



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Wednesday, June 26, 2024

Generated by Renai Cardillo on Thursday, July 11, 2024

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

Others present: Frank Gallagher, Christopher Hey, Katie Kennedy-Reilly, Michael Taylor and Megan Zweiback

1. Welcome

1.1 Call to Order - Board President

Mr. Keith called the meeting to order at 7:01 P.M.

1.2 Meeting Protocol

Mr. Keith outlined the 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 with name address, municipality, and 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 with name, address, municipality, 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.

Mr. Keith thanked everyone for decorum and reminded that public comments are welcome and individual opinions and comments should be respectful to all.

1.3 Pledge of Allegiance

Mr. Keith led the Pledge of Allegiance.

1.4 Roll Call - Board Secretary

Mr. Taylor called the roll. Seven board members were present.

2. Student Recognition

2.1 Recognition of Student Participation in MCIU Math Challenge 24

Dr. Gallagher introduced Salford Hills Elementary teacher, Mr. Sinkinson.

Mr. Sinkinson stated that the following students were being recognized for their individual participation and outstanding achievement in the Montgomery County Intermediate Unit Math Challenge 24 Competition:

Christian Houser	E.M.C. Elementary School
Lillian Moelius	Franconia Elementary School
Piper Eschenbach	Oak Ridge Elementary School
Ezekiel Gehret	Salford Hills Elementary School
Megan Kolesar	Vernfield Elementary School
Maxwell Scherffel	West Broad Street Elementary School

Mr. Sinkinson stated the high level of knowledge and confidence that the students needed to compete at such a high level county-wide competition.

Mr. Keith praised the students for their achievement.

MOTION TO RECOGNIZE STUDENT PARTICIPATION IN MCIU MATH CHALLENGE 24

Motion by William Brong, second by Nicholas Braccio.

Final Resolution: Motion Carries

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

3. Public Comments on Agenda Items

3.1 Public Comment

Ms. Wisser of Upper Salford Township commented on a recent public hearing titled "The Benefit of Republican Tax Cuts, the Detriment of Democrat Property Tax Hikes" in which Dr. Gallagher testified on school property taxes. Ms. Wisser expressed concerns and questioned the statements made by the administration and the board that some districts were being rewarded for raising property taxes.

Dr. Gallagher responded that he will continue to advocate for traditional public education and praised the work of the Fair Funding Commission. He also noted his efforts on behalf of the Pennsylvania School Administrators Association (P.A.S.A.) serving on the Legislative Committee.

Ms. Buetikofer of Souderton inquired about the difference between an Executive Session and an Informational Executive Session.

District Solicitor, Mr. Sultanik responded that an Information Executive Session is an exception to the Sunshine Law as created by The Pennsylvania Supreme Court which allows the Board to engage in a non-deliberative Executive Session.

Mr. Waldenburger of Telford, expressed concerns about a lack of transparency by the school district, indicating that he was unaware that a budget was being approved this evening. He also stated that a proposed budget should be emailed to parents and posted to social media.

Mr. Waldenburger spoke about translation devices that the district had recently acquired and asked why he was learning about these devices through Telford Police Department reports?

Mr. Waldenburger also asked about proposed infrastructure projects and the proposed schedules for renovation. He asked that documents be attached to the agenda.

Mr. Keith responded to Mr. Waldenburger's reference to a neighboring school district tax increase, noting that a tax increase is much different than a procedural public referendum.

Mr. Keith also stated that the school district budget is voted upon annually, during the month of June.

4. Report of the President

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

Mr. Keith reported that an Informational Executive Session was held on June 12, 2024 to review document sharing procedures. The session lasted approximately 30 minutes. He also stated that an Executive Session was held prior to tonight's meeting to discuss legal matters including confidential student placements as well as personnel matters including retirements and resignations. The session lasted approximately 30 minutes.

5. Report of the Superintendent

5.1 The Superintendent will report on school district items

Superintendent Gallagher congratulated the Class of 2024, noting that the graduation ceremony weather was perfect. He also commended the Indian Valley Education Foundation on their recent golf outing, netting the Foundation \$36,000.

Dr. Gallagher mentioned that Summer Camps are open and operating as full day camps and athletic camps. Dr. Gallagher thanked the Franconia Home & School Association and Bergey's Inc., for their support of Franconia Elementary School Book Blasts.

Dr. Gallagher also noted that the school district is hiring and to view the website for specific employment opportunities.

6. Consent/Action Agenda

6.1 Consent/Action Agenda Protocol

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

6.2 Approve School Board Meeting Minutes from May 2024

The Administration is seeking approval of the School Board Meeting Minutes from May 8 and May 23, 2024 as presented.

Resolution: MOTION TO APPROVE THE MAY 8 AND MAY 23, 2024 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

6.3 Approve Financial Statements and Check Listings

The Administration is seeking Board approval for the Financial Statements and Check Listings for period ending May 31, 2024 as presented.

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

6.4 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:

High School Wrestling Team
TNT Wrestling Camp / off-season training
Kutztown University
Kutztown, PA
July 21-24, 2024
14 students / 4 adults
Funding: student

High School Social Studies Students (grades 10-11)
International Trip
Greece: Athens, Olympia, Delphi
EF Tours
June 14-28, **2026**
30-40 students / 6 adults
Funding: student

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

6.5 Ratify Requests to Attend Conference / Workshops

The Administration is seeking to ratify the following requests to attend conferences/workshops:

Adam Tucker
High School Instrumental Music Teacher
(PMEA) Pennsylvania Music Educator's Association Annual Conference
Bayfront Convention Center
Erie, PA
April 17-19, 2024
\$1,462.91
Funding: Curriculum

Kimberly Musselman
High School ESL Teacher
Structured Literacy for ESL Specialists
Montgomery County Intermediate Unit
Norristown, PA
\$405.51

Funding: Curriculum

Katelyn Carbone
High School ESL Teacher
Structured Literacy for ESL Specialists
Montgomery County Intermediate Unit
Norristown, PA
\$300.00
Funding: Curriculum

Resolution: RATIFY REQUESTS TO ATTEND CONFERENCES / WORKSHOPS

6.6 Approve Colleges and Universities for Student-Teacher Partnering

Motion to Approve Colleges and Universities for Student-Teacher Partnering. Souderton Area School District will consider student-teacher placements from the following list of eligible colleges and universities for the 2024-2025 school year.

- Albright College
- Arcadia University
- Bloomsburg University
- Chestnut Hill College
- Commonwealth University
- Delaware Valley College
- Drexel University
- Eastern University
- East Stroudsburg University
- Gwynedd-Mercy College
- Immaculata College
- Kutztown University
- Lehigh University
- Liberty University
- Mansfield University
- The Pennsylvania State University
- St. Joseph's University
- Temple University
- West Chester University
- Ursinus College
- Villanova University

Resolution: MOTION TO APPROVE COLLEGES AND UNIVERSITIES FOR STUDENT-TEACHER PARTNERING

6.7 Approve Revisions to the Program of Studies

The Administration is seeking approval to the High School Program of Studies as presented at the June 12 Education-Personnel Committee Meeting.

Resolution: MOTION TO APPROVE REVISIONS TO THE HIGH SCHOOL PROGRAM OF STUDIES

6.8 Approve Personnel Items - Professional Staff

RETIREMENT

BUCK, COLLEEN Librarian, Oak Ridge Elementary School
Effective: End of 2023-2024 School Year

RESIGNATION

CANALE, CHRISTINE School Psychologist, Indian Valley Middle School
KARA Effective: End of 2023-2024 School Year

HALL, DIANA School Psychologist, Souderton Area High School
Effective: End of 2023-2024 School Year

TIMMONS, JON Music Teacher, Souderton Area High School
Effective: End of 2023-2024 School Year

NEW HIRES

ALLENDORF, DANIELLE BCBA, Indian Crest/Indian Valley Middle Schools
New Position TEMPORARY PROFESSIONAL
Effective: Start of 2024-2025 School Year
Education: Penn State (BA) 2015
Holy Family (MS) 2018
Experience: Sept 2023-present - Aspire Child & Family Services, BCBA; Oct 2021-Aug 2023 - MaST Community Charter School II, Behavior Support Specialist; Jan 2019-Oct 2021 - Special People in the Northeast, Behavior Consultant
Recommended Salary: \$64,212 - M (3)

BAINBRIDGE, MARIAH Autistic Support Teacher, Franconia Elementary School
Replacement for Emily Vollrath (Transfer) TEMPORARY PROFESSIONAL
Effective: Start of 2024-2025 School Year
Education: West Chester (BS) 2024
Experience: Jan-June 2023 - Student Teacher; May 2022-present - North Penn School District, Substitute Teacher; Summer 2023 - Indian Creek Foundation, Teacher's Assistant
Recommended Salary: \$51,829 - B (1)

DAVOLI, AMANDA Business Teacher, Souderton Area High School
Replacement for Stuart Marjoram PROFESSIONAL EMPLOYEE
Effective: Start of 2024-2025 School Year
Education: Philadelphia University (BS) 2005
Arkansas State University (MS) 2013
Experience: Fall 2018-present - Abington Senior High School, Business Teacher; Fall 2013-Spring 2018 - Hillsboro High School, TN, Business Teacher
Recommended Salary: \$68,775 - M (5)

GRIFFIN, MEGHAN School Psychologist, Souderton Area High School
Replacement for Diana Hall (Resigned) TEMPORARY PROFESSIONAL
Effective: Start of 2024-2025 School Year
Education: Mansfield (BA) 2020
Eastern (MS) 2024
Experience: 2023-2024 - North Penn School District, Internship Student; 2022-2023 - Souderton Area School District, Practicum Student
Recommended Salary: \$59,992 - M (1)

NELSON, KRISTINA Music Teacher, Franconia Elementary School
Replacement for Glen Poehlmann (Retired) TEMPORARY PROFESSIONAL
Effective: Start of 2024-2025 School Year
Education: West Chester (BS) 2023
Experience: March-June 2024 - Downingtown Area School District, LTS Music Teacher; Sept 2023-March 2024 - STS, Substitute Teacher
Recommended Salary: \$51,829 - B (1)

School Psychologist, Indian Valley Middle School
TEMPORARY PROFESSIONAL EMPLOYEE
Effective: Start of 2024-2025 School Year
Education: Penn State (BA) 2016
Immaculata (MA) 2017
Experience: Sept 2023-June 2024 - North Penn School District, LTS School Psychologist; Sept 2020-Aug 2023 - Pediatric Therapeutic Services, Independent Contractor School Psychologist, multiple locations; Sept 2019-June 2020 - North Penn School District, LTS School Psychologist
Recommended Salary: \$64,212 - M (3)
Mandarin Chinese Teacher, Souderton Area High School
TEMPORARY PROFESSIONAL
Effective: Start of 2024-2025 School Year
Education: Shanghei Normal University (BA) 2011
Univ. of Maryland (MEd) 2015
Experience: March 2018-present - Chinese E-Learning Curriculum Developer; March 2018-Aug 2022 - Springside Chestnut Hill Academy, Chinese Teacher; Aug 2017-March 2018 - Linden Hill Elementary School, Delaware, Chinese Teacher
Recommended Salary: \$66,449 - M (4)

RIGHTER, ERIN
Replacement for
Christine Kara Canale
(Resigned)

ZHOU, JING
Replacement for
Xia Pomposi
(Resigned)

TRANSFERS

COALE, BARBARA
Paid with Montco
Mental Health Grant
funds

From: School Counselor, Franconia Elementary School
To: Youth Behavioral Health Support Specialist
TEACHER ON ASSIGNMENT
Effective: Entire 2024-2025 School Year
Recommended Salary: \$81,881 - M (10)

GOLDEN, SARAH
Consensual Demotion

From: 1.0 Teacher
To: 0.8 Teacher
Effective: Start of 2024-2025 School Year
Annual Salary: \$65,505

PAUZANO, NICOLE
Paid with Montco
Mental Health Grant
funds

From: School Psychologist, EMC Elementary School
To: Youth Behavioral Health Support Specialist
TEACHER ON ASSIGNMENT
Effective: Entire 2024-2025 School Year
Recommended Salary: \$105,204 - M (15)

SMITH, SHERYL
Replacement for
Rebecca Beemer
(Retired)

From: .6 Spanish Teacher, Indian Crest/Indian Valley Middle Schools
To: Full-Time Spanish Teacher, Souderton Area High School
Effective: Start of 2024-2025 School Year
Recommended Salary: \$61,262 - B (6)

VOLLRATH, EMILY
Replacement for
Jennifer Leone
(Resigned)

From: Autistic Support Teacher, Franconia Elementary School
To: BCBA, Franconia Elementary School
PROFESSIONAL EMPLOYEE
Effective: Start of 2024-2025 School Year
Recommended Salary: \$71,195 - M (6)

**REQUEST FOR
EXTENSION OF
CHILDREARING
LEAVE**

GALE, AMANDA

Social Studies Teacher, Souderton Area High School
Request to extend Childrearing Leave through the end of the 2024-2025 School Year. Mrs. Gale plans to return at the start of the 2025-2026 School Year.

ALDERFER, MATTEA Art Teacher, Franconia Elementary School
 Request to extend Childrearing Leave through the first semester of the 2024-2025 School Year. Mrs. Alderfer plans to return at the start of the second semester of the 2024-2025 School Year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

6.9 Approve Personnel Items - Professional Contract for Teachers Who Earned Tenure

Name	Subject/School
Dana Michael Bergey	Health & Physical Education Teacher, Souderton Area High School
April Crozier	Fifth Grade Teacher, Vernfield Elementary School
Jessie Cucciarre	Special Education Teacher, Oak Ridge Elementary School
Joseph Cusate	Fifth Grade Teacher, West Broad Street Elementary School
Kelsey Derro	Second Grade Teacher, EMC Elementary School
Brooke Gonzalez	Kindergarten Teacher, West Broad Street Elementary School
Felicia Hall	Occupational Therapist, Secondary Schools
Collin Healey	Fifth Grade Teacher, Vernfield Elementary School
Kelsey Johnson	First Grade Teacher, West Broad Street Elementary School
Susan Kriebel	Fifth Grade Teacher, Vernfield Elementary School
Carlie Lambert	ESL Teacher, West Broad Street Elementary School
Leah Lo	Special Education Teacher, Oak Ridge Elementary School
Megan Malmquist	Special Education Teacher, Indian Crest Middle School
Claire McAllister	Math Teacher, Souderton Area High School
Celeste Molyneux	Special Education Teacher, Indian Valley Middle School
Clint Passarella	Health & Physical Education Teacher, Indian Valley Middle School
Okoteh Sackitey	Social Studies Teacher, Souderton Area High School
Katelyn Shaffer	Third Grade Teacher, Vernfield Elementary School
Cheryl Shreiner	Occupational Therapist, Vernfield Elementary School
Alicia Simpson	Technology & Music Teacher, Souderton Area High School
Nina Zanias-Anderson	Third Grade Teacher, West Broad Street Elementary School

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL CONTRACT FOR TEACHERS WHO EARNED TENURE

6.10 Approve Personnel Items - Support Staff

RETIREMENT

MUSSELMAN, NOAH Food Service Warehouse Manager
 Effective: September 3, 2024

RESIGNATIONS

NONKOVIC, JAMIE Title I Intervention Teaching Assistant, EMC Elementary School
 Effective: June 7, 2024

STEMPLE, ROBERT 2nd Shift Custodian, EMC Elementary School
 Effective: June 9, 2024

TRESSLER, TROY Part-Time Custodian, Souderton Area High School
 Effective: June 20, 2024

YOUNG-PLATT,
ELISHIA Administrative Assistant - Accounts Payable, Transportation,
Facilities and Operations
Effective: July 16, 2024

NEW HIRES

BENNER, KELLEY
Replacement for
Doris Smith
(Resigned) 2nd Shift Custodian, Souderton Area High School
Effective: June 11, 2024
Wage: \$21.24 per hour - Hours: 8 per day

CHRISTIE, HANNAH
Replacement for
Riley Olberding
(Transfer) Aquatics Assistant Director, Aquatics Program
Effective: June 19, 2024
Wage: \$20.00 per hour - Hours: As Needed

FAULKNER, JILL
New Position -
Previously Filled
by Agency Staffing Registered Behavior Technician, Franconia Elementary
School
Effective: Start of 2024-2025 School Year
Wage: \$24.00 per hour - Hours: 6.75 per day

GOLDEN, MIRANDA
New Position -
Previously Filled
by Agency Staffing Special Education Instructional Assistant, Indian Valley
Middle School
Effective: Start of 2024-2025 School Year
Wage: \$20.78 per hour - Hours: 6.5 per day

LORENC, ABIGAIL
Swim Instructor, Aquatics Program
Effective: June 20, 2024
Wage: \$13.00 per hour - Hours: As Needed

LORENC, LILLIAN
Swim Instructor, Aquatics Program
Effective: June 20, 2024
Wage: \$13.00 per hour - Hours: As Needed

MALANGA, MATTHEW
Summer Custodian, EMC Elementary School
Effective: June 10, 2024 - August 23, 2024
Wage: \$13.45 per hour - Hours: 8 per day

MEDVESKY, DAWN
Replacement for
Max Bainbridge
(Transfer) Special Education Instructional Assistant, Souderton Area
High School
Effective: Start of 2024-2025 School Year
Wage: \$20.98 per hour - Hours: 6.75 per day

MICSION, DANIEL
Summer Custodian, EMC Elementary School
Effective: June 12, 2024 - August 23, 2024
Wage: \$13.45 per hour - Hours: 8 per day

MILLER, LAURA
Substitute Administrative Assistant
Effective: June 24, 2024
Wage: \$15.00 per hour - Hours: As Needed

OLBERDING, ALEXIS
Swim Instructor, Aquatics Program
Effective: June 18, 2024
Wage: \$13.00 per hour - Hours: As Needed

RAWA, NATHANIEL
Swim Instructor, Aquatics Program
Effective: June 24, 2024
Wage: \$13.00 per hour - Hours: As Needed

RAWA, NATHANIEL
Lifeguard, Aquatics Program
Effective: June 24, 2024
Wage: \$12.00 per hour - Hours: As Needed

REED, KELLI
New Position -
Previously Filled
by Agency Staffing Registered Behavior Technician, Salford Hills Elementary
School
Effective: Start of 2024-2025 School Year
Wage: \$24.00 per hour - Hours: 7 per day

SMITH, BARBARA
New Position -
Previously Filled
by Agency Staffing Special Education Instructional Assistant, Oak Ridge
Elementary School
Effective: Start of 2024-2025 School Year
Wage: \$20.78 per hour - Hours: 6.5 per day

SPENCER,
MACKENZIE Summer Custodian, EMC Elementary School
Effective: June 4, 2024 - August 23, 2024
Wage: \$13.45 per hour - Hours: 8 per day

VALERIO, AMANDA Special Education Instructional Assistant, Oak Ridge
 New Position - Elementary School
 Previously Filled by Effective: Start of 2024-2025 School Year
 Agency Staffing Wage: \$20.98 per hour - Hours: 6.5 per day

WATSON, AYDEN Swim Instructor, Aquatics Program
 Effective: June 10, 2024
 Wage: \$13.00 per hour - Hours: As Needed

YODER, CHERYL Special Education Instructional Assistant, West Broad Street
 New Position - Elementary School
 Previously Filled Effective: Start of 2024-2025 School Year
 by Agency Staffing Wage: \$20.43 per hour - Hours: 6.5 per day

ZINK, HEIDI Special Education Instructional Assistant, West Broad Street
 New Position - Elementary School
 Previously Filled Effective: Start of 2024-2025 School Year
 by Agency Staffing Wage: \$20.43 per hour - Hours: 6.5 per day

TRANSFER

CROUTHAMEL, SHELLEY From: Copy Center Technician
 Replacement for To: Administrative Assistant - Accounts Payable,
 Elishia Young-Platt Transportation, Facilities and Operations
 (Resigned) Effective: July 17, 2024
 Wage: \$28.74 per hour - Hours: 7.5 per day - 261 days per year

OLBERDING, RILEY From: Aquatics Assistant Director, Aquatics Program
 Replacement for To: Aquatics Director, Aquatics Program
 Louis Williams Effective: June 10, 2024
 (Transfer) Wage: \$22.00 per hour - Hours: As Needed
 From: Cafeteria/Playground Aide, Franconia Elementary School

PARENTE, STEPHEN To: Substitute Cafeteria/Playground Aide, Franconia
 Elementary School
 Effective: Start of 2024-2025 School Year
 Wage: \$13.74 per hour - Hours: As Needed

RIPKA, PATRICIA From: 6-hour Security Guard, Souderton Area High School
 Replacement for To: 8-hour Security Guard, Souderton Area High School
 Charles Samuels III Effective: Start of 2024-2025 School Year
 (Resigned) Wage: \$18.87 per hour - Hours: 8 per day
 From: Aquatics Director, Aquatics Program

WILLIAMS, LOUIS To: Lead Trainer, Aquatics Program
 Effective: June 10, 2024
 Wage: \$20 per hour - Hours: As Needed

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

6.11 Approve Personnel Items - Additions to Community Education Summer Camp 2024 Staff

The following is a change to a previously approved item on the May 23, 2024 board agenda.

Name	Position	Location	Rate
Penelope Crozier (Replacing Reece Pirrone)	Gym Coordinator	West Broad Street	\$15.25 per hour *Previously approved at \$12.25 per hour

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITIONS TO COMMUNITY EDUCATION SUMMER CAMP 2024 STAFF

6.12 Approve Personnel Items - Additions to ESY 2024 Staff

Name	Position	Rate
Emily Ulrich	Instructional Assistant	\$16.14 per hour
Max Bainbridge	Instructional Assistant	\$16.14 per hour

Avery Fritz	Instructional Assistant	\$16.14 per hour
Christina Crawford	Substitute Teacher	\$42.00 per hour

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITIONS TO ESY 2024 STAFF

6.13 Approve Personnel Items - Summer Sports Camp 2024 Staff

Sport	First Name	Last Name	Position	Rate
Soccer	Perry	Engard	Administrative Director	\$6,085.00
	Stuart	Marjoram	Assistant Administrative Director	\$1,200.00
	Michael	Sciarra	Assistant Administrative Director	\$3,000.00
	Ian	Smith	Director	\$43.76
	Amanda	Bosico	Head Counselor	\$21.62
	Emma	Hunter	Group Counselor	\$14.28
	Mykaela	Ruth	Group Counselor	\$14.28
	Aurora	Heron	Group Counselor	\$14.00
	Reece	Ertel	Group Counselor	\$14.00
	Lizzy	Kostick	Group Counselor	\$14.00
Julia	DeCaro	Group Counselor	\$14.00	
Field Hockey	Lauren	Whiteside	Director	\$45.67
	Reiley	Knize	Head Counselor	\$22.49
	Josie	Doughty	Group Counselor	\$14.86
	Ava	Jones	Group Counselor	\$14.00
Girls Basketball	Lynn	Carroll	Director	\$45.67
	Tyler	Bui	Head Counselor	\$22.49
	Kiera	Fadden	Group Counselor	\$14.00
	Kaitlyn	Wotlinski	Group Counselor	\$14.00
	Emily	Dick	Group Counselor	\$14.00
	Erin	McGee	Group Counselor	\$14.00
	Mia	Morgan	Group Counselor	\$14.00
	Jacqueline	Bermel	Group Counselor	\$14.00
Boys Basketball	Okoteh	Sackitey	Director	\$43.76
	Carter	Knight	Director	\$42.69
	Okoteh	Sackitey	Head Counselor	\$22.49
	Carter	Knight	Head Counselor	\$22.05
	Chanse	Salone	Group Counselor	\$14.28
	Trey	Bui	Group Counselor	\$14.28
	Nolan	Watkins	Group Counselor	\$14.28
	Will	Lockwood	Group Counselor	\$14.00
	Dylan	Quinn	Group Counselor	\$14.00
	Alex	Benfield	Group Counselor	\$14.00
	Christopher	Lewis	Group Counselor	\$14.00

Cheerleading

Rheanna	Long	Director	\$45.67
Jen	Hart	Head Counselor	\$23.63
Brielle	Ordog	Head Counselor	\$22.49
Elisa	Hernandez	Group Counselor	\$14.57
Kailey	Averitt	Group Counselor	\$14.00
Hailee	Garzon-DiVergigelis	Group Counselor	\$14.57

Tennis

T. Joshua	Myers	Director	\$43.76
Jim	O'Neill	Director	\$41.05
Amanda	Yang	Group Counselor	\$14.57
Rishi	Dhanasekaran	Group Counselor	\$14.28
Kendra	Yerger	Group Counselor	\$14.28
Evan	Cole	Group Counselor	\$14.28
Ryan	Ciuba	Group Counselor	\$14.28
Avantika	Manna	Group Counselor	\$14.28
Lily	Hassett	Group Counselor	\$14.28
Jared	Archer	Group Counselor	\$14.28
Elisabeth	Word	Group Counselor	\$14.00
Trinity	Gilmore	Group Counselor	\$14.28

Football

Edward	Gallagher	Director	\$45.67
Michael	Bergey	Head Counselor	\$23.63
Elijah	White	Head Counselor	\$23.63

Volleyball

Corinne	Watson	Director	\$43.76
William	Cush	Director	\$41.05
Kaitlyn	Guessford	Group Counselor	\$14.57
Ava	Folk	Group Counselor	\$14.28
Everett	Self	Group Counselor	\$14.28
Connor	Basile	Group Counselor	\$14.28
Derek	Stefanowicz	Group Counselor	\$14.28
Zoe	Folk	Group Counselor	\$14.28

Softball

Doug	Souder	Director	\$39.00
Wendy	Iadonisi	Head Counselor	\$23.63

Wrestling

Tristan	Boyd	Director	\$45.67
William	McGinley	Head Counselor	\$22.49
Jadon	Bateman	Group Counselor	\$14.28

Boys Lacrosse

Kobi	Bui	Director	\$42.69
Nick	Mancini	Group Counselor	\$14.57
Thomas	Quintois	Group Counselor	\$14.86
John Martin	Vince	Group Counselor	\$14.57
Ryan	Rothenberger	Group Counselor	\$14.28
Jaden	Knize	Group Counselor	\$14.28

Girls Lacrosse

Reiley	Knize	Director	\$41.05
Karli	Gilbert	Head Counselor	\$21.00
Tatum	Andrews	Group Counselor	\$14.28
Clark	Trowbridge	Group Counselor	\$14.57

Track	Rick	Hess	Director	\$42.69
	John	Donahue	Head Counselor	\$23.63
	Ava	Mills	Group Counselor	\$14.57
	Peyton	Krebs	Group Counselor	\$14.28
	Claire	Jalboot	Group Counselor	\$14.00
	Bryce	Solly	Group Counselor	\$14.00
Backyard Sports	William	McGinley	Director	\$39.00
	Mike	Feliciani	Head Counselor	\$23.63
	Michael	McCormick	Group Counselor	\$14.00
	Emma	Lewis	Group Counselor	\$14.00
	Ava	Elliott	Group Counselor	\$14.00
	Ryan	Ciuba	Group Counselor	\$14.28
	Kendra	Yerger	Group Counselor	\$14.28

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUMMER SPORTS CAMP 2024 STAFF
6.14 Approve Medical Director, Physicians and Dentists for the 2024-2025 School Year

Medical Director

Dr. Heather Hart - Tri Valley	\$2,500.00
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Physicians	\$13.00 per Physical
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Trivalley Primary Care (Lower Salford Office)

Oak Ridge
Franconia
Indian Valley

Trivalley Primary Care (Souderton Office)

High School
EMC
Vernfield
Indian Crest
West Broad Street
Salford Hills

Dental Exams	\$7.00 per Exam
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Weaver, Rechner, & Reinhart Dental Assoc.

West Broad Street
EMC

Indian Valley Dental Assoc. - Dr. Grossman

Oak Ridge
Salford Hills
Vernfield

Dr. John Nase

Indian Valley

Family Smile Care, PC

Franconia

Indian Crest

Resolution: MOTION TO APPROVE MEDICAL DIRECTOR, PHYSICIANS AND DENTISTS FOR THE 2024-2025 SCHOOL YEAR

6.15 Approve Donations to Grades 6-12 Special Education Programs

The Administration recommends approving monetary donations from local businesses and individuals for Grades 6-12 Special Education programs per Policy #702, Gifts, Grants and Donations.

Resolution: MOTION TO APPROVE DONATIONS TO GRADES 6-12 SPECIAL EDUCATION PROGRAMS

6.16 Approve the Disposal of Excess, Obsolete, and Non-Repairable Food Service Equipment

The Administration recommends approving the disposal of unusable/unrepairable items and equipment as per Policy #706.1.

Resolution: MOTION TO APPROVE THE DISPOSAL OF EXCESS, OBSOLETE, AND NON-REPAIRABLE FOOD SERVICE EQUIPMENT

6.17 Approve the Appointment of School Board Treasurer

The Administration is recommending the approval of the appointment of Elisa Ball as School Board Treasurer for a one-year term beginning July 1, 2024 and concluding June 30, 2025.

Resolution: MOTION TO APPROVE THE ANNUAL APPOINTMENT OF THE SCHOOL BOARD TREASURER FOR A ONE-YEAR TERM CONCLUDING JUNE 30, 2025

6.18 Approve a Resolution naming five (5) additional local holidays.

As per School Code the administration will be naming five additional holidays within the 2024-2025 calendar.

Resolution: MOTION TO APPROVE A RESOLUTION NAMING FIVE (5) ADDITIONAL LOCAL HOLIDAYS

6.19 Approve Board Meeting Calendar 2024-2025 School Year

The Administration is seeking to approve the 2024-2025 Board Meeting calendar.

Resolution: MOTION TO APPROVE PROPOSED BOARD MEETINGS FOR THE 2024-2025 SCHOOL YEAR

6.20 Approve Confidential Settlement Agreement and Release

The Administration is seeking approval for the Confidential Settlement Agreement and Release for (1) Souderton Area School District Student.

Resolution: APPROVE CONFIDENTIAL SETTLEMENT AGREEMENT AND RELEASE

6.21 APPROVE ALL CONSENT/ACTION AGENDA ITEMS AS PRESENTED

The Administration is seeking approval for Consent/Action Agenda items as presented.

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

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

Motion by Nicholas Braccio, second by William Brong.

Final Resolution: Motion Carries

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

7. Discussion/Action Agenda

7.1 Approve the 2024-2025 Final General Fund Budget

Finance Committee Chairperson, Mr. Nelson spoke briefly about the 2024/2025 budget process, noting that public presentations began in March of 2024 and occurred each month until now. Mr. Nelson thanked Director of Business Affairs, Mr. Taylor and his department for their work on the budget. He commented on the budget drivers; inflation over 3%, increased costs to special needs programs and the increase of special needs students. Mr. Nelson also acknowledged the proposed tax increase is well above previous years' increases, noting the unfortunate situation of budget drivers coupled with the inadequacies in funding, the burden falls to the taxpayer.

Mr. Nelson stated that each of the monthly presentations have been posted to the website for public viewing and noted the following briefings:

The Proposed Final Budget has been available for public inspection on the District Website since 5/30/24. It is recommended this evening that the Board adopt the 2024-2025 Final Budget in the amount of \$153,550,804 and local taxes to support this budget are established as listed:

The REAL ESTATE TAX of 34.4636 mills and a PER CAPITA TAX of \$5.00 under Section 679 be levied, and,

The following Act 511 taxes are continued for the 2024-2025 fiscal year:

REAL ESTATE TRANSFER TAX	1% (.5% school, .5% municipality)
EARNED INCOME TAX	1% (.5% school, .5% municipality)
PER CAPITA TAX	\$10.00 (\$5.00 school, \$5.00 municipality)

The Real Estate Transfer Tax, Earned Income Tax on residents and the Per Capita Taxes under Act 511 are shared equally with participating municipalities.

June 26 Update: It is recommended that the Board adopt the 2024-2025 Final Budget in the amount of \$153,550,804 and local taxes to support this budget are established as listed:

The REAL ESTATE TAX of 34.4636 mills

Director of Business Affairs, Mr. Taylor stated that public notice, as required by law, to approve a proposed budget was published to the newspaper 15 days prior to the approval dates. He also noted that each Finance presentation included a calendar of upcoming events. Mr. Taylor also extended the invitation to contact him if anyone ever has any questions on Finance presentations.

Mr. Taylor reviewed the budget update presentation which outlined significant budgetary changes, revised budget projections, and the 2024-2025 Budget Overview. Mr. Taylor reviewed a slide that explained the calculation of the real estate tax bill and the impact of the Homestead/Farmstead exclusion. Mr. Taylor also shared a slide that depicted the Act I Index versus the 10 year millage increase and a total millage ranking within Montgomery County.

My Taylor also shared a slide that outlined what Souderton residents were paying in real estate taxes. He noted that there are 10,895 Homestead properties in the Souderton Area School District with the following approximations: 25% will have a property tax bill that is less than \$4,000, 50% will have a property tax bill that is between \$4,000 and \$7,000 and the remaining 25% will have a property tax bill more than \$7,000.

Mr. Taylor also stated that the \$90M mentioned earlier this evening during public comment for proposed projects is not being voted upon this evening.

A motion was made to approve the budget by William Formica and seconded by Nicholas Braccio. A roll call vote was held:

Nicholas Braccio	Aye
William Brong	Aye
William Formica	Aye
Ken Keith	Aye
Andrew Landis	Aye
Stephen Nelson	Aye
Kimberly Wheeler	Aye

Final resolution: Motion carries

7.2 Approve the 2024-2025 Homestead/Farmstead Resolution

The Board is required to approve the Homestead/Farmstead Resolution in conjunction with the adoption of the Final Budget. Superintendent Gallagher noted that this action will certify that gambling funds received from the Commonwealth will be used for property tax relief to eligible homeowners.

A motion was made by William Brong and seconded by Stephen Nelson. A roll call vote was held:

Nicholas Braccio	Aye
William Brong	Aye
William Formica	Aye
Ken Keith	Aye
Andrew Landis	Aye
Stephen Nelson	Aye
Kimberly Wheeler	Aye

Final resolution: Motion carries

7.3 Approve District Depositories for 2024-25

The Administration recommends the approval of the depository listing for 2024-25.

Dr. Gallagher noted that Mr. Landis would be abstaining from a vote, as an employee of Univest. This is an annual recommendation from the Administration to approve the district's banking institutions.

Motion by William Brong and seconded by Stephen Nelson. A roll call vote was held:

Nicholas Braccio	Aye
William Brong	Aye
William Formica	Aye
Ken Keith	Aye
Andrew Landis	Abstain
Stephen Nelson	Aye
Kimberly Wheeler	Aye

Final resolution: Motion carries.

7.4 Rescind Personnel Items and Approve Personnel Items - Additions to Community Education Summer Camp 2024 Staff

The Administration recommends this rescission and re-approval due to an administrative error on the prior agenda. Dr. Gallagher noted that Ms. Wheeler would be abstaining her vote as she has a family member included in the personnel item.

Summer Camp

Name	Position	Camp	Hourly Rate
Rachel Groff	Workshop Assistant		\$15.00
Leticia Clark	Camp Director	WBS	\$18.75
Jonathan Booz	Assistant Camp Director	WBS	\$15.50
Reece Pirrone	Gym Coordinator	WBS	\$15.00
Sarah Hill	Storytelling Coordinator	WBS	\$15.00
Sophia Slater	Art Coordinator	WBS	\$15.00
Kelli Williams	STEM Coordinator	WBS	\$15.50
William Dower	Counselor	WBS	\$12.00
Dara Cohen	Counselor	WBS	\$12.25

Penelope Crozier	Counselor	WBS	\$12.25
Madison Gulden	Counselor	WBS	\$12.25
Brooke Allen	Counselor	WBS	\$12.00
Ashley Allen	Counselor	WBS	\$12.00
Elijah Steglik	Counselor	WBS	\$12.50
Natalie Steglik	Counselor	WBS	\$12.00
Elizabeth Brunner	Counselor	WBS	\$12.00
Autumn Wagner	Counselor	WBS	\$12.00
Brooke Wagner	Counselor	WBS	\$12.00
Jeffrey Zaleta	Camp Director	OR	\$19.75
Alexa Peters	Assistant Camp Director	OR	\$15.25
Hope Gangewer	Art Coordinator	OR	\$15.25
Raz'hanay Gordon	Storytelling Coordinator	OR	\$15.25
Julianna Gordon	Gym Coordinator	OR	\$15.50
Sophia Ofalt	STEM Coordinator	OR	\$15.50
Isabella Toth	Counselor	OR	\$12.00
Bella Dang	Counselor	OR	\$12.25
Jessica Dymond	Counselor	OR	\$12.00
Cayley Atkinson	Counselor	OR	\$12.00
Alexis Wheeler	Counselor	OR	\$12.00
Evan Hamm	Counselor	OR	\$12.25
Ella Rothenberger	Counselor	OR	\$12.00
Julianah Petrovich	Counselor	OR	\$12.00
Adrianah Petrovich	Counselor	OR	\$12.25
Skyla Picon-Rivera	Counselor	OR	\$12.25
Amelia Caya	Counselor	OR	\$12.00
Drew Stanford	Counselor	OR	\$12.25
Shaun Whitcomb	Counselor	OR	\$12.00
Lauren Kieffer	Counselor	OR	\$12.00
Lindsey Yanacek	Counselor	OR	\$12.00

Summer Workshops/Guests

Name/Business	Course	Pay
Ryan Adamowicz	Camp Magician	\$500 Fee
Morgan Gabel	Band	\$700-\$900 based on enrollment
Lisa Gribbin	Band	\$700-\$900 based on enrollment
Ryan Pongras	Band	\$700-\$900 based on enrollment
Thomas McGinniss	Band	\$700-\$900 based on enrollment
Sarah Lord-Fonda	Band	\$700-\$900 based on enrollment
Michelle Clausz	Band	\$700-\$900 based on enrollment
Abigail Lorenc	Band Assistant	\$14-\$16 per hour based on enrollment
Lillian Lorenc	Band Assistant	\$14-\$16 per hour based on enrollment
Theatre Horizon	Drama Camp (2 sessions)	\$110 per student
Eclipse C3	Express Yourself	\$165 per student
Eclipse C3	Interior Design	\$165 per student
Mad Science	Secret Agent Lab	\$155 per student
Mad Science	Wild World	\$155 per student

Mad Science	Junior Physicians	\$155 per student
Mermaid Art Studio	Make a Marionette	\$1,750 Fee
Mermaid Art Studio	Cartoon	\$1,750 Fee
Montgomery Theater	Young Actors Broadways Finest	\$900 Fee
Montgomery Theater	Young Actors Comedy	\$900 Fee
Create-A-Cook	North Italian	\$175 per student
Create-A-Cook	Mexican	\$175 per student
Create-A-Cook	Breakfast	\$175 per student
Create-A-Cook	Southern Italian	\$175 per student
Create-A-Cook	Farm to Table	\$175 per student
Science Explorers	Fizz, Bang, Boom	\$240 per student
Science Explorers	Astronaut	\$240 per student
So Cool Ice Cream Company	Camp Ice Cream Truck	\$607.50 Fee

Summer Evening School

Name	Course	Rate	Salary
David Allen	Pickleball	\$20 per hour/24 hours	\$480
Lisa Burger	Crochet	\$20 per hour/6 hours	\$120
Lisa Burger	Dinner Club (3 sessions)	\$20 per hour/6 hours	\$120
Lisa Burger	Book Club	\$20 per hour/6 hours	\$120
Drivers Training Services	Drivers Education	\$110 per student	

Key:

OR = Oak Ridge

WBS = West Broad Street

Motion by Nicholas Braccio and seconded by William Formica. A roll call vote was held:

Nicholas Braccio	Aye
William Brong	Aye
William Formica	Aye
Ken Keith	Aye
Andrew Landis	Aye
Stephen Nelson	Aye
Kimberly Wheeler	Abstain

Final Resolution: Motion Carries

7.5 Residency Adjudication for Student

The Administration is seeking to approve adjudication (#311633) and decision drafted by Hearing Officer, Jason Fortenberry, following hearing of committee of School Board of Directors.

Motion by Mr. Nelson and seconded by Mr. Braccio. A roll call vote was held:

Nicholas Braccio	Aye
William Brong	Aye
William Formica	Aye
Ken Keith	Aye
Andrew Landis	Aye
Stephen Nelson	Aye
Kimberly Wheeler	Aye

Final Resolution: Motion Carries

8. Future Meetings

8.1 Future Meetings

Mr. Keith stated that no meetings were scheduled during the month of July.

DATE	ORGANIZATION	TIME	LOCATION
August 14 2024	SASD Board Committee Meetings	6:30 PM	District Administrative Office
August 29 2024	SASD Board Action Meeting	7:00 PM	District Administrative Office
September 11 2024	SASD Board Committee Meetings	6:30 PM	District Administrative Office
September 26 2024	SASD Board Action Meeting	7:00 PM	District Administrative Office

9. Report of the Solicitor

9.1 Report of the Solicitor

There was no report.

10. Unfinished/New Business of the Board

10.1 Unfinished/New Business from the Board

There was no unfinished or new business from the Board.

11. Public Comments

11.1 Public Comments

Ms. Rivera of Souderton expressed concerns about the statement made at the June Committee Meeting that brick and mortar charter schools would remain a focus of of the Fair Funding Formula. Ms. Rivera stated that the Souderton Charter School Collaborative (SCSC) is only 2.5% of the Souderton Area School District annual budget and it is time to begin acknowledging the success of the school and its families instead of using it as a scapegoat for its budget problems. Ms. Rivera stated that she would like to see unity within the district instead of creating a wedge of divide.

Dr. Gallagher reiterated that the tuition funding formula for cyber charter and brick and mortar charter schools is broken and he will not stop advocating for traditional public education.

Ms. Pernie of Franconia inquired about the total amount of current student lunch debt and questioned if any students have been denied privileges because of incurred lunch debt?

Dr. Gallagher responded that to the best of his knowledge, there have been no loss of privileges to students because of lunch debt. Dr. Gallagher stated that recent donations from Giant Supermarket are used to pay student lunch debt.

Mr. Souchet of Franconia summarized the school district mission statement and expressed concerns that a significant amount of time was being spent editorializing state funding rather than focusing on student and school improvement.

Mr. Souchet suggested that future meetings take a more well-rounded approach and focus on issues within the Board's control.

Ms. Wisser of Upper Salford Township stated that the reason she has submitted numerous Right-to-Know Requests to the school district is because the school district does not use BoardDocs as intended and does not attach documents for public viewing. Ms. Wisser noted that she will continue to demand that the Board be accountable and transparent on all decisions.

High School Student Liam Simpson proposed the creation of a high school ROTC program. He cited the benefits of implementing a program.

Dr. Gallagher responded that this suggestion has been received in the past and there have not been enough interested students. He asked the student to email his request to High School Principal Dr. Varano and copy him for follow up.

Ms. DeGeiso of Upper Salford Township asked for more community engagement by the Board by doing the following; archive meeting videos indefinitely, live stream all Committee and Action Meetings, and include all attachments in BoardDocs.

Ms. Buetikofer of Souderton asked why documents are not attached to the agenda?

Mr. Keith thanked everyone for their comments and wished everyone a healthy and happy Summer.

12. Adjournment

12.1 Adjournment of the Meeting

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by Stephen Nelson, second by Nicholas Braccio.

Final Resolution: Motion Carries

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

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 May 31, 2024

Beginning Balance: May 1, 2024 \$ 22,066.21

ADD: Receipts

Real Estate Taxes - Franconia	\$	13,215.35	
Real Estate Taxes - Lwr Salford		-	
Real Estate Taxes - Salford		-	
Real Estate Taxes - Souderton		2,792.82	
Real Estate Taxes - Telford		-	
Real Estate Taxes - Upr Salford		-	
Payments in Lieu of Taxes		-	
Earned Income Tax		2,217,143.05	
Real Estate Transfer Tax		133,121.43	
Public Utility Realty Tax		-	
Delinquent Tax		231,860.01	
Interest Earned		97.47	
Activity/Tech Fee		835.00	
Rentals		5,025.92	
Tuition		72,349.00	
Operations		4,663.75	
Miscellaneous		234,495.91	
State/Federal		4,760,475.53	
Transfer from PLGIT		5,000,000.00	
Transfer from Univest MM		3,000,000.00	
TOTAL RECEIPTS:		15,676,075.24	\$

LESS: Disbursements

Accounts Payable	\$	(3,006,549.20)	
Payroll		(4,960,830.63)	
Debt Service Payments		(86,250.00)	
Health Fund Expense		-	
Transfer to Food Service		(2,105.25)	
Transfer to PLGIT		-	
Transfer to Univest Money Mkt		(7,600,000.00)	
TOTAL DISBURSEMENTS		(15,655,735.08)	\$

Ending Balance - Key Account: May 31, 2024 **\$ 42,406.37**

Souderton Area School District
 General Fund Other Accounts
 Activity for the year 2023-24
 Period ended May 31, 2024

PA School District Liquid Asset Fund (PSDLAF)		
Beginning Balance: May 1, 2024		\$68,310.88
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 5.150%	\$298.76	
		\$298.76
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: May 31, 2024		<u>\$68,609.64</u>
Univest Premium Money Market		
Beginning Balance: May 1, 2024		\$146,778.77
ADD:		
From Key	\$0.00	
From Univest MM #2	\$19,690.36	
Interest .45%	\$59.55	
		\$19,749.91
LESS:		
Transfer to Key	\$0.00	
Service Charge	\$0.00	
Transfer to MM #2	\$0.00	
		\$0.00
Ending Balance: May 31, 2024		<u>\$166,528.68</u>
Univest Premium Money Market #2		
Beginning Balance: May 1, 2024		\$5,203,950.79
ADD:		
From Key	\$7,600,000.00	
From Univest MM	\$0.00	
Interest 5.62%	\$19,690.36	
		\$7,619,690.36
LESS:		
Transfer to Key	(\$3,000,000.00)	
Transfer to MM #1	(\$19,690.36)	
		(\$3,019,690.36)
Ending Balance: May 31, 2024		<u>\$9,803,950.79</u>
PA Local Government Investment Trust (PLGIT)		
Beginning Balance: May 1, 2024		\$15,579,942.76
ADD:		
Interest 5.40%	\$64,655.66	
Transfer from Key	\$0.00	
		\$64,655.66
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: May 31, 2024		<u>\$15,644,598.42</u>
First Citizens Community Bank		
Beginning Balance: May 1, 2024		\$10,771,053.12
ADD:		
Interest 5.63%	\$50,496.74	
Transfer from Key	\$0.00	
		\$50,496.74
LESS:		
Wire Transfer Fee	\$0.00	
		\$0.00
Ending Balance: May 31, 2024		<u>\$10,821,549.86</u>
Fixed Term Investments		
Bank Name	Rate	Mat. Date
Ending Balance - Other Accounts: May 31, 2024		<u>\$36,505,237.39</u>
Ending Balance - Total Key Account & Other Accounts: May 31, 2024		<u><u>\$36,547,643.76</u></u>

Souderton Area School District
 General Fund Monthly Revenue Report
 Activity for the year 2023-2024
 Period ended May 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	395,478	533,783
Public Utility Real Estate Taxes	94,200	88,168	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	9,878,238	9,385,917
Real Estate Transfer Taxes	1,925,000	1,250,670	1,471,664
Delinquent Taxes	950,000	691,290	699,596
Interest On Investments	1,000,000	2,397,130	1,550,088
Student Activity/Other Fees	567,210	573,002	507,020
IDEA	1,207,400	1,190,505	805,163
Rentals	130,000	139,252	121,896
Contributions from Private Sources	63,324	49,597	42,333
Tuition	104,300	134,933	93,057
Miscellaneous Local Revenue	1,090,732	1,312,078	1,226,830
TOTAL LOCAL REVENUE	109,076,281	110,562,606	104,465,778

STATE REVENUE			
Basic Ed Subsidy	14,245,297	11,909,780	9,130,086
Tuition From the State	250,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,993,275	3,964,643	2,761,910
Transportation	1,876,045	1,737,449	1,461,227
Rental Sinking Fund	612,269	1,737,936	777,113
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	874,352	525,102
Retirement/Social Security Reim	10,291,189	5,138,321	4,297,133
TOTAL STATE REVENUE	\$34,723,301	\$28,290,171	\$21,891,383

FEDERAL REVENUE			
Title I, II, V, VI	970,707	749,419	523,075
Other Federal Grants	500,000	560,144	1,077,366
Access	355,000	358,256	4,784
Other Financing Sources	-	-	2,575
Sale of Fixed Assets	7,500	-	-
Capital/Food Service Transfer	-	-	-
TOTAL FEDERAL REVENUE	1,833,207	1,667,819	1,607,802

TOTAL REVENUE	\$ 145,632,789	\$ 140,520,597	\$ 127,964,962
		96.5%	95.3% *

* 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 May 31, 2024

	<u>23-24 Budgeted</u> <u>Expenditures</u>	<u>23-24 YTD</u> <u>Expenditures</u>	<u>22-23 YTD</u> <u>Expenditures</u>
1000 - Instruction			
1110 Regular Instruction	\$ 59,996,477	\$ 47,180,554	\$ 46,354,786
1200 Special Education	27,031,799	27,070,571	25,182,856
1300 Vocational Education	1,735,101	1,754,902	1,735,101
1400 Other Instructional Programs	568,291	872,995	652,466
1600 Community Education	149,406	146,480	130,992
	89,481,074	77,025,501	74,056,202
2000 - Support Services			
2100 Pupil Personnel	6,126,237	5,073,859	4,841,833
2200 Instructional Staff Support	5,621,801	3,937,066	4,347,404
2300 Administration	6,185,599	5,250,559	5,274,671
2400 Pupil Health Services	1,601,072	1,373,703	1,370,252
2500 Business Services	1,060,869	1,007,232	955,347
2600 Plant Services	11,149,671	9,415,376	9,148,901
2700 Student Transportation	8,765,786	8,186,398	7,549,124
2800 Central Support Services	2,914,678	2,685,588	2,840,649
2900 Other Support Services	82,500	82,723	80,677
	43,508,213	37,012,505	36,408,857
3000 - Non-Instructional Services			
3210 Student Activities	284,570	289,448	233,508
3250 Student Athletics	1,688,944	1,438,133	1,421,266
3300 Community Services	7,708	4,838	-
3400 Scholarships	34,000	27,293	34,700
	2,015,222	1,759,712	1,689,474
4000 - Facilities Acquisition			
4000 Building Improvements	25,000	58,920	77,445
	25,000	58,920	77,445
5000 - Other Financing			
5100 Debt Service/Other Expenditure	12,065,498	11,945,428	11,317,475
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	122,658	140,757
5900 Budgetary Reserve	500,000	-	-
	12,565,498	12,068,086	11,458,232
TOTAL EXPENDITURES	\$ 147,595,007	\$ 127,924,724	\$ 123,690,209
		86.7%	87.0%*

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

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

PLGIT/PLUS		
Balance May 1, 2024		\$ 1,739,060.03
ADD:		
Interest 5.40%	\$ 7,959.67	
		\$ 7,959.67
LESS:		
May Checks	\$ -	
		\$ -
Grand Total For Capital Reserve Fund May 31, 2024		<u>\$ 1,747,019.70</u>

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

PLGIT/PLUS			
Balance May 1, 2024		\$	328.42
ADD:			
Interest 5.40%	\$	1.46	
		\$	1.46
LESS:			
May Checks	\$	-	
		\$	-
Grand Total For GO Bond 2022 Fund May 31, 2024		\$	<u>329.88</u>

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

PLGIT/PLUS		
Balance May 1, 2024		\$ 9,571,075.16
ADD:		
Interest 5.40%	\$ 43,607.22	
		\$ 43,607.22
LESS:		
May Checks	\$ (419,327.94)	
		\$ (419,327.94)
Grand Total For GO Bond 2023 Fund May 31, 2024		<u>\$ 9,195,354.44</u>

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

PLGIT/PLUS		
Balance May 1, 2024		\$ 9,187,466.71
ADD:		
Interest 5.40%	\$ 40,580.67	
		\$ 40,580.67
LESS:		
May Checks	\$ (567,789.17)	
		\$ (567,789.17)
Grand Total For GO Bond 2024 Fund May 31, 2024		<u>\$ 8,660,258.21</u>

Souderton Area School District
 Health Fund Monthly Report
 Activity for the year 2023-2024
 Period ended May 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	\$ 9,139,492	\$ 10,062,466
Employee Premium Share	2,296,000	1,744,407	1,685,546
Retiree/Cobra Premium Share	705,000	497,161	523,856
Stop Loss Insurance Reim.	860,636	332,957	967,445
Interest	10,000	31,472	27,476
	<u>\$ 15,406,636</u>	<u>\$ 11,745,488</u>	<u>\$ 13,266,790</u>
		76.2%	96.8% *

* 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	\$ 9,692,954	\$ 9,262,828
Admin Fee & Stop Loss Ins.	1,466,876	1,304,955	1,379,723
	<u>\$ 15,396,651</u>	<u>\$ 10,997,909</u>	<u>\$ 10,642,551</u>
		71.4%	77.7% *

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

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/21/24	192026	PAWS AND AFFECTION,	\$ 5,500.00
05/24/24	192027	A J JOHNSON	\$ 100.00
05/24/24	192028	ABRAHAM BLEAZARD	\$ 200.00
05/24/24	192029	AIDAN KEARNS	\$ 250.00
05/24/24	192030	ALEX ARGUETA	\$ 100.00
05/24/24	192031	ALEXANDER ESPENSHIP	\$ 200.00
05/24/24	192032	ALEXANDER ESPENSHIP	\$ 100.00
05/24/24	192033	ALEXANDER ESPENSHIP	\$ 300.00
05/24/24	192034	ALEXANDER MALONE	\$ 200.00
05/24/24	192035	ALINA SCHAIRER	\$ 250.00
05/24/24	192036	AMANDA YANG	\$ 100.00
05/24/24	192037	AMANDA YANG	\$ 100.00
05/24/24	192038	AMANDA YANG	\$ 200.00
05/24/24	192039	ANDREA FLORES	\$ 100.00
05/24/24	192040	ANGELICA NUNEZ	\$ 150.00
05/24/24	192041	ANNA STRATTON	\$ 500.00
05/24/24	192042	ARIEL LEVIN	\$ 500.00
05/24/24	192043	ASHLEY PATURZO	\$ 100.00
05/24/24	192044	AVA MILLS	\$ 100.00
05/24/24	192045	AVA MILLS	\$ 125.00
05/24/24	192046	ZOE BASS	\$ 1,850.00
05/24/24	192047	BENJAMIN EKKER	\$ 200.00
05/24/24	192048	BRYAN WU	\$ 100.00
05/24/24	192049	BRYAN WU	\$ 200.00
05/24/24	192050	CASSIDY HARVEY	\$ 100.00
05/24/24	192051	CAYDEN JOHNSON	\$ 200.00
05/24/24	192052	COLIN HARRISON	\$ 3,000.00
05/24/24	192053	CONNOR FEICK	\$ 200.00
05/24/24	192054	CRISTIAN TRINADAD	\$ 100.00
05/24/24	192055	DANIEL DYCHES	\$ 250.00
05/24/24	192056	DANIEL LEVIN	\$ 500.00
05/24/24	192057	DOUGLAS REILLY	\$ 250.00
05/24/24	192058	ELIJAH STEGLIK	\$ 100.00
05/24/24	192059	ELIZABETH EPPS	\$ 500.00
05/24/24	192060	ELIZABETH KLINE	\$ 100.00
05/24/24	192061	EMERSON GOERING	\$ 100.00
05/24/24	192062	EMILY RYCHLAK	\$ 100.00
05/24/24	192063	EMILY RYCHLAK	\$ 500.00
05/24/24	192064	EMMA POTTER	\$ 125.00
05/24/24	192065	GABRIELA STONE	\$ 100.00
05/24/24	192066	GRIFFIN EHRET	\$ 250.00
05/24/24	192067	HAILEY RIEXINGER	\$ 500.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/24/24	192068	HANNAH RUGGIERO	\$ 500.00
05/24/24	192069	HANNAH RUGGIERO	\$ 500.00
05/24/24	192070	FAITH WALTON	\$ -
05/24/24	192071	JACKSON ROHRBAUGH	\$ 500.00
05/24/24	192072	JACOB DOMMEL	\$ 250.00
05/24/24	192073	JASON (DALLAS) NYCE	\$ 205.00
05/24/24	192074	JEREMY (JT) REHAK	\$ 1,000.00
05/24/24	192075	JESSICA BURNS	\$ 250.00
05/24/24	192076	JESSICA CALIN	\$ 200.00
05/24/24	192077	JOHN PULLI	\$ 150.00
05/24/24	192078	JUSTIN STAUFFER	\$ -
05/24/24	192079	JUSTIN STAUFFER	\$ 100.00
05/24/24	192080	JUSTIN STAUFFER	\$ 300.00
05/24/24	192081	KIM ROTHENBERGER	\$ 250.00
05/24/24	192082	KYLE LOCKHEAD	\$ 100.00
05/24/24	192083	MEGAN WILKINSON	\$ 500.00
05/24/24	192084	MOLLY GOODMAN	\$ 200.00
05/24/24	192085	MOLLY GOODMAN	\$ 1,000.00
05/24/24	192086	MOLLY KREAG	\$ 250.00
05/24/24	192087	OLIVIA KOCH	\$ 100.00
05/24/24	192088	OLIVIA PLINKE	\$ 100.00
05/24/24	192089	PARKER CORCHIOLO	\$ 1,100.00
05/24/24	192090	REID WILLARD	\$ 100.00
05/24/24	192091	RICHARD GRADWELL	\$ 100.00
05/24/24	192092	ROBERT TROST	\$ 1,000.00
05/24/24	192093	RYAN CIUBA	\$ 200.00
05/24/24	192094	RYAN ROTHENBERGER	\$ 250.00
05/24/24	192095	SAMANTHA KRIEBEL	\$ 1,000.00
05/24/24	192096	SETH GROSSMAN	\$ 250.00
05/24/24	192097	SKYLA PICON-RIVERA	\$ 150.00
05/24/24	192098	SKYLA PICON-RIVERA	\$ 250.00
05/24/24	192099	WILL STANCZEWSKI	\$ 150.00
05/24/24	192100	AGORA CYBER CHARTER	\$ 19,764.26
05/24/24	192101	ALTEK BUSINESS SYST	\$ 4,690.34
05/24/24	192102	ALTEK BUSINESS SYST	\$ 2,448.61
05/24/24	192103	BERKS COUNTY I.U.	\$ 1,040.00
05/24/24	192104	BEYOND WORDS SPEECH	\$ 975.00
05/24/24	192105	BUX MONT COMMUNITY	\$ 422.50
05/24/24	192106	CHESTER COUNTY INTE	\$ 6,309.97
05/24/24	192107	CONEXUS, INC.	\$ 36,000.00
05/24/24	192108	MARTHA CONNER	\$ 650.00
05/24/24	192109	DEBRA BACAK	\$ 100.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/24/24	192110	LAWRENCE DIBLASI	\$ 170.00
05/24/24	192111	DRAGONFLY PSYCHOLOG	\$ 800.00
05/24/24	192112	EAS WATER COFFEE PA	\$ 97.85
05/24/24	192113	ENECON CORPORATION	\$ 1,025.00
05/24/24	192114	ET&T	\$ 210.00
05/24/24	192115	EXPLORATIONS PHP	\$ 2,457.00
05/24/24	192116	AHOLD FINANCIAL SER	\$ 953.43
05/24/24	192117	HEGGERTY PHONEMIC A	\$ 1,266.84
05/24/24	192118	BRENDA HUGGINS	\$ 80.40
05/24/24	192119	KIDSPEACE NATIONAL	\$ 240.00
05/24/24	192120	LANDIS SUPERMARKET	\$ 93.92
05/24/24	192121	LANGUAGE LINE SOLUT	\$ 829.75
05/24/24	192122	WILLIAM J LUKRIDGE	\$ 85.00
05/24/24	192123	AMY MCGINNIS BEHAVI	\$ 7,450.00
05/24/24	192124	MONTG. COUNTY INTER	\$ 881.25
05/24/24	192125	MONTOUR SCHOOL DIST	\$ 3,562.69
05/24/24	192126	NANCY SICILIA	\$ 2,520.00
05/24/24	192127	NRG	\$ 7,903.23
05/24/24	192128	PA VIRTUAL CHARTER	\$ 6,982.45
05/24/24	192129	PENNSYLVANIA POWER	\$ 2,942.20
05/24/24	192130	PORTNOFF LAW ASSOCI	\$ 5,255.34
05/24/24	192131	REACH CYBER CHARTER	\$ 14,498.35
05/24/24	192132	MACRINA ROCHE	\$ 75.00
05/24/24	192133	ROTARY CLUB OF HARL	\$ 80.00
05/24/24	192134	CHRISTOPHER & LISA	\$ 119.00
05/24/24	192135	SALISBURY TOWNSHIP	\$ 1,412.16
05/24/24	192136	SEDARA, LLC	\$ 28,670.00
05/24/24	192137	TRANSPORTATION SERV	\$ 860.00
05/24/24	192138	TRIVALLEY PRIMARY C	\$ 78.00
05/24/24	192139	WB MASON CO INC	\$ -
05/28/24	192140	ASHLEY PATURZO	\$ 100.00
05/28/24	192141	BENJAMIN MCMACKIN	\$ 100.00
05/28/24	192142	KAITLYN TIEN	\$ 200.00
05/28/24	192143	LILY PONCE	\$ 250.00
05/28/24	192144	SERENA BUI	\$ 1,000.00
05/28/24	192145	SETH GROSSMAN	\$ -
05/28/24	192146	MELANIE VINCENT	\$ 125.00
05/30/24	192147	HAWA KELAY	\$ 200.00
06/07/24	192148	ALL AMERICAN SPORTS	\$ 983.80
06/07/24	192149	AT & T MOBILITY	\$ 5,549.54
06/07/24	192150	AT&T	\$ 461.16
06/07/24	192151	BEYOND WORDS SPEECH	\$ 2,210.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
06/07/24	192152	CHESTER COUNTY INTE	\$ 1,581.70
06/07/24	192153	CENTER POINT POND	\$ 345.00
06/07/24	192154	DELL FINANCIAL SERV	\$ 4,770.27
06/07/24	192155	DOCK MENNONITE ACAD	\$ 75.00
06/07/24	192156	EDUCERE, LLC	\$ 203.00
06/07/24	192157	FAIRMOUNT BEH HEALT	\$ 240.00
06/07/24	192158	FISHER SCIENTIFIC E	\$ 24.59
06/07/24	192159	FRIENDS OF CHURCHVI	\$ 978.00
06/07/24	192160	HARLEYSVILLE ACE HA	\$ 334.11
06/07/24	192161	HORIZON SIGNS	\$ 238.00
06/07/24	192162	LOLA OYEBOLA	\$ 3,500.00
06/07/24	192163	LOWER SALFORD TWSHP	\$ 13,775.00
06/07/24	192164	MONTG. COUNTY INTER	\$ 125.00
06/07/24	192165	MEETINGHOUSE GARAGE	\$ 84.83
06/07/24	192166	NATIONAL CONSTITUTI	\$ -
06/07/24	192167	NEW HOPE ACADEMY	\$ 10,225.00
06/07/24	192168	NORTH PENN WATER AU	\$ 3,741.50
06/07/24	192169	BRENDA PANNER	\$ 500.00
06/07/24	192170	PENNSYLVANIA POWER	\$ 51,936.16
06/07/24	192171	COLLEGE ENTRANCE EX	\$ 49,749.00
06/07/24	192172	RIFTON EQUIPMENT	\$ 240.00
06/07/24	192173	ROBERT HINSON	\$ 90.34
06/07/24	192174	SCHOLASTIC INC	\$ 6,626.73
06/07/24	192175	SHIPPENSBURG UNIVER	\$ 3,040.00
06/07/24	192176	SNAKES-N-SCALES, LL	\$ 700.00
06/07/24	192177	T-MOBILE	\$ 2,056.00
06/07/24	192178	TRANSPORTATION SERV	\$ 1,205.00
06/07/24	192179	US SUPPLY	\$ 25.59
06/07/24	192180	VERIZON	\$ 277.19
06/07/24	192181	VERNFIELD ELEM. HOM	\$ 753.85
06/07/24	192182	WASTE MANAGEMENT OF	\$ 435.25
06/07/24	192183	WB MASON CO INC	\$ -
06/07/24	192184	WELDON / NAPA AUTO	\$ 265.50
06/07/24	192185	ZESWITZ	\$ 176.40
06/10/24	192186	BOWMAN'S HILL WILDF	\$ 120.00
06/14/24	192187	939 OLD SUMNEYTOWN	\$ 457.06
06/14/24	192188	ACHIEVEMENT HOUSE C	\$ 2,366.14
06/14/24	192189	ALDERFER GLASS COMP	\$ 465.00
06/14/24	192190	APPLE INC	\$ 2,471.80
06/14/24	192191	ASSOCIATED CONTROLS	\$ 679.98
06/14/24	192192	BEYOND WORDS SPEECH	\$ 2,080.00
06/14/24	192193	BIO-HAZ SOLUTIONS I	\$ 35.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
06/14/24	192194	BUCKS COUNTY IU #22	\$ 4,749.57
06/14/24	192195	BUX MONT COMMUNITY	\$ 552.50
06/14/24	192196	BUXMONT AWARDS	\$ 125.28
06/14/24	192197	CHESTER COUNTY INTE	\$ 1,330.34
06/14/24	192198	CHLOE SEANER	\$ 25.00
06/14/24	192199	COMMONWEALTH CHARTE	\$ 21,179.77
06/14/24	192200	CUONG NGUYEN	\$ 375.00
06/14/24	192201	DRAGONFLY PSYCHOLOG	\$ 600.00
06/14/24	192202	EDUCERE, LLC	\$ 203.00
06/14/24	192203	JENNIFER ELWELL	\$ 125.00
06/14/24	192204	FAITH WALTON	\$ 250.00
06/14/24	192205	FOUNDATIONS BEHAVIO	\$ 35,553.00
06/14/24	192206	GENERATOR GUY	\$ 631.30
06/14/24	192207	AHOLD FINANCIAL SER	\$ 1,512.86
06/14/24	192208	GOPHER SPORT	\$ 1,074.95
06/14/24	192209	H & H COMMERICAL SE	\$ 1,880.00
06/14/24	192210	HARLEYSVILLE ACE HA	\$ 109.71
06/14/24	192212	THE HOME DEPOT/GECE	\$ 1,391.80
06/14/24	192213	HORSHAM CLINIC	\$ 1,500.00
06/14/24	192218	HOUGHTON MIFFLIN HA	\$ 151,519.54
06/14/24	192219	INDIAN VALLEY DENTA	\$ 40.00
06/14/24	192220	INSIGHT PA CYBER CH	\$ 3,549.33
06/14/24	192221	JANE RUSH	\$ 25.00
06/14/24	192222	KATE REPSHER	\$ 25.00
06/14/24	192223	KATHERINE BAKER	\$ 25.00
06/14/24	192224	KNOWBE4, INC.	\$ 13,252.20
06/14/24	192225	LANDIS SUPERMARKET	\$ 1,489.84
06/14/24	192226	WILLIAM H & HELEN R	\$ 81.82
06/14/24	192227	VIRGINIA P LEIGH-MA	\$ 61.61
06/14/24	192228	LOLA OYEBOLA	\$ 3,500.00
06/14/24	192229	LUTRON SERVICES CO	\$ 7,646.89
06/14/24	192230	MAEVE DAHLGREN	\$ 25.00
06/14/24	192231	MAIN LINE COMMERICI	\$ 1,050.00
06/14/24	192232	MAYA MILLER	\$ 25.00
06/14/24	192233	AMY MCGINNIS BEHAVI	\$ 12,500.00
06/14/24	192234	MONTG. COUNTY INTER	\$ 970.00
06/14/24	192235	ESTHER H MCKENNA	\$ 1,275.00
06/14/24	192236	CHARLOTTE MCNEILL	\$ 45.00
06/14/24	192237	LINDA S MOYER	\$ 1,155.00
06/14/24	192238	NEW HOPE ACADEMY	\$ 13,633.33
06/14/24	192239	ROBERT J & DIANA L	\$ 492.56
06/14/24	192240	JADYN ODENWALD	\$ 135.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
06/14/24	192241	PENNSYLVANIA POWER	\$ 19,913.67
06/14/24	192242	PHILLY PRETZEL FACT	\$ 25.00
06/14/24	192243	SANTANA RODD	\$ 45.00
06/14/24	192244	ISABEL RUEGER	\$ 180.00
06/14/24	192245	SALFORD HILLS HOME	\$ 6,509.40
06/14/24	192246	SCHOOL DISTRICT OF	\$ 1,200.00
06/14/24	192247	DEBORAH M SCHULTZ	\$ 1,492.50
06/14/24	192248	SOUDERTON-TELFORD R	\$ 70.00
06/14/24	192249	ANNA STRATTON	\$ 90.00
06/14/24	192250	SUBURBAN PROPANE-27	\$ 1,816.84
06/14/24	192251	SUBURBAN WATER TECH	\$ 900.00
06/14/24	192252	SUMMER QUESTS DAY C	\$ 1,150.00
06/14/24	192253	SUN LIFE FINANCIAL	\$ 7,152.99
06/14/24	192254	SURPASS BEHAVIORAL	\$ 17,295.00
06/14/24	192255	SYNATEK	\$ 75.00
06/14/24	192256	T3 TECHNOLOGIES	\$ 11,987.19
06/14/24	192257	JAN TASHMAN	\$ 108.00
06/14/24	192258	THE MEADOWS	\$ 350.00
06/14/24	192259	THE WAGNER FAMILY T	\$ 15.68
06/14/24	192260	THERAPY CENTRAL LLC	\$ 700.00
06/14/24	192261	TAMMY TRAN	\$ 262.50
06/14/24	192262	TRANSPORTATION SERV	\$ 186,375.56
06/14/24	192263	TRIVALLEY PRIMARY C	\$ 1,250.00
06/14/24	192264	WASTE MANAGEMENT OF	\$ 865.50
06/14/24	192265	MEGAN WILKINSON	\$ 405.00
06/21/24	192266	ALL STAR GROOMING	\$ 67.73
06/21/24	192267	ALTEK BUSINESS SYST	\$ 4,690.34
06/21/24	192268	AMANDA LUESSENHOP	\$ 100.31
06/21/24	192269	AMERICAN RED CROSS	\$ 786.60
06/21/24	192270	BAYADA HOME HEALTH	\$ 2,790.00
06/21/24	192271	BUTLER AREA SCHOOL	\$ 8,522.85
06/21/24	192272	MARTHA CONNER	\$ 200.00
06/21/24	192273	CSM CONSULTING INC.	\$ 15,864.08
06/21/24	192274	DELL FINANCIAL SERV	\$ 4,770.28
06/21/24	192275	EXPLORATIONS PHP	\$ 64,726.50
06/21/24	192276	FOUNDATIONS BEHAVIO	\$ 13,789.17
06/21/24	192277	JH CONSTRUCTION SER	\$ 9,800.00
06/21/24	192278	MATT KENNEDY	\$ 50.00
06/21/24	192279	KIDSPEACE NATIONAL	\$ 680.00
06/21/24	192280	LANGUAGE LINE SOLUT	\$ 556.45
06/21/24	192281	LEARNING PLUS ASSOC	\$ 6,436.00
06/21/24	192282	LOLA OYEBOLA	\$ 1,750.00

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
06/21/24	192283	MONTG. COUNTY INTER	\$ 2,635.20
06/21/24	192284	CHARLOTTE MCNEILL	\$ 50.00
06/21/24	192285	MERAKEY PHILADELPHI	\$ 11,776.10
06/21/24	192286	MONTOUR SCHOOL DIST	\$ 4,125.22
06/21/24	192287	NORTH PENN YMCA	\$ 135.00
06/21/24	192288	JADYN ODENWALD	\$ 50.00
06/21/24	192289	PENNSYLVANIA POWER	\$ 3,185.42
06/21/24	192290	PERKIOMEN TOURS & T	\$ 1,500.00
06/21/24	192291	ISABEL RUEGER	\$ 50.00
06/21/24	192292	SALISBURY TOWNSHIP	\$ 3,353.88
06/21/24	192293	JAN TASHMAN	\$ 168.00
06/21/24	192294	TRANSPORTATION SERV	\$ 475,877.28
06/21/24	192295	WASTE MANAGEMENT OF	\$ 6,035.76
05/24/24	V14643	AUSTILL'S REHABILIT	\$ -
05/24/24	V14644	MAGDALENA MCMULLEN	\$ 3,096.00
05/24/24	V14645	BEHAVIOR & EDUCATIO	\$ 6,027.50
05/24/24	V14646	BEST OF TIMES LIMO	\$ 9,500.00
05/24/24	V14647	CARLEEN E FLANSBURY	\$ 65.73
05/24/24	V14648	CALHOUN ASSOCIATES	\$ 5,013.34
05/24/24	V14649	CCIU 21ST CENTURY C	\$ 6,449.00
05/24/24	V14650	COMPUTER DESIGN & I	\$ 4,410.32
05/24/24	V14651	CROSS COUNTRY EDUCA	\$ 2,118.16
05/24/24	V14652	JESSIE N CUCCIARRE	\$ 1,548.00
05/24/24	V14653	EPIC SPECIAL EDUCAT	\$ 3,719.52
05/24/24	V14654	JOHN-PAUL FRANZEN	\$ 2,684.00
05/24/24	V14655	GHR HEALTHCARE	\$ 9,857.75
05/24/24	V14656	SARAH HOWER	\$ 3,096.00
05/24/24	V14657	TIM KENNEL	\$ 462.00
05/24/24	V14658	LAKESIDE EDUCATIONA	\$ 228,896.25
05/24/24	V14659	LANCASTER-LEBANON I	\$ 400.00
05/24/24	V14660	JENNIFER LEONE	\$ 1,485.00
05/24/24	V14661	LIVE FULLY THERAPY	\$ 900.00
05/24/24	V14662	SARAH LORD-FONDA	\$ 468.00
05/24/24	V14663	EMILY MCGINLEY	\$ 3,096.00
05/24/24	V14664	AMANDA M NOLAN	\$ 1,197.00
05/24/24	V14665	ANTHONY PACE	\$ 525.00
05/24/24	V14666	PENN FOUNDATION	\$ 1,115.00
05/24/24	V14667	POWERSCHOOL GROUP L	\$ 7,936.10
05/24/24	V14668	DANA L SALANIK	\$ 3,096.00
05/24/24	V14669	EMILY K SLABEK	\$ 20.27
05/24/24	V14670	SOLARIS LIMOUSINE S	\$ 3,724.80
05/24/24	V14671	SOUDERTON CHARTER S	\$ 318,066.19

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
05/24/24	V14672	JAMES C STEVENSON	\$ 900.00
05/24/24	V14673	THERAPY SOURCE INC	\$ 19,147.72
05/24/24	V14674	THERAPY TRAVELERS,	\$ 44,897.92
05/24/24	V14675	BETH TRAPANI	\$ 900.00
05/24/24	V14676	TRI-STATE ELEVATOR	\$ 525.00
05/24/24	V14677	TSA CONSULTING GROU	\$ 7,849.56
05/24/24	V14678	ANGELA WAHL	\$ 1,548.00
05/24/24	V14679	VALERIE WILBURN	\$ 1,110.00
05/30/24	V14681	21ST CENTURY MEDIA-	\$ 14.00
05/30/24	V14681	AMAZON CAPITAL SERV	\$ 103.79
05/30/24	V14681	APPLE INC	\$ 449.97
05/30/24	V14681	CARE EXPRESS PRODUC	\$ 164.99
05/30/24	V14681	COMCAST BUSINESS CO	\$ 10,660.84
05/30/24	V14681	MICROSOFT	\$ 666.73
05/30/24	V14681	PROMEDICAL SUPPLY	\$ (300.00)
05/30/24	V14681	PTC EZ PASS	\$ 149.40
05/30/24	V14681	QUALITY INN & SUITE	\$ 444.00
05/30/24	V14681	QUICKBOOKS ONLINE	\$ 349.80
05/30/24	V14681	SENGRID	\$ 89.95
05/30/24	V14681	TIMS	\$ 20.00
05/30/24	V14681	YALE UNIVERSITY	\$ 213.00
05/30/24	V14681	AMAZON CAPITAL SERV	\$ 5,156.68
06/07/24	V14683	BEARING & DRIVE SOL	\$ 239.00
06/07/24	V14684	BEST OF TIMES LIMO	\$ 13,760.00
06/07/24	V14685	CHRISTINE FEENEY	\$ 6,175.00
06/07/24	V14686	TESSA COLUCCI	\$ 425.99
06/07/24	V14687	EUROFINS, QC LABORA	\$ 740.00
06/07/24	V14688	FAIRWOLD ACADEMY	\$ 152.72
06/07/24	V14689	FIRST CLASS ENTERTA	\$ 1,250.00
06/07/24	V14690	FOX ROTHSCHILD LLP	\$ 6,641.00
06/07/24	V14691	JOHN-PAUL FRANZEN	\$ 560.46
06/07/24	V14692	FROMM ELECTRIC SUPP	\$ 212.20
06/07/24	V14693	GENERAL CHEMICAL &	\$ 8,407.40
06/07/24	V14694	GHR HEALTHCARE	\$ 5,966.25
06/07/24	V14695	DIANA L HALL	\$ 84.49
06/07/24	V14696	CARA M JACKSON	\$ 1,548.00
06/07/24	V14697	KJ DOOR SERVICES, I	\$ 25.00
06/07/24	V14698	JENNIFER LEONE	\$ 1,485.00
06/07/24	V14699	ROBERT E LITTLE	\$ 534.98
06/07/24	V14700	CHRISTINE MAINE	\$ 46.43
06/07/24	V14701	MUNN ROOFING CORP	\$ 1,060.00
06/07/24	V14702	OFFICE BASICS INC	\$ 4,658.89

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
06/07/24	V14703	POWERSCHOOL GROUP L	\$ 4,800.00
06/07/24	V14704	JEFFRY J PRZYBYLOWS	\$ 27.47
06/07/24	V14705	LORI F SMITH	\$ 486.50
06/07/24	V14706	SOLARIS LIMOUSINE S	\$ 1,676.16
06/07/24	V14707	JAMES C STEVENSON	\$ 29.99
06/07/24	V14708	SWEET, STEVENS, KAT	\$ 4,235.00
06/07/24	V14710	THERAPY TRAVELERS,	\$ 144,050.34
06/07/24	V14711	TM ALDERFER HOME SE	\$ 650.00
06/07/24	V14712	VECTOR SECURITY	\$ 234.12
06/14/24	V14713	AIRGAS EAST	\$ 234.97
06/14/24	V14714	AMAZON CAPITAL SERV	\$ 2,478.33
06/14/24	V14715	AUSTILL'S REHABILIT	\$ 31,983.73
06/14/24	V14716	BEARING & DRIVE SOL	\$ 85.45
06/14/24	V14717	BEHAVIOR & EDUCATIO	\$ 6,147.50
06/14/24	V14718	BEHAVIOR INTERVENTI	\$ 3,890.00
06/14/24	V14719	BEST OF TIMES LIMO	\$ 9,850.00
06/14/24	V14720	AMANDA BOSICO	\$ 231.95
06/14/24	V14721	CARLEEN E FLANSBURY	\$ 49.98
06/14/24	V14722	CAPSTONE ACADEMY	\$ 39,695.58
06/14/24	V14723	CCIU-BRANDYWINE VIR	\$ 5,857.00
06/14/24	V14724	CHRISTINE FEENEY	\$ 10,963.00
06/14/24	V14725	CONNER COHAN	\$ 54.67
06/14/24	V14726	COMPREHENSIVE LEARN	\$ 23,990.00
06/14/24	V14727	COPE'S GARAGE INC	\$ 2,860.57
06/14/24	V14728	CROSS COUNTRY EDUCA	\$ 3,054.86
06/14/24	V14729	DEVEREUX FOUNDATION	\$ 5,232.50
06/14/24	V14730	ELWYN INC	\$ 9,517.42
06/14/24	V14731	EPIC SPECIAL EDUCAT	\$ 16,096.26
06/14/24	V14732	RYAN D FABIANI	\$ 100.00
06/14/24	V14733	FAIRWOLD ACADEMY	\$ 6,170.00
06/14/24	V14734	FIRST CHILDREN LEAR	\$ 27,957.34
06/14/24	V14735	KAREN FLORES	\$ 14,950.00
06/14/24	V14736	FROMM ELECTRIC SUPP	\$ 81.13
06/14/24	V14737	GENERAL CHEMICAL &	\$ 1,495.16
06/14/24	V14738	GHR HEALTHCARE	\$ 15,720.30
06/14/24	V14739	PATRICIA GIDARO	\$ 341.43
06/14/24	V14740	KRISTEN GROHE	\$ 8,402.00
06/14/24	V14741	H T LYONS, INC.	\$ 5,852.50
06/14/24	V14742	MATTHEW D HAINES	\$ 70.22
06/14/24	V14743	SUSAN HAMMOND	\$ 400.00
06/14/24	V14744	PATRICK F HORAN	\$ 139.61
06/14/24	V14745	JOHNSTONE SUPPLY	\$ 23,577.56

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
06/14/24	V14746	LAKESIDE EDUCATIONA	\$ 232,143.28
06/14/24	V14747	LEA SCHWARTZ	\$ 1,215.00
06/14/24	V14748	LEARNWELL	\$ 606.48
06/14/24	V14749	ROBERT E LITTLE	\$ 534.98
06/14/24	V14750	LIVE FULLY THERAPY	\$ 810.00
06/14/24	V14751	MELISSA WALTON	\$ 1,215.00
06/14/24	V14752	CHARLYNNE R MULLEN	\$ 65.39
06/14/24	V14753	KYLIE NEWMAN	\$ 318.90
06/14/24	V14754	OFFICE BASICS INC	\$ 4,887.37
06/14/24	V14755	PA LEADERSHIP CHART	\$ 14,730.77
06/14/24	V14756	TRUPTIBEN S PATEL	\$ 1,440.00
06/14/24	V14757	NICOLE M PAUZANO	\$ 431.50
06/14/24	V14758	PECO ENERGY	\$ 9,511.91
06/14/24	V14759	PENN FOUNDATION	\$ 1,115.00
06/14/24	V14760	CHRISTINE PHAYRE	\$ 13,373.75
06/14/24	V14761	DANIEL PHILLIPS	\$ 45.11
06/14/24	V14762	JEFFRY J PRZYBYLOWS	\$ 32.16
06/14/24	V14763	QUADIENT FINANCE US	\$ 4,234.70
06/14/24	V14764	RUTH ANN RAISNER	\$ 1,290.00
06/14/24	V14765	RASHMIKA KATTAMURI	\$ 1,170.00
06/14/24	V14766	CHRISTINA M REICH	\$ 61.57
06/14/24	V14767	LAURIE D REYNOLDS	\$ 1,267.00
06/14/24	V14768	SDIC	\$ 1,590.97
06/14/24	V14769	EMILY K SLABEK	\$ 42.00
06/14/24	V14770	SHERYL L SMITH	\$ 232.36
06/14/24	V14771	SOLARIS LIMOUSINE S	\$ 1,303.68
06/14/24	V14772	DOUGLAS SOUDER	\$ 340.00
06/14/24	V14773	STACEY PIERCE	\$ 16,246.75
06/14/24	V14774	TEACH ME TUTORING S	\$ 7,315.00
06/14/24	V14775	THERAPY TRAVELERS,	\$ 35,376.34
06/14/24	V14776	TSA CONSULTING GROU	\$ 49,504.00
06/14/24	V14777	VELOCITY FIBER, LLC	\$ 28,000.96
06/14/24	V14778	NATHANIEL S WALMSLE	\$ 47.44
06/14/24	V14779	VALERIE WILBURN	\$ 960.00
06/14/24	V14780	WORLD FUEL SERVICES	\$ 52,063.81
06/14/24	V14781	RACHEL ZABLOCKI	\$ 1,548.00
06/21/24	V14782	DONALD D BERGEY	\$ 68.00
06/21/24	V14783	TODD J BURNS	\$ 246.03
06/21/24	V14784	CCIU-BRANDYWINE VIR	\$ 41,826.00
06/21/24	V14785	SANDY CLEMENS	\$ 53.60
06/21/24	V14786	CROSS COUNTRY EDUCA	\$ 957.00
06/21/24	V14787	DERSTINES INC	\$ 403.36

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
06/21/24	V14788	EPIC SPECIAL EDUCAT	\$ 3,407.70
06/21/24	V14789	CATHERINE FORCEY	\$ 12,155.00
06/21/24	V14790	HENRY FRANZ	\$ 131.70
06/21/24	V14791	GENERAL CHEMICAL &	\$ 116.04
06/21/24	V14792	GHR HEALTHCARE	\$ 4,741.95
06/21/24	V14793	JOHNSTONE SUPPLY	\$ 228.17
06/21/24	V14794	LANCASTER-LEBANON I	\$ 108,800.45
06/21/24	V14795	JUDI L LANDIS	\$ 50.01
06/21/24	V14796	YVONNE LEVANT	\$ 15,480.00
06/21/24	V14797	THOMAS J MCGINNISS	\$ 105.86
06/21/24	V14798	SOLARIS LIMOUSINE S	\$ 1,491.17
06/21/24	V14799	THERAPY SOURCE INC	\$ 20,534.04
06/21/24	V14800	ADAM TUCKER	\$ 1,548.00
06/21/24	V14801	CATHERINE NICOLE VA	\$ 172.71
			<u>\$ 3,471,440.89</u>
05/24/24	142932	HAB-DLT	\$ 55.00
05/24/24	142933	KADES-MARGOLIS CORP	\$ 170.00
05/24/24	142934	TEAMSTERS LOCAL #38	\$ 1,735.00
06/07/24	142943	CM REGENT, LLC	\$ 11,344.32
06/21/24	142952	HAB-DLT	\$ 348.87
06/21/24	142953	KADES-MARGOLIS CORP	\$ 172.00
06/21/24	142954	TEAMSTERS LOCAL #38	\$ 1,794.00
			<u>\$ 15,619.19</u>
05/24/24	105	GODSHALL KANE ARCHI	\$ 329,811.17
05/24/24	106	SITELOGIQ ENERGY SE	\$ 233,178.00
05/30/24	107	COMMONWEALTH OF PA	\$ -
05/30/24	108	MCCD/CLEAN WATER FU	\$ 500.00
05/30/24	109	MONTG. COUNTY CONSE	\$ 4,000.00
			<u>\$ 567,489.17</u>
05/24/24	107	COMMONWEALTH OF PA	\$ -
05/24/24	108	GODSHALL KANE ARCHI	\$ 5,840.94
05/24/24	109	MCCD/CLEAN WATER FU	\$ 500.00
05/24/24	110	MONTG. COUNTY CONSE	\$ 5,000.00
05/24/24	111	SITELOGIQ ENERGY SE	\$ 395,217.00
05/29/24	112	COMMONWEALTH OF PA	\$ 800.00
			<u>\$ 407,357.94</u>

CHECK DATE	CHECK NUMBER	NAME	TRANSACTION AMOUNT
06/20/24	V54	CHARTWELLS	\$ 103,483.10
06/20/24	V54	CHARTWELLS	\$ 108,509.26
05/24/24	22462	ELMER SCHULTZ SERVI	\$ 485.00
05/24/24	22463	F A S T SERVICE INC	\$ 660.00
05/24/24	22464	IMPERIALDADE	\$ 850.88
05/31/24	22465	CHRISTIAN HERNANDEZ	\$ 74.05
05/31/24	22466	ELMER SCHULTZ SERVI	\$ 778.53
05/31/24	22467	F A S T SERVICE INC	\$ 495.00
05/31/24	22468	G & R MECHANICAL IN	\$ 4,629.18
05/31/24	22469	AHOLD FINANCIAL SER	\$ 545.54
05/31/24	22470	HOBART CORP.	\$ 1,313.37
05/31/24	22471	REBECCA L MICHALAK	\$ 66.10
06/04/24	22472	11400, INC	\$ 917.76
06/07/24	22473	G & R MECHANICAL IN	\$ 2,406.17
			<u>\$ 225,213.94</u>