or requirements. As part of its admission process, SJU may consider any violations of the District's behavioral and academic standards, policies or procedures; any disciplinary actions taken by District; or reports of criminal matters.
    c. In all cases, a Student's admission shall remain contingent upon the Student satisfying the following conditions:
        i. Maintaining the GPAs set forth in **Section 1** through graduation from high school;
        ii. Graduating from high school;
        iii. Providing a final academic transcript to SJU prior to enrolling; and
        iv. Maintaining good standing with respect to District's academic and conduct policies.
    d. Students admitted under the Program cannot subsequently transfer to or enroll in the BSN or other undergraduate degree programs located on SJU's Hawk Hill campus, unless they reapply through SJU's ordinary admission process.

3. **Scholarship Availability.** Students matriculating into the Lancaster BSN under the Program will receive a four-year, renewable merit scholarship award of $4,000 per year (total value of $16,000). Students matriculating under the Program will not be awarded any additional grants from SJU.

4. **Term and Termination**
This Agreement shall commence on the Effective Date and shall continue for five (5) years, unless and until terminated pursuant to the terms and conditions of this Agreement. This Agreement may be terminated by either party upon ninety (90) days' prior written notice to the other party. It is agreed that any such termination will not adversely affect any Students in any stage of the Program at the time of termination. The terminating party will ensure that adequate arrangements are made to complete all commitments before the Program is terminated.

5. **Responsibilities of SJU**
    a. SJU will designate one or more Program coordinator(s) for District inquiries.
    b. All tuition, fees, faculty, advisory staff, academic rules and curriculum decisions related to the Program are the sole responsibility of SJU at its discretion.
    c. SJU will provide existing promotional materials to District.

6. **Responsibilities of District**
    a. District will designate one or more Program advisor(s) and/or liaison(s) to meet with Students interested in the Program and to provide general information about the Lancaster BSN.
    b. District will allow one or more SJU admissions representatives to meet with Students at District high schools at least three times per year to share admissions information about the Lancaster BSN.
    c. District shall promptly notify SJU in the event that the District learns that a Student admitted under the Program has had disciplinary violations or is no longer enrolled at a District school.
    d. District is responsible for informing and marketing the Program to its community, including but not limited to informing students and their parents of the Program via marketing materials, admissions activities, career fairs/graduate fairs, information sessions, etc.

7. **Joint Responsibilities**

    a. District and SJU will assure that appropriate personnel in their respective institutions are made aware of the existence of the Program and are encouraged to support it.

    b. The parties' designated liaisons will maintain regular and as-needed contact with each other and with appropriate administrators.

    c. The Program may be modified from time to time, as appropriate, upon the written agreement of the parties. The parties shall review and evaluate the Program annually or as mutually agreed between the parties.

    d. The parties agree to consult with each other through appropriate channels prior to implementing major changes in policy, curricula, requirements or standards that directly affect Students participating in the Program under the terms of this Agreement.

    e. The parties shall independently create their own Program marketing materials; provided, however, each party will obtain the prior review and consent of the other for the content of the materials. The parties agree to promptly review such materials when received by the other party. Neither party shall use the other's name, logo, or marks without prior written consent of the other party.

    f. The parties will exchange data and documents that will contribute to the implementation, maintenance and improvement of this Agreement and the Program and promote effective cooperation between institutions. Each party shall hold information received from the other party as confidential and will not disclose such information without the prior consent of the other unless (with the exception of the personally identifiable information) (i) becomes

publicly known through no fault of the receiving party, (ii) was previously and verifiably known to the receiving party, (iii) was disclosed to the receiving party by someone else having no confidentiality obligation to the disclosing party, or (iv) is independently developed by the receiving party without using such information in an evidenced manner.

8. Additional Legal Terms

a. Indemnification. Each party shall defend, indemnify and hold harmless the other party and its respective directors, officers, trustees, members, agents, employees, representatives, affiliates and subsidiaries from any and all claims for losses or damage to property or injury or death to persons related to or in connection with the activities conducted pursuant to this Agreement or any act or omission of the party, its employees and, if applicable, students, including but not limited to any claims arising from the negligent or wrongful acts or omissions of the party, its employees and, if applicable, students, or any breach of this Agreement by the party , inclusive of reasonable costs, expenses and attorneys' fees. This Section shall survive the termination or expiration of this Agreement.

b. Independent Contractors. The parties hereby acknowledge that they each are independent parties contracting solely for the purpose of effectuating this Agreement, and neither party nor any agents, representatives or employees of that party shall be considered agents, representatives or employees of the other party. In no event shall this Agreement be construed as establishing a partnership or joint venture or similar relationship between the parties.

c. Non-Discrimination. The parties agree there shall be no unlawful discrimination on the basis of race, national origin, religion, creed, sex or sexual orientation, age, veteran status or qualified disability with respect to Student participation in the Program; provided, however, that with respect to a qualified disability, the qualified disability must not be such as would, even with reasonable accommodation, in and of itself preclude the Student from performing the essential functions of a Student in the Program. Each party shall comply with all applicable laws, rules and regulations.

d. Student Records and Data. The parties agree to maintain the confidentiality of all education records in accordance with the provisions of The Family Educational Rights and Privacy Act (FERPA). The parties shall comply with all applicable laws, ordinances, statutes, regulations and other requirements established by international, federal, state and local governmental authorities regarding privacy and security protections for student and SJU and District data. In addition to FERPA, applicable statutes may include, but are not limited to, the Gramm-Leach-Bliley Act (GLBA), General Data Protection Regulation (GDPR), and the Health Insurance Portability and Accountability Act (HIPAA).

e. Entire Agreement; Amendment. This Agreement contains the entire agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements, oral or written, and all other communications between the parties relating to such subject matter. This Agreement may not be amended or modified except by mutual written agreement.

f. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to conflicts of laws principles.

g. Assignment. Neither party shall assign or transfer, in whole or part, this Agreement or any of its rights, duties or obligations under this Agreement without the prior written consent of the other party. Any assignment or transfer without such consent shall be null and void.

h. Headings. Headings and captions used in this Agreement are for convenience and ease of reference only and will not be used to construe, interpret, expand or limit the terms, conditions or other provisions of this Agreement.

i. Cooperation and Dispute Resolution. The parties will meet as necessary to discuss and evaluate the Program. The parties agree that, to the extent compatible with the separate and independent management of each, they will maintain effective liaison and close cooperation. If a dispute arises related to the obligations or performance of either party under this Agreement, representatives of the parties will meet in good faith to resolve the dispute; provided, however, that nothing in this Section shall impair or affect any rights of the parties pursuant to the Term and Termination Section hereof.

j. Third parties. Nothing in this Agreement, express or implied, is intended to confer any rights, remedies, claims or interests upon any person not a party to this Agreement.

k. Third parties. Nothing in this Agreement, express or implied, is intended to confer any rights, remedies, claims or interests upon any person not a party to this Agreement.

l. Notices. Any notice required or permitted to be given pursuant to the terms and provisions of this Agreement shall be in writing and shall be sent by hand delivery, certified mail, return receipt requested, postage prepaid, or nationally recognized overnight courier service, addressed as follows:

To SJU:

Saint Joseph's University
5600 City Avenue
Philadelphia PA 19131
Attn: Provost

With a copy to:

Office of the General Counsel
Saint Joseph's University
5600 City Avenue
Philadelphia PA 19131

To District:

At the District Business Mailing Address listed on the first page of this Agreement.

Notices given by hand delivery shall be deemed effective upon receipt; notices given by certified mail shall be deemed effective three (3) business days after being deposited in the U.S. Mail; and notices given by overnight courier service shall be deemed effective one (1) business day after being deposited with the overnight courier service.

m. Binding Effect. This Agreement is binding upon, and inures to the benefit of, the parties to this Agreement and their respective successors and permitted assigns.

n. Counterpart Execution. This Agreement and any amendments hereto may be executed in multiple counterparts and by the parties on separate counterparts, all of which together shall constitute one and the same instrument. Signatures on this Agreement may be exchanged by facsimile or other means of electronic transmission, such as e-mail.

IN WITNESS WHEREOF, the parties below have executed this Agreement on the date of the last signature set forth below.

DISTRICT:	**SAINT JOSEPH'S UNIVERSITY**
By: _____	By: _____
Name: _____	Name: **Jean McGivney-Burelle**
Title: _____	Title: **Provost**
Date: _____	Date: _____



SCOPE OF CONSULTATIVE WORK
WARWICK SCHOOL DISTRICT

DEVOPAR
CONSULTING
P.O. BOX 553 | LITITZ, PA 17543
717-742-4131 | WWW.DEVOPAR.COM

certified WBENC WOMEN'S BUSINESS ENTERPRISE

P.O. BOX 553 LITITZ, PA | (P) 717-742-4131 | WWW.DEVOPAR.COM

Scope of Consultative Work for Warwick School District
Capital Planning Services

A. Background

Devopar Consulting is an educational consulting firm based out of Lititz, Pennsylvania. Devopar Consulting covers academics, leadership development and school operations with a focus on Pre-K through 12.

Devopar Consulting has over (20) twenty consultants with extensive experience in the areas of School Operations (Food Service/Facilities/Transportation/Grant Development/Financial Analysis), Leadership Development, Capital Planning and Academics. What makes Devopar Consulting unique is our one call one support model. Please review the website at www.devopar.com for additional information about our services and team.

In addition to Devopar Consultants, under the proposed scope, Devopar Consulting has partnerships with subconsultants in the areas of: Information Technology, Safety and Security, Finance, Insurance, Human Resources, Special Education, Construction and Communications. The essence of our consulting model is to allow school districts to have an array of consultative supports by contracting with Devopar Consulting.

B. Devopar Leadership and Senior Consultant

1. **Mr. Chris Celmer, M.S. Ed, President/Senior Consultant**

   Mr. Chris Celmer, President, will be the point of contact for any contractual matters pertaining to this agreement. He will lead grant alignment, personnel utilization, documentation review and district coordination. Mr. Celmer has over 23 years in the educational field offering unique and extensive administrative, financial and operational experience from his work as a Receiver Appointed Superintendent / CEO, Assistant Superintendent and Chief Operations Officer. Mr. Celmer also served as an Adjunct Professor for the Reading Area Community College. Chris has provided the following consultative services for 20+ school entities: financial planning and budget analysis, capital planning, facilitation of building assessments, school capacity and enrollment reviews, procurement strategies, educational foundation planning, grant development, and leadership coaching focused on strategic planning and school operations. Chris also assists school districts with the retention of students through charter school recapture efforts, implementing charter school approval processes, and expert witness services. Chris has presented at numerous local and state conferences and leadership development forums in the areas of school operations, healthcare, strategic partnerships, and capital planning.

2. **Cori Cotner, M.Ed., Consultant / Grants**

   With over three decades in education, Ms. Cotner offers extensive administrative and instructional leadership experience from her work as a Director of Curriculum and Instruction, including thirteen years at an Intermediate Unit serving nineteen districts across four

Pennsylvania counties, as well as state-level project work with the Pennsylvania Department of Education. She also holds a Pennsylvania Letter of Eligibility. Leading professional learning and building capacity within learning organizations has been the focus of her career — from guiding science-of-reading implementation and evidence-based math adoption to developing the instructional leaders and teams who sustain that work long after she's gone. Ms. Cotner can provide consultative support with curriculum development and implementation, academic systems audits, elementary and secondary literacy and math initiatives, professional learning design, and leadership coaching.

C. Scope of Services

Capital Planning Services: (Not to Exceed an Average of Ten (10) Hours per Month)

- Provide support with districtwide procurement strategies and capital planning.
    - Support the administration in finalizing the development of a districtwide capital plan which includes targeted facility condition assessments including but not limited to windows, playgrounds, roofing, building envelope, etc.
    - Create a budget tracker with cost estimating.
    - Update the tracker and add new years to the schedule as projects are completed.
    - Support the analysis and evaluation of alternate procurement strategies such as leasing, joint procurement and GESA to address future infrastructure needs.
    - Support the development of grant applications targeted at addresses the identified needs.

D. Pricing Models

Hourly Billing Model for Consulting

	2027	2028	2029
Senior Consultant - Billed in 15-minute increments with portal to portal for in person	$144.93	$146.38	$147.84
Consultant	$136.35	$137.71	$139.09
If any outside facility assessments are required, those proposals would be brought to the school district for approval and direct payment.			

E. Term

The term of this agreement would be one year with two optional one-year extensions.

F. Termination Clause

The agreement can be terminated by either party with 30 days' written notice. Devopar Consulting will be paid for all work completed.

G. Miscellaneous

Devopar Consulting understands new initiatives may arise throughout the term of this agreement. Devopar Consulting acknowledges the current situation is fluid and has built a proposal understanding scope adjustments may be necessary at the agreement of both parties.

Devopar Consulting has several consultative partnerships with firms in the K-12 educational marketplace as noted earlier in the proposal. If Devopar Consulting believes it is in the best interest of the project to engage any of those partner consultants under its current scope of work and cost structure, Devopar Consulting must have written approval from the Warwick School District. The work structure for the contract will be hybrid (onsite and virtual).

H. Next Steps

If the proposal and contract is approved by the Board of Directors, the new agreement will commence on January 1, 2027.

SERVICES & EXPERIENCE

Services provided by Devopar consultants include, but are not limited to:

- **Enrollment Study:** Key components of a study include the following:
  - Analyzing Current Enrollment Figures and Trends to Inform Future Planning
  - Review Current and Historical Enrollment Patterns and Projected Trends
  - Review of PDE Enrollment Figures
  - Review October 1 Student Counts for the Prior Five Years
- **Capacity Planning / Reconfiguration Analysis**
- **Long-Term Operational Planning**
- **Capital Budget Analysis / Debt Service Planning**
- **School Operations – Student Transportation Analysis**
- **Facility Condition Assessments**
- **Academic Programming Review**

For a full listing of our services, please visit www.Devopar.com

DEVOPAR HAS PROVIDED EDUCATIONAL CONSULTATIVE SERVICES TO THE FOLLOWING ORGANIZATIONS:

Antietam School District
Allentown School District
BCIU Berks County Intermediate Unit an educational service agency
Berks Career & Technology Center
Boyertown Area School District
Brandywine Heights Area School District
Chester County Intermediate Unit
Huntingdon Area School District – Bearcats – Engage • Educate • Excel
Chambersburg Area School District
Central Dauphin School District
Chester Upland School District
Coatesville Area School District – Pride and Power – 1877
Devereux – Unlocking Human Potential
Derry Township School District
North East School District
Ridgway Area School District
ELCO School District
Exeter Township School District
Fleetwood Area School District
Fort Cherry School District
Governor Mifflin School District
Harrisburg School District – Mighty Cougars
Mahanoy Area School District
Mid Valley School District – Est. 1969 – Olyphant • Throop • Dickson City
Northeastern School District
Octorara Area School District
The School District of Philadelphia
Reading School District
School District of Lancaster – Together We Can!
St. Marys – SMA – Flying Dutchmen – Saint Mary's Area School District
S H
State College Area School District – We are the future!
Sto-Rox School District
Schuylkill Valley School District
Conestoga Valley School District
Upper Dauphin Area School District
Seal of the Wyoming Area School District – Pennsylvania
Kennett Consolidated School District
Wyomissing Area School District
Thaddeus Stevens College of Technology
Twin Valley School District – 1966
Lebanon County Career and Technology Center
Erie County Technical School
Penncrest – Empowering Life-Long Learners