



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, April 25, 2024

Generated by Renai Cardillo on Friday, April 26, 2024

Members present: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

Others present: Frank Gallagher, Tim Gilsbach, Christopher Hey, Katie Kennedy-Reilly, Josh Klimovich, Dennis Stanton, Michael Taylor, Sam Varano and Megan Zweiback

Meeting called to order at 6:58 PM

1. Welcome

1.1 Call to Order - Board President

Mr. Keith called the meeting to order at 7:00 P.M.

1.2 Meeting Protocol

Mr. Keith outlined meeting protocol:

- Persons wishing to address the Board about an item(s) listed on the agenda must sign in on the **blue** sign-in sheet and specify the item(s) that they wish to address. They will be called to the podium by the President.
- Persons wishing to address the Board on a matter(s) not listed on the agenda must sign in on the **yellow** sign-in sheet, and a brief description of the matter(s) that they wish to address. They will be called to the podium by the President.
- All statements are to be directed to the Board President; no participant may address or question Board members individually, unless directed by the presiding officer.

Mr. Keith thanked everyone for their civility and gave a reminder to be respectful of differing opinions.

1.3 Pledge of Allegiance

Mr. Keith led the Pledge of Allegiance.

1.4 Roll Call - Board Secretary

Nine Board members were present.

2. Student Recognition

2.1 Recognition of High School Girls Wrestling Team SOL and District One Championship

High School Athletic Director, Mr. Stanton thanked the Board for their support of the athletic program and for their emphasis acknowledging that athletics is an integral part of the educational process. He also thanked parents for their support and respect to their coaches. Mr. Stanton also noted that the Souderton Area School District was the first school district in Suburban One to sanction girls wrestling.

Mr. Stanton introduced Coach Atkinson. Mr. Atkinson spoke about the growth of the sport and thanked the Board and the administration for their support. Mr. Atkinson introduced the following student athletes for their achievement:

Emily Sarr
Gisele Ramirez
Kayla Husti-Luca
Gianna Garrison
Emily Hernandez
MacKenna Atkinson
Awur Mayom

Mr. Keith thanked Mr. Atkinson for his advocacy on behalf of the girls wrestling program. He also praised the girls for their determination.

School Board member Mr. Brong stated that he has been a wrestling coach for 45 years and praised Mr. Atkinson for his coaching and the girls on their achievement.

MOTION TO RECOGNIZE THE GIRLS WRESTLING TEAM FOR WINNING THE SUBURBAN ONE LEAGUE AND THE DISTRICT ONE CHAMPIONSHIP

Motion by William Brong, second by Stephen Nelson.

Final Resolution: Motion Carries

Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

3. Souderton Spotlight

3.1 Generations In Ink

Superintendent Gallagher gave a brief overview of the spotlight video noting that it was a collaborative project made possible with the High School ELA teacher Krysten Momsen and The Indian Valley Education Foundation. High School Creative Writing students visited and interviewed residents at The Peter Becker Community. The project culminated with the sharing of the personal stories at a luncheon.

Mr. Keith commented on the project and noted that he and Mr. Nelson were in attendance at the luncheon.

4. Report of the Student Representatives to the Board

4.1 Student Representatives Update on Activities and Events at Souderton Area High School

Emelia Messina reported on recent events at the High School which included the inaugural season of the Girls Flag Football program, the Unified Track season where they defeated both opposing teams. Emelia also reported on the recent Athletic Signing Day which celebrates members of the senior class who will participate in athletics at their chosen college. She also commented on the recent Job Fair, the High School Musical Les Mis, and the Student Council spirit competition; Red & White nights.

Colin Hughes reported on upcoming events, the Junior Prom on April 27th, Keystone and AP testing, the Spring Art Show and spring concerts.

5. Public Comments on Agenda Items

5.1 Public Comment

Mr. Waldenberger requested that Board Docs be utilized to link agenda documents for public viewing.

6. Report of the President

6.1 Report on Executive Session Meeting(s) held by the Board

Mr. Keith experienced a technology glitch on his device and asked Dr. Hey to read the Report of the President:

Dr. Hey stated that an Executive Session was held on April 10, 2024 to review legal and personnel matters. The session lasted approximately 30 minutes. He also stated that an Executive Session was held prior to tonight's meeting to discuss labor negotiations and personnel matters. The session lasted approximately 30 minutes.

7. Report of the Superintendent

7.1 The Superintendent will report on school district items

Superintendent Gallagher commented on the success of Les Miserable as performed by the High School. He also thanked Giant Food Stores of Harleysville for their recent donation of \$14,000 to the Food Service Department to assist in the payment of lunches for students in need.

Dr. Gallagher congratulated high school student athletes on the recent Athletic Signing Day, noting it is also a proud day for parents. He also spoke about the High School Support Our Vets Club Veterans Baseball Game, and Unified Sports participation at the Penn Relays.

Dr. Gallagher also commented on the successful administration of online PSSA's.

Dr. Gallagher commented on Administrative Professionals Day, acknowledging the administrative assistants within the school district, and thanking them for all they do to support our schools, faculty and staff.

Dr. Gallagher also noted the proposed agenda item approving Josh Klimovich as the new principal of Indian Valley Middle School. Mr. Klimovich was in the audience and thanked the Board and the administration for the recommendation.

8. Consent/Action Agenda

8.1 Consent/Action Agenda Protocol

The Superintendent made a recommendation to the Board for a motion to approve the Consent/Action item(s) as listed. Board members were invited to remove items from the Consent/Action agenda if further discussion is needed.

8.2 Approve School Board Meeting Minutes from March 2024

Resolution: MOTION TO APPROVE THE MARCH 2024 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

8.3 Approve Financial Statements and Check Listings

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING MARCH 31, 2024

8.4 Ratify Request(s) to Attend Conference

Administration is seeking to ratify the following conference attendance:

Edward F. Moyer
Supervisor of Curriculum, Instruction & Assessment
PAFPC Conference
Pennsylvania Association of Federal Program Coordinators
Pittsburgh, PA
April 15, 2024
\$506.75
Funding: Curriculum Budget

John Franzen
Supervisor of Curriculum, Instruction & Assessment
PAFPC Conference
Pennsylvania Association of Federal Program Coordinators
Pittsburgh, PA
April 15, 2024
\$585.90
Funding: Curriculum Budget

Resolution: MOTION TO RATIFY CONFERENCE ATTENDANCE

8.5 Approve Request(s) for Out-of-State/Overnight Field Trips

The Administration is seeking approval for a request for an out-of-state/overnight field trip:

SAHS Indoor Drumline and Guard
Tournament Indoor Association (TIA)
Atlantic Coast Championships
Wildwood Convention Center
Wildwood, New Jersey
May 1 - 6, 2024
35 students / 6 adults
Funding: Big Red Band Boosters

PA Junior Academy of Sciences
Middle School
Penn State University
State College, PA
May 19-21, 2024
26 students / 5 adults
Funding: Student

Statue of Liberty, Ellis Island and WTC Memorial
High School ELL and Gifted students
Jersey City, NJ
Lower Manhattan, NY
May 20, 2024
40 students / 4 adults
Funding: Student

Resolution: MOTION TO APPROVE OUT-OF-STATE/OVERNIGHT FIELD TRIP REQUEST(S) AS LISTED:

8.6 Approve Personnel Items - Administrative Staff

TRANSFER

KLIMOVICH, JOSHUA Replacement for Jeffrey Pammer (Retired)	From: Assistant Principal, Souderton Area High School To: Principal, Indian Valley Middle School ACT 93 POSITION <u>Effective</u> : July 1, 2024 <u>Recommended Salary</u> : \$150,883
MILLER, JEREMY Replacement for Joshua Klimovich (Transfer)	From: Assistant Principal, Indian Crest Middle School To: Assistant Principal, Souderton Area High School ACT 93 POSITION <u>Effective</u> : July 1, 2024 <u>Recommended Salary</u> : \$139,500

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADMINISTRATIVE STAFF

8.7 Approve Personnel Items - Professional Staff

RETIREMENT

FREDERICK, ANNE	Gifted Support/French Teacher, Souderton Area High School Effective: End of 2023-2024 School Year
STONE, JAIME	Reading Specialist, Indian Crest Middle School Effective: End of 2023-2024 School Year

RESIGNATION

ENGLE, EVAN	Fifth Grade Teacher, EMC Elementary School Effective: End of 2023-2024 School Year
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REQUEST FOR COMPENSATED PROFESSIONAL LEAVE

BENNETT, SAMANTHA	Science Teacher, Indian Valley Middle School Request for compensated professional leave for the entire 2024-2025 school year.
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REQUEST FOR CHILDREARING LEAVE

HARPER, BLAIR English Teacher, Souderton Area High School
Request for Childrearing Leave, following 12-weeks leave under FMLA, through the first semester of the 2024-2025 school year. Mrs. Harper plans to return to work for the second semester of the 2024-2025 school year.

LONGSTREET, LINDSAY First Grade Teacher, Vernfield Elementary School
Request for Childrearing Leave, following 12-weeks leave under FMLA, through the first semester of the 2024-2025 school year. Mrs. Longstreet plans to return to work for the second semester of the 2024-2025 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

8.8 Approve Personnel Items - Support Staff

RETIREMENT

OWENS, TAMMY Custodian, West Broad Street Elementary School
Effective: July 5, 2024

WOOLER, CATHERINE Special Education Instructional Assistant, Indian Crest Middle School
Effective: June 7, 2024

RESIGNATIONS

BELL, MICHAEL Cafeteria/Playground Aide, West Broad Street Elementary School
Effective: March 21, 2024

BRADIGAN, KIMBERLY Cafeteria/Playground Aide, Oak Ridge Elementary School
Effective: April 12, 2024

DANNER, LOU ANN Part-Time Study Hall Proctor, Souderton Area High School
Effective: June 7, 2024

SMITH, DORIS 2nd Shift Custodian, Souderton Area High School
Effective: April 9, 2024

WOODS, MEGAN Assistant Aquatics Manager, Aquatics Program
Effective: May 7, 2024

NEW HIRES

BARNABEI, LUCA Lifeguard, Aquatics Program
Effective: March 25, 2024
Wage: \$12.00 per hour - Hours: As Needed

BARNABEI, LUCA Swim Instructor, Aquatics Program
Effective: March 25, 2024
Wage: \$13.00 per hour - Hours: As Needed

HUANG, BERDINE Replacement for Kaylee Braithwaite (Resigned)
Human Resources Administrative Assistant
Effective: May 20, 2024
Wage: \$20.52 per hour - Hours: 7.5 per day

SCHMITZ, HENRY Replacement for Lucas Sambrick (Resigned)
Part-Time Custodian, Oak Ridge Elementary School
Effective: April 8, 2024
Wage: \$13.45 per hour - Hours: 4 per day

SISIAN, DYLAN Summer Custodian, Souderton Area High School
Effective: May 15, 2024 - August 22, 2024
Wage: \$13.45 per hour - Hours: 8 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.9 Approve Personnel Items - Mentors & Peer Coaches

Name	Position	Term	Salary
Patricia Gallagher	Peer Coach for Joshua Sebastian	Remainder of School Year	\$68.00

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - MENTORS & PEER COACHES

8.10 Approve Personnel Items - Addition to Spring Coaching Contracts

Name	Position	School	Salary
Kingsley Nworu	Weight Room Coordinator	Souderton Area High School	\$2,025 75% of contract
Joseph O'Hara	Weight Room Coordinator	Souderton Area High School	\$675 25% of contract

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITION TO SPRING COACHING CONTRACTS

8.11 Approve English Language Arts K-8 Instructional Materials Presentation

The Administration is recommending the approval of the English Language Arts (ELA) K-8 Instructional Materials as presented at the April 10, 2024 Education-Personnel Committee Meeting.

Resolution: MOTION TO RECOMMEND ELA K-8 INSTRUCTIONAL MATERIALS

8.12 Approve the 2024-2025 North Montco Technical Career Center Budget

The Administration recommends approval of the 2024-2025 North Montco Technical Career Center Budget.

Resolution: MOTION TO APPROVE THE 2024-2025 NORTH MONTCO TECHNICAL CAREER CENTER BUDGET

8.13 Ratify E-Rate Category 2 Equipment Contract

Administration is seeking to ratify the eRate Category 2 Contract. E-Rate is the universal telecommunications and information service program for schools and libraries.

Resolution: MOTION TO RATIFY E-RATE CATEGORY 2 CONTRACT

8.14 Approve Revised List of Authorized 403(b) Investment Providers

Administration is requesting the approval of revised list of authorized 403(b) providers.

Resolution: MOTION TO APPROVE REVISED LIST OF AUTHORIZED 403(b) PROVIDERS

8.15 Approve Bid for Trash & Recycling Disposal

The Administration will make a recommendation to approve the bid for Trash & Recycling Disposal three year contract.

Resolution: MOTION TO APPROVE BID FOR TRASH & RECYCLING DISPOSAL

8.16 Approve a Donation to the Food Service Department

The Administration recommends approving a monetary donation from a local business to the Food Service Department as per Policy #702, Gifts, Grants and Donations.

Resolution: MOTION TO APPROVE A DONATION TO THE FOOD SERVICE DEPARTMENT

8.17 Special Education Plan 2024-2027

Every three years, the Pennsylvania Department of Education (PDE) requires all school districts to develop, implement, and monitor a Special Education Plan. Souderton Area School District is required to submit a Board-approved Special Education Plan by May 1, 2024. Prior to Board approval, PDE requires that our Special Education Plan be placed on public review for 28 days. This plan was on public display from March 15, 2024 to April 18, 2024.

Resolution: APPROVE THE SPECIAL EDUCATION PLAN 2024-2027

8.18 Approve Collective Bargaining Agreement between Souderton Area Educational Support Personnel Association and Souderton Area School Board effective July 1, 2024 through June 30, 2027, contingent upon approval of the bargaining unit.

The Administration is recommending the approval of a Collective Bargaining Agreement between Souderton Area Educational Support Personnel Association and Souderton Area School Board effective July 1, 2019 through June 30, 2022. This approval is contingent upon approval of the bargaining unit.

Resolution: MOTION TO APPROVE COLLECTIVE BARGAINING AGREEMENT BETWEEN SOUDERTON AREA EDUCATIONAL SUPPORT PERSONNEL ASSOCIATION AND SOUDERTON AREA SCHOOL BOARD, CONTINGENT UPON APPROVAL OF THE BARGAINING UNIT.

8.19 APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED

Resolution: MOTION TO APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED.

9. Discussion/Action Agenda

There were no Discussion/Action agenda items.

10. Future Meetings

10.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
Wednesday May 8 2024	SASD Board Committee Meetings	6:30 PM	District Administrative Office
Monday May 20 2024	North Montco Technical Career Center Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Wednesday May 22 2024	Montgomery County Intermediate Unit Board of School Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
Thursday May 23 2024	SASD Board Action Meeting	7:00 PM	District Administrative Office

11. Report of the Solicitor

11.1 Report of the Solicitor

There was no report from the Solicitor.

12. Unfinished/New Business of the Board

12.1 Unfinished/New Business from the Board

There was no unfinished or new business from the Board.

13. Public Comments

13.1 Public Comments

Ms. Wisser stated that she wanted to comment on two topics. Ms. Wisser thanked Dr. Gallagher for contacting her after last months' meeting regarding her concerns about bullying. She reiterated that there are still concerns from parents about the safety of their students in school.

Ms. Wisser also stated that she would like accountability and requested that the BoardDocs agenda include documents, records and policies that may be viewed by the public.

Board President Mr. Keith acknowledged Ms. Wisser's comments regarding bullying, noting that it is a problem in every area of life and it is group responsibility to please come forward to the district with any information that may be available concerning same.

Ms. Shockley thanked Mr. Nelson and Mr. Barnacz for speaking with her on Primary Day. Ms. Shockley inquired if there is a process for students to safely speak up. She called for school board members to enact policies or directives to keep students safe.

Ms. Pernie spoke stating that she heard there is no longer a high school library. She heard that all of the books were removed and asked why did this happen? Mr. Keith responded that some of the library space has been repurposed.

Dr. Gallagher stated that there is still a high school library, it still has books and a circulation desk. He also stated that a portion of the room has been reallocated as a student center which includes a business center to support the Pathway 360 program as well as a private space to serve student mental health needs.

Ms. DeGeiso asked for board meeting considerations that include an indefinite archiving of meeting videos as well as asking for all meetings to be live-streamed.

Mr. Waldenburger inquired about the new photography vendor at the high school. Is there a procurement procedure for this service and why was a change made?

Mr. Waldenburger stated that recent pictures of the high school library are contrary to the statements made this evening, and it appears to be empty.

Mr. Waldenburger also asked if the school district has a reporting program for bullying.

Dr. Gallagher stated that the school district does have a reporting program titled *Safe2Say*. He noted that it is a state law and was implemented in the school district several years ago. Mr. Waldenburger requested a refresher on the program.

Board member Mrs. Flisak provided an update on the Montgomery County Intermediate Unit noting the upcoming Legislative Breakfast scheduled for tomorrow morning, where Dr. Gallagher would be speaking.

Ms. Flisak also stated that the Intermediate Unit will be increasing its Autistic support by renovating space in its Early Learning Center and will be made available to all school districts next school year.

14. Adjournment

14.1 Adjournment of the Meeting

The meeting was adjourned at 7:53 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by Nicholas Braccio, second by William Formica.

Final Resolution: Motion Carries

Aye: Nicholas Braccio, William Brong, Janet Flisak, Andrew Landis, Ken Keith, Stephen Nelson, William Formica, Kimberly Wheeler, Michael Barnacz

Respectfully Submitted,



Michael Taylor, C.P.A.
Board Secretary / Director of Business Affairs

Souderton Area School District
General Fund Key Account
Activity for the year 2023-24
Period ended March 31, 2024

Beginning Balance: March 1, 2024	\$	28,341.30
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ADD: Receipts

Real Estate Taxes - Franconia	\$	5,523.86	
Real Estate Taxes - Lwr Salford		8,286.86	
Real Estate Taxes - Salford		5,104.47	
Real Estate Taxes - Souderton		4,814.22	
Real Estate Taxes - Telford		-	
Real Estate Taxes - Upr Salford		-	
Payments in Lieu of Taxes		-	
Earned Income Tax		534,037.56	
Real Estate Transfer Tax		72,985.57	
Public Utility Realty Tax		-	
Delinquent Tax		147,726.92	
Interest Earned		3,518.00	
Activity/Tech Fee		45,902.00	
Rentals		18,195.92	
Tuition		151,219.78	
Operations		15,782.50	
Miscellaneous		111,932.42	
State/Federal		5,042,452.92	
Transfer from Bond 2024		457,359.88	
Transfer from Univest MM		9,580,817.01	
TOTAL RECEIPTS:		\$ 16,205,659.89	

LESS: Disbursements

Accounts Payable	\$	(3,368,706.30)	
Payroll		(9,639,422.32)	
Debt Service Payments		(1,168,690.63)	
Health Fund Expense		-	
Transfer to Food Service		(4,248.73)	
Transfer to PLGIT		-	
Transfer to Univest Money Mkt		(1,950,000.00)	
TOTAL DISBURSEMENTS		\$ (16,131,067.98)	

Ending Balance - Key Account: March 31, 2024	\$	102,933.21
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Souderton Area School District
General Fund Other Accounts
Activity for the year 2023-24
Period ended March 31, 2024

PA School District Liquid Asset Fund (PSDLAF)

Beginning Balance: March 1, 2024		\$67,726.58	
ADD:			
From Easy Procure Rebate	\$0.00		
Interest: 5.154%	\$296.46		
		\$296.46	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: March 31, 2024			<u>\$68,023.04</u>

Univest Premium Money Market

Beginning Balance: March 1, 2024		\$356,736.37	
ADD:			
From Key	\$0.00		
From Univest MM #2	\$57,114.71		
Interest .45%	\$118.09		
		\$57,232.80	
LESS:			
Transfer to Key	(\$80,817.01)		
Service Charge	\$0.00		
Transfer to MM #2	\$0.00		
		(\$80,817.01)	
Ending Balance: March 31, 2024			<u>\$333,152.16</u>

Univest Premium Money Market #2

Beginning Balance: March 1, 2024		\$19,153,950.79	
ADD:			
From Key	\$1,950,000.00		
From Univest MM	\$0.00		
Interest 5.62%	\$57,114.71		
		\$2,007,114.71	
LESS:			
Transfer to Key	(\$9,500,000.00)		
Transfer to MM #1	(\$57,114.71)		
		(\$9,557,114.71)	
Ending Balance: March 31, 2024			<u>\$11,603,950.79</u>

PA Local Government Investment Trust (PLGIT)

Beginning Balance: March 1, 2024		\$15,439,947.78	
ADD:			
Interest 5.44%	\$71,140.65		
Transfer from Key	\$0.00		
		\$71,140.65	
LESS:			
Transfer to Key	\$0.00		
		\$0.00	
Ending Balance: March 31, 2024			<u>\$15,511,088.43</u>

First Citizens Community Bank

Beginning Balance: March 1, 2024		\$10,672,521.72	
ADD:			
Interest 5.65%	\$49,960.00		
Transfer from Key	\$0.00		
		\$49,960.00	
LESS:			
Wire Transfer Fee	\$0.00		
		\$0.00	
Ending Balance: March 31, 2024			<u>\$10,722,481.72</u>

Fixed Term Investments

Bank Name	Rate	Mat. Date
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Ending Balance - Other Accounts: March 31, 2024	<u>\$38,238,696.14</u>
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Ending Balance - Total Key Account & Other Accounts: March 31, 2024	<u><u>\$38,341,629.35</u></u>
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Souderton Area School District
General Fund Monthly Revenue Report
Activity for the year 2023-2024
Period ended March 31, 2024

	<u>23-24 Budgeted</u>	<u>23-24 YTD</u>	<u>22-23 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 91,584,715	\$ 92,179,012	\$ 87,653,280
Interim Real Estate Taxes	451,000	330,863	495,132
Public Utility Real Estate Taxes	94,200	-	93,571
Current Per Capita Taxes 697	141,700	141,626	140,789
Current Per Capita Taxes 511	141,700	141,626	140,789
Earned Income Taxes	9,625,000	7,204,805	7,022,820
Real Estate Transfer Taxes	1,925,000	1,017,378	1,313,201
Delinquent Taxes	950,000	392,106	566,375
Interest On Investments	1,000,000	2,060,597	1,318,162
Student Activity/Other Fees	567,210	478,201	479,571
IDEA	1,207,400	829,080	579,871
Rentals	130,000	113,211	92,946
Contributions from Private Sources	63,324	40,872	30,223
Tuition	104,300	132,637	92,267
Miscellaneous Local Revenue	1,090,732	1,000,903	951,221
TOTAL LOCAL REVENUE	109,076,281	106,062,917	100,970,218

STATE REVENUE			
Basic Ed Subsidy	14,245,297	6,798,140	6,219,088
Tuition From the State	250,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,993,275	2,861,105	2,761,910
Transportation	1,876,045	1,826,608	1,461,227
Rental Sinking Fund	612,269	1,722,329	748,101
Health Services	124,000	120,943	120,304
Property Tax Relief	2,806,749	2,806,749	2,818,508
Other State Grants	524,477	781,793	525,102
Retirement/Social Security Reim	10,291,189	4,650,502	5,168,615
TOTAL STATE REVENUE	\$34,723,301	\$21,568,169	\$19,822,855

FEDERAL REVENUE			
Title I, II, V, VI	970,707	527,762	421,724
Other Federal Grants	500,000	411,951	948,014
Access	355,000	358,256	3,476
Other Financing Sources	-	-	-
Sale of Fixed Assets	7,500	-	1,541
Capital/Food Service Transfer	-	-	-
TOTAL FEDERAL REVENUE	1,833,207	1,297,969	1,374,755

TOTAL REVENUE	\$ 145,632,789	\$ 128,929,055	\$ 122,167,828
		88.5%	90.9% *

* last year budget amount of \$134,334,652

Souderton Area School District
General Fund Monthly Expenditures Report
Activity for the year 2023-2024
Period ended March 31, 2024

	<u>23-24 Budgeted</u>	<u>23-24 YTD</u>	<u>22-23 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
1000 - Instruction			
1110 Regular Instruction	\$ 60,261,573	\$ 38,671,491	\$ 37,270,509
1200 Special Education	26,921,098	21,712,045	20,655,493
1300 Vocational Education	1,735,101	1,340,459	1,324,847
1400 Other Instructional Programs	568,291	755,579	568,513
1600 Community Education	149,406	121,072	100,570
	89,635,469	62,600,646	59,919,931
2000 - Support Services			
2100 Pupil Personnel	6,126,987	4,188,609	3,927,038
2200 Instructional Staff Support	5,464,364	3,340,691	3,683,533
2300 Administration	6,185,981	4,428,099	4,410,280
2400 Pupil Health Services	1,601,072	1,118,176	1,074,721
2500 Business Services	1,060,869	841,867	793,452
2600 Plant Services	11,149,671	8,008,943	7,530,489
2700 Student Transportation	8,765,786	6,194,481	6,110,609
2800 Central Support Services	2,948,065	2,327,487	2,360,942
2900 Other Support Services	82,500	76,051	80,677
	43,385,295	30,524,404	29,971,742
3000 - Non-Instructional Services			
3210 Student Activities	250,801	223,501	175,398
3250 Student Athletics	1,688,944	1,126,388	1,116,997
3300 Community Services	-	2,636	-
3400 Scholarships	34,000	213	-
	1,973,745	1,352,738	1,292,396
4000 - Facilities Acquisition			
4000 Building Improvements	25,000	22,920	77,445
	25,000	22,920	77,445
5000 - Other Financing			
5100 Debt Service/Other Expenditure	12,065,498	11,859,178	11,144,831
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	106,416	123,090
5900 Budgetary Reserve	500,000	-	-
	12,565,498	11,965,593	11,267,921
TOTAL EXPENDITURES	\$ 147,585,007	\$ 106,466,302	\$ 102,529,435
		72.1%	72.1% *

* last year budget amount of \$142,106,340

Capital Reserve Fund
Activity for the year 2023-2024
Period ended March 31, 2024

PLGIT/PLUS

Balance March 1, 2024	\$ 1,723,419.15
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ADD:

Interest 5.44%	\$ 7,950.35
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\$ 7,950.35

LESS:

March Checks	\$ -
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\$ -

Grand Total For Capital Reserve Fund March 31, 2024

<u>\$ 1,731,369.50</u>

PLGIT - GO Bond 2022
Activity for the year 2023-2024
Period ended March 31, 2024

PLGIT/PLUS

Balance March 1, 2024	\$	654,524.46
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ADD:

Interest 5.44%	\$	2,586.04
	\$	2,586.04

LESS:

March Checks	\$	(578,488.63)
	\$	(578,488.63)

Grand Total For GO Bond 2022 Fund March 31, 2024	\$	<u>78,621.87</u>
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PLGIT - GO Bond 2023
Activity for the year 2023-2024
Period ended March 31, 2024

PLGIT/PLUS

Balance March 1, 2024	\$	10,366,317.25
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ADD:

Interest 5.44%	\$	47,763.54
		\$ 47,763.54

LESS:

March Checks	\$	-
		\$ -

Grand Total For GO Bond 2023 Fund March 31, 2024	\$	<u>10,414,080.79</u>
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PLGIT - GO Bond 2024
Activity for the year 2023-2024
Period ended March 31, 2024

PLGIT/PLUS

Balance March 1, 2024	\$ 9,815,176.02
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ADD:

Interest 5.44%	\$ 43,762.22	
		\$ 43,762.22

LESS:

Reimburse General Fund	\$ (457,359.88)	
March Checks	\$ (254,704.06)	
		\$ (712,063.94)

Grand Total For GO Bond 2024 Fund March 31, 2024	<u>\$ 9,146,874.30</u>
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Souderton Area School District
Health Fund Monthly Report
Activity for the year 2023-2024
Period ended March 31, 2024

	<u>23-24 Budgeted</u>	<u>23-24 YTD</u>	<u>22-23 YTD</u>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
REVENUE			
Employer Premium Share	\$ 11,535,000	\$ 8,094,808	\$ 8,014,571
Employee Premium Share	2,296,000	1,357,775	1,311,399
Retiree/Cobra Premium Share	705,000	482,319	503,654
Stop Loss Insurance Reim.	860,636	201,754	487,594
Interest	10,000	29,270	24,219
	<u>\$ 15,406,636</u>	<u>\$ 10,165,925</u>	<u>\$ 10,341,437</u>
		66.0%	75.4% *

* last year budget amount of \$13,706,704

	<u>23-24 Budgeted</u>	<u>23-24 YTD</u>	<u>22-23 YTD</u>
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expenditures</u>
EXPENDITURES			
Claims Costs	\$ 13,929,775	\$ 8,498,406	\$ 9,263,201
Admin Fee & Stop Loss Ins.	1,466,876	1,059,758	1,194,535
	<u>\$ 15,396,651</u>	<u>\$ 9,558,164</u>	<u>\$ 10,457,736</u>
		62.1%	76.3% *

* last year budget amount of \$13,698,704

**SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
MARCH, 2024
CURRENT MONTH OPERATING STATISTICS**

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
MARCH, 2024 # STUDENT BREAKFAST MEALS *	5057	3083	1119	1078	1748	1243	1058	817	1948	796
MARCH, 2024 # STUDENT LUNCH MEALS *	12799	5730	4140	2648	3235	2872	2484	3585	3110	519
MARCH, 2024 ENROLLMENT *	2113	627	749	408	343	401	440	512	383	97
MARCH, 2024 % PARTICIPATION *	50%	83%	41%	54%	85%	60%	47%	51%	78%	80%
MARCH, 2023 # STUDENT BREAKFAST MEALS	4,803	3,391	1,251	1,259	2,103	1,637	1,057	1,127	218	698
MARCH, 2023 # STUDENT LUNCH MEALS	15,632	7,605	4,840	3,025	3,734	4,086	3,514	4,835	4,284	670
MARCH, 2023 ENROLLMENT *	2,217	674	766	434	328	432	456	500	378	82
MARCH, 2023 % PARTICIPATION *	54%	96%	47%	58%	105%	78%	59%	70%	70%	98%

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	3/31/2024	3/31/2023	3/31/2024	3/31/2023
NUMBER OF OPERATING DAYS:	17	17	17	17
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$4,500
STUDENT LUNCH -	\$76,824	\$82,771	\$546,942	\$561,854
STUDENT - A LA CARTE	\$56,746	\$66,875	\$393,382	\$334,052
ADULT SALES	\$2,449	\$3,466	\$19,237	\$23,776
SPECIAL EVENTS	\$7,578	\$5,402	\$93,293	\$40,908
SUBTOTAL SALES	\$143,597	\$158,514	\$1,052,854	\$965,090
STATE SUBSIDY	\$27,618	\$22,161	\$154,797	\$108,707
FEDERAL SUBSIDY	\$133,679	\$155,524	\$970,725	\$961,975
SUBTOTAL SUBSIDIES	\$161,298	\$177,684	\$1,125,522	\$1,070,682
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$6,364	\$3,531	\$47,549	\$18,590
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$1,000	\$12,790	\$1,100	\$12,790
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$1,396	\$365	\$7,949	\$63,553
TOTAL REVENUES	\$313,655	\$352,885	\$2,234,975	\$2,130,705
EXPENSES				
EMPLOYEE SALARIES	\$64,246	\$47,584	\$360,447	\$404,169
EMPLOYEE BENEFITS	\$26,972	\$33,944	\$241,713	\$273,734
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$12,349	\$8,749
REPAIRS AND MAINTENANCE	\$20,525	\$5,860	\$75,113	\$90,202
OTHER PURCHASED SERVICES	\$397	\$187	\$2,992	\$2,762
FSMC FOOD COSTS	\$94,937	\$75,124	\$527,470	\$401,440
FSMC NON-FOOD COSTS	\$87,449	\$64,033	\$548,937	\$458,974
FOOD COSTS	\$372	\$704	\$3,487	\$14,600
NON-FOOD COSTS	\$11,342	\$26,871	\$66,398	\$155,498
SUPPLIES	\$4,318	\$1,868	\$27,067	\$25,223
EXPENDABLE EQUIPMENT	\$6,185	\$0	\$117,227	\$0
DEPRECIATION AND OTHER	\$132	\$132	\$1,497	\$1,306
TOTAL EXPENSES	\$316,875	\$256,307	\$1,984,697	\$1,836,657
TOTAL PROFIT/(LOSS)	(\$3,219)	\$96,577	\$250,278	\$2,995,410
ENDING CASH BALANCE	MARCH, 2024	MARCH, 2023		
	\$1,625,990.46	\$1,360,399.92		

QUARTER ENDING MARCH 31, 2022			
Jan-24	HS	Indian Crest	Indian Valley
Beginning Bank Balance	227,747.98	35,251.93	93,014.62
Receipts	47,266.87	2,039.83	11,498.04
Cleared Checks	19,402.92	7,181.69	7,634.79
Bank Balance 1/31/24	255,611.93	30,110.07	96,877.87
LESS: Outstanding Checks	25,558.03	1,554.10	20,156.00
ADD: Deposits in Transit			
Book Balance 1/31/24	230,053.90	28,555.97	76,721.87
		TOTAL ALL ACCTS	335,331.74
		BANK BALANCE	382,599.87
Feb-24	HS	Indian Crest	Indian Valley
Beginning Bank Balance	255,611.93	30,110.07	96,877.87
Receipts	12,283.37	4,705.08	18,004.12
Cleared Checks	50,877.44	6,338.39	30,152.77
Bank Balance 02/28/24	217,017.86	28,476.76	84,729.22
LESS: Outstanding Checks	8,392.77	971.04	(3,100.48)
ADD: Deposits in Transit			
Book Balance 02/28/24	208,625.09	27,505.72	87,829.70
		TOTAL ALL ACCTS	323,960.51
		BANK BALANCE	330,223.84
Mar-24	HS	Indian Crest	Indian Valley
Beginning Bank Balance	217,017.86	28,476.76	84,729.22
Receipts	14,090.38	11,938.70	40,758.26
Cleared Checks	21,390.89	3,984.71	32,966.77
Bank Balance 03/31/24	209,717.35	36,430.75	92,520.71
LESS: Outstanding Checks	14,276.68	4,185.98	14,100.70
ADD: Deposits in Transit			
Book Balance 03/31/24	195,440.67	32,244.77	78,420.01
		TOTAL ALL ACCTS	306,105.45
		BANK BALANCE	338,668.81

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/22/24	191680	AGORA CYBER CHARTER	\$ 19,764.26
03/22/24	191681	ALTEK BUSINESS SYST	\$ 4,690.34
03/22/24	191682	AMERICAN RED CROSS	\$ 923.40
03/22/24	191683	CHRIS ATKINSON	\$ 60.00
03/22/24	191684	BUCKS COUNTY IU #22	\$ 92,489.52
03/22/24	191685	CHESTER COUNTY INTE	\$ 71.91
03/22/24	191686	CENTRAL BUCKS WEST	\$ 350.00
03/22/24	191687	CLEMENS UNIFORM REN	\$ 134.25
03/22/24	191688	COATESVILLE TRACK	\$ 175.00
03/22/24	191689	MARTHA CONNER	\$ 237.50
03/22/24	191690	CRAYOLA EXPERIENCE	\$ 280.79
03/22/24	191691	EAS WATER COFFEE PA	\$ 60.90
03/22/24	191692	ET&T	\$ 520.00
03/22/24	191693	EXPLORATIONS PHP	\$ 26,460.00
03/22/24	191694	GERI STOKES	\$ 36.00
03/22/24	191695	AHOLD FINANCIAL SER	\$ 263.87
03/22/24	191696	GO CHEER EVENTS	\$ 165.00
03/22/24	191697	HENDERSON TRACK AND	\$ 400.00
03/22/24	191698	HORSHAM CLINIC	\$ 720.00
03/22/24	191699	INDIAN VALLEY CHAMB	\$ 165.00
03/22/24	191700	INDIAN VALLEY CHAMB	\$ 330.00
03/22/24	191701	GERARD KELLY	\$ 120.00
03/22/24	191702	KYLE LOCKHEAD	\$ 35.37
03/22/24	191703	LANGUAGE LINE SOLUT	\$ 1,115.80
03/22/24	191704	LEA SCHWARTZ	\$ 1,080.00
03/22/24	191705	LOLA OYEBOLA	\$ 2,880.00
03/22/24	191706	MONTG. COUNTY INTER	\$ 2,175.00
03/22/24	191707	MONTOUR SCHOOL DIST	\$ 3,750.20
03/22/24	191708	MOUNTAIN ENV. & RAD	\$ 3,500.00
03/22/24	191709	MUSEUM OF THE AMERI	\$ 244.00
03/22/24	191710	NORTH PENN SCHOOL D	\$ 138.00
03/22/24	191711	NRG	\$ 12,753.69
03/22/24	191712	PENNRIDGE SCHOOL DI	\$ 300.00
03/22/24	191713	PERKIOMEN TOURS & T	\$ 3,168.00
03/22/24	191714	PRICE PRINTING & DE	\$ 622.70
03/22/24	191715	PUREFLOW WATER COMP	\$ 2,217.00
03/22/24	191716	REACH CYBER CHARTER	\$ 8,165.56
03/22/24	191717	RIDLEY SCHOOL DISTR	\$ 150.00
03/22/24	191718	SALISBURY TOWNSHIP	\$ 2,824.32
03/22/24	191719	SCHOOL HEALTH CORPO	\$ 2,991.75
03/22/24	191720	SOUDERTON-TELFORD R	\$ 70.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/22/24	191721	DANIEL B STOVER	\$ 1,630.21
03/22/24	191722	SUPPRESSION SYSTEMS	\$ 785.00
03/22/24	191723	TRANSPORTATION SERV	\$ 9,467.65
03/22/24	191724	UDHS FUND	\$ 175.00
03/22/24	191725	VACKER INC.	\$ 2,287.00
03/22/24	191726	WASTE MANAGEMENT OF	\$ 5,570.71
03/22/24	191727	WILLIAM MARSH RICE	\$ 595.00
03/29/24	191728	ARTISTIC TOUCH	\$ 171.00
03/29/24	191729	AT & T MOBILITY	\$ 377.82
03/29/24	191730	AT&T	\$ 461.16
03/29/24	191731	ZOE BASS	\$ 45.00
03/29/24	191756	DELL FINANCIAL SERV	\$ 4,770.27
03/29/24	191757	RAMONA B DIAZ	\$ 125.00
03/29/24	191758	EAS WATER COFFEE PA	\$ 52.90
03/29/24	191759	ELIZABETH EPPS	\$ 45.00
03/29/24	191760	ET&T	\$ 1,855.66
03/29/24	191761	GENERATOR GUY	\$ 220.00
03/29/24	191762	AHOLD FINANCIAL SER	\$ 156.13
03/29/24	191763	HARLEYSVILLE ACE HA	\$ 83.96
03/29/24	191764	THE HOME DEPOT/GECF	\$ 323.36
03/29/24	191765	LOLA OYEBOLA	\$ 6,123.57
03/29/24	191766	MONTG. COUNTY INTER	\$ 513,526.53
03/29/24	191767	MUSEUM OF THE AMERI	\$ 1,014.00
03/29/24	191768	JADYN ODENWALD	\$ 45.00
03/29/24	191769	PA VIRTUAL CHARTER	\$ 6,982.45
03/29/24	191770	BRENDA PANNER	\$ 425.00
03/29/24	191771	PENNSYLVANIA POWER	\$ 51,680.76
03/29/24	191772	PMEA	\$ 409.00
03/29/24	191773	ISABEL RUEGER	\$ 90.00
03/29/24	191774	SUBURBAN PROPANE-27	\$ 1,767.41
03/29/24	191775	TRANSPORTATION SERV	\$ 2,759.78
03/29/24	191776	US SUPPLY	\$ 321.83
03/29/24	191777	WASTE MANAGEMENT OF	\$ 595.00
03/29/24	191778	WB MASON CO INC	\$ 1,727.20
03/29/24	191779	LOU WILLIAMS	\$ 223.41
04/05/24	191780	ACCESS ABILITY	\$ 1,980.00
04/05/24	191781	AT & T MOBILITY	\$ 2,755.95
04/05/24	191782	ET&T	\$ 410.00
04/05/24	191783	FAULKNER-CIOCCA FOR	\$ 2,360.14
04/05/24	191784	GRAFTON PIANO & ORG	\$ 2,442.00
04/05/24	191785	HAYES AUTO BODY/REA	\$ 2,389.24

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
04/05/24	191786	THE HOME DEPOT/GECF	\$ 1,098.38
04/05/24	191787	JH CONSTRUCTION SER	\$ 2,000.00
04/05/24	191788	KUFEN MOTOR & PUMP	\$ 2,541.26
04/05/24	191789	LOLA OYEBOLA	\$ 1,750.00
04/05/24	191790	MAIN LINE COMMERICI	\$ 1,050.00
04/05/24	191791	NORTH PENN WATER AU	\$ 4,477.92
04/05/24	191792	PERKIOMEN TOURS & T	\$ 3,590.00
04/05/24	191793	SUBURBAN WATER TECH	\$ 900.00
04/05/24	191794	TRANSPORTATION SERV	\$ 90.00
04/12/24	191795	ASSOCIATED CONTROLS	\$ 511.29
04/12/24	191796	AT & T MOBILITY	\$ 194.90
04/12/24	191797	BIO-HAZ SOLUTIONS I	\$ 35.00
04/12/24	191798	BUCKS COUNTY IU #22	\$ 3,618.72
04/12/24	191799	DRAGONFLY PSYCHOLOG	\$ 300.00
04/12/24	191800	EDUCERE, LLC	\$ 1,785.50
04/12/24	191801	ESPECIAL NEEDS, LLC	\$ 527.18
04/12/24	191802	FOUNDATIONS BEHAVIO	\$ 35,553.00
04/12/24	191803	FRANCONIA SEWER AUT	\$ 11,765.13
04/12/24	191804	EVELYN HERNANDEZ	\$ 100.00
04/12/24	191805	LANDIS SUPERMARKET	\$ 1,354.33
04/12/24	191806	MONTG. COUNTY INTER	\$ 106,236.78
04/12/24	191807	MELISSA WALTON	\$ 1,215.00
04/12/24	191808	PENNSYLVANIA POWER	\$ 7,262.18
04/12/24	191809	THERAPY CENTRAL LLC	\$ 525.00
04/12/24	191810	T-MOBILE	\$ 1,440.00
04/12/24	191811	TRANSPORTATION SERV	\$ 151,032.60
04/12/24	191812	UNUM LIFE INSURANCE	\$ 6,761.04
04/12/24	191813	US SUPPLY	\$ 77.96
04/12/24	191814	VERIZON	\$ 63.70
04/12/24	191815	WELDON / NAPA AUTO	\$ 47.98
04/12/24	191816	WIPEBOOK CORP.	\$ 4,295.42
04/19/24	191818	ACHIEVEMENT HOUSE C	\$ 2,366.14
04/19/24	191819	GEORGE C ALLEN & SO	\$ 252.00
04/19/24	191820	ALTEK BUSINESS SYST	\$ 4,690.34
04/19/24	191821	BUCKS COUNTY IU #22	\$ 240.00
04/19/24	191822	CHESTER COUNTY INTE	\$ 218,679.73
04/19/24	191823	CENTER FOR LOSS AND	\$ 1,500.00
04/19/24	191824	CENTER POINT POND	\$ 450.00
04/19/24	191825	COMMONWEALTH CHARTE	\$ 22,246.67
04/19/24	191826	ET&T	\$ 1,635.00
04/19/24	191827	EXPLORATIONS PHP	\$ 22,995.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
04/19/24	191828	FIELD OF DREAMS BAS	\$ 450.00
04/19/24	191829	FOUNDATIONS BEHAVIO	\$ 596.00
04/19/24	191830	AHOLD FINANCIAL SER	\$ 416.70
04/19/24	191831	GRAFTON PIANO & ORG	\$ 7,326.00
04/19/24	191832	H & H COMMERICAL SE	\$ 1,977.95
04/19/24	191833	HARLEYSVILLE ACE HA	\$ 83.22
04/19/24	191834	HATBORO-HORSHAM BOY	\$ 30.00
04/19/24	191835	HORIZON SIGNS	\$ 1,298.00
04/19/24	191836	HORSHAM CLINIC	\$ 600.00
04/19/24	191837	INTEGRATED SECURITY	\$ 270.00
04/19/24	191838	J I LANDIS WELDING	\$ 1,359.93
04/19/24	191839	KIDSPEACE NATIONAL	\$ 240.00
04/19/24	191840	LOLA OYEBOLA	\$ 5,250.00
04/19/24	191841	AMY MCGINNIS BEHAVI	\$ 21,912.50
04/19/24	191842	MONTG. COUNTY INTER	\$ 2,446.68
04/19/24	191843	MERAKEY PHILADELPHI	\$ 8,493.31
04/19/24	191844	MODERN STRATEGIC BR	\$ 6,390.88
04/19/24	191845	MONTOUR SCHOOL DIST	\$ 3,562.69
04/19/24	191846	NORTH PENN BOOSTER	\$ 175.00
04/19/24	191847	PA CYBER CHARTER SC	\$ 21,713.23
04/19/24	191848	PAWS AND AFFECTION,	\$ 5,500.00
04/19/24	191849	PEACE VALLEY NATURE	\$ 990.00
04/19/24	191850	PENNSYLVANIA POWER	\$ 11,844.56
04/19/24	191851	PRO-ED INC	\$ 87.45
04/19/24	191852	SCHOOL HEALTH CORPO	\$ 806.13
04/19/24	191853	SHI INTERNATIONAL	\$ 165.00
04/19/24	191854	STEEL CITY TESTING,	\$ 1,000.00
04/19/24	191855	SUN LIFE FINANCIAL	\$ 7,161.33
04/19/24	191856	SURPASS BEHAVIORAL	\$ 13,680.00
04/19/24	191857	THE PROFILE IMAGE	\$ 1,000.00
04/19/24	191859	TRANSPORTATION SERV	\$ 470,093.49
04/19/24	191860	VERIZON	\$ 107.61
04/19/24	191861	VICTORIA HAAS	\$ 1,100.00
04/19/24	191862	WASTE MANAGEMENT OF	\$ 5,576.61
04/19/24	191863	ZESWITZ	\$ 1,116.24
03/22/24	V14358	AMAZON CAPITAL SERV	\$ 926.57
03/22/24	V14359	BEHAVIOR & EDUCATIO	\$ 4,392.50
03/22/24	V14360	BEST OF TIMES LIMO	\$ 6,100.00
03/22/24	V14361	AMANDA BOSICO	\$ 3,096.00
03/22/24	V14362	C&S LAWN & LANDSCAP	\$ 65,665.00
03/22/24	V14363	CCIU 21ST CENTURY C	\$ 5,265.89

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/22/24	V14364	CCIU-BRANDYWINE VIR	\$ 7,888.00
03/22/24	V14365	CDW-GOVERNMENT	\$ 10,289.70
03/22/24	V14366	CROSS COUNTRY EDUCA	\$ 1,702.30
03/22/24	V14367	JESSIE N CUCCARRE	\$ 3,096.00
03/22/24	V14368	DAVID W AARONSON	\$ 120.00
03/22/24	V14369	DELL MARKETING LP	\$ 1,129.11
03/22/24	V14370	DYNASTY LIMOUSINE S	\$ 925.00
03/22/24	V14371	EPIC SPECIAL EDUCAT	\$ 3,528.75
03/22/24	V14372	CATHERINE FORCEY	\$ 9,685.00
03/22/24	V14373	GENERAL HEALTHCARE	\$ 4,449.60
03/22/24	V14374	LIVE FULLY THERAPY	\$ 3,361.00
03/22/24	V14375	JESSICA A MILES	\$ 53.45
03/22/24	V14376	EDWARD F MOYER	\$ 726.36
03/22/24	V14377	NUCO2, LLC	\$ 791.92
03/22/24	V14378	NYCE SHIRT COMPANY	\$ 545.50
03/22/24	V14379	ANTHONY PACE	\$ 30.00
03/22/24	V14380	RYAN D PRICE	\$ 120.00
03/22/24	V14381	QUADIENT FINANCE US	\$ 3,814.93
03/22/24	V14382	JAMES C STEVENSON	\$ 69.00
03/22/24	V14383	SWEET, STEVENS, KAT	\$ 2,606.00
03/22/24	V14384	MICHAEL S TAYLOR	\$ 395.01
03/22/24	V14385	THERAPY TRAVELERS,	\$ 34,051.14
03/22/24	V14386	TRI-STATE ELEVATOR	\$ 1,050.00
03/22/24	V14387	TSA CONSULTING GROU	\$ 8,079.56
03/22/24	V14388	KATHERINE R TUGGEY	\$ 804.85
03/22/24	V14389	VELOCITY FIBER, LLC	\$ 14,000.48
03/29/24	V14390	BEST OF TIMES LIMO	\$ 6,100.00
03/29/24	V14391	COMPUTER DESIGN & I	\$ 4,410.32
03/29/24	V14392	CROSS COUNTRY EDUCA	\$ 8,197.72
03/29/24	V14393	DEVEREUX FOUNDATION	\$ 5,351.25
03/29/24	V14394	EPIC SPECIAL EDUCAT	\$ 5,916.42
03/29/24	V14395	FAIRWOLD ACADEMY	\$ 7,240.28
03/29/24	V14396	KAREN FLORES	\$ 11,082.50
03/29/24	V14397	FOX ROTHSCHILD LLP	\$ 10,870.00
03/29/24	V14398	GENERAL CHEMICAL &	\$ 1,011.43
03/29/24	V14399	GENERAL HEALTHCARE	\$ 6,521.10
03/29/24	V14400	KRISTEN GROHE	\$ 6,444.10
03/29/24	V14401	H T LYONS, INC.	\$ 5,480.00
03/29/24	V14402	KATHLEEN D KENNEDY-	\$ 792.27
03/29/24	V14403	YVONNE LEVANT	\$ 10,705.00
03/29/24	V14404	LIBERTY MUTUAL INSU	\$ 379.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/29/24	V14405	MONTGOMERY COUNTY C	\$ 10,050.00
03/29/24	V14406	OFFICE BASICS INC	\$ 3,042.82
03/29/24	V14407	PROASYS - KEELER CO	\$ 2,126.25
03/29/24	V14408	JEFFRY J PRZYBYLOWS	\$ 20.77
03/29/24	V14409	SOUDERTON CHARTER S	\$ 318,066.19
03/29/24	V14410	STACEY PIERCE	\$ 10,925.85
03/29/24	V14411	JAMES C STEVENSON	\$ 95.00
03/29/24	V14412	THERAPY SOURCE INC	\$ 1,340.78
03/29/24	V14413	THERAPY TRAVELERS,	\$ 42,789.17
03/29/24	V14414	SUSAN VAN SAUN	\$ 677.00
03/29/24	V14415	VECTOR SECURITY	\$ 396.06
03/29/24	V14416	VALERIE WILBURN	\$ 1,650.00
03/29/24	V14417	WORLD FUEL SERVICES	\$ 35,107.73
04/05/24	V14418	AMAZON CAPITAL SERV	\$ 1,819.20
04/05/24	V14419	ANB TRANS INC	\$ 603.00
04/05/24	V14420	BERGEYS INC	\$ 514.20
04/05/24	V14421	BEST OF TIMES LIMO	\$ 2,440.00
04/05/24	V14422	CHRISTINE FEENEY	\$ 10,146.00
04/05/24	V14423	COLT PLUMBING SPECI	\$ 507.15
04/05/24	V14424	CROSS COUNTRY EDUCA	\$ 864.20
04/05/24	V14425	EUROFINS, QC LABORA	\$ 147.50
04/05/24	V14426	CATHERINE FORCEY	\$ 9,490.00
04/05/24	V14427	FROMM ELECTRIC SUPP	\$ 192.65
04/05/24	V14428	GENERAL CHEMICAL &	\$ 576.00
04/05/24	V14429	GENERAL HEALTHCARE	\$ 2,116.35
04/05/24	V14430	H T LYONS, INC.	\$ 10,514.73
04/05/24	V14431	JAMF SOFTWARE	\$ 858.00
04/05/24	V14432	LEA SCHWARTZ	\$ 1,080.00
04/05/24	V14433	ROBERT E LITTLE	\$ 28.82
04/05/24	V14434	JOSEPH O'HARA	\$ 19.83
04/05/24	V14435	PECO ENERGY	\$ 8,261.26
04/05/24	V14436	RASHMIKA KATTAMURI	\$ 1,510.00
04/05/24	V14437	SOLARIS LIMOUSINE S	\$ 1,117.44
04/05/24	V14438	STRIKE SERVICES, IN	\$ 2,758.00
04/09/24	V14441	AMAZON CAPITAL SERV	\$ 1,442.38
04/09/24	V14441	CINTAS CORP	\$ 60.00
04/09/24	V14441	COMCAST BUSINESS CO	\$ 16,433.65
04/09/24	V14441	HAMPTON INNS & SUIT	\$ 2,838.93
04/09/24	V14441	HOLIDAY INN, DOWNTON	\$ 2,419.80
04/09/24	V14441	HUGHES KALKBRENNER	\$ 740.00
04/09/24	V14441	MAINSTAY SUITES-GRA	\$ 1,894.95

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
04/09/24	V14441	MCKESSON MED-SURG G	\$ 31.25
04/09/24	V14441	MEDICALESHP, INC	\$ 14.86
04/09/24	V14441	MICROSOFT	\$ 638.01
04/09/24	V14441	NATIONAL SCHOLASTIC	\$ 118.60
04/09/24	V14441	PTC EZ PASS	\$ 420.00
04/09/24	V14441	QUICKBOOKS ONLINE	\$ 349.80
04/09/24	V14441	SENGRID	\$ 89.95
04/09/24	V14441	THE HOME DEPOT/GECP	\$ 699.16
04/09/24	V14441	TIMS	\$ 115.00
04/09/24	V14441	UDEMY, INC.	\$ 105.99
04/09/24	V14441	UNITED PARCEL SERVI	\$ 111.01
04/09/24	V14441	WYNDHAM GARDEN STAT	\$ 1,325.34
04/12/24	V14442	COMMONWEALTH OF PA	\$ 3,228.29
04/12/24	V14443	BEHAVIOR & EDUCATIO	\$ 5,782.50
04/12/24	V14444	BEHAVIOR INTERVENTI	\$ 2,550.00
04/12/24	V14445	COMPREHENSIVE LEARN	\$ 23,990.00
04/12/24	V14446	DELL MARKETING LP	\$ 1,190.37
04/12/24	V14447	EPIC SPECIAL EDUCAT	\$ 4,814.58
04/12/24	V14448	EUROFINS, QC LABORA	\$ 297.50
04/12/24	V14449	GENERAL CHEMICAL &	\$ 456.20
04/12/24	V14450	GENERAL HEALTHCARE	\$ 606.15
04/12/24	V14451	SUSAN HAMMOND	\$ 250.00
04/12/24	V14452	LIBERTY MUTUAL INSU	\$ 790.00
04/12/24	V14453	NRG CONTROLS, INC.	\$ 279.00
04/12/24	V14454	OFFICE BASICS INC	\$ 1,238.61
04/12/24	V14455	PA LEADERSHIP CHART	\$ 9,464.88
04/12/24	V14456	TRUPTIBEN S PATEL	\$ 1,920.00
04/12/24	V14457	PECO ENERGY	\$ 15,889.65
04/12/24	V14458	CHRISTINE PHAYRE	\$ 10,562.50
04/12/24	V14459	PLUMSTEAD CHRISTIAN	\$ 8,195.84
04/12/24	V14460	POWERSCHOOL GROUP L	\$ 8,050.88
04/12/24	V14461	UNITED ELECTRIC SUP	\$ 235.92
04/12/24	V14462	VELOCITY FIBER, LLC	\$ 14,000.48
04/12/24	V14463	WORLD FUEL SERVICES	\$ 20,036.18
04/19/24	V14464	AIRGAS EAST	\$ 362.42
04/19/24	V14465	AMAZON CAPITAL SERV	\$ 1,421.35
04/19/24	V14466	AUSTILL'S REHABILIT	\$ 13,484.23
04/19/24	V14467	BARBARA C BESCHER	\$ 398.30
04/19/24	V14468	BEST OF TIMES LIMO	\$ 10,980.00
04/19/24	V14469	BRANDON P BILOHLAVE	\$ 63.45
04/19/24	V14470	BRUNELL & SONS SECU	\$ 1,100.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
04/19/24	V14471	CARLEEN E FLANSBURY	\$ 109.47
04/19/24	V14472	CAPSTONE ACADEMY	\$ 28,706.42
04/19/24	V14473	CONNER COHAN	\$ 63.92
04/19/24	V14474	CATHERINE B CORCORA	\$ 47.70
04/19/24	V14475	CROSS COUNTRY EDUCA	\$ 870.00
04/19/24	V14476	DEVEREUX FOUNDATION	\$ 3,720.00
04/19/24	V14477	EPIC SPECIAL EDUCAT	\$ 5,907.84
04/19/24	V14478	FIRST CHILDREN LEAR	\$ 28,678.50
04/19/24	V14479	FROMM ELECTRIC SUPP	\$ 323.79
04/19/24	V14480	GENERAL HEALTHCARE	\$ 4,710.00
04/19/24	V14481	LAKESIDE EDUCATIONA	\$ 275.00
04/19/24	V14482	LEARNWELL	\$ 191.52
04/19/24	V14483	ROBERT E LITTLE	\$ 45.62
04/19/24	V14484	MCGRAW-HILL PUBLISH	\$ 7,010.45
04/19/24	V14485	LAURA T MOYER	\$ 40.20
04/19/24	V14486	AMANDA M NOLAN	\$ 1,197.00
04/19/24	V14487	NORTH MONTCO TECHN	\$ 414,442.80
04/19/24	V14488	NRG CONTROLS, INC.	\$ 16,737.50
04/19/24	V14489	NUCO2, LLC	\$ 791.92
04/19/24	V14490	OFFICE BASICS INC	\$ 6,860.78
04/19/24	V14491	KATHRYN S PECHARO	\$ 2,250.00
04/19/24	V14492	PECO ENERGY	\$ 17,164.99
04/19/24	V14493	PENN FOUNDATION	\$ 1,115.00
04/19/24	V14494	PENNSYLVANIA SCHOOL	\$ 95.98
04/19/24	V14495	DANIEL PHILLIPS	\$ 383.69
04/19/24	V14496	JEFFRY J PRZYBYLOWS	\$ 24.79
04/19/24	V14497	QUADIENT FINANCE US	\$ 2,000.00
04/19/24	V14498	SDIC	\$ 2,922.79
04/19/24	V14499	SOLARIS LIMOUSINE S	\$ 3,352.32
04/19/24	V14500	TEACH ME TUTORING S	\$ 4,707.50
04/19/24	V14501	THERAPY SOURCE INC	\$ 16,412.79
04/19/24	V14502	THERAPY TRAVELERS,	\$ 37,132.67
04/19/24	V14503	TRI-STATE ELEVATOR	\$ 777.00
04/19/24	V14504	ADAM TUCKER	\$ 1,548.00
04/19/24	V14505	RENEE A WAGNER	\$ 31.31
04/19/24	V14506	VALERIE WILBURN	\$ 1,062.00
04/19/24	V14507	WORLD FUEL SERVICES	\$ 33,911.88
04/19/24	V14508	MEGAN M ZWEIBACK	\$ 182.91
			<u><u>\$ 3,666,306.86</u></u>
03/29/24	142880	HAB-DLT	\$ 276.23

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
03/29/24	142881	KADES-MARGOLIS CORP	\$ 170.00
04/12/24	142897	CM REGENT, LLC	\$ 11,620.57
04/12/24	142898	INTERSTATE TAX SERV	\$ 818.58
04/15/24	142899	HAB-LST	\$ 13,098.50
			\$ 25,983.88
03/22/24	102	GODSHALL KANE ARCHI	\$ 48,099.00
03/22/24	102	GODSHALL KANE ARCHI	\$ 62,064.00
03/22/24	102	GODSHALL KANE ARCHI	\$ 68,016.00
03/22/24	102	GODSHALL KANE ARCHI	\$ 75,491.00
03/22/24	103	MODERN STRATEGIC BR	\$ 1,034.06
			\$ 254,704.06
03/22/24	170	PENN BUILDERS, INC.	\$ 294,248.63
03/22/24	171	SITELOGIQ ENERGY SE	\$ 73,900.00
03/22/24	171	SITELOGIQ ENERGY SE	\$ 210,340.00
			\$ 578,488.63
03/25/24	V50	KISTLER O'BRIEN FIR	\$ 4,202.45
04/12/24	V51	CHARTWELLS	\$ 181,864.24
03/22/24	22433	BUX-MONT HYDROPONIC	\$ 83.00
03/22/24	22434	F A S T SERVICE INC	\$ 275.00
03/22/24	22435	G & R MECHANICAL IN	\$ 336.78
03/22/24	22436	N F LANDIS & SONS	\$ 114.00
03/22/24	22437	SARA TROTTER	\$ 100.85
03/26/24	22438	G & R MECHANICAL IN	\$ 177.50
03/26/24	22439	LISA I GENTILE	\$ 71.15
04/05/24	22440	BUX-MONT HYDROPONIC	\$ 103.00
04/05/24	22441	G & R MECHANICAL IN	\$ 4,494.04
04/05/24	22442	SCOTT MATHE	\$ 30.25
04/12/24	22443	BUX-MONT HYDROPONIC	\$ 120.00
04/12/24	22444	G & R MECHANICAL IN	\$ 3,003.72
04/12/24	22445	IMPERIALDADE	\$ 774.46
04/12/24	22446	DEBORAH MARGULIES	\$ 41.09
			\$ 195,791.53
			\$ 4,721,274.96