Business, Facilities & Technology Committee Meeting

Thursday, November 12, 2026 6:00 PM
Board Room, 3000 Donallen Dr, Bensalem, PA 19020

1.	**Call to Order and Roll Call**	**Speaker(s):** Committee Chairperson
2.	**Announcements to the Audience**	**Speaker(s):** Committee Chairperson
3.	**Public Comment #1**	**Speaker(s):** Committee Chairperson
4.	**Business Affairs**	
4.A.	Budget Transfers	
4.B.	Solar for Schools Grant	
4.C.	Senior Prom Contract	**Speaker(s):** Geoffrey Per
4.D.	District Wide Varsity Baseball/Softball Field Work Contract (Renewal)	**Speaker(s):** John Mullin
4.E.	Legal Fees Update	
4.F.	Energy Renewal Update	
5.	**Facilities Management**	
6.	**Food Services**	
7.	**Technology**	
7.A.	Frontline Update	
7.B.	GovConnection Sales Quote	**Speaker(s):** Dr. Donna Minnigh
7.C.	Apple Inc. Education Price Quote	**Speaker(s):** Dr. Donna Minnigh
8.	**Transportation**	
8.A.	Transportation Issues	
8.B.	IU Pre-K and Transportation Costs to the District	
9.	**Discussion Items**	
9.A.	Capital Reserve Report	
10.	**Public Comment #2**	**Speaker(s):** Committee Chairperson
11.	**Adjournment**	**Speaker(s):** Committee Chairperson

Budget Transfers							Requester
FROM		**TO**		**Amount**		**REASON**	
10-1241-750-99-00		10-1233-640-99-00		$4,000.00		Additional funds needs to purhcase boooks	Cohen

Bensalem High School Senior Prom Thursday, May 25, 2028

EVENT CONTRACT: The Crystal Tea Room

ACCOUNT: Bensalem High School Prom
CONTACT: David Trotta
ADDRESS: The Crystal Tea Room
EMAIL: dtrotta@bensalemsd.org
PHONE:

EVENT COORDINATOR: Michelle Finley
EMAIL: mfinley@finleycatering.com
PHONE: 215-627-5100

EVENT ID: 60156038

EVENT SUMMARY

Date	Directory	Event Type
5/25/2028	**The Crystal Tea Room**	

MENU

Qty		Price	Total
450	Guest Minimum	$95.00	$42,750.00

		Total
Food		$42,750.00
Subtotal		$42,750.00
Grand Total		$42,750.00
Payment	Unpaid	$4,000.00
Price Per Person		$95.00

TERMS AND CONDITIONS

MENU CONTRACT

For: Bensalem High School Senior Prom
Date: Thursday, May 25, 2028
Location: The Crystal Tea Room
Time: Any Four Hours (To Be Determined)
Guest Count: Minimum 450 Adult Guests

ICE SCULPTURE

Mediterranean Station

A Various Selection of Vegetarian Items including: Assorted Imported and Domestic Cheese, Garlic Hummus, Goat Cheese Stuffed Peppadews, Marinated Chick Pea Salad, Stuffed Olives, Seven Grain Salad, Feta Cheese & Kalamata Olive Jumble, Grilled Vegetables, Stuffed Grape Leaves, Gemelli Pasta Aglio e Olio, Sauteed Pierogies with Onions & Apple Butter, and a warm Spinach & Artichoke Dip, served with Grilled Pita Bread & Assorted Flatbreads and Crackers

MAIN BALLROOM DINNER

APPETIZER

Salad, Homemade Soup or Pasta
(See Our Selections and choose one)

MAIN ENTRÉE

Choice of two proteins & choice of one vegan option:
Beef Entrée of your choice
(See our selections)
OR
Fish Entrée of your choice
(See our selections)
OR
Chicken Entrée of your choice
(See our selections)
AND
Vegetarian Entrée of your choice
(See our selections)

THE WEEK PRIOR TO YOUR EVENT:

FINAL GUEST COUNT & ENTREE BREAKDOWN IS DUE BY WEDNESDAY THE WEEK PRIOR TO YOUR EVENT

Starch & Vegetable
Rolls and Butter
Regular and Decaffeinated Coffee and Tea
Variety of Sodas and Juices

VIENNESE DESSERT ROOM
SHEET CAKE & ICE CREAM SUNDAE BAR

ADDITIONAL ITEMS

Directional Parking
One hour prior and one hour post affair
(Additional $1,800)

Rental Fee for Ballroom
($1.00)

Chaperone Meals
($50.00 per Chaperone)

Vendor Meals
($50.00 per Vendor)

General Provisions

This document constitutes an agreement ("Event Contract") between Crystal Tea Room Inc. t/a Crystal Tea Room ("Facility") or t/a Clothier Room ("Facility") and ("Customer") or ("Host"). All events are subject to General Provisions set forth in the document attached hereto. Any addenda, including the Event Agenda and Menu, shall also become part of this contract upon approval of both parties in writing.

For and in consideration of one dollar ($1.00) together with the grant of permission to utilize the Facility and such other good and valuable consideration exchanged among the parties, it is agreed as follows:

The Facility consists of indoor and outdoor spaces which may be accessible to Client and Client's guests;

Crystal Tea Room Inc. endeavors to maintain a safe and aesthetically pleasing environment at the Facility for its patrons. However, Crystal Tea Room Inc. DOES NOT provide security or supervision for Client and Client's guests, including but not limited to minor children.

Clients acknowledge that there are hazards and exposures connected with the activities conducted indoors and outdoors at the Facility, including but not limited to the parking area, elevator, lobbies and hallways. Client is cognizant of the risks and dangers inherent with activities which may be conducted on or about the Facility. Client agrees on Client's behalf and that of Client's family and guests, including any minor children, that Client will be solely responsible for security, supervision and warning of Client's family and guests, including any minor children of the hazards and exposures connected with the activities conducted at the Facility, including but not limited to the parking area, elevator, lobbies and hallways. Client willingly assumes the risk of injury as Client's sole responsibility, and agrees to warn Client's guests of such risks from man-made or natural conditions or obstacles, whether they are obvious or not obvious. Client releases, indemnifies and holds harmless Crystal Tea Room Inc. from any legal liability for any and all loss to persons and property, injuries or death to Client and client's guests, caused by or resulting from Client's activities at the Facility. Client understands and agrees that any bodily injury, death, or loss of personal property and expenses as a result of gross negligence or intentional acts of Crystal Tea Room Inc. and its employees are not waived.

The host shall indemnify, defend and hold harmless Crystal Tea Room Inc. and its officers, directors, partners, agents, managers and employees from any and all demands, claims and damages to persons or property, losses and liabilities, including attorney fees arising out of or caused by the hosts or its guests and subcontractors use of Crystal Tea Room Inc. real or personal property.

Dance Floor – The above paragraph includes the use of the dance floor. The Facility will not be responsible for any injuries sustained on or as a result of any hazards from the dance floor. The Facility will encourage guests not to bring drinks onto the dance floor and will assist with any clean ups but cannot be held responsible for any injuries. The host will indemnify the facility for these injuries sustained by any guests of the host.

Crystal Tea Room Inc. requires that Client to obtain single limit comprehensive general liability insurance including contractual liability insurance in which policy Client is named as insured in the amount of one (1) million dollars covering personal injury, bodily injury including death and property damage. Client must provide a copy of the certificate of insurance as proof to the Facility with the return of this contract but in any case no later than ten (10) days before the event. Client's certificate will name the Facility as "additionally named insured" and show this coverage as primary insurance. The Facility is only leasing the space to the Client and any of the activities of the Client and Client's event are the sole responsibility of the client. The insurance should specifically include all claims relating to the condition of the building and all facilities therein as they relate to Client's event and activities. Crystal Tea Room Inc. will provide an option of a policy with "eWed insurance" that can be purchased with the help of Crystal Tea Room Inc..

Crystal Tea Room Inc. Company Inc. will not be liable for, nor considered to be in breach or default of the Event Contract on account of any delay or failure to perform as a result of any causes or conditions that are beyond its reasonable control, including but not limited to fire, flood, weather emergency, accident, explosion, casualty, labor controversy, civil disturbance, act of public enemy, act of God, any municipal, state, or federal law or ordinance, any governmental regulation, ruling or order, any failure or delay in transportation, any failure of electrical or sound equipment or apparatus, or any failure, without fault, to obtain materials or services essential for the conduct of the Event.

It is understood and agreed that if Crystal Tea Room Inc. fails in performing its obligations under the event contract for any reason, customer's sole and exclusive remedy shall be the recovery of actual

damages, if any, sustained by the customer in obtaining reasonable substitute services and accommodations that are substantially similar to those described in the event contract and within the same geographical service area served by the facility.

The terms of this Section shall survive the expiration or termination of this Agreement. Customer agrees that the acts and omissions of its contractors, subcontractors, employees, agents and vendors on premises constitute Customer's acts or omissions for the purpose of this indemnity.

The Facility reserves the right to refuse admission or eject any person violating Facility rules or local, state, or federal law, or whose conduct is deemed by the Facility, in its sole discretion, to be disorderly or offensive.

The Event Contract represents the entire agreement between the parties with respect to the transactions contemplated herein. Any variation or other changes to the Event Contract must be made in writing and signed by both the Customer and an authorized representative of the Facility. Only the authorized signer of the Facility is authorized to modify the Event Contract or these General Provisions.

The Event Contract shall be interpreted and enforced according to the laws of the Commonwealth of Pennsylvania. The persons executing the Event Contract on behalf of a corporate or fictional person hereby covenant and warrant they are duly authorized by such corporate or fictional person to execute and deliver the Event Contract. Any intention to create a joint venture or partnership between the parties hereto is hereby expressly disclaimed.

Certificates of Insurance are required from all contractors/vendors for both workers' compensation and general liability.

- Certificates of Insurance should have minimum limits of at least $1,000,000 and be updated annually;
- Crystal Tea Room Inc. should be named as an additional insured on the Certificate of Insurance.
-Confetti and Confetti cannons are strictly prohibited inside the venue
- We are not responsible for any items that are left overnight after your event

Allergen/ raw food statement: Crystal Tea Room Inc. menu items may contain wheat, eggs, peanuts, tree nuts, soy, dairy, shellfish and other allergens. Crystal Tea Room Inc. take all precautions to avoid cross contamination. However, the Client is solely responsible for notifying Crystal Tea Room Inc. of allergen concerns for Client or Client's guests. Crystal Tea Room Inc. is not responsible for direct or indirect exposure to allergens to Client or Client's guests. Client also understands that Consuming raw or undercooked meats, poultry, seafood, shellfish or eggs may increase your risk of foodborne illness. Crystal Tea Room Inc. is not responsible for food borne illness caused by food items ordered that are raw or undercooked per client's request.

PRICE FOR ABOVE MENU IS $95.00 PER PERSON AT THE CRYSTAL TEA ROOM BASED ON A MINIMUM OF 450 ADULT GUESTS. THIS PRICE INCLUDES 21% SERVICING FEE AND IS SUBJECT TO 8% SALES TAX. THIS PRICE INCLUDES ALL STANDARD CHINA, LINEN, CRYSTAL AND SERVICE PERSONNEL.

A FOUR THOUSAND DOLLAR NON-REFUNDABLE PAYMENT FOR WORK COMPLETED IS REQUIRED TO SECURE YOUR DATE.

GENERAL LIABILITY INSURANCE WILL BE BOOKED AT SIGNING THROUGH EWED AND THE PRICED FEE WILL BE ADDED TO YOUR FINAL INVOICE.

THE WEEK PRIOR TO YOUR EVENT:

· FINAL GUEST COUNT & ENTREE BREAKDOWN IS DUE BY WEDNESDAY

· FINAL PAYMENT IS DUE BY FRIDAY VIA: WIRE TRANSFER OR BANK CASHIER'S CHECK MADE PAYABLE TO CRYSTAL TEA ROOM INC.

Cancellation; Cancellation Fee. In the event of cancellation, CRYSTAL TEA ROOM INC. will be entitled to a Cancellation Fee totaling fifty percent (50%) of the Event Price due upon written demand. Event price= . If the Non-Refundable Deposit has been delivered, the Cancellation Fee will be offset there from.

a. The parties agree that the Cancellation Fee (1) is a reasonable estimate of the losses that CRYSTAL TEA ROOM INC. would suffer due to cancellation and (2) factors in CRYSTAL TEA ROOM INC.'s inability to mitigate its losses through re-sale of the Event Date.

b. Client must deliver notice of Cancellation in writing, unless the terms and conditions of this Agreement provide otherwise.

MAILING:

Checks should be made out to CRYSTAL TEA ROOM INC. and sent to:
Finley Catering / The Crystal Tea Room
Attn: Michelle Finley
100 Penn Square East
Wanamaker Building 9th Floor
Philadelphia PA 19107

WIRE INSTRUCTIONS:

Beneficiary Bank ABA: *031913438*
Beneficiary Bank Name: *Univest Bank and Trust Co.*

Beneficiary Bank Location: 14 N Main St., Souderton, PA 18964 USA

Credit Account Number: *8011017863*

Name & Street Address Associated with the Account:

Crystal Tea Room Inc.

1003 W Chester Pike, Havertown, Pennsylvania 19083

For Foreign Wires: SWIFT Code: *UNVTUS33*

PLEASE BE ADVISED IF YOUR GUEST COUNT SHOULD FALL BELOW THE 450 MARK, YOUR PRICE PER PERSON WILL BE ADJUSTED TO REFLECT THE SAME TOTAL AS OUTLINED ABOVE.

Michelle Finley ***5/29/2026***

CRYSTAL TEA ROOM INC. ***DATE***

Client Signature

Bensalem Township School District
3000 Donallen Drive
Bensalem, PA 19020

Contract Information Summary

1. **Counter Party to Contract/Agreement:** The Crystal Tea Room
2. **Person Recommending Approval:** BHS Class of 2028
3. **Contract Amount** $42,750.00
4. **Person Responsible for Administering Contract including maintaining current Clearances, current Certificates of Insurance, monitoring Autorenewal dates, payment approvals and all counter party responsibilities to the District:**
5. Michelle Finlay
6. **District Contract Administrator** _____
7. **Position with the District:** _____
8. **Was the Contract reviewed by the District Solicitor? Yes or No.** _____
9. **Start Date of the Agreement:** _____
10. **End Date of the Agreement:** 5/25/2028
11. **Autorenewal, Yes or No:** No
12. **Number of Days' Notice to Terminate if Autorenewal:** n/a
13. **Funding (Account Code):** _____
14. **Board Approval Date:** _____

Any questions regarding this form, please contact the business office Purchasing Department. All forms must be submitted to Diane Litwin prior to Board approval.

Connection
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we solve IT

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Melissa Siebersma
Phone: (800) 800-0019 ext. 75051
Fax: (603) 683-0565
Email: melissa.siebersma@connection.com

 # 25942201.03

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 11/4/2026
Valid Through: 11/7/2026
Account #: 3565381 Net

Customer Contact: Joshua Albert **Phone:** (215) 750-2810
Email: jalbert@bensalemsd.org **Fax:**

QUOTE PROVIDED TO:	SHIP TO:
AB#: 3565381 **BENSALEM TOWNSHIP SCHOOL DISTRICT** ACCOUNTS PAYABLE 3000 DONALLEN DRIVE BENSALEM, PA 19020-1898 US (215) 750-2800	AB#: 15586718 **BENSALEM TWP SCHOOL DISTRICT** ROBERT SHAFER MIDDLE SCHOOL 3333 HULMEVILLE RD BENSALEM, PA 19020 US (215) 750-2800 x4212

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Truckload Services "Frt. Quote Req	2,926.00 lbs	Net 30	As per PEPPM 2026

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our PEPPM 2026 General Hardware and Software Catalog Bid. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.NOTE: In the body of the purchase order, please include the following language: As per PEPPM 549622-102".

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
	1	1,100	42112134	BV0W8UT#ABA	Fortis G1m 11 MT8186 / 4GB / 32GB eMMC / WF6 / BT / WC / 11.6" HD / Chrome OS -	HPI Chromebooks	$ 241.20	$ 265,320.00
	2	1,100	41770137	U67XTE	3 Year Offsite w/ADP Notebook Support -	HPI PSG-Services	$ 79.21	$ 87,131.00
	3	1,100	41494718	HVRP	High Volume Reduced Packaging -	Wilmington Config SVC	$ 5.18	$ 5,698.00
	4	1,100	41494687	GWGES	Google White Glove Enroll Service large roll - Non ZTE > 400 -	Wilmington Config SVC	$ 7.00	$ 7,700.00
	5	1,100	41606378	BENSALEMASSETTAGTAGAPPLY2023	Metal Asset tag with Adhesive -	Wilmington - Customer Owned	$ -	$ -
	6	1,100	41606378	BENSALEMASSETTAGTAGAPPLY'2023	Cust.BENSALEMASSETTAGTAGAPPLY'2023 -	Wilmington - Customer Owned	$ -	$ -
	7	1,100	41607971	BENSALEMMETALASSETTAGTAG2023	Cust.BENSALEMMETALASSETTAG2023 -	Wilmington - Customer Owned	$ 10.00	$ 11,000.00
	8	1,100	41216547	CROSSWDISEDUNEW	Acad. Chrome OS Management Console 1 User License -	Google	$ 31.00	$ 34,100.00

Subtotal	**$ 410,949.00**
Fee	**$ 0.00**
Shipping and Handling	**$ 0.00**
Tax	**Exempt!**
Total	**$ 410,949.00**

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SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Melissa Siebersma
Phone: (800) 800-0019 ext. 75051
Fax: (603) 683-0565
Email: melissa.siebersma@connection.com

 # 25942201.03

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 11/4/2026
Valid Through: 11/7/2026
Account #: 3565381 Net

Customer Contact: Joshua Albert **Phone:** (215) 750-2810
Email: jalbert@bensalemsd.org **Fax:**

QUOTE PROVIDED TO:	SHIP TO:
AB#: 3565381 **BENSALEM TOWNSHIP SCHOOL DISTRICT** ACCOUNTS PAYABLE 3000 DONALLEN DRIVE BENSALEM, PA 19020-1898 US (215) 750-2800	AB#: 15586718 **BENSALEM TWP SCHOOL DISTRICT** ROBERT SHAFER MIDDLE SCHOOL 3333 HULMEVILLE RD BENSALEM, PA 19020 US (215) 750-2800 x4212

DELIVERY	FOB	SHIP VIA	PRODUCT WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Truckload Services "Frt. Quote Req	2,926.00 lbs	Net 30	As per PEPPM 2026

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Terms and Conditions of our PEPPM 2026 General Hardware and Software Catalog Bid. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.NOTE: In the body of the purchase order, please include the following language: As per PEPPM 549622-102".

*	Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext

QUOTE TERMS AND CONDITIONS

Unless you have a written master purchase agreement in effect with PC Connection, Inc., PC Connection Sales Corporation, MoreDirect, Inc., or GovConnection, Inc. (each doing business as Connection), that expressly governs this transaction, all orders are governed by Connection s Terms and Conditions of Sale available at: https://www.govconnection.com/content/about/legal/terms-and-conditions-sale (the Agreement), which are incorporated by reference as if fully set forth in this Quote.

Some products and services sold by Connection come with end user license agreements (EULAs) from the original manufacturer or service provider (OEM), as well as certain required reseller pass-through terms that Connection must provide or enforce. These terms may be shared with you either by the OEM or by Connection. For your convenience, applicable terms for certain products are available here: https://www.govconnection.com/content/about/legal/oem-cloud-software-mandatory-end-customer-notice . Please review this page to see whether any of the products you are purchasing are listed. These terms apply in addition to this Agreement or any applicable master purchase agreement.

Most license and subscription products renew automatically under OEM terms. You are responsible for timely cancellation as required by the OEM. Cancellation and refund rights are governed by OEM terms, and some products or services may be non-cancellable and non-refundable once ordered, activated, or renewed. You remain responsible for any non-cancellable or non-refundable charges.

By placing an order in response to this Quote or using the products or services described, you agree to the Agreement (if no master purchase agreement applies) and all OEM and pass-through terms. No signature is required. Any additional or different customer terms are rejected. If you do not agree, do not place an order or use the products or services.

Pricing and availability are subject to change prior to shipment (in the case of equipment) or delivery (in the case of software). Connection reserves the right, prior to shipment or delivery, to adjust pricing or cancel any order for any reason, including manufacturer price increases, allocation changes, tariffs, exchange rate fluctuations, supply constraints, or other factors beyond Connection s reasonable control. Orders are not binding until shipment or delivery.

ORDERING INFORMATION

GovConnection, Inc. DBA Connection Public Sector Solutions

PEPPM-2026

General Hardware and Software, Contract # 549622-102

Contract Expiration: 31 March 2029

Please contact your account manager with questions.

Ordering Address	Remittance Address
GovConnection, Inc.	GovConnection, Inc.
732 Milford Road	PO Box 536477
Merrimack, NH 03054	Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
Cage Code:	OGTJ3
Business Size:	LARGE

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc., are subject to the Terms and Conditions of our PEPPM 2026 General Hardware and Software Catalog Award. Any Order accepted by GovConnection for the items included in this Quotation is expressly limited to those Terms and Conditions; any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. No other terms and conditions shall apply without the written consent of GovConnection, Inc. Please refer to our Quote Number in your order.

NOTE*: In the body of the purchase order, please include the following language: "As per PEPPM 549622-102".*

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one:
https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm

Please forward your Contract or Purchase Order to: SLEDOPS@connection.com
QUESTIONS: Call 800-986-2289
FAX: 603.683.0374

Apple Inc. Education Price Quote

Customer:
Brandon Spencer
BENSALEM TWP SCHOOL DIST BUSINESS OFFICE
Email: bspencer@bensalemsd.org

Apple Inc:
Christy Spielberger
Email: spielberger@apple.com

Apple Quote:
2215014015

Quote Date:
November 06, 2026

Quote Valid Until:
December 04, 2026

Quote Comments:
Year 1 (starting in January 2027) will be free, covered under the Mosyle New Customer promo.

Item #	Details	Qty	Unit List Price	Extended List Price
1	**Mosyle OneK12 for iOS, MacOS, and tvOS Subscription License (4 year - View License Agreement https://school.mosyle.com/legal/)** Part Number: HQXM2LL/A	2000	$29.00	$58,000.00

Education List Price Total	**$58,000.00**
Additional Tax	$0.00
Estimated Tax	$0.00
Total Tax	$0.00
Extended Total Price*	**$58,000.00**

**In most cases Extended Total Price does not include Sales Tax*
**If applicable, Recycle/eWaste/CBE Fees for CA Accounts are included. Standard shipping is complimentary*

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Disclosure

This document has been created for you as Apple Quote ID **2215014015**.

Your institution's Authorized Purchaser may submit an order online at https://ecommerce.apple.com. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:

A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.

   - If you do not have a purchase agreement in effect with Apple, please contact educationsupport@apple.com.

B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.

C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

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26-27 Capital Reserve Encumbrance Detail for October 2026

Description	September-26	October-26
Schiller and Hersh Associates Inc. , desihn and development of bid specifications to replace seven roof top units, 45 classroom HVAC units, & the building automation system at Faust Elementary- Board Approved 2022-09-28	-	-
JBM Mechanical, Faust Elementary HVAC Upgrades. Board approved 2023-06-27	-	-
JBM Mechanical, Faust Elementary Change Order #1 $15,833.53- Board Approved 2024-08-07	-	-
Hyde Electric, Faust Elementart HVAC upgrade - Electrical Contract Board approved 2023-06-27	15,400.00	15,400.00
Whitemoyer Buick-Vehicles for Facilities - Board approved 2024-02-27	-	-
Miller Flooring Company - supply and install new wrestling mats, remove existing mats - board approved 2024-03-26	-	-
Liberty Doors- Construction of New Entryway and doors to the Top of Main Stairs at BHS- Board Approved 2025-04-22	-	-
All Out Paving- Repaving of Parking Lots at Struble and Faust- Board Approved 2025-04-22	-	-
Carrier Commercial Service- Carrier Compressor and HVAC Repairs at BHS- Board Approved 2025-04-22	-	-
KaTom Restaurant Supply, Inc.- Two Ice Machines at BHS	-	-
McClure Company	-	-
Keystone Floor Products	-	-
Foraker Landscaping - Rain Gardens	-	-
Corbett, Inc. - Furniture for HS business lab	-	-
Tony & Son Building Group- Concrete Walkway for Struble	-	-
Total Encumbered	**15,400.00**	**15,400.00**

Capital Reserve Funds Uncommitted as of October 2026

Cash Balance as of October 1, 2026	2,978,338.47
Open Encumbrances as of October 1, 2026	15,400.00
Available Balance as of October 1, 2026	**2,962,938.47**
Monthly Revenue	**5,193,001.27**
Monthly Expenses	**3,414,397.00**
New Expenditures	**-**
Transfers from 2025 Bond Fund for Reimbursement	**-**
Cash Balance as of October 31, 2026	4,756,942.74
Open Encumbrances as of October 31, 2026	15,400.00
Available Balance as of October 31, 2026	**4,741,542.74**

2025 Bond Funds Encumbrance Detail for October 2026

Description	September-26 Amount	October-26 Amount
McClure Company, Guarenteed Energy Savings Agreement, Geothermal & Gruvlock Project- Board Approved 2025-04-22	-	-
Miller Flooring Co., installation of new room divider in Gym/Cafeteria at Struble- Board Approved 2025-06-24	-	-
McClure Company, replacement of hot water tank at BHS- Board Approved 2025-06-24	-	-
Schrader Group, Middle School Capacity Study, Programming, & Master Planning	-	-
Substitute Teacher Service, Mike Dumin contracted services- Board Approved 2024-06-25	-	-
NEXTGEN Furniture Inc., Furniture for BHS	-	-
Chiller and Hersch Associates, BHS Geothermal Systems Analysis	-	-
All Out Services LLC - Faust ashpalt paving- Board Approved 6/29/2026	-	42,270.00
Sass-Moore Service Corp- Seresco repairs to Pool HVAC Unit at BHS- Board Approved 2025-10-28	18,000.00	18,000.00
Traffic Products LLC- School Beacon System Renewal for School Zone Flashing Lights-Board Approved 2025-11-25	-	-
Nextgen Automation, Inc.- Snyder Middle School Controls Upgrade- Board Approved 2026-01-28	62,150.00	62,150.00
Reynolds Energy Services, Inc. d/b/a SitelogicIQ Energy Services, Inc.-Guaranteed Energy Savings Agreement at Rush Elementary- Board Approved 2026-02-25	1,170,521.00	1,170,521.00
Reynolds Energy Services, Inc. d/b/a SitelogicIQ Energy Services, Inc.-Guaranteed Energy Savings Agreement at Rush Elementary- Board Approved 2026-02-25 AMENDMENT #1	7,852,741.00	7,852,741.00
Total Encumbered	**$ 9,103,412.00**	**$ 9,145,682.00**

2025 Bond Funds Uncommitted as of October 2026

Cash Balance as of October 1, 2026	13,590,184.00
Open Encumbrances as of October 1, 2026	9,145,682.00
Available Balance as of October 1, 2026	**4,444,502.00**
	-
Monthly Revenue	**30,306.04**
	-
Monthly Expenses	**3,418,132.00**
	-
New Expenditures	**-**
	-
Transfers from 2025 Bond Fund for Reimbursement	**-**
	-
Cash Balance as of October 31, 2026	10,202,358.04
Open Encumbrances as of October 31, 2026	9,103,412.00
Available Balance as of October 31, 2026	**1,098,946.04**