

Welcome to the November 20th Twin Valley School District Board Meeting

Please visit www.tvsd.org and select the School Board tab to review the Public Comment procedure.

Twin Valley School District
4851 North Twin Valley Road
Elverson, PA 19520

November 20, 2023

Board Agenda

We welcome everyone to attend the Twin Valley School District Board Meeting in person. Per Policy 006, if you are a District resident and/or taxpayer and wish to comment during the Public Comment section of the meeting, please complete a card and follow the procedures as displayed. Public Comment is not a question-and-answer period directed to the Board but a time for the public to submit comments to the Board.

This public meeting is being live streamed for any public members wishing to view or listen.

I. Call to Order and Pledge of Allegiance – Gary McEwen, Board President

II. Roll Call

III. Approval of Proposed Agenda – Gary McEwen, Board President

A motion is in order for the approval of the Proposed Agenda.

IV. Minutes of the October 9, 2023 and October 16, 2023 Board Meetings

A motion is in order for the approval of the minutes of the October 9, 2023 Board Meeting.

A motion is in order for the approval of the minutes of the October 16, 2023 Board Meeting.

V. Public Comment

VI. Board Comment

VII. Presentations

A. Board Recognitions

1. J. Timothy Arndt
2. Douglas Metcalfe
3. Michelle Raymond

B. Student Council Presentation – Skye Graham and Anjali Nair (Senior and Junior Representatives)

VIII. New Business

A. A motion is in order for the approval of homebound instruction for Student HB 2023-2024:01.

Recommend the Board approve homebound instruction for an 8th Grade student at Twin Valley Middle School. This request is based on the doctor's prescription. The homebound instruction period begins on November 20, 2023 and continues until January 19, 2024.

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Note Regarding Committee Reports

All the reports from the Finance Committee, Board Governance Committee, and Instructional Committee found below were reviewed and recommended at the Committee of the Whole Board Meeting on November 13, 2023.

IX. Report of the Finance Committee

X. Report of the Board Governance Committee

A. A motion is in order for the approval of Board Policy 204 Attendance for a 2nd Reading.

B. A motion is in order for the approval of Board Policy 331, 431, 531, Job Related Expenses for a 1st Reading.

C. A motion is in order for the approval of Board Policy 610 Purchases Subject to Bid for a 1st Reading.

XI. Report of the Instructional Committee

XII. Treasurer's Report for October, Inclusive of the Following:

1. Operational Report
2. Transfers
3. Treasurer's Report
 - a. Expenditure Report
 - b. Revenue Report
 - c. Cafeteria Report
 - d. Debt Service Summary
4. Other
 - a. Activity Accounts

A motion is in order for the approval of the above Treasurer's Report as presented.

XIII. Personnel

A. Resignations

1. Professional

a. Christian Murray, TVHS, Chess Club Advisor, Resignation: Effective October 26, 2023

b. Kiersten Leitner, TVHS Link Club Advisor, Resignation: Effective October 24, 2023

c. Liz Jones, TVHS, Marching Band Assistant, Resignation: Effective August 11, 2023

2. Support Staff

a. Zechariah Kruger, TVHS, Boys Soccer Head Varsity Coach, Resignation: Effective November 8, 2023

b. Craig Hafer, TVHS, Girls Soccer Head Varsity Coach, Resignation: Effective November 9, 2023

c. Brooke Frey, HBEC, Part-Time Aide, 6.5/Hours, Resignation: November 10, 2023

d. Suzanne Santoro, TVMS, Part-Time Aide, 6.5/Hours, Resignation: November 17, 2023

A motion is in order for the approval of the above resignations.

B. Nominations – (Initial assignment as specified. Employment is pending satisfactory completion of employment paperwork.)

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1. Professional

- a. Recommend the following as Guest Teachers for the 2023-2024 School Year at a rate of \$135 per day for regular substitute work as needed:

Cameron Brennan* Melissa Shumate*

*Regular employee occasionally used as a substitute.

2. Support Staff - Support staff rates are determined by the Collective Bargaining Agreement if not otherwise stated below.

- a. The following as 2023-2024 Winter Athletic Supplemental positions and employees:

SALARIES

Winter Sport	Title	Base Salary	Years of Exp. (23-24)	Experience Pay (years x \$50)	23-24 Total Salary	Coach Name
Basketball - Boys	Head Coach	\$5,750.00	8	\$400.00	\$6,150.00	Matt Herbener
	Asst. Coach	\$3,000.00	8	\$400.00	\$3,400.00	Eric Showalter
	Asst. Coach	\$3,000.00	1	\$50.00	\$3,050.00	Jared Fritz
	MS Coach	\$2,500.00	5	\$250.00	\$2,750.00	Jeff Pillar
	Asst. MS Coach	\$1,750.00	3	\$150.00	\$1,900.00	Steve Foster
Basketball - Girls	Head Coach	\$5,750.00	23	\$1,150.00	\$7,370.00	Doug Myer*
	Asst. Coach	\$3,000.00	2	\$100.00	\$3,100.00	Deana Gorgone
	Asst. Coach	\$3,000.00	1	\$50.00	\$3,050.00	Matt Hahn
	MS Coach	\$2,500.00	3	\$150.00	\$2,650.00	Jason Kilgore*
	Asst. MS Coach	\$1,750.00	1	\$50.00	\$1,800.00	Jeremy Ketterer
Wrestling	Head Coach	\$5,750.00	11	\$550.00	\$6,470.00	Shawn Wilkinson*
	Asst. Coach	\$3,000.00	6	\$300.00	\$3,300.00	Victor Signorelli
	MS Coach	\$2,500.00	1	\$50.00	\$2,550.00	James Malone
Bowling	Coach	\$3,500.00	4	\$200.00	\$3,700.00	Matt Bonnell
	Asst. Coach	\$1,750.00	3	\$150.00	\$1,900.00	Alyssa Piffer
Cheerleading	Head Coach	\$4,500.00	6	\$300.00	\$4,800.00	Jessica Hoffman
	Asst. Coach	\$3,000.00	15	\$750.00	\$3,750.00	Jamie Payne
	MS Coach	\$2,000.00	5	\$250.00	\$2,250.00	Jillian Ressel

*Grandfathered salary

- b. The following as 2023-2024 Twin Valley High School Non-Athletic Supplemental Positions:

Activity	Level	Base Salary	Years of Exp. (23-24)	Exp. Pay (years x \$50)	23-24 Total Salary	Advisor Name
Academic Challenge Advisor	2 (split 2 ways)	\$500.00	0	\$0.00	\$500.00	Glenn Moyer
Academic Challenge Advisor	2 (split 2 ways)	\$500.00	0	\$0.00	\$500.00	Sara Peek
Chess Club	2 (split 2 ways)	\$500.00	0	\$0.00	\$500.00	Patty Bowen
Marching Band Assistant	2	\$1000.00	0	\$0.00	\$1000.00	Jacob Springer

- c. Alicia Himmelberger, 12-Month Secretary, 2080 Hours: Effective November 28, 2023
- d. David Price, Full-Time Custodian: Effective November 20, 2023
- e. Jillian Ressel, Elementary Part-Time Secretary, Effective November 6, 2023 to Resignation: Effective

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November 17, 2023

- f. Nancy Auman, Substitute Food Service Employee: Effective October 23, 2023
- g. George Sutton, Substitute Custodian: Effective November 6 to November 10, 2023
- h. Delinda Kline, Part-Time Food Service Employee, 5.5/Hours/Day: Effective October 18, 2023
- i. Karen North, Volunteer: Coach-on-Deck for the 2023-24 Regular and Post-Season Swim Meets
- j. Tasha Gallagher, Volunteer: Coach-on-Deck for the 2023-24 Regular and Post-Season Swim Meets

A motion is in order for the approval of the above nominations.

C. Change of Status

1. Professional

- a. Caitlin Zeiber, change of title, Application Specialist to Assistant Director of Information Technology, Non-Certificated Act 93 Agreement: Effective November 21, 2023
- b. Frederick Riccio, 1.0/Teacher, 1-1, M+30 to M+15, \$63,542/Annual Salary/Prorated: Effective November 3, 2023
- c. Macy Wright, Annual Building Sub, temporary change to Long-Term Substitute Teacher from August 28, 2023 to on or about December 1, 2023 at a rate of \$135 per day for regular substitute work and at a prorated salary of the 1st Step on the current year salary schedule for a long-term substitute and at a rate of \$30.00 per hour for homebound instruction as needed.

2. Support Staff

- a. Alyssa Fischer, 11-Month Athletic Trainer to Part-Time Athletic Trainer at a Rate of \$35 per Hour; as needed: Effective on November 7, 2023
- b. The following as 2023-2024 Twin Valley High School Non-Athletic Supplemental Positions and Employees:

Activity	Level	Base Salary	Years of Exp. (23-24)	Exp. Pay (years x \$50)	23-24 Total Salary	Advisor Name
LINK	5 (split 3 ways)	\$1,000.00	8	\$400.00	\$1,400.00	Elizabeth Seigfried
LINK	5 (split 3 ways)	\$1,000.00	8	\$400.00	\$1,400.00	Brandon Hertzler
LINK	5 (split 3 ways)	\$1,000.00	2	\$100.00	\$1,100.00	Kimberly Barndt

- c. Beth Kildea, Elementary Part-Time Secretary to 11-Month Secretary: Effective November 6, 2023
- d. Shelby Mills, Part-Time 6.5/Hr. Technology Aide to Full-Time Technology Aide: Effective November 1, 2023
- e. Joseph Bussiere, Part-Time Custodian, Revoked - Retirement Resignation that was Board approved on September 18, 2023 to Part-Time Custodian: Effective November 9, 2023
- f. Amanda Miller, Substitute Food Service Employee to Part-Time Aide 3.25/Hours: Effective October 24, 2023

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D. Other

XIV. Other Business - None

XV. Other Reports

Berks County Career & Technology Center Report – John Burdy

Twin Valley Community Education Foundation Report – Tracy Phillips

Berks County Intermediate Unit Report – Gary McEwen, Board President

Other Committee Reports

Solicitor's Report – Leah Rotenberg, District Solicitor

Superintendent's Report – Patrick Winters, Superintendent

XVI. Board Discussion

XVII. Adjournment

Twin Valley School District
4851 North Twin Valley Road
Elverson, PA 19520

DRAFT

October 9, 2023

Board Minutes

Gary McEwen, Board President, read the following statements:

We welcome everyone to attend the Twin Valley School District Board Meeting in person. Per Policy 006, if you are a District resident and/or taxpayer and wish to comment during the Public Comment section of the meeting, please complete a card and follow the procedures as displayed. Public Comment is not a question-and-answer period directed to the Board but a time for the public to submit comments to the Board.

This public meeting is being live streamed for any public members wishing to view or listen.

I. Call to Order and Pledge of Allegiance – Gary McEwen, Board President

The Board meeting was called to order by Gary McEwen, Board President, at 6:34 p.m.

II. Roll Call – Gary McEwen, Board President

In attendance were Board members: J. Timothy Arndt, Allison Bolt, John Burdy, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips and Michelle Raymond. Also present were District Administrators: Dr. Patrick Winters, Rita Haddock, Elaine Mathias, Dr. Christopher Watson, Kimberly Andersen, Mike Nappi and District Solicitor, Leah Rotenberg.

Absent: Douglas Metcalfe, Board Member

Gary McEwen stated there was an Executive Session held prior to tonight’s meeting for student and personnel matters.

III. Public Comment – Gary McEwen, Board President

Sloane Wolfe – Retire the Raider

IV. Board Comment

V. Approval of Proposed Agenda – Gary McEwen, Board President

The proposed agenda was approved on a motion by Tim Arndt and seconded by Tracy Phillips. By roll call vote: Yes – J. Timothy Arndt, Allison Bolt, John Burdy, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Michelle Raymond. No - None. Motion carried 8-0.

VI. Presentation/Discussion - None

VII. New Business – Gary McEwen, Board President – None

VIII. Report of Finance Committee – Jay Oliver, Treasurer

A. Discussion/Informational Item - 2024-2025 TVSD Budget Calendar – Elaine Mathias, Business Administrator

IX. Report of Board Governance Committee – John Burdy

A. A motion is in order for the approval of the new Transportation Department bus staff and substitutes for the 2023-2024 school year.

Name	Position	Contractor
Macall Dickson	CDL Driver	Eshelman
Shirley Halberstadt	CDL Driver	Eshelman
Frank Negron	CDL Driver	Eshelman

Vicki Evans	Monitor	Eshelman
Candi Hess	CDL Driver	Krapf
Kaelyn Tierney	CDL Driver	Krapf
Ramona Evans	Monitor	Krapf
Michael Lambertino	Monitor	Krapf
Charletta Chapman	Sub	Krapf
Jamie Witman	Sub	Krapf

Recommend the Board approve the new Transportation Department bus staff and substitutes for the 2023-2024 school year.

A motion was made by Tim Arndt and seconded by Allison Bolt for the approval of the new Transportation Department bus staff and substitutes for the 2023-2024 school year as presented to move forward for next week's agenda. By roll call vote: Yes – J. Timothy Arndt, Allison Bolt, John Burdy, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips and Michelle Raymond. No - None. Motion carried 8-0.

Per a request the number of bus monitors will be included in this week's Board Letter.

B. A motion is in order for the approval of Board Policy 204 Attendance for a 1st Reading.

Recommend the Board approve Board Policy 204 Attendance for a 1st Reading.

Following Board discussion, the consensus was to revise the draft policy and move forward in the process regarding change on electronic excuses, truancy codes, and definition on excused absences.

A motion was made by Allison Bolt and seconded by Jay Oliver for the approval of Board Policy 204 Attendance for a 2nd Reading as presented to move forward for next week's agenda. By roll call vote: Yes – J. Timothy Arndt, Allison Bolt, John Burdy, Gary McEwen, Kyle Moyer, Jason Oliver, Tracy Phillips, and Michelle Raymond. No - None. Motion carried 8-0.

C. Discussion/Informational Items - None

X. Report of Instructional Committee – Tracy Phillips

A. A motion is in order for the approval of the Student Settlement and Release Agreement SSA 23:24:03.

Recommend the Board approve the Student Settlement and Release Agreement as presented to the Board regarding SSA 23:24:03.

A motion was made by Tim Arndt and seconded by Allison Bolt for the approval of the Student Settlement and Release Agreement SSA 23:24:03 as presented to move forward for next week's agenda. By roll call vote: Yes – J. Timothy Arndt, Allison Bolt, John Burdy, Gary McEwen, and Jason Oliver. No – Kyle Moyer, Tracy Phillips, and Michelle Raymond. Motion carried 5-3.

B. Discussion/Information Items – None

Allison Bolt made a request to have student performance on PSSA's provided and include whether the tests were taken with paper/pencil or electronic.

XI. Superintendent's Report – Patrick Winters, Superintendent

Twin Valley HS Graduates to Represent U.S. in Field Hockey at Pan American Games

Twin Valley grad Ashley Hoffman has been named to the 16-player roster for the U.S. Women's Field Hockey Team for the Pan American Games Santiago 2023. In addition, Twin Valley grad Kelee Lepage has been named as one of two provisional athletes for the tournament, which is an Olympic qualifying event and will be held October 25th – November 4th in Santiago, Chile. Hoffman is one of five players on the team who represented the U.S. at the 2019 Pan Am Games in Peru and is second on the roster in international appearances with 104. She helped UNC win two NCAA Championships. Lepage, who went to the University of Maryland, has made 25 international appearances. The two of them helped Twin Valley win the PIAA Class 2A title in 2015. Congratulations Ashley and Kelee! You make Twin Valley SD proud!

BCTC National Technical Honor Society (NTHS) Induction

This Thursday at 6:30pm, BCTC will host its NTHS Induction Ceremony at Schuylkill Valley HS. Twin Valley HS has nine students being inducted.

- Preston Benz (11th) – Mechatronics Engineering Technologies
- Paul Pike (11th) – Video & Media Content Production
- Kyle Hackenberg (11th) – Video & Media Content Production
- Logan Kiser (11th) – Building Construction Occupations
- Cristofer Cote (11th) – Heavy Equipment Technology
- Joshua Wiest (12th) – Mechatronics Engineering Technologies
- Sophia Goodrich (12th) – Cosmetology
- Cassandra Ramm (12th) – Dental Occupations
- Connor Stasik (12th) – Heavy Equipment Operations

Congratulations to these students! We would also like to note that TCHS does their NTHS Induction in April, and we will recognize any Twin Valley HS students being inducted into TCHS' Chapter of NTHS when those names are shared closer to the time.

FFA Floriculture Team – National FFA Convention

In June, the FFA's Floriculture Team placed 1st in the State and will be competing at the National FFA Convention in Indianapolis, IN on October 31st – November 4th. The following students will be competing on the Floriculture Team: Abby Tennant (12th), Sarah Blankenbiller (12th), and Anna Reilly (11th). In addition, the following students will also be attending the National FFA Convention representing TVHS' FFA Chapter: Kiki Feliciano (11th), Kiley Kupp (10th), Sophia Carrera (10th), and Liliana McGrogan (10th). Congratulations to all of these students!

Week of October 9th – Upcoming Events

Oct 9...Girls Volleyball vs. Fleetwood Area HS

Oct 10

- Field Hockey vs. Oley Valley HS
- Girls Volleyball vs. Daniel Boone Area HS (Senior Night)
- TVEC PIE Meeting
- REC PTO Meeting

Oct 12

- TVHS School ID Picture Retakes/Makeups
- Field Hockey vs. Daniel Boone Area HS (Senior Night/Youth Night)
- Girls Volleyball vs. Wilson HS

Oct 13...TVEC Race for Education

XII. Board Discussion

Allison Bolt questioned homecoming ticket sales and whether a drop-down box could be put on chromebooks prior to it closing.

Michelle Raymond requested to survey the CTC students to see what they are missing such as an announcement.

Kyle Moyer asked if there was a payment plan option or the ability to reserve tickets for students that financially needed assistance.

Michelle Raymond expressed concern over social media. The social media calendar will be provided to the Board monthly.

Kyle Moyer commented that the alumni event was great on Friday evening and the Twin Valley Band performance was outstanding.

XIII. Adjournment

At 7:17 p.m. the meeting was adjourned on a motion by John Burdy and seconded by Tim Arndt.

Respectfully Submitted,

Rita L. Haddock

Twin Valley School District
4851 North Twin Valley Road
Elverson, PA 19520

DRAFT

October 16, 2023

Board Minutes

Gary McEwen, Board President, read the following statements:

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This public meeting is being live streamed for any public members wishing to view or listen.

I. Call to Order and Pledge of Allegiance – Gary McEwen, Board President

The Board meeting was called to order by Gary McEwen, Board President, 6:30 p.m.

II. Roll Call – Gary McEwen, Board President

Gary McEwen stated there was an Executive Session held prior to tonight's meeting for legal, student and personnel matters.

In attendance were Board members: John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. Also present were District Administrators: Dr. Patrick Winters, Rita Haddock, Elaine Mathias, Dr. Christopher Watson, Kimberly Andersen, District Solicitor, Leah Rotenberg and Mike Nappi, Tech Support.

Absent Board Members: Tim Arndt, Allison Bolt, Kyle Moyer and Tracy Phillips

III. Approval of Proposed Agenda – Gary McEwen, Board President

The revised agenda was approved on a motion by John Burdy and seconded by Douglas Metcalfe. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

IV. Minutes of the September 11, 2023 and September 18, 2023 Board Meetings

A. Approval of the minutes of the September 11, 2023 Board Meeting

The minutes of the September 11, 2023 Board Meeting were approved on a motion by Jay Oliver and seconded by John Burdy. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

B. Approval of the minutes of the September 18, 2023 Board Meeting

The minutes of the September 18, 2023 Board Meeting were approved on a motion by Jay Oliver and seconded by John Burdy. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

V. Public Comment on Proposed Agenda

Sloane Wolfe – Retire the Raider

Roseann Jarnoski – Retire the Raider

Josh Jarnoski - Retire the Raider

VI. Board Comment - None

VII. Presentation - – K-8 ELA & 6-12 Math Curriculum Overview: Kim Andersen, Director of Curriculum & Instruction; Amy Anders, Director of Secondary Education; and K-12 Classroom Teachers

The Board and Administration thanked the following teachers that presented:

- Kathleen Burrows, Kara Davis, and Danielle Knapp presented Savvas small group instruction.
- Kaitlin Kretchmer, and Julia Sutu presented Setting the Stage to Engage with Amplify CKLA.
- Shawnmarie Gardner presented Incorporating Creativity and Choice with Amplify ELA.
- Jeff Bateman discussed EDIA student and teacher supports.
- Jerry Wilczynski discussed seventh grade use of EDIA.

The consensus of the Board was to have the teachers come back at the end of the year to provide an update.

VIII. New Business – None

Note Regarding Committee Reports

All the reports from the Finance Committee, Board Governance Committee, and Instructional Committee found below were reviewed and recommended at the Committee of the Whole Board Meeting on August 14, 2023.

IX. Report of Finance Committee – None

X. Report of Board Governance Committee

- A. A motion is in order for the approval to the new Transportation Department bus staff and substitutes for the 2023-2024 school year.

Name	Position	Contractor
Macall Dickson	CDL Driver	Eshelman
Shirley Halberstadt	CDL Driver	Eshelman
Frank Negron	CDL Driver	Eshelman
Vicki Evans	Monitor	Eshelman
Candi Hess	CDL Driver	Krapf
Kaelyn Tierney	CDL Driver	Krapf
Ramona Evans	Monitor	Krapf
Michael Lambertino	Monitor	Krapf
Charletta Chapman	Sub	Krapf
Jamie Witman	Sub	Krapf

A motion was made by John Burdy and seconded by Douglas Metcalfe for the approval of the Transportation Department bus staff, and substitutes for the 2023-2024 school year. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

- B. A motion is in order for the approval of Board Policy 204 Attendance for a 1st Reading.

A motion was made by Jay Oliver and seconded by John Burdy for the approval of Board Policy 204 Attendance for a 1st Reading. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, and Jason Oliver. No – Michelle Raymond. Motion carried 4-1.

XI. Report of Instructional Committee

- A. A motion is in order for the approval of the Student Settlement and Release Agreement SSA 23:24:03.

A motion was made by Douglas Metcalfe and seconded by Jay Oliver for the approval of the Student Settlement and Release Agreement SSA 23:24:03. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, and Jason Oliver. No – Michelle Raymond. Motion carried 4-1.

XII. Treasurer's Report for July 2023, Inclusive of the Following:

1. Operational Report

General Fund - \$5,487,250.36

Capital Project - \$4,652,488.72

2. Transfers - None

3. Treasurer's Report

a. Expenditure Report

b. Revenue Report

c. Cafeteria Report

Cafeteria Report September 2023

INCOME:	<u>September</u>	<u>YTD</u>		
Reimbursement Claim -	\$ 104,933.05	\$ 124,267.26		
Children's Payments -				
A Lunch & Breakfast	\$ 35,936.20	\$ 42,847.25		
Other	\$ 17,796.60	\$ 21,059.75		
Adult Payments	\$ 2,382.50	\$ 2,771.45		
Interest	\$ 2,486.11	\$ 7,455.76		
State Share	\$ 8,594.76	\$ 39,951.27		
Specials, Banquets, etc.	<u>\$ -</u>	<u>\$ -</u>		
 Total Income	 \$ 172,129.22	 \$ 238,352.74		
 COST OF OPERATIONS:				
Cost of Food & Supplies	\$ 87,996.44	\$ 155,753.42		
Cafeteria Labor	\$ 45,751.23	\$ 70,201.74		
Fringe Benefits	\$ 24,869.45	\$ 49,471.66		
Miscellaneous	<u>\$ 12,169.37</u>	<u>\$ 24,458.16</u>		
 Total Cost of Operations	 \$ 170,786.49	 \$ 299,884.98		
 Net Gain/(Loss)	 \$ 1,342.73	 \$ (61,532.24)		
 <u>Meal Summary</u>	<u>Breakfast</u>	<u>Lunch</u>	<u>YTD Breakfast</u>	<u>YTD Lunch</u>
Meals Served:	15,448	25,472	17,598	30,896
Number of Days:	19	17		
Average Per Day:	813	1,498		
 d. General Fund Status Report				
Beginning Balance – September 1, 2023			9,456,437.59	

RECEIPTS

Revenue Receipts	737,106.72	
Tax Revenue	11,355,093.38	
Accounts Receivable	-	
Interfund Receivables	26,215.74	
Transfers from Investments	-	

Receipts Subtotal 12,098,415.84

DISBURSEMENTS

Payroll	2,091,463.79
Accounts Payable	6,387,895.42
Investments Purchased	-
Transfers	10,609,885.86
Void Checks	

Disbursements Subtotal 19,069,249.47

Ending Balance – September 30, 2023 \$2,485,603.96

INVESTMENTS

Fulton	
Beginning Balance – September 1, 2023	2,048,167.56
Interest	2,188.45
Redemptions	-

Ending Balance – September 30, 2023 \$2,050,356.01

PSDLAF - General Fund	48,408,605.44
Petty Cash	450.00
PSDLAF - Capital Reserve Account	6,806,656.18
Fulton - Capital Reserve Investments	1,515,118.89
2022 Capital Bond	5,070,475.07

Cash Available – September 30, 2023 \$ 66,337,265.55

e. Debt Service Summary

4. Other – Activity Accounts

**Twin Valley School District
High School Activity Account
September 1 thru September 30, 2023**

Acct.	Accounts	September 1 Balance	Receipts	Expenses	September 30 Balance
H00	HS Band	36.32	200.20		236.52
H01	HS Orchestra	2,468.03		100.00	2,368.03
H03	HS Battle of the Bands	1,596.03			1,596.03
H04	HS Chorus	4,005.59		405.00	3,600.59

H07	HS Link	1,530.41			1,530.41
H09	HS Class of 2023	7,819.82		250.00	7,569.82
H10	HS Hosa - Fhp	3,083.38			3,083.38
H11	HS FFA	3,949.26	1,113.00	1,277.95	3,784.31
H17	HS Field Hockey	4,422.23			4,422.23
H18	HS History Club	1,053.40	500.00	-	1,553.40
H20	HS Library Student ADV	1,352.37			1,352.37
H22	HS Leo Club	2,168.08	200.00	14.02	2,354.06
H23	HS (MS) Wrestling	2,294.51			2,294.51
H24	HS National Honor Society	2,441.00	250.00	26.00	2,665.00
H25	HS Boys Basketball	3,726.63			3,726.63
H26	HS Boys Cross Country	1,039.09	1,745.00	106.00	2,678.09
H27	HS School Store	925.51			925.51
H28	HS Ski Club	8,287.84			8,287.84
H29	HS Boys Soccer	3,500.89	420.00	2,353.20	1,567.69
H30	HS Girls Soccer	1,142.93		678.78	464.15
H31	HS International Club	1,638.42			1,638.42
H32	HS Student Body	22,525.98	162.00	2,946.25	19,741.73
H33	HS Student Council	6,333.55		1,741.29	4,592.26
H35	HS Theatre Arts	38,718.76	414.72	12,407.68	26,725.80
H36	HS TSA	2,757.23			2,757.23
H37	HS Track & Field	7,199.76		425.00	6,774.76
H38	HS Varsity Club	3,567.94		100.00	3,467.94
H39	HS Girls Volleyball	9,745.14	2,241.50	1,101.12	10,885.52
H40	HS Film Society	57.30			57.30
H41	HS Yearbook	22,130.33			22,130.33
H42	HS Mini-Thon	43.20	5,524.45	4,237.00	1,330.65
H44	HS NAHS	2,073.30		232.49	1,840.81
H45	HS Paper Recycling Club	80.84			80.84
H48	HS Cheerleading	2.30	5,096.00	3,273.20	1,825.10
H50	HS Girls Tennis	1,433.44	11.00	330.50	1,113.94
H51	Twin Valley Design Club	542.72	761.00	-	1,303.72
H53	HS Girls Basketball	7,972.90			7,972.90
H55	HS Baseball	8,633.90		1,000.00	7,633.90
H56	HS Softball	189.22			189.22
H57	HS Girls Track	13,149.23			13,149.23
H58	HS Boys Lacrosse	586.35			586.35
H59	HS Girls Lacrosse	1,766.34			1,766.34
H60	HS Boys Tennis	625.00			625.00
H61	Prom	2,148.61	74.63	-	2,223.24
H62	HS Golf	1,025.21	660.00	893.75	791.46
H63	HS Girls Cross Country	6,136.93	-	1,321.55	4,815.38
H64	HS Bowling	149.82			149.82
H65	HS Swimming	500.00			500.00
Totals		\$ 218,577.04	\$ 19,373.50	\$ 35,220.78	\$ 202,729.76

**Twin Valley School District
Middle School Activity Account
September 1 thru September 30, 2023**

Acct.	Accounts	September 1			September 30
		Balance	Receipts	Expenses	Balance
M00	MS Band	561.61	-	-	561.61
M02	MS Girls Basketball	3,808.70	-	-	3,808.70
M05	MS Baseball	390.15	-	-	390.15
M06	MS Girls Soccer	945.55	-	-	945.55
M08	MS Musical	12,513.92	-	-	12,513.92
M10	MS Chorus	2,332.06	-	-	2,332.06
M15	MS Leo Club	426.06	-	-	426.06
M25	MS Student Body	8,087.33	20.59	-	8,107.92
M30	MS Student Leadership	417.94	-	-	417.94
M40	MS Yearbook	19.89	-	-	19.89
M55	MS Ski Club	2,831.55	-	-	2,831.55
M60	MS Field Hockey	488.00	-	-	488.00
M65	MS Art Club	1,330.43	-	-	1,330.43
M70	Outdoor Enthusiasts	2,074.62	-	-	2,074.62
M75	MS Boys Soccer	1,254.00	-	-	1,254.00
M80	MS Girls Volleyball	-	-	-	-
Totals		\$ 37,481.81	\$ 20.59	\$ -	\$ 37,502.40

A motion was made by John Burdy and seconded by Jay Oliver to approve the Treasurer's Report as presented. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

XIII. Personnel

A. Resignations

1. Professional

- a. Chasity Cooper, TVMS, Principal, Resignation: Effective November 20, 2023
- b. Gwen Werner, TVHS, 1.0/FTE Teacher, Retirement Resignation: Effective February 7, 2024
- c. Angela Morgan, TVHS, 1.0/FTE Teacher, Retirement Resignation: Effective Last Teacher Workday of the 23-24 School Year
- d. Heather Olsen, TVHS, Club Advisor, Resignation: Effective September 19, 2023
- e. Sue Denadai, TVHS, Club Advisor, Resignation: Effective September 19, 2023
- f. Carly Weaver, TVHS, Club Advisor, Resignation: Effective September 19, 2023

2. Support Staff

- a. Ethan Unger, District, Part-Time Technology Aide 6.5/Hours: Resignation Effective October 11, 2023
- b. Donald Thiel, TVMS, Part-Time Aide 3.25/Hours: Resignation Effective October 2, 2023
- c. Theresa Montrella, TVHS, Part-Time Aide, 6.5/Hours: Resignation Effective September 19, 2023
- d. Margaret Shannon, TVMS, Part-Time Aide, 6.5/Hours: Resignation Effective October 13, 2023

A motion is in order for the approval of the above resignations.

A motion was made by Douglas Metcalfe and seconded by John Burdy to approve the above resignations 1. a. – f. as presented and 2. a. - d. as presented. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

B. Nominations – (Initial assignment as specified. Employment is pending satisfactory completion of employment paperwork.)

1. Professional

- a. Susan Scully, School Counselor, 20-15, M+15, \$86,927/Annual Salary/Prorated: Effective No Later Than November 28, 2023
- b. Frederick Riccio, 1.0/Teacher, 1-1, M+30, \$66,462/Annual Salary/Prorated: Effective No Later Than November 3, 2023
- c. Brittany Kratz, 1.0/Teacher, 3-3, M, \$61,679/Annual Salary/Prorated: Effective No Later Than December 18, 2023
- d. Recommend the following as Substitute Teachers for the 2023-2024 School Year at a rate of \$135 per day for regular substitute work and at a prorated salary of the 1st Step on the current year salary schedule for a long-term substitute and at a rate of \$30.00 per hour for homebound instruction as needed:

Geomari Abraham*		
Peter Intoccia		

*Regular employee occasionally used as a substitute.

A motion was made by Douglas Metcalfe and seconded by John Burdy to approve the above resignations 1. a. – f. as presented and 2. a. - d. as presented. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

2. Support Staff - Support staff rates are determined by the Collective Bargaining Agreement if not otherwise stated below.

- a. The following as 2023-2024 Twin Valley High School Non-Athletic Supplemental Positions and Employees:

Twin Valley High School Activity/Club Salary

Activity	Level	Base Salary	Years of Exp. (23-24)	Exp. Pay (years x \$50)	23-24 Total Salary	Advisor Name
Sips of the Valley	1	\$500.00	1	\$50.00	\$550.00	Kiersten Leitner
TVHS Heroes	2 (split between 6 advisors)	\$166.66	0	\$0.00	\$166.66	Rebecca Breidegam
TVHS Heroes	2 (split between 6 advisors)	\$166.66	0	\$0.00	\$166.66	Gerald Ott
TVHS Heroes	2 (split between 6 advisors)	\$166.66	0	\$0.00	\$166.66	Michael Miller
Twin Valley Labrinth	1	\$500.00	8	\$400.00	\$900.00	Jessica Sanders
Varsity Club	4 (split between 2 advisors)	\$1125.00	1	\$50.00	\$1175.00	Sara Peek
Varsity Club	4 (split between 2 advisors)	\$1125.00	1	\$50.00	\$1175.00	Zechariah Kruger

- b. The following as 2023-2024 Twin Valley Elementary Centers Non-Athletic Supplemental Positions and Employees:

Twin Valley Elementary Centers Proposed Activities Pay

School	Activity	Level	Base Salary	Years of Exp. 23-	Exp. Pay (Years x	23-24 Total	Advisor Name
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				24	\$50)	Salary	
REC	Garden Club	2 (Split Between 5 Advisors)	\$75.00	1	\$50.00	\$125.00	Danielle Knapp
REC	Garden Club	2 (Split Between 5 Advisors)	\$75.00	1	\$50.00	\$125.00	Veronica Giles
REC	Garden Club	2 (Split Between 5 Advisors)	\$75.00	1	\$50.00	\$125.00	Jen Burns
REC	Garden Club	2 (Split Between 5 Advisors)	\$75.00	1	\$50.00	\$125.00	Val Smith
REC	Garden Club	2 (Split Between 5 Advisors)	\$75.00	1	\$50.00	\$125.00	Helen Martin
REC	PE Club	2	\$375.00	1	\$50.00	\$425.00	Amy Kling
REC	Girls Who Code	2	\$375.00	0	\$0.00	\$375.00	Elizabeth Galaska
HBEC	Art Club	2	\$375.00	0	\$0.00	\$375.00	Gina Knorr
HBEC	Sports Club	2	\$375.00	0	\$0.00	\$375.00	Greg Linsky
HBEC	Book Club	2	\$375.00	0	\$0.00	\$375.00	Michelle McClure
HBEC	Reader's Theater	2	\$375.00	1	\$50.00	\$425.00	Lauren Witman

- c. The following as 2023-2024 Twin Valley Middle School Non-Athletic Supplemental Positions and Employees:

Twin Valley Middle School Activities Pay

Activity	Level	Base Salary	Years of Exp. 23-24	Exp. Pay (Years x \$50)	23-24 Total Salary	Advisor Name
Art Club	2 (Split Between 2 Advisors)	\$187.50	16	\$800.00	\$987.50	Bonnie Brecht
Art Club	2 (Split Between 2 Advisors)	\$187.50	16	\$800.00	\$987.50	Tammy Taylor
Band	5	\$2,250.00	7	\$350.00	\$2,600.00	Carrie Gendaszek
Morning Basketball	2	\$375.00	0	\$0.00	\$375.00	Richard Morse
Chorus	5	\$2,250.00	3	\$150.00	\$2,400.00	Sarah Weaver
eSports	2 (Split Between 2 Advisors)	\$187.50	1	\$50.00	\$237.50	Gregory Lerch
eSports	2 (Split Between 2 Advisors)	\$187.50	0	\$0.00	\$187.50	Dante Anskis
Leo Club	4 (Split Between 2 Advisors)	\$750.00	8	\$400.00	\$1,150.00	Lauren Swan
Leo Club	4 (Split Between 2 Advisors)	\$750.00	0	\$0.00	\$750.00	Jen Schlegel
Orchestra	5	\$2,250.00	12	\$600.00	\$2,850.00	Marie Todaro
Reading Olympics	4 (Split Between 4 Advisors)	\$375.00	12	\$600.00	\$975.00	Jonathan Walsh
Reading Olympics	4 (Split Between 4 Advisors)	\$375.00	0	\$0.00	\$375.00	Pam Loescher
Reading Olympics	4 (Split Between 4 Advisors)	\$375.00	0	\$0.00	\$375.00	Shawnmarie Gardner
Reading Olympics	4 (Split Between 4 Advisors)	\$375.00	12	\$600.00	\$975.00	William Moczydlowski
Science Club	3 (Split Between 2 Advisors)	\$375.00	0	\$0.00	\$375.00	Mike Smith
Science Club	3 (Split Between 2 Advisors)	\$375.00	0	\$0.00	\$375.00	Gwyn Focht
Running Club	2	\$375.00	2	\$100.00	\$475.00	Megan Couch
Ski Club	2	\$375.00	10	\$500.00	\$875.00	Theresa Falcon
Stage Manager	3	\$750.00	3	\$150.00	\$900.00	Jennifer Eversmeyer

- d. Jayden Law, Substitute Custodian: Effective for the 2023-2024 School Year
- e. Dale Kerr, Courier, Part-Time Courier, Maximum of 945/Hrs/Years (5.25/hrs x180/days=945): Effective October 11, 2023
- f. Brooke Trent, Part-Time Aide, 6.5/Hours: Effective October 12, 2023
- g. Rebecca Kuhn-Heiser, Part-Time Food Service Employee 5.5/Hours: Effective October 10, 2023
- h. Jesse Oliver, Temporary Part-Time Strength & Conditioning Coach for the Winter Athletic Season at a Rate of \$35 per Hour; On Average No More Than 25 Hours per Week
- i. The following as 2023-2024 TVHS Musical Positions, employees, and salaries:

Producer	Jessie Sanders	\$2150.00
Director	Nicole Weaver	\$2150.00
Choral Director	Christina Breidinger	\$1450.00
Choreographer	Susan Findley	\$1400.00
Stage & Set Designer (2)	Adam Sanders	\$1300.00
Stage & Set Designer (2)	Ken Reinert	\$1300.00
Prop Designer	Anne Reinert	\$1300.00
Light & Sound Technician	Patrick Meals	\$1500.00
Production Assistant	Andrea Lydon	\$600.00
Orchestra Conductor	Tonna Dieter	\$1650.00
Costumer	Andrea Lydon	\$1200.00
		TOTAL = \$16,000

A motion is in order to approve the above nominations.

A motion was made by Douglas Metcalfe and seconded by John Burdy to approve the above nominations 1. a.- d . as presented and 2. a. - i. as presented. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

C. Change of Status

1. Professional

- a. Matthew Barber, Principal, \$115,000/Annual Salary/Prorated: Effective November 28, 2023
- b. Nathaniel Bentley, Assistant Principal to Principal, \$107,000/Annual Salary/Prorated: Effective November 28, 2023
- c. Miriam Price, 1.0/FTE Teacher, 1-1, M, to 6-6, \$62,637/Annual Salary/Prorated: Effective September 11, 2023
- d. Lauren Swan, Teacher, FMLA and Childbearing/Childrearing Leave: Effective on or about December 15, 2023, through on or about March 8, 2024

2. Support Staff

- a. The following as 2023-2024 Fall Athletic Supplemental positions and employees:

Fall Sport	Title	Base Salary	Years of Exp. (23-24)	Experience Pay (years x \$50)	23-24 Total Salary	Coach Name
Cross Country	Asst Coach - Boys	\$2,500.00	1	\$50.00	\$2,550.00	Hunter Charron

- b. Alice Horan, District, 12-Month Secretary, Retirement Resignation: Effective Date change from December 22 to December 31, 2023.
- c. Suzanne Horan, 11-Month Secretary to 12-Month Secretary, 2080/Hours: Effective December 11, 2023
- d. Kelly Miller, Part-Time 10-Month Secretary to 11-Month Secretary, Effective January 29, 2023

A motion is in order for the approval of the above nominations.

A motion was made by John Burdy and seconded by Douglas Metcalfe to approve the above nominations 1. a. – d. and 2. a. – d. as presented. By roll call vote: Yes – John Burdy, Gary McEwen, Douglas Metcalfe, Jason Oliver, and Michelle Raymond. No - None. Motion carried 5-0.

D. Other

XIV. Other Business - None

XV. Other Reports

Career & Technology Center Report – John Burdy presented a report for Kyle Moyer who attended the meeting last month. He stated there was a tour of the electrical program, a 2024-25 draft calendar was distributed, and the Honor Society Program was outstanding. Upcoming opening houses will be held on November 1st at the East Campus and November 8th at the West Campus from 5:00 – 7:00 pm.

Twin Valley Community Education Foundation Report – Gary McEwen commented that the Alumni Tailgate had a great turnout. He reminded everyone about the upcoming TVCEF Gala on Friday, November 10th.

Berks County Intermediate Unit Report – Gary McEwen, Board President commented there is a meeting this Thursday, October 19th. The BCIU What's Happening update will be provided to the Board when it is received.

Other Committee Reports - None

Solicitor's Report – Leah Rotenberg, District Solicitor - None

Superintendent's Report – Patrick Winters

TVHS Student Recognition

Nine TVHS students earned the College Board's National Rural and Small-Town Award. These students earned this academic honor because of their GPA of 3.5 or higher and outstanding performance on the PSAT/NMSQT® and/or AP® Exams. The students are as follows: Ethan Falcon (11th), Jesse Hostetler (11th), Jonathan LaBruto (12th), Kaitlyn Ramm (12th), Lan Vo (11th), Mikayla Riehl (11th), Sara Blankenbiller (12th), Hannah Kurtz (12th), and Sarah Majcher (12th). Congratulations to these students!

Upcoming Events – Week of October 16th

10/16

- Girls Volleyball vs. Berks Catholic HS: Pink Out Game
- Field Hockey vs. Governor Mifflin HS: 1st Round of the BCIAA Playoffs

10/17 – REC Donuts w/Dad Last Name A-K

10/18 – REC Donuts w/Dad Last Name L-Z

10/19 – REC Race for Education

10/20 – REC Picture Day

XVI. Board Discussion

Douglas Metcalfe questioned when a draft TVSD 2024-25 calendar would be available. Patrick Winters responded that the administration is working to have it in November. He asked about the 24-25 Budget Season Schedule which was reviewed by Elaine Mathias. Doug also requested an update on the HVAC project. Patrick Winters responded with a brief update.

Michelle Raymond questioned Field Hockey Championships and would like it shared on social media.

Gary McEwen thanked Myers, Petersheim and District Maintenance for work on the pump issue.

XVII. Adjournment

At 8:09 p.m. the meeting was adjourned on a motion by Douglas Metcalfe and seconded by Jay Oliver.

Respectfully Submitted,

Rita L. Haddock

XI: Treasurer's Report
 1. List of Bills

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - FULTON GENERAL FUND **Payment Dates:** 10/11/2023 - 11/21/2023

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

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000319557	10/11/2023	ESHELMAN TRANSPORTATION INC.	Transportation Costs		471,206.74
0000319558	10/11/2023	GEORGE KRAPF JR & SONS	Transportation Costs		421,834.86
0000319559	10/11/2023	CLEAR VISION WINDOW FILMS, INC	Replace film on door 21		300.00
0000319560	10/11/2023	PENNSYLVANIA TRUST	GASB 75 Valuation Services		4,800.00
0000319561	10/13/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	OCTOBER Tuition to a PA Charter School		2,990.54
0000319562	10/13/2023	BERKS CO I U 14	Marketing Communications Specialist		12,024.00
0000319563	10/13/2023	COMMONWEALTH CHARTER ACADEMY CHARTER	OCTOBER Tuition to a PA Charter School		58,549.81
0000319564	10/13/2023	DISTEFANO LANDSCAPE SERVICES	September District Mowing		4,991.11
0000319565	10/13/2023	HONEY BROOK OUTDOOR POWER	Trimmer head and line		86.02
0000319566	10/13/2023	INSIGHT PA CYBER CHARTER	OCTOBER Tuition to a PA Charter School		2,314.45
0000319567	10/13/2023	LOWE'S COMPANIES INC.	Blinds		377.05
0000319568	10/13/2023	MAILROOM SYSTEMS INC.	Communications		1,082.07
0000319569	10/13/2023	PECO ENERGY	HBEC Natural Gas		173.18
0000319570	10/13/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	OCTOBER Tuition to a PA Charter School		12,443.29
0000319571	10/13/2023	PENNSYLVANIA PAPER & SUPPLY	REC Buffing Pads		53.16
0000319572	10/13/2023	REACH CYBER CHARTER SCHOOL	OCTOBER Tuition to a PA Charter School		2,314.44
0000319573	10/13/2023	RENAISSANCE ACADEMY CHARTER SCHOOL	Aug-Sept Tuition to a PA Charter School		1,983.81
0000319574	10/13/2023	RIDDELL/ ALL AMERICAN SPORTS	Football Equipment		20,127.35
0000319575	10/13/2023	TVSD CAFETERIA ACCOUNT	Welcome Back Cookout		0.00
0000319576	10/13/2023	UGI ENERGY SERVICES	MS/HS Natural Gas		243.48
0000319577	10/17/2023	LOWE'S COMPANIES INC.	SUPPLIES		530.78
0000319578	10/17/2023	TVSD CAFETERIA ACCOUNT	Welcome Back Cookout		5,814.50
0000319579	10/17/2023	UGI ENERGY SERVICES	natural gas for maint garage		30.39
0000319580	10/17/2023	PROFESSIONAL LAND SERVICES	Overpayment Real Estate Taxes		444.02
0000319581	10/17/2023	SWEET STEVENS KATZ & WILLIAMS	Legal fees		6,801.77
0000319582	10/18/2023	A TOTAL APPROACH	Professional Services		1,500.00
0000319583	10/18/2023	AVON GROVE CHARTER SCHOOL	22/23 Reconciliation		392.28

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - FULTON GENERAL FUND **Payment Dates:** 10/11/2023 - 11/21/2023

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

Sort: Pavment Number

Check Number	Date	Payee	Description	Amount
0000319584	10/18/2023	DEVEREUX FOUNDATION	tuition	11,085.00
0000319585	10/18/2023	Imperial Bag & Paper DBA Imperial	SUPPLIES	1,166.99
0000319586	10/18/2023	INSIGHT PA CYBER CHARTER	22/23 Reconciliation	4,586.43
0000319587	10/18/2023	PENNSYLVANIA CYBER CHARTER	22/23 Reconciliation	9,268.24
0000319588	10/18/2023	PENNSYLVANIA CYBER CHARTER	22/23 Reconciliation	1,745.26
0000319589	10/18/2023	SECURRANTY INC	Chromebook Warranty	27,072.30
0000319590	10/18/2023	VITAL RECORDS CONTROL CANON	Recycle and Destruction	118.88
0000319591	10/19/2023	FINANCIAL SERVICES INC. CIPOLLA	Printer Monthly Charges	3,972.11
0000319592	10/19/2023	SARA	MABA Breakfast	7.74
0000319593	10/19/2023	ESHELMAN TRANSPORTATION INC.	Gasoline Delivery	82.24
0000319594	10/19/2023	GEORGE KRAPF JR & SONS	Transportation Costs	520.43
0000319595	10/19/2023	MCANDREWS MEHALICK	Legal Services SSA 23-24:03	16,000.00
0000319596	10/19/2023	TVSD CAFETERIA ACCOUNT	B2S Bus Meeting	460.82
0000319597	10/19/2023	US BANK OPERATIONS CENTER	22/23 Reconciliation	3,094.86
0000319598	10/19/2023	WINDSTREAM	MS/HS Phone	2,181.01
0000319599	10/23/2023	CAROLINA BIOLOGICAL SUPPLY CO.	Supplies	97.83
0000319600	10/23/2023	MET-ED	REC Electric	3,189.13
0000319601	10/23/2023	INK'S DISPOSAL SERVICE INC.	WWTP Pumping	657.00
0000319602	10/23/2023	LOWE'S COMPANIES INC.	SUPPLIES	105.39
0000319603	10/23/2023	UGI UTILITIES INC.	natural gas for maint garage	30.39
0000319604	10/23/2023	MAILROOM SYSTEMS INC.	Communications	2,894.19
0000319605	10/23/2023	CENGAGE LEARNING	Building Software Subscriptions	6,871.39
0000319606	10/24/2023	MCGRAW-HILL SCHOOL EDUCATION	LS Materials/EM Teach Materials	3,487.04
0000319607	10/24/2023	BRENNTAG NORTHEAST LLC	Water Supplies	342.50
0000319608	10/24/2023	CAPSTONE LAND TRANSFER LLC	ASSESSMENT REDUCTION	756.56
0000319609	10/24/2023	EDULINK INC.	Curriculum & Instruction	2,057.00
0000319610	10/25/2023	LOWE'S COMPANIES INC.	Supplies	299.04
0000319611	10/26/2023	BERKS CO I U 14	INSIDE BERKS BUSINESS	3,000.00
0000319612	10/26/2023	TVSD CAFETERIA ACCOUNT	School Safety Plan Meeting	93.75
0000319613	10/26/2023	ODP BUSINESS SOLUTIONS LLC	Office Supplies	812.89
0000319614	10/26/2023	BERKHEIMER	ACCOUNT # 9080589	86.00
0000319615	10/26/2023	KEYSTONE COLLECTIONS GROUP	WAGE ATTACHMENT ID#627599	312.40
			WAGE ATTACHMENT ID#580932	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - FULTON GENERAL FUND **Payment Dates:** 10/11/2023 - 11/21/2023

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

Sort: Payment Number

Payment Number	Date	Payee	Description	Category	Amount
0000319616	10/26/2023	M & G SECURITY INC.	Security 10/16-10/20	Security 10/2-10/5-10/6	1,736.00
0000319617	10/26/2023	PENN MANOR MAT CLUB	HOLIDAY TOURNAMENT FEE		400.00
0000319618	10/26/2023	PERKIOMEN VALLEY SCHOOL	JV BB PLAY DAY		100.00
0000319619	10/26/2023	PIAA DISTRICT III	Live Stream 10/26/23	Live Stream 10/24/23	200.00
0000319620	10/26/2023	SCHUYLKILL VALLEY SCHOOL	MEMORIAL		350.00
0000319621	10/26/2023	WEAVER'S ORCHARD	PRESCHOOL FIELD TRIP		348.00
0000319622	10/31/2023	AJ BLOSENSKI INC, A WASTE	Trash Disposal Service		3,675.75
0000319623	10/31/2023	AUTOMOTIVE TRAINING CENTER	SSA 23-24:03 JD400918		14,715.00
0000319624	10/31/2023	BLICK ART MATERIALS	Supplies		2,509.46
0000319625	10/31/2023	BUCKS COUNTY I U	22-23 Shortfall		34.37
0000319626	10/31/2023	EVERGREEN CLEANERS INC	Cleaning of Robes/Stoles		750.00
0000319627	10/31/2023	JLR CONSULTING INC.	Professional Services Sept		7,517.50
0000319628	10/31/2023	LARGENT RENATA	Education Expenses Reimbursement		0.00
0000319629	10/31/2023	PA PRINCIPALS ASSOCIATION	Membership Renewal		605.00
0000319630	10/31/2023	PENNSYLVANIA PAPER & SUPPLY	SUPPLIES		5,060.50
0000319631	10/31/2023	TVSD CAFETERIA ACCOUNT	Beverages & Snack Baskets 10/9-10/16		70.00
0000319632	10/31/2023	WILSON SCHOOL DISTRICT	Bulldog Cheer Classic		200.00
0000319633	10/31/2023	BARBACANE THORNTON	Audit Billing		3,325.00
0000319634	10/31/2023	LARGENT RENATA	Education Expenses Reimbursement		1,581.36
0000319635	11/01/2023	CUBA THOMAS ANTHONY	Scoreboard 10/09/23		40.50
0000319636	11/01/2023	HOLTZMAN JACK	Timer 10/20/23	Timer 10/6/23	150.00
0000319637	11/01/2023	ANDREW FICK	Chain Crew 10/6/23	Chain Crew 10/20/23	105.00
0000319638	11/01/2023	BONNIE LANCASTER	Overpayment Real Estate Taxes		286.76
0000319639	11/01/2023	BROOK TRENT	Ticket Seller 10/16/23	Ticket Seller 10/6/23	80.00
0000319640	11/01/2023	HURLEY HEATHER	Scoreboard / Announcer 10/5/23	Announcer 10/12/23	150.00
0000319641	11/01/2023	JAMES FOX	Scoreboard / Announcer 10/16/23	Scoreboard / Announcer 10/12/23	465.00
0000319642	11/01/2023	JASON A SPRINGER	Scoreboard / Announcer 10/5/23	Scoreboard / Announcer 10/12/23	105.00
0000319643	11/01/2023	JOE TECHMAN	Chain Crew 10/20/23	Chain Crew 10/6/23	105.00
0000319644	11/01/2023	LENNON RICH	Scoreboard 10/12/23	Scoreboard 10/10/23	155.00
0000319645	11/01/2023	SHAFFER ROBERT	Scoreboard 10/20/23	Scoreboard 10/27/23	70.00
0000319646	11/01/2023	SHELLPOINT MORTGAGE SERVICING	Overpayment Real Estate Taxes		461.91

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - FULTON GENERAL FUND **Payment Dates:** 10/11/2023 - 11/21/2023

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

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0000319647	11/01/2023	STEPHANIE KUNKEL	Scorebook 10/16/23 & 10/12/2023	310.00
0000319648	11/02/2023	PP&L UTILITIES	Electricity	33,553.30
0000319649	11/02/2023	OFFICE BASICS	Classroom & Office Supply Bid	1,412.61
0000319650	11/02/2023	LANCASTER LEBANON SECONDARY	Tech Talk Live Conference	1,050.00
0000319651	11/02/2023	SOLANCO HIGH SCHOOL	Solanco BBB Holiday Tournament security	300.00
0000319652	11/02/2023	US SECURITY CARE INC	9/25-10/7 HS	8,738.47
0000319653	11/06/2023	LOWE'S COMPANIES INC.	Supplies for Activity Club	887.76
0000319654	11/06/2023	CAROLYN PERSICKETTI	DUPLICATE PAYMENT	3,486.51
0000319655	11/06/2023	HOLDEN BRIAN P	MileSplit Reimbursement	159.00
0000319656	11/06/2023	TCO FLY SHOP	Fly Fishing Club	1,864.21
0000319657	11/10/2023	KEYSTONE COLLECTIONS GROUP	WAGE ATTACHMENT ID#627599	177.90
0000319658	11/10/2023	LOWE'S COMPANIES INC.	Supplies	566.36
0000319659	11/10/2023	PECO ENERGY	natural gas HBEC	743.68
0000319660	11/10/2023	TWIN VALLEY EDUCATION ASSOCIATION	Teacher Union Dues-Pay Date 10/27/23	18,839.32
0000319661	11/10/2023	TWIN VALLEY SUPPORT PERSONNEL ASSOCIATION	Support Union Dues-Pay Date 10/27/23	1,498.70
0000319662	11/10/2023	UGI ENERGY SERVICES	natural gas MS/HS	516.29
0000319663	11/10/2023	UGI UTILITIES INC.	natural gas MS/HS	3,610.80
0000319664	11/10/2023	WINDSTREAM	HS/MS/DO PHONE BILL November	2,181.01
0000319665	11/14/2023	21ST CENTURY MEDIA - PHILLY	Secretary/Maintenance Ads	1,217.84
0000319666	11/14/2023	A G MAURO COMPANY	Repairs	15,285.00
0000319667	11/14/2023	A TO Z VACUUM INC.	HS Vaccum Bags	1,100.40
0000319668	11/14/2023	A/V SOLUTIONS LLC	MS Light Repair/TVEC HDMI Replacement	1,952.16
0000319669	11/14/2023	ACCESS SERVICES INC	Tuition	5,040.00
0000319670	11/14/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	NOV TUITION TO PA CHARTER	2,990.54
0000319671	11/14/2023	ADVENTURE NETWORK INC THE	Repairs/Maintenance	524.31
0000319672	11/14/2023	AINSWORTH INC	MS HVAC Repairs	7,348.30
0000319673	11/14/2023	AJ BLOSENSKI INC, A WASTE	Disposal Service	2,631.66
0000319674	11/14/2023	AMERICAN PRINTING HOUSE	materials/Braille	148.89
0000319675	11/14/2023	APPLIED VIDEO TECHNOLOGY	Supplies	15,245.00
0000319676	11/14/2023	AUSTILL'S EDUCATIONAL THERAPY SERVICES	OT/PT Services	25,486.49

Service Call to Check Pump

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Payment Number	Payment Date	Payee	Description	Amount
0000319677	11/14/2023	AVON GROVE CHARTER SCHOOL	November TUITION TO PA CHARTER	2,990.55
0000319678	11/14/2023	BERKS CO I U 14	IU Services	8,815.09
0000319679	11/14/2023	BERKSHIRE SYSTEMS GROUP INC.	Repair HS Clocks/Service Call	1,144.00
0000319680	11/14/2023	BLICK ART MATERIALS	Supplies	1,134.18
0000319681	11/14/2023	BSN SPORTS LLC	Benches for Turf 2/TV Magnets	5,027.40
0000319682	11/14/2023	BUCKS COUNTY I U	Tuition	1,380.06
0000319683	11/14/2023	CAMPHILL SPECIAL SCHOOLS INC.	tuition	1,700.00
0000319684	11/14/2023	CANON FINANCIAL SERVICES INC.	NOV Monthly Printer Charges	7,528.10
0000319685	11/14/2023	CASCADE SCHOOL SUPPLIES CCRN	Supplies	5,871.99
0000319686	11/14/2023	CCRN EDUCATIONAL & BEHAVIOR	1:1 PCA Services	6,298.25
0000319687	11/14/2023	CEDAR HOLLOW SALES	Replacement Equipment	2,763.78
0000319688	11/14/2023	CERAMIC SHOP	Kiln Hood	910.10
0000319689	11/14/2023	CHILD GUIDANCE RESOURCE CTR	November 2023 Billing	23,793.00
0000319690	11/14/2023	CM REGENT SOLUTIONS LLC	COBRA BILLING OCT 2023 NOV	256.00
0000319691	11/14/2023	COMMONWEALTH CHARTER	TUITION TO PA CHARTER	70,993.10
0000319692	11/14/2023	COMMONWEALTH OF PA	Annual Fee for Permits	500.00
0000319693	11/14/2023	CONCEPT SCHOOL	Tuition	29,708.76
0000319694	11/14/2023	CONNECTIONS EDUCATION	Curriculum & Instruction Supplies	12,171.00
0000319695	11/14/2023	CONTRACT PAPER GROUP	Special/Regular	6,898.00
0000319696	11/14/2023	CORNELL ABRAXAS FOUNDATION	Tuition	116,212.21
0000319697	11/14/2023	COTTAGE SEVEN ACADEMY	Supplies	13,545.00
0000319698	11/14/2023	CREST/GOOD MFG CO INC	1:1 PCA Services	376.55
0000319699	11/14/2023	CRITICARE HOME HEALTH	MS Well Pump Repairs	23,107.75
0000319700	11/14/2023	D MYERS & SONS	SUPPLIES	14,283.00
0000319701	11/14/2023	DAUPHIN ELECTRIC	Supplies	474.73
0000319702	11/14/2023	DELAWARE VALLEY FLORAL GROUP	psychologist testing	161.41
0000319703	11/14/2023	DELTA-T GROUP INC.	Library Supplies	3,600.00
0000319704	11/14/2023	DEMCO INC	Mowing & Trimming for District	1,256.19
0000319705	11/14/2023	DISTEFANO LANDSCAPE SERVICES	Vest/Harness	10,566.27
0000319706	11/14/2023	EASY WAY SAFETY SERVICE		215.00

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0000319707	11/14/2023	EHRlich J C CO INC	PROF SERVICES	116.00
0000319708	11/14/2023	ELVERSON SUPPLY CO. INC. ENGLE	Leaf Blower/Saw	1,221.71
0000319709	11/14/2023	PRINTING & PUBLISHING CO	Maintenance/Secretary Ads	232.00
0000319710	11/14/2023	ESHELMAN TRANSPORTATION	Transportation Costs	282,092.50
0000319711	11/14/2023	EWING'S KEY AND LOCK	Keys/Locks	221.60
0000319712	11/14/2023	EXETER SUPPLY CO INC	Supplies	255.00
0000319713	11/14/2023	FROMM ELECTRIC SUPPLY CO	Light Pole Plugs	239.22
0000319714	11/14/2023	FULTON FINANCIAL ADVISORS GAP	OBLIGATION SERIES 2021	500.00
0000319715	11/14/2023	POWER RENTALS PLUS LLC	Compressor Rental	174.89
0000319716	11/14/2023	GENERAL HEALTHCARE	Health room nurse	7,875.00
0000319717	11/14/2023	GEORGE KRAPF JR & SONS INC	Transportation Costs	539.48
0000319718	11/14/2023	GEORGE KRAPF JR & SONS INC	Transportation Costs	210,917.43
0000319719	11/14/2023	GOFER PARTS LLC	Casters for HS Floor Machine	169.49
0000319720	11/14/2023	GOPHER	Supplies	2,800.00
0000319721	11/14/2023	GOVCONNECTION	Software	3,912.00
0000319722	11/14/2023	GRACE MAYER	Scorebook 10/24/23	70.00
0000319723	11/14/2023	GRAINGER	Turf 2 Capacitor	450.72
0000319724	11/14/2023	GRIFFIN GREENHOUSE SUPPLIES	Supplies	900.54
0000319725	11/14/2023	GROVE CITY AREA SCHOOL DIST	Adjusted 22-23 Tuition	1,671.00
0000319726	11/14/2023	H2I GROUP INC	Supplies	250.00
0000319727	11/14/2023	HILLYARD/MID-ATLANTIC	SUPPLIES	8,259.17
0000319728	11/14/2023	HIMS, INC	Assistive Technology	3,090.25
0000319729	11/14/2023	HONEY BROOK HARDWARE	SUPPLIES	90.98
0000319730	11/14/2023	INTEGRATED MEDICAL GROUP P.C.	10/20 FB MEDICAL COVERAGE	200.00
0000319731	11/14/2023	J W PEPPER & SON INC	Music Supplies	192.80
0000319732	11/14/2023	JEFFREY R JUDD	Supplies	4,586.00
0000319733	11/14/2023	JENNIFER A KRUMENACKER MA.	Counseling Services	4,785.00
0000319734	11/14/2023	K L SWEITZER ELECTRICAL SERVICE	Key Switch Installation	1,916.00
0000319735	11/14/2023	KENCOR INC	SERVICE	563.40
0000319736	11/14/2023	KIDSPEACE CORP	Educational Services	600.00
0000319737	11/14/2023	KONICA MINOLTA BUSINESS	ASUS Zenbook	4,975.00
0000319738	11/14/2023	KURTZ BROS	Classroom	1,900.78

* - Non-Negotiable Disbursement

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Bank Account: F1 - FULTON GENERAL FUND **Payment Dates:** 10/11/2023 - 11/21/2023

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0000319739	11/14/2023	LA SALLE UNIVERSITY	02445-47BCX6616A41A		895.50
0000319740	11/14/2023	LARSON DONNA	Ticket Seller 10/20/23	Ticket Seller 10/27/23	60.00
0000319741	11/14/2023	LEARNWELL SERVICES	Educational Services		1,239.70
0000319742	11/14/2023	LEONARD EDUCATIONAL	IEE		5,000.00
0000319743	11/14/2023	LIBRARY STORE	Library Shelves		6,796.15
0000319744	11/14/2023	LIONVILLE MIDDLE SCHOOL LOSER'S	MS TOURNAMENT		200.00
0000319745	11/14/2023	MUSIC INC	Supplies	Band Supplies	1,805.96
0000319746	11/14/2023	M & G SECURITY INC.	FB Security 10/23-10/27		280.00
0000319747	11/14/2023	M J REIDER ASSOCIATES INC.	SERVICES		1,678.00
0000319748	11/14/2023	MACKIN EDUCATIONAL RESOURCES	Subscription		3,500.00
0000319749	11/14/2023	MARTHA N WILSON	tutoring		600.00
0000319750	11/14/2023	MARTIN STONE QUARRIES, INC	Diamond Tex for Baseball Fields		5,326.93
0000319751	11/14/2023	MARTIN TREE SERVICE	REC Tree Trimming		250.00
0000319752	11/14/2023	MAXIM HEALTHCARE SERVICES	PCA Services	1:1 PCA Services	7,806.63
0000319753	11/14/2023	MAYS CONNARD & ROTENBERG	Legal Services Oct 2023		5,922.96
0000319754	11/14/2023	MCGRAW-HILL SCHOOL EDUCATION	Books/Periodicals	Books	7,461.00
0000319755	11/14/2023	MENCHEY MUSIC SERVICE	Music Supplies		259.49
0000319756	11/14/2023	MHS Inc.	psych testing materials		812.36
0000319757	11/14/2023	MIKE JOHNSON	Scoreboard 10/19/23		40.50
0000319758	11/14/2023	MOTION PICTURE LICENSING	License Renewal		215.32
0000319759	11/14/2023	MSC INDUSTRIAL SUPPLY CO	General Supplies		999.67
0000319760	11/14/2023	MT PENN VIDEO & ELECTRONIC	DUES		2,283.50
0000319761	11/14/2023	MUSIC IS ELEMENTARY	Music Supplies		402.55
0000319762	11/14/2023	MYBINDING LLC	Supplies		199.95
0000319763	11/14/2023	NATIONAL ART & SCHOOL SUPPLIES	Classroom Supplies	Art Supplies	3,722.25
0000319764	11/14/2023	NCS PEARSON	psych testing materials		1,579.00
0000319765	11/14/2023	NEW CASTLE LAWN & LANDSCAPE	District Vegetation Control-July		3,380.00
0000319766	11/14/2023	NEW ENTERPRISE STONE & LIME	Diamond Tex for Baseball Fields		4,473.74
0000319767	11/14/2023	NEW STORY SCHOOLS	Tuition		111,379.00
0000319768	11/14/2023	NISSLEY FEED & HARDWARE	Supplies		175.65
0000319769	11/14/2023	ODP BUSINESS SOLUTIONS LLC	Supplies		54.27
0000319770	11/14/2023	OFFICE SERVICE CO	Copy Paper Bid		2,912.00

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0000319771	11/14/2023	OTC BRANDS INC	Guidance	133.55
0000319772	11/14/2023	PENN STATE UNIVERSITY	4 Embryology/Incubator Rental	1,300.00
0000319773	11/14/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	NOV TUITION TO PA CHARTER SCHOOL	11,286.07
0000319774	11/14/2023	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL	NOV TUITION TO PA CHARTER SCHOOL	18,229.40
0000319775	11/14/2023	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	OCTOBER Tuition to a PA Charter School	2,990.54
0000319776	11/14/2023	PENSKE GMC TRUCKS INC	OIL CHANGE DUMP TRUCK	71.37
0000319777	11/14/2023	PERFECTION LEARNING CORP	Books	357.00
0000319778	11/14/2023	PLANK ROAD PUBLISHING	Music Supplies	339.87
0000319779	11/14/2023	PLAQUES & SUCH LLC	AD - Awards	1,885.00
0000319780	11/14/2023	PROJECT LEAD THE WAY INC.	Curriculum & Instruction	8,177.25
0000319781	11/14/2023	ProQuest LP	Subscription	1,066.05
0000319782	11/14/2023	PSLA	Dues/Fees	110.00
0000319783	11/14/2023	PYRAMID SCHOOL PRODUCTS	Supplies	1,116.34
0000319784	11/14/2023	QUEST DIAGNOSTICS	Drug Testing	263.60
0000319785	11/14/2023	QUILL CORPORATION	Supplies	23.85
0000319786	11/14/2023	RADIO MAINTENANCE INC.	Walkie Talkie Batteries	692.13
0000319787	11/14/2023	READING FOUNDRY & SUPPLY	Plumbing Supplies	4,281.67
0000319788	11/14/2023	RENAISSANCE ACADEMY CHARTER SCHOOL	OCTOBER Tuition to a PA Charter School	1,506.83
0000319789	11/14/2023	RIDGEWOOD SOILS INC.	REC Sandbox Sand	92.63
0000319790	11/14/2023	RIVERSIDE INSIGHTS	Testing materials	3,647.20
0000319791	11/14/2023	ROBESON ELEMENTARY SCHOOL	Veterans Day Balloons	90.00
0000319792	11/14/2023	RYONET CORPORATION	Supplies	462.16
0000319793	11/14/2023	SCHOLASTIC INC	Storyworks Subscription	144.38
0000319794	11/14/2023	SCHOOL HEALTH CORPORATION	Albuterol	77.90
0000319795	11/14/2023	SCHOOL NURSE SUPPLY INC	Nursing Supplies	1,099.80
0000319796	11/14/2023	SCHOOL SPECIALTY FURNITURE & EQUIPMENT	Student Chairs	6,926.79
0000319797	11/14/2023	SCREENFLEX PORTABLE PARTITIONS INC	Library Supplies	2,271.00
0000319798	11/14/2023	SDIC	October 23 SIR	338.16
0000319799	11/14/2023	SHERWIN WILLIAMS CO.	Spray Shield for Fields	191.96

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0000319800	11/14/2023	SIGNWAREHOUSE INC	Supplies		1,161.38
0000319801	11/14/2023	SIMPLIFASTER LLC	TVCEF Grant - Linsky	PE Supplies / AHA Donation	1,999.00
0000319802	11/14/2023	SPORTSFIELD SPECIALTIES, INC	Soccer Goal Wheel Kit		547.52
0000319803	11/14/2023	STEVE WEISS MUSIC	Supplies		1,054.90
0000319804	11/14/2023	STRING TREE THE	Repairs		385.00
0000319805	11/14/2023	SUBSCRIPTION SVCS OF AMERICA	Books/Periodicals/Moczydlowski		385.58
0000319806	11/14/2023	SWEET STEVENS KATZ & WILLIAMS	Legal fees		11,927.72
0000319807	11/14/2023	THE PATHWAY SCHOOL	tuition		28,352.00
0000319808	11/14/2023	T-Mobile	Hot Spots	NEW HOT SPOTS	377.00
0000319809	11/14/2023	TOTAL SERVICES SOLUTIONS	Service Call		521.20
0000319810	11/14/2023	TP TRAILERS INC	REC Trailer Rental		115.00
0000319811	11/14/2023	TRANSPERFECT TRANSLATIONS	translation services		1,400.00
0000319812	11/14/2023	TREV	Supplies		204.56
0000319813	11/14/2023	TRI-STATE SCALES LLC	CALIBRATION OF SCALES	Scale Certification	120.00
0000319814	11/14/2023	TUBE LIGHT CO INC	Supplies		346.26
0000319815	11/14/2023	ULINE	Entryway Rugs	Entryway Rugs KDG	1,008.60
0000319816	11/14/2023	US SECURITY CARE INC	security		2,719.50
0000319817	11/14/2023	USA BLUE BOOK	WWTP Supplies		752.58
0000319818	11/14/2023	VERITIV OPERATING CO	SUPPLIES		1,800.00
0000319819	11/14/2023	VERNIER SOFTWARE &	Supplies		2,351.68
0000319820	11/14/2023	VEX ROBOTICS	General Supplies		554.22
0000319821	11/14/2023	VITAL RECORDS CONTROL	Recycle and Destruction		231.94
0000319822	11/14/2023	W B MASON INC.	Art	Art Supplies Bid	406.59
0000319823	11/14/2023	WESTERN BERKS AMBULANCE	10/06 Service	230927-1626-WBEMS	2,180.00
0000319824	11/14/2023	WORLD BOOK INC.	Instructional Software		4,455.70
0000319825	11/14/2023	WORLD FUEL SERVICES, INC	GASOLINE		1,112.83
0000319826	11/14/2023	YEAGER SUPPLY INC.	SUPPLIES		79.73
* 0ACH101723	10/11/2023	P S E R S	Employee Contributions		225,052.37
* 0ACH101823	10/13/2023	FEDERAL (EFT)	Payroll Taxes		230,613.57
* 0ACH101923	10/13/2023	STATE(EFT)	STATE TAXES		30,475.42
* 0ACH102023	10/13/2023	PENNSYLVANIA SCDU	Wage Attachment		1,247.30
* 0ACH102123	10/13/2023	TSA CONSULTING GROUP INC	Tax Shelter Deductions		27,325.12

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* 0ACH102223	10/27/2023	TSA CONSULTING GROUP INC	Tax Shelter 10/27/23		27,654.23
* 0ACH102323	10/27/2023	STATE(EFT)	STATE TAXES		32,853.02
* 0ACH102423	10/27/2023	PENNSYLVANIA SCDU	WAGE ATTACHMENTS		1,247.30
* 0ACH102523	10/27/2023	FEDERAL (EFT)	Payroll Taxes		247,125.81
* 0ACH102623	10/27/2023	CBIZ PAYROLL	Flex & Dep care		2,745.93
* 0ACH102723	10/27/2023	VOYA	NEW EMPLOYEE DC		5,805.32
* 0ACH110123	11/01/2023	CAPITAL BLUE CROSS	Medical Claims		727,552.01
* 0ACH110223	11/01/2023	MUTUAL OF OMAHA INSURANCE	LTD PREMIUM		6,298.59
* 0ACH110323	10/31/2023	ARBITERSPORTS LLC	Winter Officials		13,578.00
* 0ACH110423	11/09/2023	P S E R S	Employee Contributions		153,544.11
* 0ACH110523	11/10/2023	FEDERAL (EFT)	Payroll Taxes		236,553.83
* 0ACH110623	11/10/2023	STATE(EFT)	STATE TAXES		31,300.12
* 0ACH110723	11/10/2023	PENNSYLVANIA SCDU	WAGE ATTACHMENTS		1,392.10
* 0ACH110823	11/10/2023	TSA CONSULTING GROUP INC	Tax Shelter Deductions		27,670.57
* 0ACH111023	11/10/2023	CBIZ PAYROLL	Flex & Dep care		2,745.93
* 0ACH111123	11/15/2023	UNITED CONCORDIA DENTAL	Admin Fee		1,081.50
* 0ACH111323	11/02/2023	UNITED CONCORDIA DENTAL	Dental Claims		23,942.98
* ACHG110923	11/10/2023	VOYA	New Employee DC		5,184.12
D000001289	11/14/2023	ALYSSA FISCHER	October Mileage		87.34 <i>D</i>
D000001290	11/14/2023	BEBEE MICHELLE L.	VISION REIMBURSEMENT		150.00 <i>D</i>
D000001291	11/14/2023	CHAPPELLE LANCE C	BLACKWOOD GOLF COURSE	Blackwood Academy Golf	304.00 <i>D</i>
D000001292	11/14/2023	CIPOLLA SARA	October Mileage		12.05 <i>D</i>
D000001293	11/14/2023	COOPER CHASITY L	VISION REIMBURSEMENT		400.00 <i>D</i>
D000001294	11/14/2023	COURTNEY L MAGUIRE	Tuition Reimbursement		3,408.00 <i>D</i>
D000001295	11/14/2023	DENADAI SUSAN	VISION REIMBURSEMENT		150.00 <i>D</i>
D000001296	11/14/2023	DIETRICH HAROLD	Jul-Aug Mileage		491.25 <i>D</i>
D000001297	11/14/2023	FRONINA JESSICA L.	VISION REIMBURSEMENT		145.00 <i>D</i>
D000001298	11/14/2023	HUBERT HOLLY A.	Leadership Mileage-Nov		134.41 <i>D</i>
D000001299	11/14/2023	Karen A North	CPR & AED Training Reimbursement		95.00 <i>D</i>
D000001300	11/14/2023	KNORR GINA D	ART ED WORKSHOP REIMBURSEMENT	Art Conference Reimbursement	480.00 <i>D</i>
D000001301	11/14/2023	LEWIS SANDRA S	Tuition Reimbursement		534.38 <i>D</i>

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: F1 - FULTON GENERAL FUND **Payment Dates:** 10/11/2023 - 11/21/2023

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

Payment Number	Date	Payee Name	Description	Additional Info	Amount	Type
D000001302	11/14/2023	MANNIX MICHAEL	VISION REIMBURSEMENT		49.00	D
D000001303	11/14/2023	MATHIAS ELAINE A	Aug-Oct Mileage		210.26	D
D000001304	11/14/2023	MCCLURE MICHELLE	Tuition Reimbursement		303.75	D
D000001305	11/14/2023	MELISSA L ZACHARDA	HOBBY LOBBY REIMBURSEMENT	Michaels Reimbursement	121.63	D
D000001306	11/14/2023	MOCZYDLOWSKI WILLIAM S	BCIU Mileage for Whats So Cool Meeting		16.90	D
D000001307	11/14/2023	MORGAN ANGELA	October Mileage		297.96	D
D000001308	11/14/2023	PERRICONE TIFFANY D.	VISION REIMBURSEMENT September		95.38	D
D000001309	11/14/2023	PETERSEN CAROL L	Sept-Oct Mileage		159.62	D
D000001310	11/14/2023	SHARA J RHOADS	VISION REIMBURSEMENT		79.95	D
D000001311	11/14/2023	SHELBIE J MORTON	Jun-Oct Mileage		105.52	D
D000001312	11/14/2023	SHUFF MARY E	Sept-Oct Mileage		13.63	D
D000001313	11/14/2023	SUZANNE M SANTORO	CPR CARD		14.96	D
D000001314	11/14/2023	TAYLOR PARKER	October Mileage		62.62	D
D000001315	11/14/2023	THOMAS PORCELLI	Announcer 10/20-10/27	Announcer 10/6/23	105.00	D
D000001316	11/14/2023	TODARO MARIE	VISION REIMBURSEMENT		150.00	D
D000001317	11/14/2023	TROFFO DEBRA H	VISION REIMBURSEMENT		150.00	D
D000001318	11/14/2023	WEAVER CARMELLA	Wal Mart Reimbursement	STARR BOOKS REIMBURSEMENT	188.07	D
D000001319	11/14/2023	WERNER GWEN R.	Sept Mileage		99.69	D
D000001320	11/14/2023	WILLIAMS AIMEE R	October Mileage		278.80	D
10 - GENERAL FUND					4,645,354.59	
Grand Total All Funds					4,645,354.59	
Grand Total Credit Cards					0.00	
Grand Total Direct Deposits					8,894.17	
Grand Total Manual Checks					(7,495.86)	
Grand Total Other Disbursement Non-negotiables					2,062,989.25	
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00	
Grand Total Regular Checks					2,580,967.03	
Grand Total All Payments					4,645,354.59	

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: FBC - FULTON 2022 BOND CAPITAL CHECKING **Payment Dates:** 09/20/2023 - 06/30/2024 **Omit Dates:** 2023-10-17,2023-09-29

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
0000000014	11/21/2023	TRANE U.S. INC	HVAC		409,320.77
* 0ACH102823	10/27/2023	SitelogIQ Energy Services, Inc	HVAC		3,204,078.00
22 - CAPITAL RESERVE FUND					3,613,398.77
Grand Total All Funds					3,613,398.77
Grand Total Credit Cards					0.00
Grand Total Direct Deposits					0.00
Grand Total Manual Checks					0.00
Grand Total Other Disbursement Non-negotiables					3,204,078.00
Grand Total Procurement Card Other Disbursement Non-negotiables					0.00
Grand Total Regular Checks					409,320.77
Grand Total All Payments					3,613,398.77

**Twin Valley School District
Check Summary-Appendix A
Visa Charges- October**

VENDOR	EXPENSE	DESCRIPTION
AJ's Family Pizzeria	\$ 85.35	Title I
Amazon	\$ 19,611.48	Title I/Books/Supplies/Desk/Tech Supplies & Equipment
Amazon Prime	\$ 139.00	Subscription
American Paper Optics	\$ 297.01	Subscription
Asha 3	\$ 387.00	Supplies
B&H Photo Moto	\$ 2,467.26	Photo Booth/MS
Berks Arts	\$ 25.00	Membership
Best Western	\$ 1,198.89	Hotel Stay/Activity
Blooklet	\$ 35.88	Membership
Chic Fil A	\$ 41.09	Meals
CoWriter	\$ 29.94	Subscription
Doubletree Hotels	\$ 500.00	Hotel Stay/Activity
Four Points	\$ 268.55	Hotel Stay/Activity
Fuji Hana Hibachi	\$ 139.20	Meals
Giant Robo Printing	\$ 512.16	Activity Shirts
Gimkit Pro	\$ 59.88	Membership
Honey Run Golf	\$ 168.50	Golf
Glif*hrfnb	\$ 52.50	Golf
Go4Health	\$ 1,054.66	Athletic Trainer
Grammarly	\$ 59.95	Subscription
Home Depot	\$ 633.88	Dishwasher
Languagenut	\$ 1,940.00	Subscription
Nissley Feed	\$ 398.17	Club Supplies
Paypal-JEA Renewal	\$ 95.00	Membership
Petco	\$ 83.92	Club Supplies
Quizlet.com	\$ 68.38	Subscription
Restaurantstore.com	\$ 751.55	Cafeteria
Round The Clock	\$ 123.24	Meals
American Cornhole	\$ 238.25	Cornhole
Sp Jumpstart	\$ 18.95	Book
Kerry Marsh Vj	\$ 75.00	Field Trip
Hunter Mansion	\$ 87.00	Tickets
Parking Inc	\$ 140.00	FFA Parking
Sticker Mule	\$ (24.27)	
Study.com	\$ 1,017.58	Membership
Target	\$ 73.24	Candy
Technology Engineer	\$ 370.00	Supplies
Thingsremembered	\$ 323.29	Gift
Vbroadcast Co.	\$ 394.95	Membership
Wal Mart	\$ 30.52	Groceries
Walmart.com	\$ 1,283.21	Groceries
Wild Birds Unlimited	\$ 127.18	TVCEF Grant
Cherry Crest Advent	\$ 836.67	Field Trip
	<u>\$ 36,219.01</u>	

TRANSFERS- OCT 2023

FROM		TO		
Account	Description	Account	Description	Amount
10-1100-640-000-10-002-121-000-0000	Books/Periodicals	10-1100-610-000-10-002-000-000-	General Supplies	5000
10-2120-610-000-10-002-000-000-0000	General Supplies	10-1100-610-000-10-002-000-000-	General Supplies	300
10-1100-640-000-10-002-121-000-0000	Books/Periodicals	10-1290-640-000-10-002-000-000-	Books/Periodicals	996.91
10-1290-610-000-10-002-000-000-0000	General Supplies	10-1290-640-000-10-002-000-000-	Books/Periodicals	1825.5
10-1100-750-000-10-002-000-000-0000	Equipment/New	10-1100-760-000-10-002-000-000-	Equipment/Replacement	561.23

Treasurer's Report
a. Expenditure Summary

Condensed Board Summary Report

Fund: 10
From 10/01/2023 To 10/31/2023
Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	GENERAL FUND - INSTRUCTION						
1100	REG PROG ELEM/SECONDARY						
1100	REG PROG ELEM/SECONDARY	27,872,875.70	2,287,311.99	6,714,770.00	181,629.25	20,976,476.45	24.74
1110	Instructional Regular Programs	196,600.00	122,677.00	123,835.00	15,030.00	57,735.00	70.63
1190	ADDTL OTHER INST PGM	1,053,664.10	64,026.03	188,719.83	0.00	864,944.27	17.91
	SUB FUNCTION TOTAL	29,123,139.80	2,474,015.02	7,027,324.83	196,659.25	21,899,155.72	24.80
1200	SPEC PROG ELEMEN/SECOND						
1200	SPEC PROG ELEMEN/SECOND	1,315.00	0.00	0.00	0.00	1,315.00	0.00
1231	EMOTIONAL SUPP+PUBLIC	194,950.00	5,817.88	14,544.70	0.00	180,405.30	7.46
1240	ACADEMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1243	GIFTED SUPPORT	432,065.65	13,680.39	38,188.84	0.00	393,876.81	8.84
1290	OTHER SUPPORT	12,027,475.19	1,147,224.12	2,599,887.30	152,700.86	9,274,887.03	22.89
	SUB FUNCTION TOTAL	12,655,805.84	1,166,722.39	2,652,620.84	152,700.86	9,850,484.14	22.17
1300	VOCATIONAL EDUCATION						
1310	AGRICULTURAL EDUCATION	310,806.04	26,615.32	70,403.79	8,113.17	232,289.08	25.26
1360	BUSINESS EDUCATION	543,183.89	42,685.97	115,218.55	2,500.00	425,465.34	21.67
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	1,446,686.00	0.00	173,862.68	347,725.36	925,097.96	36.05
	SUB FUNCTION TOTAL	2,300,675.93	69,301.29	359,485.02	358,338.53	1,582,852.38	31.20
1400	OTHER INSTRUCTION PROG						
1420	SUMMER SCHOOL	0.00	0.00	1,764.91	0.00	(1,764.91)	0.00
1430	HOMEBOUND INSTRUCTION	52,057.83	422.02	422.02	1,338.55	50,297.26	3.38
1440	ALTERNATIVE REG ED PGMS	172,340.74	10,393.96	25,984.61	0.00	146,356.13	15.08
1441	ADJUDICATED COURT PLACE	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDU PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1450	INSTR PROG OUT OF SCHOO	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 10/01/2023 To 10/31/2023

Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1490	ADDTL OTHER INST PGM	440,422.00	5,975.81	50,866.39	79.13	389,476.48	11.57
1495	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	664,820.57	16,791.79	79,037.93	1,417.68	584,364.96	12.10
1500	NONPUBLIC SCHOOL PGMS						
1500	NONPUBLIC SCHOOL PGMS	5,191.00	0.00	0.00	0.00	5,191.00	0.00
	SUB FUNCTION TOTAL	5,191.00	0.00	0.00	0.00	5,191.00	0.00
	MAJOR FUNCTION TOTAL	44,749,633.14	3,726,830.49	10,118,468.62	709,116.32	33,922,048.20	24.20
2000	GENERAL FUND - SUPPORT SERVICES						
2100	SUPPORT SERV-PUPIL PERS						
2111	SUPERVISION PUPIL/PERS	63,468.87	5,844.26	27,718.16	0.00	35,750.71	43.67
2119	SUPERVISE STUDENT SVC	544,865.01	40,780.03	173,763.40	0.00	371,101.61	31.89
2120	GUIDANCE SERVICES	1,518,207.60	124,851.75	376,570.91	1,561.09	1,140,075.60	24.91
2130	ATTENDANCE SERVICES	36,656.67	3,689.90	15,783.38	0.00	20,873.29	43.06
2140	PSYCHOLOGICAL SERVICES	631,840.49	52,126.56	150,800.51	5,483.65	475,556.33	24.73
2160	SOCIAL WORK SERVICES	172,138.00	0.00	0.00	0.00	172,138.00	0.00
2190	OTHER PUPIL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	2,967,176.64	227,292.50	744,636.36	7,044.74	2,215,495.54	25.33
2200	SUPPORT SERVICES-INSTRU						
2220	TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER-ASSIST INSTRUC	2,106,071.32	199,563.77	649,531.62	78,245.54	1,378,294.16	34.56
2250	SCHOOL LIBRARY SERVICES	831,196.45	62,313.96	165,879.39	11,734.10	653,582.96	21.37
2260	INSTRUCTION & CURR DEV	237,540.61	11,471.17	68,064.07	0.00	169,476.54	28.65
2270	INSTRUC STAFF DEVEL SVC	133,614.99	8,248.73	35,411.92	1,400.00	96,803.07	27.55
2271	Instr Staff Dev - Certified	175,000.00	8,571.51	42,547.51	0.00	132,452.49	24.31

Condensed Board Summary Report

Fund: 10

From 10/01/2023 To 10/31/2023

Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2272	Inst Staff Dev - Non Certified	17,000.00	0.00	0.00	0.00	17,000.00	0.00
SUB FUNCTION TOTAL		3,500,423.37	290,169.14	961,434.51	91,379.64	2,447,609.22	30.08
2300	SUPPORT SERVICES-ADMIN						
2310	BOARD SERVICES	87,718.00	8,282.67	45,723.20	0.00	41,994.80	52.13
2330	TAX ASSESS & COLLECTION	143,000.00	2,855.30	30,286.56	0.00	112,713.44	21.18
2350	LEGAL SERVICES	75,000.00	9,206.20	13,661.70	0.00	61,338.30	18.22
2360	OFFICE OF SUPT.	466,742.71	31,682.75	150,413.68	0.00	316,329.03	32.23
2370	COMMUNITY RELATIONS SVC	500.00	0.00	0.00	0.00	500.00	0.00
2380	OFFICE OF PRINCIPAL SVC	2,712,557.13	206,980.60	793,254.15	394.36	1,918,908.62	29.26
2390	OTHER ADMIN SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
SUB FUNCTION TOTAL		3,488,017.84	259,007.52	1,033,339.29	394.36	2,454,284.19	29.64
2400	SUPP SVC-PUBLIC HEALTH						
2440	NURSING SERVICES	503,741.74	38,638.16	114,183.17	5,184.75	384,373.82	23.70
SUB FUNCTION TOTAL		503,741.74	38,638.16	114,183.17	5,184.75	384,373.82	23.70
2500	SUPP SERVICES-BUSINESS						
2510	FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2511	SUPERVISION OF FISCAL	368,106.37	20,368.52	92,863.37	0.00	275,243.00	25.23
2519	OTHER FISCAL SERVICES	219,700.08	24,188.24	151,841.18	2,805.86	65,053.04	70.39
2540	PRINT/PUB/ DUPLICATING	162,900.10	7,059.73	36,815.56	0.00	126,084.54	22.60
SUB FUNCTION TOTAL		750,706.55	51,616.49	281,520.11	2,805.86	466,380.58	37.87
2600	OP/MAINT PLANT SVCS						
2619	SUPERVISION-OP/MAINT	337,461.88	32,902.08	129,248.22	0.00	208,213.66	38.30
2620	OPERATION OF BUILDING	3,981,065.03	345,294.90	1,233,088.14	136,509.03	2,611,467.86	34.40
2660	SECURITY SERVICES	223,000.00	17,883.40	42,580.27	43,363.47	137,056.26	38.54

Condensed Board Summary Report

Fund: 10
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2690	OTHER OPERATION & MAINT	11,903.00	0.00	227.78	0.00	11,675.22	1.91
	SUB FUNCTION TOTAL	4,553,429.91	396,080.38	1,405,144.41	179,872.50	2,968,413.00	34.81
2700	STUDENT TRANSP SERVICES						
2700	STUDENT TRANSP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2719	SUPV STUDENT TRANSPORT	166,054.75	11,471.77	48,508.43	0.00	117,546.32	29.21
2720	Public Transportation	4,142,017.00	893,261.34	951,712.46	3,572,166.40	(381,861.86)	109.22
2750	NONPUBLIC TRANS	510,741.00	0.00	0.00	0.00	510,741.00	0.00
2790	OTHER STUDENT TRANS	30,000.00	19,962.50	20,162.50	0.00	9,837.50	67.21
	SUB FUNCTION TOTAL	4,848,812.75	924,695.61	1,020,383.39	3,572,166.40	256,262.96	94.71
2800	SUPPORT SVCS-CENTRAL						
2820	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2823	PUBLIC INFORMATION SVC	45,000.00	12,024.00	16,032.00	32,064.00	(3,096.00)	106.88
2830	STAFF SERVICES	6,900.00	0.00	107.69	0.00	6,792.31	1.56
2831	SUPERVISION STAFF SVCS	287,833.34	21,968.06	96,751.55	0.00	191,081.79	33.61
2833	STAFF ACCOUNTING SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2834	Staff Dev - Certified Non Inst	8,500.00	1,943.00	2,386.61	0.00	6,113.39	28.08
2836	Staff Dev-Non Inst-Non Cert	0.00	0.00	0.00	0.00	0.00	0.00
2850	STATE & FED AGENCY SVCS	42.92	950.67	3,727.77	0.00	(3,684.85)	8,685.39
	SUB FUNCTION TOTAL	348,276.26	36,885.73	119,005.62	32,064.00	197,206.64	43.38
2900	OTHER SUPPORT SERVICES						
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2910	Support Svcs IU	56,000.00	0.00	0.00	0.00	56,000.00	0.00
	SUB FUNCTION TOTAL	56,000.00	0.00	0.00	0.00	56,000.00	0.00
	MAJOR FUNCTION TOTAL	21,016,585.06	2,224,385.53	5,679,646.86	3,890,912.25	11,446,025.95	45.54

Condensed Board Summary Report

Fund: 10
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
3000	GENERAL FUND - OP OF NONINSTRUCT SVC						
3100	FOOD SERVICES						
3100	FOOD SERVICES	0.00	8,829.64	52,857.29	0.00	(52,857.29)	0.00
	SUB FUNCTION TOTAL	0.00	8,829.64	52,857.29	0.00	(52,857.29)	0.00
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	1,052,734.80	126,776.30	310,245.13	18,118.56	724,371.11	31.19
3210	SCHOOL STUDENT ACT	0.00	261.43	1,555.74	0.00	(1,555.74)	0.00
3250	SCHOOL ATHLETICS	374,950.00	75,056.55	168,482.14	24,567.10	181,900.76	51.49
	SUB FUNCTION TOTAL	1,427,684.80	202,094.28	480,283.01	42,685.66	904,716.13	36.63
3300	COMMUNITY SERVICES						
3300	COMMUNITY SERVICES	0.00	278.48	278.48	0.00	(278.48)	0.00
3390	OTHER COMMUNITY SERVICE	0.00	3,387.50	11,782.21	0.00	(11,782.21)	0.00
	SUB FUNCTION TOTAL	0.00	3,665.98	12,060.69	0.00	(12,060.69)	0.00
3400	SCHOLARSHIPS AND AWARDS						
3400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	1,427,684.80	214,589.90	545,200.99	42,685.66	839,798.15	41.18
4000	GENERAL FUND - FACILITIES ACQUISITION						
4100	SITE ACQUISITION SVCS						
4100	SITE ACQUISITION SVCS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4200	EXISTING SITE IMPROVE						
4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4300	ARCH & ENGINEER-NEW						
4300	ARCH & ENGINEER-NEW	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUISITION						
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5000	GENERAL FUND - OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	4,616,986.00	0.00	612,502.08	0.00	4,004,483.92	13.27
5110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
5130	REFUND PRIOR YR REV	51,895.00	0.00	0.00	0.00	51,895.00	0.00
	SUB FUNCTION TOTAL	4,668,881.00	0.00	612,502.08	0.00	4,056,378.92	13.12
5200	FUND TRANSFERS						
5230	CAPITAL PROJ TRANSFERS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
	SUB FUNCTION TOTAL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00

Condensed Board Summary Report

Fund: 10

From 10/01/2023 To 10/31/2023

Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
5900	BUDGETARY RESERVE						
5900	BUDGETARY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	5,668,881.00	0.00	612,502.08	0.00	5,056,378.92	10.80
Fund 10 Totals							
	Total Expenditure	67,193,903.00	6,165,805.92	16,343,316.47	4,642,714.23	46,207,872.30	31.23
	Total Other Expenditure	5,668,881.00	0.00	612,502.08	0.00	5,056,378.92	10.80
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		72,862,784.00	6,165,805.92	16,955,818.55	4,642,714.23	51,264,251.22	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	67,193,903.00	6,165,805.92	16,343,316.47	4,642,714.23	46,207,872.30	31.23
Total Other Expenditure	5,668,881.00	0.00	612,502.08	0.00	5,056,378.92	10.80
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	72,862,784.00	6,165,805.92	16,955,818.55	4,642,714.23	51,264,251.22	

Condensed Board Summary Report

Fund: 22

From 10/01/2023 To 10/31/2023

Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1000	CAPITAL RESERVE FUND - INSTRUCTION						
1100	REG PROG ELEM/SECONDARY						
1100	REG PROG ELEM/SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1300	VOCATIONAL EDUCATION						
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2000	CAPITAL RESERVE FUND - SUPPORT SERVICES						
2000	SUPPORT SERVICES						
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2200	SUPPORT SERVICES-INSTRU						
2240	COMPUTER-ASSIST INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2300	SUPPORT SERVICES-ADMIN						
2360	OFFICE OF SUPT.	0.00	0.00	0.00	0.00	0.00	0.00
2390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2500	SUPP SERVICES-BUSINESS						
2519	OTHER FISCAL SERVICES	0.00	703.92	1,927.35	0.00	(1,927.35)	0.00
	SUB FUNCTION TOTAL	0.00	703.92	1,927.35	0.00	(1,927.35)	0.00
2600	OP/MAINT PLANT SVCS						
2600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2620	OPERATION OF BUILDING	0.00	13,932.00	27,864.00	27,864.00	(55,728.00)	0.00

Condensed Board Summary Report

Fund: 22
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2660	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	13,932.00	27,864.00	27,864.00	(55,728.00)	0.00
	MAJOR FUNCTION TOTAL	0.00	14,635.92	29,791.35	27,864.00	(57,655.35)	0.00
3000	CAPITAL RESERVE FUND - OP OF NONINSTRUCT SVC						
3200	STUDENT ACTIVITIES						
3200	STUDENT ACTIVITIES	0.00	0.00	27,607.52	0.00	(27,607.52)	0.00
3250	SCHOOL ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	27,607.52	0.00	(27,607.52)	0.00
	MAJOR FUNCTION TOTAL	0.00	0.00	27,607.52	0.00	(27,607.52)	0.00
4000	CAPITAL RESERVE FUND - FACILITIES ACQUISTION						
4000	FACILITIES ACQUISTION						
4000	FACILITIES ACQUISTION	0.00	59,985.00	59,985.00	0.00	(59,985.00)	0.00
	SUB FUNCTION TOTAL	0.00	59,985.00	59,985.00	0.00	(59,985.00)	0.00
4200	EXISTING SITE IMPROVE						
4200	EXISTING SITE IMPROVE	0.00	0.00	39,505.00	78,105.00	(117,610.00)	0.00
	SUB FUNCTION TOTAL	0.00	0.00	39,505.00	78,105.00	(117,610.00)	0.00
4500	BUILDING ACQUISITION						
4500	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 22
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/SUB FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
4600	EXISTING BLDG IMPROVE						
4600	EXISTING BLDG IMPROVE	0.00	3,324,372.60	8,547,796.99	4,863,077.05	(13,410,874.04)	0.00
	SUB FUNCTION TOTAL	0.00	3,324,372.60	8,547,796.99	4,863,077.05	(13,410,874.04)	0.00
	MAJOR FUNCTION TOTAL	0.00	3,384,357.60	8,647,286.99	4,941,182.05	(13,588,469.04)	0.00
5000	CAPITAL RESERVE FUND - OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE						
5100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
5120	DEBT SERVICE-REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5200	FUND TRANSFERS						
5210	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 22 Totals							
	Total Expenditure	0.00	3,398,993.52	8,704,685.86	4,969,046.05	(13,673,731.91)	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	3,398,993.52	8,704,685.86	4,969,046.05	(13,673,731.91)	

Condensed Board Summary Report

Grand Totals All Funds	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	3,398,993.52	8,704,685.86	4,969,046.05	(13,673,731.91)	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,398,993.52	8,704,685.86	4,969,046.05	(13,673,731.91)	

Condensed Board Summary Report

b. Revenue Report

Fund: 10
From 10/01/2023 To 10/31/2023
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	GENERAL FUND - REVENUE LOCAL SOURCES						
6000	REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
6111	CURRENT REAL ESTATE TAX	(43,656,316.00)	(1,486,689.02)	(41,206,225.06)	0.00	(2,450,090.94)	94.39
6112	INTERIM REAL EXTATE TAX	(630,000.00)	(46,159.89)	(228,943.69)	0.00	(401,056.31)	36.34
6113	PUBLIC UTILITY REALTY	(44,755.00)	(42,786.13)	(42,786.13)	0.00	(1,968.87)	95.60
6114	PAY IN LIEU -ST/LOCAL	0.00	0.00	(1,450.64)	0.00	1,450.64	0.00
6141	CURR ACT 511 PC FLAT	0.00	0.00	0.00	0.00	0.00	0.00
6151	CURRENT ACT 511 EIT	(4,360,853.00)	(182,720.46)	(1,231,752.24)	0.00	(3,129,100.76)	28.25
6153	CURR ACT 511 REAL EST	(810,000.00)	(94,410.44)	(310,204.45)	0.00	(499,795.55)	38.30
6400	DELINQUENCIES TAXES LEV	0.00	0.00	0.00	0.00	0.00	0.00
6411	DELINQUENT REAL ESTATE	(730,000.00)	(59,838.60)	(245,387.75)	0.00	(484,612.25)	33.61
6510	INTEREST ON INVESTMENTS	(380,000.00)	(212,136.60)	(622,065.90)	0.00	242,065.90	163.70
6710	ADMISSIONS	(37,000.00)	(12,505.01)	(30,559.20)	0.00	(6,440.80)	82.59
6730	STUDENT ORG MEM DUES	(60,000.00)	(334.76)	(26,180.00)	0.00	(33,820.00)	43.63
6740	FEES	0.00	0.00	0.00	0.00	0.00	0.00
6741	PARKING PASSES	0.00	(570.00)	(9,020.40)	0.00	9,020.40	0.00
6742	PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00
6743	TECHNOLOGY FEES	0.00	0.00	0.00	0.00	0.00	0.00
6750	STUDENT-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
6751	SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00
6752	LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00
6810	REV FROM LOCAL GOV	0.00	0.00	0.00	0.00	0.00	0.00
6820	REV FROM INTER COMM	0.00	0.00	0.00	0.00	0.00	0.00
6830	REV FROM INTRMED FED	0.00	0.00	0.00	0.00	0.00	0.00
6832	IDEA	(537,818.00)	(61,369.91)	(255,069.90)	0.00	(282,748.10)	47.43
6833	IDEA-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
6837	Cares Act Rev Passthr	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 10/01/2023 To 10/31/2023
Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6910	RENTALS	(10,000.00)	(1,781.17)	(22,979.16)	0.00	12,979.16	229.79
6911	TUITION REIMBURSEMENT	(813,002.00)	0.00	0.00	0.00	(813,002.00)	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS FR OTHER LEAS	0.00	(146,537.72)	(294,836.20)	0.00	294,836.20	0.00
6949	OTHER TUITION PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
6990	MISCELLANEOUS REVENUE	(95,000.00)	(1,992.24)	(12,159.20)	0.00	(82,840.80)	12.80
6991	REFUND /PRIOR YR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00
6999	Other-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION TOTAL		(52,164,744.00)	(2,349,831.95)	(44,539,619.92)	0.00	(7,625,124.08)	85.38
7000	GENERAL FUND - REVENUE STATE SOURCE						
7110	BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7111	BASIC EDUCATION	(6,516,094.00)	(1,097,853.00)	(1,097,853.00)	0.00	(5,418,241.00)	16.85
7112	SOCIAL SECURITY	(1,004,711.00)	1,596.59	(1,095,158.04)	0.00	90,447.04	109.00
7115	READ TO SUCCEED	0.00	0.00	0.00	0.00	0.00	0.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7150	SCHOOL PERFORM INCENT	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	(75,000.00)	0.00	0.00	0.00	(75,000.00)	0.00
7210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7270	SPECIALIZED ED EXCEPT	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED SCHOOL AGED	(1,956,077.00)	0.00	(629,036.00)	0.00	(1,327,041.00)	32.16
7299	ACT 30 PRRI	0.00	0.00	0.00	0.00	0.00	0.00
7310	TRANSPORT (REG & ADDTL)	(1,960,000.00)	0.00	0.00	0.00	(1,960,000.00)	0.00

Condensed Board Summary Report

Fund: 10
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7311	PUPIL TRANSPORTATION	0.00	(360,780.00)	(822,990.17)	0.00	822,990.17	0.00
7312	NON-PUBLIC TRANSPORTN	0.00	0.00	0.00	0.00	0.00	0.00
7313	IU SPEC ED TRANSPORTN	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	(92,451.00)	0.00	0.00	0.00	(92,451.00)	0.00
7330	HEALTH SERVICES ACT 25	(52,425.00)	0.00	0.00	0.00	(52,425.00)	0.00
7340	STATE PROP TAX ALLOCATI	(1,301,684.00)	(650,842.16)	(1,301,684.16)	0.00	0.16	100.00
7350	SEWAGE TREAT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7500	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7501	PA ACCTABLILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7502	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
7503	PROJECT 720	0.00	0.00	0.00	0.00	0.00	0.00
7505	RTLBG - GRANT	(329,551.00)	(329,551.00)	(329,551.00)	0.00	0.00	100.00
7506	PA Smart Grants	0.00	0.00	0.00	0.00	0.00	0.00
7510	VOC ED TUTORING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7810	STATE SHARE SS & MED	0.00	0.00	0.00	0.00	0.00	0.00
7820	STATE SHARE RETIRE CONT	(4,465,381.00)	6,169.73	(1,058,568.66)	0.00	(3,406,812.34)	23.71
7910	EDUCATIONAL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
7920	CLASSROOMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7990	OTHER TECHNOLOGY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION TOTAL		(17,753,374.00)	(2,431,259.84)	(6,334,841.03)	0.00	(11,418,532.97)	35.68
8000	GENERAL FUND - REV FROM FED SOURCES						
8300	RESTRICT GRANT-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
8512	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00
8513	ECIA TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
8514	ESEA TITLE I	(562,906.00)	0.00	(173,193.18)	0.00	(389,712.82)	30.77
8515	NCLB TITLE II	(98,580.00)	0.00	(7,884.07)	0.00	(90,695.93)	8.00

Condensed Board Summary Report

Fund: 10
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
8517	CAPITAL EXPENSE-TITLE I	(42,653.00)	0.00	(2,122.00)	0.00	(40,531.00)	4.98
8518	FED FUNDS CHARTER SCH	0.00	0.00	0.00	0.00	0.00	0.00
8519	OTHER GRANT ESEA & IDEA	0.00	0.00	0.00	0.00	0.00	0.00
8521	VOCATIONAL ED-OP EXP	0.00	0.00	0.00	0.00	0.00	0.00
8560	FED GRANT-ECIA/TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00
8570	EESA OF 1984-TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
8670	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
8690	OTH RESTRICT FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
8703	ARRA-TITLE I-PART A	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA-BASIC ED	0.00	0.00	0.00	0.00	0.00	0.00
8709	EDUCATION JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00
8741	CARES ACT	(277,427.00)	0.00	0.00	0.00	(277,427.00)	0.00
8742	COVID-19 SECIM	0.00	0.00	0.00	0.00	0.00	0.00
8743	ESSER II	0.00	(482,542.42)	7,191.34	0.00	(7,191.34)	0.00
8744	ARP ESSER	0.00	(76,308.89)	(231,066.66)	0.00	231,066.66	0.00
8749	CARES Act Funding	0.00	0.00	0.00	0.00	0.00	0.00
8751	ARP ESSER 8751	(465,775.00)	0.00	0.00	0.00	(465,775.00)	0.00
8752	ARP ESSER 8752	(465,775.00)	0.00	0.00	0.00	(465,775.00)	0.00
8753	ARP ESSER 8753	(465,775.00)	0.00	0.00	0.00	(465,775.00)	0.00
8754	ARP ESSER Homeless Children and Youth	(465,775.00)	0.00	0.00	0.00	(465,775.00)	0.00
8810	MED ASSIST REIMB ACCESS	(100,000.00)	(94,000.00)	(94,000.00)	0.00	(6,000.00)	94.00
8820	MED ASSI REIMB TRANS	0.00	0.00	(3,201.95)	0.00	3,201.95	0.00
MAJOR FUNCTION TOTAL		(2,944,666.00)	(652,851.31)	(504,276.52)	0.00	(2,440,389.48)	17.13
9000	GENERAL FUND - OTHER FINANCING SOURCES						
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9290	EXTENDED TERM FIN PROC	0.00	0.00	0.00	0.00	0.00	0.00
9330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9370	TRUST & AGENCY TRANS	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9600	TRANSFER FROM OTHER LEA	0.00	0.00	0.00	0.00	0.00	0.00
9611	RECEIPTS LEA PA-EDU	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
Total Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		(72,862,784.00)	(5,433,943.10)	(51,378,737.47)	0.00	(21,484,046.53)	70.51
Total Other Revenue		0.00	0.00	0.00	0.00	0.00	0.00
		(72,862,784.00)	(5,433,943.10)	(51,378,737.47)	0.00	(21,484,046.53)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	(72,862,784.00)	(5,433,943.10)	(51,378,737.47)	0.00	(21,484,046.53)	70.51
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	(72,862,784.00)	(5,433,943.10)	(51,378,737.47)	0.00	(21,484,046.53)	

Condensed Board Summary Report

Fund: 22
 From 10/01/2023 To 10/31/2023
 Summarization Level: FULL FUND/MAJOR FUNCTION/FULL FUNCTION

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6000	CAPITAL RESERVE FUND - REVENUE LOCAL SOURCES						
6510	INTEREST ON INVESTMENTS	0.00	(43,734.60)	(232,643.39)	0.00	232,643.39	0.00
6920	CONTRIBUTION & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
6930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	0.00	(43,734.60)	(232,643.39)	0.00	232,643.39	0.00
8000	CAPITAL RESERVE FUND - REV FROM FED SOURCES						
8743	ESSER II	0.00	0.00	(916,830.94)	0.00	916,830.94	0.00
8744	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	0.00	0.00	(916,830.94)	0.00	916,830.94	0.00
9000	CAPITAL RESERVE FUND - OTHER FINANCING SOURCES						
9110	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
9120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
9290	EXTENDED TERM FIN PROC	0.00	0.00	0.00	0.00	0.00	0.00
9310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
	MAJOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 22 Totals							
	Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue	0.00	(43,734.60)	(1,149,474.33)	0.00	1,149,474.33	0.00
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(43,734.60)	(1,149,474.33)	0.00	1,149,474.33	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	(43,734.60)	(1,149,474.33)	0.00	1,149,474.33	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	(43,734.60)	(1,149,474.33)	0.00	1,149,474.33	

3. Treasurer's Report

c. CAFETERIA REPORT

Cafeteria Report October 2023

INCOME:	October	YTD
Reimbursement Claim -	\$ 128,281.50	\$ 252,548.76
Children's Payments -		
A Lunch & Breakfast	\$ 45,229.20	\$ 88,076.45
Other	\$ 20,834.15	\$ 41,893.90
Adult Payments	\$ 3,122.15	\$ 5,893.60
Interest	\$ 2,545.89	\$ 10,001.65
State Share	\$ 7,766.32	\$ 47,717.59
Specials, Banquets, etc.	\$ 8,216.35	\$ 8,216.35
Total Income	\$ 215,995.56	\$ 454,348.30
COST OF OPERATIONS:		
Cost of Food & Supplies	\$ 118,667.92	\$ 274,421.34
Cafeteria Labor	\$ 42,309.00	\$ 112,510.74
Fringe Benefits	\$ 23,200.66	\$ 72,672.32
Miscellaneous	\$ 14,128.81	\$ 38,586.97
Total Cost of Operations	\$ 198,306.39	\$ 498,191.37
Net Gain/(Loss)	\$ 17,689.17	\$ (43,843.07)

Meal Summary	Breakfast	Lunch	YTD Breakfast	YTD Lunch
Meals Served:	14,645	30,919	32,243	61,815
Number of Days:	20	20		
Average Per Day:	732	1,546		

**Twin Valley School District
Debt Service Summary
Period Ending October 31, 2023**

Long-Term Debt	Bond Start Date	Beginning Bond Principal	Principal Balance 7/1/2023	Expense Oct-23	23-24 Y-T-D Expense	Outstanding Principal Balance	Bond End Date
2019 Bond Principal	10/1/2019	8,945,000.00	6,635,000.00	0.00	0.00	6,635,000.00	4/1/2026
2019 Bond Interest				0.00	134,042.45		
2021 Bond Principal	10/1/2021	7,265,000.00	3,870,000.00	0.00	0.00	3,870,000.00	4/1/2026
2021 Bond Interest				0.00	14,867.75		
2022A Bond Principal	3/29/2022	3,635,000.00	3,635,000.00	0.00	0.00	3,635,000.00	4/1/2027
2022A Bond Interest				0.00	54,466.88		
2022B Bond Principal	3/29/2022	27,280,000.00	27,275,000.00	0.00	0.00	27,275,000.00	4/1/2034
2022B Bond Interest				0.00	409,125.00		
		\$ 47,125,000.00	\$ 41,415,000.00	\$ -	\$ 612,502.08	\$ 41,415,000.00	

Twin Valley School District
High School Activity Account
October 1 thru October 31, 2023

Acct. Accounts	October 1 Balance	Receipts	Expenses	October 31 Balance
H00 HS Band	236.52	-	-	236.52
H01 HS Orchestra	2,368.03	-	25.17	2,342.86
H03 HS Battle of the Bands	1,596.03	-	-	1,596.03
H04 HS Chorus	3,600.59	2,994.00	321.90	6,272.69
H07 HS Link	1,530.41	-	512.16	1,018.25
H09 HS Class of 2023	7,569.82	-	74.50	7,495.32
H10 HS Hosa - Fhp	3,083.38	2,700.00	2,228.75	3,554.63
H11 HS FFA	3,784.31	1,565.00	2,283.00	3,066.31
H17 HS Field Hockey	4,422.23	-	-	4,422.23
H18 HS History Club	1,553.40	-	-	1,553.40
H20 HS Library Student ADV	1,352.37	-	-	1,352.37
H22 HS Leo Club	2,354.06	-	-	2,354.06
H23 HS (MS) Wrestling	2,294.51	900.00	-	3,194.51
H24 HS National Honor Society	2,665.00	585.00	-	3,250.00
H25 HS Boys Basketball	3,726.63	13,194.00	6,279.00	10,641.63
H26 HS Boys Cross Country	2,678.09	831.27	-	3,509.36
H27 HS School Store	925.51	-	-	925.51
H28 HS Ski Club	8,287.84	-	500.00	7,787.84
H29 HS Boys Soccer	1,567.69	1,345.00	652.00	2,260.69
H30 HS Girls Soccer	464.15	335.00	-	799.15
H31 HS International Club	1,638.42	80.00	-	1,718.42
H32 HS Student Body	19,741.73	1,807.66	425.25	21,124.14
H33 HS Student Council	4,592.26	9,407.00	2,570.52	11,428.74
H35 HS Theatre Arts	26,725.80	2,735.00	4,629.88	24,830.92
H36 HS TSA	2,757.23	-	-	2,757.23
H37 HS Track & Field	6,774.76	-	-	6,774.76
H38 HS Varsity Club	3,467.94	-	-	3,467.94
H39 HS Girls Volleyball	10,885.52	3,043.12	2,779.41	11,149.23
H40 HS Film Society	57.30	-	-	57.30
H41 HS Yearbook	22,130.33	-	-	22,130.33
H42 HS Mini-Thon	1,330.65	7,834.00	1,560.00	7,604.65
H44 HS NAHS	1,840.81	-	126.93	1,713.88
H45 HS Paper Recycling Club	80.84	-	80.84	-
H48 HS Cheerleading	1,825.10	3,712.00	1,850.50	3,686.60
H50 HS Girls Tennis	1,113.94	-	-	1,113.94
H51 Twin Valley Design Club	1,303.72	260.00	982.47	581.25
H53 HS Girls Basketball	7,972.90	6,084.00	6,084.00	7,972.90
H55 HS Baseball	7,633.90	-	7,010.00	623.90
H56 HS Softball	189.22	-	-	189.22
H57 HS Girls Track	13,149.23	-	-	13,149.23
H58 HS Boys Lacrosse	586.35	-	-	586.35
H59 HS Girls Lacrosse	1,766.34	-	-	1,766.34
H60 HS Boys Tennis	625.00	-	-	625.00
H61 Prom	2,223.24	-	-	2,223.24
H62 HS Golf	791.46	255.00	-	1,046.46
H63 HS Girls Cross Country	4,815.38	-	831.27	3,984.11
H64 HS Bowling	149.82	-	-	149.82
H65 HS Swimming	500.00	-	-	500.00
Totals	\$ 202,729.76	\$ 59,667.05	\$ 41,807.55	\$ 220,589.26

Twin Valley School District
Middle School Activity Account
October 1 thru October 31, 2023

Acct. Accounts	October 1 Balance	Receipts	Expenses	October 31 Balance
M00 MS Band	561.61	-	300.00	261.61
M02 MS Girls Basketball	3,808.70	-	-	3,808.70
M05 MS Baseball	390.15	-	-	390.15
M06 MS Girls Soccer	945.55	236.00	335.00	846.55
M08 MS Musical	12,513.92	-	-	12,513.92
M10 MS Chorus	2,332.06	-	1,408.44	923.62
M15 MS Leo Club	426.06	-	-	426.06
M25 MS Student Body	8,107.92	23.09	493.35	7,637.66
M30 MS Student Leadership	417.94	-	-	417.94
M40 MS Yearbook	19.89	-	-	19.89
M55 MS Ski Club	2,831.55	5,890.00	-	8,721.55
M60 MS Field Hockey	488.00	-	-	488.00
M65 MS Art Club	1,330.43	-	-	1,330.43
M70 Outdoor Enthusiasts	2,074.62	-	-	2,074.62
M75 MS Boys Soccer	1,254.00	236.00	-	1,490.00
M80 MS Girls Volleyball	-	-	-	-
M95 MS Cheerleading	-	992.50	-	992.50
Totals	\$ 37,502.40	\$ 7,377.59	\$ 2,536.79	\$ 42,343.20



TWIN VALLEY SCHOOL DISTRICT

4851 N. Twin Valley Road · Elverson, PA 19520
Telephone: 610-286-8600 · Fax: 610-286-8608

No: 204
SECTION(S): Pupils
TITLE: Attendance
ADOPTED: March 20, 2000
REVISED: October 16, 2017

2nd Reading 11/13/23

1		204. ATTENDANCE	1
2			2
3			3
4	1. Purpose	The Board of Education requires that school aged pupils enrolled in the schools of this District attend school regularly in accordance with the laws of the Commonwealth. The educational program offered by this District is predicated upon the presence of the pupil, which is required for continuity of instruction and classroom participation. Excessive student absence is disruptive of the educational process and, therefore, harmful to our students and to our society. The regular contact of pupils with one another in the classroom and participation in a well-planned instructional activity under the tutelage of a competent teacher are vital to this purpose.	4
5			5
6			6
7	SC 1327, 1330		7
8			8
9			9
10			10
11			11
12			12
13			13
14		This policy is hereby adopted in coordination with the intended goal of this School District to eliminate unnecessary and excessive student absence. The policy shall apply to all students who are required by the laws of this Commonwealth, and the regulations of the Department of Education, to be in attendance as students enrolled in the Twin Valley School District.	14
15			15
16			16
17			17
18			18
19	2. Guidelines	Resident children shall be entitled to attend the District's public schools from the earliest admission age to the District's Kindergarten school program until the age of 21 years. School attendance is compulsory from the time the child enters the lowest grade of an elementary school above Kindergarten, which shall be not later than at the age of eight six years, until the age of 17 18 or graduation from a regularly accredited senior high school. No student shall be admitted to the District's schools who has attained a high school diploma or its equivalent unless such student is part of a foreign exchange program.	19
20			20
21			21
22			22
23	22 Pa. Code §		23
24	11.13		24
25			25
26			26
27			27
28			28
29		<u>Full Attendance Required</u> - Students are required by law to be in full attendance each school day unless absent for an approved reason, which is defined herein as an <u>excused absence</u> .	29
30			30
31			31
32			32
33	3. Authority	Any absence not approved shall be deemed to be an <u>unexcused absence</u> . The building principal(s) shall approve excused absences and determine when an absence is unexcused.	33
34			34
35			35
36			36
37		<u>Excused Absences</u> - The guidelines governing excused absences are established by the Department of Education and may be found in Chapter II of Title 22 of the Pennsylvania Code. The parents of a student are responsible to see that each child is in lawful school attendance. Therefore, any request that an absence be approved as an excused absence must be requested, in writing or online , from a parent. The following are the only reasons an absence will be excused:	37
38			38
39			39
40			40
41			41
42			42
43			43
44			44
45		A. Observance of a student of a bonafide religious holiday in	45

1		accordance with the student's religious beliefs. Religious instruction	1
2		is restricted to a maximum of 36 hours per school year. Participation	2
3		in such instruction shall be voluntary, shall be based upon the written	3
4		permission of parents/guardians, shall be restricted to one (1) hour	4
5		per week, and shall be supported by the provision to the District of a	5
6		weekly attendance record by the sponsor of such religious	6
7		instruction.	7
8			8
9		B. To obtain health care from a licensed practitioner, on those occasions	9
10		when it is not practical or possible for the student to receive such	10
11		health care after school hours. Absence hereunder shall be limited to	11
12	SC 1546,1329	the minimum time necessary to receive the required health care.	12
13			13
14		C. Illness or other urgent reasons. An absence hereunder shall be	14
15		deemed excused upon receipt of satisfactory evidence of a student's	15
16		illness, physical injury, or upon other urgent reasons.	16
17			17
18		Non-attendance by a student shall be for a temporary period. The	18
19		term "urgent reason" shall be strictly applied and shall not permit	19
20		irregular attendance. Therefore, excused absence hereunder shall	20
21		be limited to:	21
22			22
23		1. Illness	23
24		2. Physical injury	24
25		3. Death in the student's immediate family	25
26		4. Other reasons properly deemed to be "urgent" by the building	26
27		principal(s)	27
28			28
29		D. Educational Trips , not school sponsored. A student may be excused	29
30		during a school year for up to five (5) days of absenteeism resulting	30
31		from family or family- financed trips, which have educational aspects.	31
32		The request to be excused for an educational trip must be approved	32
33		in advance by the building principal. Approval will be contingent upon	33
34		the student's academic progress, attendance record, and on the	34
35		student's responsibility for keeping up with assignments during the	35
36		trip. In the event that the request exceeds five (5) school days, the	36
37		parent will be required to submit a special request to the	37
38		Superintendent or designee. No trip will be approved during the first	38
39		or last five (5) days of a semester, or during published state	39
40		standardized testing dates. Families are encouraged to not take	40
41		trips during the first and last five (5) days of the school year or	41
42		during State standardized testing dates. The Superintendent or	42
43		designee will determine whether or not any additional days will be	43
44		approved.	44
45			45
46		E. Absences from class for school sanctioned activities, including but	46
47		not limited to, field trips, athletic events, and non-athletic events shall	47
48		be exempt from the 30-day excused absences limit described in this	48
49		policy.	49
50			50
51		F. Tutorial Work. Upon parental request, a pupil may be excused during	51

1		school hours for the purpose of receiving tutorial instruction in a field	1
2		not offered in the District's curriculum but only under the following	2
3		circumstances: the excuse does not interfere with the regular	3
4		program of studies; the qualifications of the instructor are approved	4
5		by the Superintendent; and any instruction or transportation costs	5
6		associated with receiving tutorial instruction shall be the responsibility	6
7		of the parent/guardian involved.	7
8			8
9		G. With prior approval from the Superintendent or designee, a student	9
10		may receive up to ten (10) additional excused absences for the	10
11		purpose of visiting with a parent, guardian, or family member who is	11
12		an active duty member of the uniformed services and has been called	12
13		to duty for, is on leave from, or immediately returned from deployment	13
14		to a combat zone or combat support posting.	14
15			15
16		<u>Unexcused Absence and Penalties</u> - Every student absence from school, or	16
17		from any class a student is required to attend, which is not approved as an	17
18		excused absence, shall be deemed to be an unexcused absence. The	18
19		following penalties shall be imposed for unexcused absences:	19
20			20
21		A. If a secondary student's unexcused absences from any class total	21
22	Act 138, 2016	more than eight (8) for a semester course or fifteen (15) for a full year	22
23		course on the last day of the semester course or full year course, the	23
24		student shall not be granted credit toward graduation or promotion for	24
25		any such semester course or yearly course.	25
26			26
27		B. Discipline for attendance infractions will be in compliance with the	27
28		requirements set forward by state law.	28
29			29
30		C. The Board authorizes the building principal(s) to revoke driving	30
31		parking privileges from any student who reaches five (5) days of	31
32		unexcused absence in any given marking period during the school	32
33		year. Regardless of the marking period in which driving parking	33
34		privileges are revoked, the revocation may be effective from the date	34
35		of revocation until the end of the school year.	35
36	School Code		36
37	1333.3	D. In addition, the District may be required to initiate court	37
38		proceedings that may end in fines or other sanctions for truancy	38
39		for students and their parents or caretakers.	39
40			40
41		<u>Specific Unsatisfactory Excuses</u> - In addition to the limitations previously set	41
42		forth in this policy, students are specifically placed on notice that	42
43		unsatisfactory excuses may include but not be limited to the following:	43
44			44
45		A. Missing the bus	45
46		B. Oversleeping	46
47		C. Automobile failure	47
48		D. Cutting class	48
49		E. Failure of parent to arrange for child care	49
50			50
51		<u>Excessive Excused Absence</u> - There are many patterns of absence that defy	51
		credibility (ex: every Friday, every Monday, every other day). When, in the	

1		opinion of the building principal(s) and in accordance with the School Code	1
2		a student demonstrates a pattern of chronic absence, a medical excuse may	2
3		be required.	3
4			4
5		<u>Excessive Absences Whether Excused or Unexcused</u> - If a student at the	5
6		secondary level is absent from any class, excused or unexcused, more than	6
7		fifteen (15) periods for a semester course or thirty (30) periods for a full year	7
8		course on the last day of the semester or year, the student may not be	8
9		granted credit toward graduation or promotion for any such semester course	9
10		or year course for such course or courses. In any such event, the student	10
11		shall not receive credit for each applicable course.	11
12			12
13		Students at the elementary level who have more than fifteen (15) days of	13
14		unexcused absence in any school year may not be granted promotion.	14
15			15
16		Decisions regarding the retention or promotion of all students,	16
17		regardless of grade level, will be a team decision made on multiple data	17
18		points, including attendance.	18
19			19
20		Graduating seniors who submit satisfactory documentation may be excused	20
21		from school attendance for a maximum period of three (3) school days for	21
22		the purpose of attending required interviews for college admission or for	22
23		attendance at bona fide interviews for full-time, postgraduate employment	23
24		provided that such interviews cannot be scheduled outside of school hours.	24
25		Juniors who submit satisfactory documentation may be excused from school	25
26		attendance for a maximum of three (3) school days for college visitations.	26
27			27
28		Upon return from an absence from school, the student shall provide a written	28
29		or online statement signed by the parent/guardian and including the date of	29
30		and reasons for the absence. If the written or online statement is not	30
31		provided within three (3) school days following the student's return to school,	31
32		the absence will be considered to be an unexcused absence.	32
33			33
34		Each teacher shall maintain an accurate daily record of absences and	34
35	School Code 1327,	tardiness for all students in the teacher's classes. The building principal(s)	35
36	1330, 1546	will formulate definitions to distinguish among tardiness, half-day	36
37		absenteeism, and whole-day absenteeism. Each principal will establish	37
38		procedures for maintaining close communication with parents/guardians	38
39		regarding student absenteeism. For students of compulsory school	39
40		attendance age, unexcused absences are illegal, and the District will	40
41		implement the resulting actions as specified by State legislation.	41
42			42
43		Make-Up Work - Students are provided with an opportunity to complete	43
44	PA code	assignments missed because of absences. Arrangements for make-up work	44
45	Title 22	are the primary responsibility of the student and/or the student's parents.	45
46	11.21, 11.22	Extended time may be granted in cases where extra time is needed. Time	46
47		and work may be made up after school, at home, or during school hours.	47
48		Students who cut class or whose absence is illegal or unexcused may not	48
49		make up any work missed on the dates of illegal or unexcused absences.	49
50			50
51		Notification of Parents - The school will attempt to notify parents of continued	51
		absences from school and classes. Attempts will be made to have parents	

1	<p>School Code 1333</p> <p>Act 138 of 2016</p>	verify receipt of probationary letters and review letters by having them sent through <u>certified mail</u> . Personal requests for notification on a more frequent basis will be handled through procedure(s) developed by the building principal(s).	1
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6		<p><u>Unlawful Absences</u></p> <p>The District will follow the guidelines in State law in regards to unlawful absences and truancy.</p>	6
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10		<p><u>Exceptions To Student Penalties Imposed Under This Policy</u> - Exceptions to the penalties established by this policy may be granted at the discretion of the principal(s) when, under the individual circumstances involved, it is reasonable and prudent to do so.</p>	10
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15		<p><u>Appeals/Reviews</u> - If a student exceeds the maximum days of absence as outlined in this policy with no provision for substantial justification for the absence, the student will have the right to:</p>	15
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17		17	
18		18	
19		<ol style="list-style-type: none"> 1. Petition his/her case to be reviewed by the building level administration. 	19
20		20	
21		21	
22		<ol style="list-style-type: none"> 2. Have the case reviewed by the Superintendent or designee. 	22
23		23	
24		<p>Petitions will be accepted only in cases where the petition is for relief from academic sanctions. Petitions will not be accepted for any disciplinary actions or revocation of driving parking privileges resulting from violations of this attendance policy.</p>	24
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TWIN VALLEY SCHOOL DISTRICT

4851 N. Twin Valley Road · Elverson, PA 19520
 Telephone: 610-286-8600 · Fax: 610-286-8608

No: 331, 431, 531
 SECTION(S): Administrative,
 Professional & Classified Employees
 TITLE: Job Related Expenses
 ADOPTED: March 17, 1997
 REVISED:

1ST Reading 11/13/23

1		NO. 331, 431, 531 JOB RELATED EXPENSES	1
2			2
3			3
4	1. Purpose	Payment of the actual and necessary expenses, including traveling expenses, of any administrator, professional or classified employee of the District that are incurred in the course of performing approved services for the District whether within or outside the District, shall be reimbursed in accordance with this policy.	4
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10	2. Delegation of Responsibility	The validity of payments for job related expenses shall be determined by the Superintendent or designee. the immediate supervisor, building principal, business manager, resource/program development administrator, administrator to Superintendent, Assistant Superintendent or superintendent.	10
11			11
12			12
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15			15
16		Use of a personal vehicle shall be considered a legitimate job expense if travel is among schools to which the employee is assigned, but not between home and school. It will be considered a legitimate expense if travel is authorized in advance by the Superintendent or designee. the immediate supervisor, building principal, business manager, resource/program development administrator, administrator to Superintendent, Assistant Superintendent or superintendent.	16
17			17
18			18
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21			21
22			22
23			23
24		Use of a personal car for special or emergency purposes is a recognized part of the employee's job responsibilities. Use of a personal vehicle for approved school purposes is reimbursable to the employee at the IRS approved rate. Such use shall require maintenance by the employee of liability insurance and a valid driver's license.	24
25			25
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30		Actual and necessary expenses (i.e. food, lodging, transportation) incident to attendance at functions outside the District shall be reimbursable to the employee if such events will benefit the employee in the performance of assigned District duties and are a part of the District's programs. This may include single day, overnight, or out-of-state travel. Superintendent or designee written approval must be obtained in advance.	30
31			31
32			32
33			33
34	3. Guidelines		34
35			35
36			36
37	School Code 517		37
38		The Superintendent or designee shall prepare regulations for the reimbursement of travel expenses. Each reimbursement request shall set forth expenditures and shall itemize expenses. In all instances of reimbursement, full itemization and receipt for expenditures shall be required.	38
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TWIN VALLEY SCHOOL DISTRICT

4851 N. Twin Valley Road · Elverson, PA 19520
Telephone: 610-286-8600 · Fax: 610-286-8608

No: 610

SECTION(S): Finances
TITLE: Purchases Subject to
Bid

ADOPTED: June 16, 1997

REVISED: February 18, 2020

1ST Reading 11/13/23

1			1
2		NO. 610 PURCHASES TO BID	2
3			3
4	1. Purpose	It is the policy of the Board to obtain competitive bids for products and services where such bids are required by law or where such bids may be believed to bring about a cost saving to the School District .	4
5			5
6			6
7			7
8	2. Authority	Furniture, equipment, textbooks, school supplies, and other appliances (herein called "supplies) to be purchased by the District , unless exempt by statute, costing more than \$11,300 but less than \$21,000 may be let on written or telephonic quotations. However, if it is not possible to obtain three (3) quotations, a memo must be kept on file for three (3) years showing that fewer than three (3) qualified contractors exist in the market area.	8
9	SC 807.1		9
10			10
11			11
12			12
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15			15
16		All contracts for construction, reconstruction, repairs, maintenance or work on any school building as property (herein called "work"), unless exempt by statute, having a cost or value of more than \$11,300 but not more than \$21,000 may be let on written or telephonic quotations. However, if it is not possible to obtain three (3) quotations, a memo must be kept on file for three (3) years showing that fewer than three (3) qualified contractors exist in the market area.	16
17			17
18	SC 751		18
19			19
20			20
21			21
22			22
23			23
24		The base amounts for written or telephonic quotations and advertising and competitive bidding will be adjusted annually in accordance with the Consumer Price Index by the Department of Labor & Industry as provided in Section 120 of the School Code.	24
25			25
26			26
27			27
28			28
29		Bid specifications shall be prepared for the purchase of furniture, equipment, school supplies and appliances costing a base amount of \$21,000 or more unless exempt by law or for contract for construction, reconstruction, repairs, maintenance or work on any school building or property having a total cost or value of more than \$21,000, unless exempt by law. The Business Administrator shall combine like items of supply and material whenever it is feasible and permissible under statute, and not split purchases to avoid these requirements for bidding. Bid specifications shall provide for alternates wherever possible.	29
30			30
31			31
32	3. Responsibility		32
33	SC 807.1		33
34	SC 751		34
35			35
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39		The secretary or responsible administrator is authorized to advertise for bids in accordance with statutory procedures without prior approval of the Board, but shall inform the Board of such action at the next following meeting. Records shall be kept in sufficient detail to show that a reasonable number of qualified vendors were invited to bid.	39
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1		Bids shall be opened publicly by the Business Administrator or his/her	1
2		designee before one or more witnesses at a previously designated time	2
3		and place. Contracts shall be awarded to the lowest responsible bidder	3
4		meeting specifications upon resolution of the Board, unless the Board	4
5		chooses to reject all bids.	5
6			6
7		The Board also recognizes that emergencies may occur when imminent	7
8		danger exists to persons or property or the continuance of existing school	8
9		classes is threatened, and time for bidding cannot be provided because of	9
10		the need for immediate action.	10
11			11
12		Whenever a contractor shall submit a bid for the performance of work and	12
13		the contractor later claims a mistake, error, or omission in preparing said	13
14		bid, the contractor shall, before the bids are open, make known the fact	14
15		and in such case the bid shall be returned unopened and the contractor	15
16		shall lose the right to bid.	16
17			17
18	4. Federal	Federal program Uniform Grants Guidance establishes that federal	18
19	Program UGG	guidance prevails when in conflict with state, local, or tribal law.	19
20	2 CFT 200		20
21		For purchasing, the Uniform Grants Guidance requires the adoption of	21
22		specified controls and limits, where previously the limits were established	22
23		by the District. Specifically, policy is required for Micro purchases, small	23
24		purchases and sealed bids/competitive proposals.	24
25			25
26	Pol. 626	Micro-purchase means a purchase of supplies or services using federal	26
27		funding. The micro-purchase threshold is set by the Federal Acquisition	27
28		Regulation at 48 CFR Subpart 2.1. It is current up to \$11,300 except as	28
29		otherwise discussed in Subpart 2.1 of that regulation, but this threshold is	29
30		periodically adjusted for inflation. No quotations are required however	30
31		equitable distribution among vendors is expected.	31
32			32
33	48 CFR	Small purchases are purchases more than \$11,300 and less than \$21,000	33
34	Subpart 2.1.	that are funded with federal funds. These purchases are required to have	34
35		rate quotations from multiple sources and no cost or price analysis is	35
36		required.	36
37			37
38		Federally funded purchases between \$21,000 and \$250,000 will follow the	38
39		District purchasing policies which are more restrictive than the federal	39
40		regulations as listed in section 2.	40
41			41
42		Sealed bid/ competitive proposals are required for Federally funded	42
43		purchases over \$250,000. These purchases require seal bids and will	43
44		follow the sealed bid process documented in section 2.	44
45			45
46		Noncompetitive proposals (sole sourcing) is procurement through	46
47		solicitation of a proposal from only one (1) source and may be used	47
48		only when one or more of the following circumstances apply:	48
49		1. The item is available only from a single source;	49
50			50
51		2. The public exigency or emergency for the requirement will not	51

1		permit a delay resulting from competitive solicitation. An	1
2		emergency exists whenever the time required for the Board to	2
3		act in accordance with regular procedures would endanger	3
4		life or property or threaten continuance of existing school	4
5		classes;	5
6			6
7		3. The federal awarding agency or pass-through entity expressly	7
8		authorizes noncompetitive proposals in response to a written	8
9		request from the District; or	9
10			10
11		4. After solicitation of a number of sources, competition is	11
12		determined inadequate by the District.	12
13			13
14		In addition to standard procurement policy and procedures, the	14
15		District will document the grounds for using the noncompetitive	15
16		method in lieu of an otherwise required competitive method of	16
17		procurement, which may include written confirmation from the	17
18		contractor as the sole source of the item. Documentation must be	18
19		submitted to and maintained by the Business Office.	19
20			20
21			21
22		All noncompetitive proposals will ultimately be approved by the	22
23		School Board. The District will utilize legal advice from the solicitor	23
24		for these types of proposals.	24
25			25
26			26
27			27
28		Profit must be negotiated separately for noncompetitive proposals,	28
29		and a cost or price analysis will be performed for noncompetitive	29
30		proposals when the price exceeds \$250,000.	30
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