



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES **Thursday, September 26, 2024**

Generated by Renai Cardillo on Friday, September 27, 2024

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

Others present: Elisa Ball, 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 7:00 P.M.

1.2 Meeting Protocol

Mr. Keith outlined meeting protocol, asking the public to sign up to speak on agenda and non agenda items. Mr. Keith asked for civility by everyone in attendance.

1.3 Pledge of Allegiance

Mr. Keith led the Pledge of Allegiance.

1.4 Roll Call - Board Secretary

Mr. Taylor called the roll. Nine Board members were present.

Mr. Keith welcomed student in attendance this evening. He also stated that the school district needs to conduct its business, while also allowing for public comment. Mr. Keith stated the expectation of respectful behavior by all, noting that any outbursts would not be tolerated. Mr. Keith also stated that public comment on non-agenda items would be limited to 30 minutes.

Mr. Keith also asked Mr. Gilsbach to provide a legal update. Mr. Gilsbach stated that previous concerns had been expressed at prior meeting concerning the format of the school board meetings. Mr. Gilsbach stated that Pennsylvania School Board Meetings are not Town Hall meetings, not debates and not public forums. He also stated that while the public does have the opportunity to comment, the Board is not required to respond and its silence is neither agreement nor disagreement with public comment. Mr. Gilsbach reiterated that the school board does have an expectation to conduct its business and must be permitted to do so.

Mr. Gilsbach also stated that he has personally litigated cases involving the Pennsylvania Sunshine Law and only in the exception of very limiting circumstances, it is not permissible for the Board to amend its agenda within the 24-hour time frame. Mr. Gilsbach also cited case law the obligation for the Board to conduct its meetings in public locations, which it is doing, much as it has always done. He also stated that it is appropriate for the Board to limit the time on public comment.

2. Souderton Spotlight

2.1 "What Would A World Look Like Without Teachers?"

Superintendent Gallagher introduced the spotlight video which highlighted students speaking about their teachers.

3. Report of the Student Representatives to the Board

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

Senior Emelie Messina stated that she was a student representative last year and that this school year if off to a great start. She cited the Red Zone schedule, a large turnout for Back to School Night, The Big Red Marching Band hosted a competition, and fall sports has over 500 student athletes participating. Emelie also noted the recent high school club fair and post secondary college and job fair.

Fellow seniors, Rowan Aldredge and Colin Hughes reported on upcoming events which include Ms. Momsen's Creative writing project with The Peter Becker Community, and the Homecoming Football Game and Tailgate and the Homecoming Dance.

4. Public Comments on Agenda Items

4.1 Public Comment

Mr. Wisnoski of Salford endorsed the approval of a turf athletic field at the high school. He also encouraged the approval of lighting fixtures.

Mr. Connor Klock stated that he is a senior baseball player and wanted to advocate for a turf athletic field at the high school.

Mr. Tyler Lutz expressed support for a turf baseball field at the high school citing it would allow more spectators for the sport.

Ms. Josi Tolentino spoke in support of a turf complex for softball and baseball at the high school.

Ms. Wisser of Upper Salford thanked the Board for attaching documents to the BoardDocs agenda this evening. Ms. Wisser expressed concerns that the financial details for the proposed field were not readily accessible.

Ms. Buetikofer of Souderton stated that she does not believe that there should be a limit on public comment.

Mr. Waldenberger of Telford inquired about the cost of the Driver's Education class. Mr. Waldenberger also stated his desire to cite an objection to the September 11 Committee Meeting. Mr. Waldenberger expressed concerns about the requirement to provide identification at a public meeting and the refusal to amend the agenda. Mr. Gilsbach offered clarity on making an objection at a public meeting. Mr. Gilsbach also asked Mr. Waldenberger to state his concern in a succinct format for the meeting. Mr. Keith suggested that Mr. Waldenberger submit a written objection. Mr. Waldenberger requested that his comments be reflected in the Board minutes.

Ms. Holly of Harleysville expressed distrust of the school board and questioned if the Board has been fiscally responsible on its proposed athletic field and lighting proposals.

MS. Southard of Upper Salford stated as the parent of student athletes that she is in favor of the proposed multi-purpose turf field on the high school campus.

5. Report of the President

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

Mr. Keith reported that an Executive Session was held on Wednesday, September 11, 2024 to discuss legal matters. The session lasted approximately 45 minutes. He also reported that an Executive Session was held prior to tonight's meeting to discuss legal and personnel matters including staff appointments and resignations. The session lasted approximately 30 minutes.

6. Report of the Superintendent

6.1 The Superintendent will report on school district items

Superintendent Gallagher stated that he was looking forward to attending the Homecoming Football game on Friday evening.

7. Consent/Action Agenda

7.1 Consent/Action Agenda Protocol

7.2 Approve School Board Meeting Minutes from August 2024

The Administration is seeking approval of the School Board Meeting Minutes from August 14 and August 29, 2024 as presented.

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

7.3 Approve Financial Statements and Check Listings

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

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING AUGUST 2024

7.4 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 trips:

SAHS Journalism students
Columbia Scholastic Press Association Conference
Columbia University
New York, NY
November 4, 2024
25 students / 2 teachers
Funding: student

SAHS Career Pathway students (11th & 12th grades)
Art & Industry Career Experience
Disney Imagination Campus
Orlando, FL
March 6 - 9, 2025
Estimated 40-60 students / 5 teachers
Funding: student

IVMS and ICMS Gifted Support Students
Gershwin Theatre
New York, NY
March 12, 2025
32 students / 2 teachers / 18 parents
Funding: student

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

7.5 Approve Personnel Items - Professional Staff

RESIGNATION

COLUCCI, Elementary Instructional Coach
TESSA Effective: On or before November 7, 2024

NEW HIRES

ALCARO, Learning Support Teacher, Indian Crest Middle School
LINDSAY PROFESSIONAL EMPLOYEE
Effective: October 8, 2024
Education: Temple (BS) 2011
Cabrine (MEd) 2016
Experience: Aug 2024-present - Commonwealth Charter
Replacement for Academy, Learning Support Teacher; Oct 2018-June 2024 -
Robert Reitz Quakertown Community School District, Learning Support
(Resigned) Teacher, Quakertown Community High School; Aug 2012-June
2016 - Tacony Academy Charter School, Elementary Teacher
Recommended Salary: \$68,775 (pro-rated based on start date)

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M (5)

Speech & Language Pathologist, Salford Hills Elementary School
TEMPORARY PROFESSIONAL

Effective: September 23, 2024

Education: Moravian (BS) 2020

MARTIN,
MIKAYLA
New Position

Moravian (MS) 2023

Experience: Aug 2023-June 2024 - Pediatric Developmental
Services, Speech & Language Pathologist; Aug 2023 - July 2024
- The Therapy Spot, Speech & Language Pathologist

Recommended Salary: \$59,992 (pro-rated based on start date)

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M (1)

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF
7.6 Approve Personnel Items - Support Staff

RESIGNATIONS

ALLEBACH, AMBER
Special Education Instructional Assistant,
Souderton Area High School
Effective: September 3, 2024

BURRELL, GISELLE
Special Education Instructional Assistant,
Franconia Elementary School
Effective: September 27, 2024

CRANDALL, MINDY
Copy Center Specialist
Effective: September 18, 2024

NEW HIRES

BARNES, MADISON
(Previously filled
by agency staffing)
Special Education Instructional Assistant,
Franconia Elementary School
Effective: September 11, 2024
Wage: \$20.43 per hour - Hours: 6.5 per day

CACCAVO, ALEXIS
(Previously filled
by agency staffing)
Special Education Instructional Assistant,
West Broad Street Elementary School
Effective: September 23, 2024
Wage: \$20.43 per hour - Hours: 6.5 per day

CALDWELL, SHANNON
Replacement for
Jean Pfister
(Resigned)
Special Education Instructional Assistant,
Souderton Area High School
Effective: September 3, 2024
Wage: \$20.98 per hour - Hours: 6.75 per day

ERICSON, DARIENNE
Replacement for
Sara Kozielec
(Transfer)
Cafeteria/Playground Aide,
Vernfield Elementary School
Effective: September 5, 2024
Wage: \$13.74 per hour - Hours: 3 per day

GONZALEZ-RIVERA,
KILIAN
(Previously filled
by agency staffing)
Special Education Instructional Assistant,
Salford Hills Elementary School
Effective: September 23, 2024
Wage: \$20.43 per hour - Hours: 6.5 per day

HAGEN, NATASHA
New Position
Cafeteria/Playground Aide,
EMC Elementary School
Effective: September 16, 2024
Wage: \$13.74 per hour - Hours: 3 per day

HOCKMAN, EVE
(Previously filled
by agency staffing)
Special Education Instructional Assistant,
West Broad Street Elementary School
Effective: September 3, 2024
Wage: \$20.98 per hour - Hours: 4.5 per day

KAPP, NICOLE
Replacement for
Leisa Alderfer
(Retired)
Food Services Administrative Assistant/Bookkeeper
Effective: September 19, 2024
Wage: \$24.45 per hour - Hours: 7.5 per day, 261 days
per year

KEHLER, GLORIA
Replacement for
Shannon Nace
(Resigned)
Athletics Administrative Assistant,
Souderton Area High School
Effective: September 3, 2024
Wage: \$18.26 per hour - Hours: 7.5 per day, 261 days
per year

KEIM, NOAH
Replacement for
Kevin Fronheiser
(Retired)
Custodian, Indian Valley Middle School
Effective: August 19, 2024
Wage: \$21.67 per hour - Hours: 8 per day

KELLY, RICHARD
(Previously filled
by agency staffing)
Special Education Instructional Assistant,
Souderton Area High School
Effective: September 23, 2024
Wage: \$20.98 per hour - Hours: 6.75 per day

KOLB, MARY BETH
Replacement for
Elisa Hernandez
(Transfer)
Cafeteria/Playground Aide,
Oak Ridge Elementary School
Effective: September 23, 2024
Wage: \$13.74 per hour - Hours: 3 per day

MOROCHO, MELANIE
(Previously filled
by agency staffing)
Special Education Instructional Assistant,
Oak Ridge Elementary School
Effective: September 23, 2024
Wage: \$20.43 per hour - Hours: 6.75 per day

OBERHOLZER, JESSICA
(Previously filled
by agency staffing)
Special Education Instructional Assistant,
Souderton Area High School
Effective: September 30, 2024
Wage: \$20.98 per hour - Hours: 6.75 per day

ROSSI, CHERYL
Replacement for
Mindy Crandall
(Resigned)
Copy Center Specialist
Effective: September 23, 2024
Wage: \$18.50 per hour - Hours: 7.5 per day, 261 days
per year

SCISS, BRIELLE
(Previously filled
by agency staffing)
Special Education Instructional Assistant,
West Broad Street Elementary School
Effective: September 16, 2024
Wage: \$20.43 per hour - Hours: 6.75 per day

SOSA, RAMIRO
Replacement for
Amber Allebach
(Resigned)
Special Education Instructional Assistant,
Souderton Area High School
Effective: September 18, 2024
Wage: \$20.43 per hour - Hours: 7 per day

STONE, DONZILIA
New position based
on enrollment numbers
Classroom Instructional Assistant,
Salford Hills Elementary School
Effective: September 23, 2024 - End of 2024-2025
School Year
Wage: \$18.42 per hour - Hours: 5.75 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

7.7 Approve Personnel Items - Mentors & Peer Coaches

Name	Activity	School	Term	Amount
Sharon Ferrio	Peer Coach for Elizabeth Dufner	EMC Elementary School	September 16, 2024 - Remainder of School Year	\$275
Laura Moyer	Mentor for Mikayla Martin	Salford Hills Elementary School	September 23, 2024 - Remainder of School Year	\$534
Shelby Keller	Peer Coach for Lindsay Alcaro	Indian Crest Middle School	October 7, 2024 - Remainder of School Year	\$253

The following is a change to a previously approved item on the August 29, 2024 board agenda.

Name	Activity	School	Term	Amount
Jordan Blomgren	Peer Coach for Thomas DiCandilo	Indian Crest Middle School	September 23, 2024 - Remainder of School Year	\$267 (pro-rated based on start date) *Previously approved at \$300

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

7.8 Approve Personnel Items - 2024-2025 Supplemental Contracts

Name	Position	School	Amount
Kristen McGinley	Head Teacher	EMC Elementary School	\$2,080.00
Anthony Molettiere	Math Club Advisor	EMC Elementary School	\$575.00
Anthony Molettiere	Student Council Co-Advisor	EMC Elementary School	\$337.50
Amelia Gavigan	Student Council Co-Advisor	EMC Elementary School	\$337.50
Samantha Zimmerman	Public Relations Co-Coordinator	EMC Elementary School	\$500.00
Korey Bishop	Public Relations Co-Coordinator	EMC Elementary School	\$500.00
Beverly Hanrahan	Reading Olympics Advisor	EMC Elementary School	\$575.00
Beverly Hanrahan	Safety Patrol Co-Advisor	EMC Elementary School	\$275.00
Amy Buiting	Safety Patrol Co-Advisor	EMC Elementary School	\$275.00
Jennifer Sinkinson	Head Teacher	Franconia Elementary School	\$2,163.00
Jennifer Sinkinson	Math Club Co-Advisor	Franconia Elementary School	\$275.00
Kathleen McLaughlin	Math Club Co-Advisor	Franconia Elementary School	\$275.00
Kathleen McLaughlin	Public Relations Coordinator	Franconia Elementary School	\$1,000.00
Kathleen McLaughlin	Reading Olympics Co-Advisor	Franconia Elementary School	\$275.00
Karen Planinshek	Reading Olympics Co-Advisor	Franconia Elementary School	\$275.00
Tamara Lelii	Student Council Advisor	Franconia Elementary School	\$735.00
Kimberly Harsanyi	Safety Patrol Advisor	Franconia Elementary School	\$575.00
Judy Rothenberger	Head Teacher	Oak Ridge Elementary School	\$2,080.00
Stacy Zanine	Math Club Advisor	Oak Ridge Elementary School	\$600.00
Kristen Mazurek	Public Relations Coordinator	Oak Ridge Elementary School	\$1,000.00
Wendy Wiedemeier	Reading Olympics Advisor	Oak Ridge Elementary School	\$550.00
Kristen Mazurek	Safety Patrol Advisor	Oak Ridge Elementary School	\$575.00
Christina Beebe	Student Council Advisor	Oak Ridge Elementary School	\$675.00
Jeffrey Sinkinson	Head Teacher	Salford Hills Elementary School	\$2,163.00
Jeffrey Sinkinson	Math Club Advisor	Salford Hills Elementary School	\$575.00
Erika Jucewicz	Reading Olympics Advisor	Salford Hills Elementary School	\$575.00
Breanna Guest	Public Relations Coordinator	Salford Hills Elementary School	\$1,000.00

Breanna Guest	Safety Patrol Co-Advisor	Salford Hills Elementary School	\$287.50
Kathleen Farrell	Safety Patrol Co-Advisor	Salford Hills Elementary School	\$287.50
Breanna Guest	Student Council Co-Advisor	Salford Hills Elementary School	\$352.50
Kathleen Farrell	Student Council Co-Advisor	Salford Hills Elementary School	\$352.50
Christine Maine	Co-Head Teacher	Vernfield Elementary School	\$231.11
Cheri Fogle	Co-Head Teacher	Vernfield Elementary School	\$231.11
Megan Case	Co-Head Teacher	Vernfield Elementary School	\$231.11
Angela Moore	Co-Head Teacher	Vernfield Elementary School	\$231.11
Jacob Augustus	Co-Head Teacher	Vernfield Elementary School	\$222.22
Naomi Donovan	Co-Head Teacher	Vernfield Elementary School	\$231.11
Bonnie Gehman	Co-Head Teacher	Vernfield Elementary School	\$231.11
William Gross	Co-Head Teacher	Vernfield Elementary School	\$231.11
Leah Goodwin	Co-Head Teacher	Vernfield Elementary School	\$222.22
Sarah Alderfer	Math Club Advisor	Vernfield Elementary School	\$550.00
Margaret DelBrocco	Public Relations Co-Advisor	Vernfield Elementary School	\$500.00
Leah Goodwin	Public Relations Co-Advisor	Vernfield Elementary School	\$250.00
Lindsay Longstreet	Public Relations Co-Advisor	Vernfield Elementary School	\$250.00
Aimee Porco	Reading Olympics Advisor	Vernfield Elementary School	\$550.00
Leah Goodwin	Safety Patrol Advisor	Vernfield Elementary School	\$575.00
Lindsay Clauss	Student Council Co-Advisor	Vernfield Elementary School	\$225.00
Taylor Leidy	Student Council Co-Advisor	Vernfield Elementary School	\$225.00
April Crozier	Student Council Co-Advisor	Vernfield Elementary School	\$225.00
Melissa Moeller	Head Teacher	West Broad Street Elementary School	\$2,163.00
Christine Wuelfing	Math Club Co-Advisor	West Broad Street Elementary School	\$300.00
Susanne Steen	Math Club Co-Advisor	West Broad Street Elementary School	\$287.50
Darren Smith	Public Relations Coordinator	West Broad Street Elementary School	\$1,000.00
Elizabeth Burks	Reading Olympics Advisor	West Broad Street Elementary School	\$575.00
Joseph Cusate	Safety Patrol Advisor	West Broad Street Elementary School	\$550.00
Amy Martin	Student Council Co-Advisor	West Broad Street Elementary School	\$367.50
Cara Jackson	Student Council Co-Advisor	West Broad Street Elementary School	\$337.50
Lisa Gribbin	Honors Band Advisor	District	\$748.00
Ryan Pongras	Honors Band Advisor	District	\$780.00
William Helmer	Honors Band Advisor	District	\$780.00
Lisa Gribbin	Honors Orchestra Advisor	District	\$547.50
Ryan Pongras	Honors Orchestra Advisor	District	\$570.00
Thomas McGinniss	Honors Orchestra Advisor	District	\$570.00
Jasmine Chavous	Honors Orchestra Advisor	District	\$525.00
Joseph Gunn	Academic Challenge Advisor	Indian Crest Middle School	\$600.00
Stephen Straka	Jazz Band Director	Indian Crest Middle School	\$1,140.00
Jennifer Odenwald	LEOS, Junior Lions Advisor	Indian Crest Middle School	\$1,140.00
Christine Crim	Math Counts Advisor	Indian Crest Middle School	\$835.00
Allison Ruth	Public Relations Coordinator	Indian Crest Middle School	\$1,200.00
Courtney Schuler	Reading Olympics Advisor	Indian Crest Middle School	\$550.00

Laura Shapella	School Play/Musical Advisor	Indian Crest Middle School	\$1,650.00
Melissa Carnahan	Science Fair Advisor	Indian Crest Middle School	\$835.00
Kristin Stoddart	Student Government Co-Advisor	Indian Crest Middle School	\$547.50
Stephanie Seely	Student Government Co-Advisor	Indian Crest Middle School	\$547.50
Laura Aquilante	Unified Sports Advisor	Indian Crest Middle School	\$1,050.00
Suzanne MacCarty	WEB Coordinator	Indian Crest Middle School	\$1,095.00
Jennifer Wevodau	WEB Advisor	Indian Crest Middle School	\$705.00
Maria Musselman	Yearbook Advisor	Indian Crest Middle School	\$1,050.00
Michael Haggerty	Jazz Band Director	Indian Valley Middle School	\$1,140.00
Heather Gossler	LEOS, Junior Lions Advisor	Indian Valley Middle School	\$1,140.00
Andrew Johnson	Math Counts Advisor	Indian Valley Middle School	\$870.00
Tara Voorhees	Public Relations Coordinator	Indian Valley Middle School	\$1,200.00
Jennifer Bano	Reading Olympics Advisor	Indian Valley Middle School	\$575.00
Amy Craig	Science Fair Co-Advisor	Indian Valley Middle School	\$835.00
Lauren Douglass	Science Fair Co-Advisor	Indian Valley Middle School	\$800.00
Emily Morris	Unified Sports Advisor	Indian Valley Middle School	\$1,050.00
Kelsey Faehner	WEB Co-Advisor	Indian Valley Middle School	\$235.00
Daniel Lonsdale	WEB Co-Advisor	Indian Valley Middle School	\$235.00
Lauren Douglass	WEB Co-Advisor	Indian Valley Middle School	\$225.00
Amanda Nolan	Yearbook Advisor	Indian Valley Middle School	\$1,050.00
Suzanne Thomas	SAVE Jr. Co-Advisor	Indian Valley Middle School	\$352.50
Zachary Hockman	SAVE Jr. Co-Advisor	Indian Valley Middle School	\$337.50
James O'Neill	Academic Challenge Advisor	Souderton Area High School	\$965.00
Philip Cerami	Academic Decathlon Co-Advisor	Souderton Area High School	\$335.00
Carolyn Scott	Academic Decathlon Co-Advisor	Souderton Area High School	\$321.67
Sally Cushmore	Academic Decathlon Co-Advisor	Souderton Area High School	\$308.33
Joshua Sebastian	Anime & Manga Club Advisor	Souderton Area High School	\$350.00
Ryan Carlin	Chorus Director	Souderton Area High School	\$1,675.00
Kimberly Dudek	9th Grade Class Co-Advisor	Souderton Area High School	\$705.00
Michele Cheney	9th Grade Class Co-Advisor	Souderton Area High School	\$705.00
Tara Weismantel	10th Grade Class Advisor	Souderton Area High School	\$1,410.00
Margaret Bialowas	11th Grade Class Co-Advisor	Souderton Area High School	\$775.00
Krysten Momsen	11th Grade Class Co-Advisor	Souderton Area High School	\$775.00
Rachel Zablocki	12th Grade Class Co-Advisor	Souderton Area High School	\$807.50
Patricia Gallagher	12th Grade Class Co-Advisor	Souderton Area High School	\$775.00
David Klein	Economics Challenge Advisor	Souderton Area High School	\$675.00
Mileidys Rodriguez	ESL Liaison	Souderton Area High School	\$367.00
Amanda Davoli	FBLA/School Store Advisor	Souderton Area High School	\$1,550.00
Daniel Deitsch	Gaming Club Co-Advisor	Souderton Area High School	\$183.50
Patrick Murphy	Gaming Club Co-Advisor	Souderton Area High School	\$183.50
Jennifer Detwiler	Interact Club Co-Advisor	Souderton Area High School	\$742.50
Alison Kircher	Interact Club Co-Advisor	Souderton Area High School	\$712.50
Adam Tucker	Jazz Band Director	Souderton Area High School	\$1,820.00

Alicia Simpson	Jazz Band - Lab Director	Souderton Area High School	\$675.00
Tara Weismantel	Key Club Advisor	Souderton Area High School	\$1,095.00
Nolan Byrnes	LEOS, Junior Lions Advisor	Souderton Area High School	\$1,050.00
Daniel Glatts	Link Crew Co-Advisor	Souderton Area High School	\$975.00
Matthew Haines	Link Crew Co-Advisor	Souderton Area High School	\$900.00
Breanne Dickerson	Link Crew Co-Advisor	Souderton Area High School	\$937.50
Brittany Mercado	Link Crew Co-Advisor	Souderton Area High School	\$900.00
Michelle Noga	High School Master Scheduler	Souderton Area High School	\$5,600.00
Denise Meehl	Mock Trial Co-Advisor	Souderton Area High School	\$192.50
Jessica Muller	Mock Trial Co-Advisor	Souderton Area High School	\$175.00
Angela Wahl	National Honor Society Co-Advisor	Souderton Area High School	\$525.00
Carrie Harris	National Honor Society Co-Advisor	Souderton Area High School	\$525.00
Stacey Aronow	Newspaper Advisor	Souderton Area High School	\$2,085.00
Bryan Fagan	Public Relations Coordinator	Souderton Area High School	\$1,500.00
Ian Burley	SAVE Co-Advisor	Souderton Area High School	\$772.50
Kimberly Wilson	SAVE Co-Advisor	Souderton Area High School	\$772.50
Karen Wolfe	Science Fair Advisor	Souderton Area High School	\$1,005.00
Lori Maxwell	Spring Musical - Director	Souderton Area High School	\$2,625.00
Alicia Simpson	Spring Musical - Music Director	Souderton Area High School	\$2,425.00
Alicia Simpson	Spring Musical - Producer	Souderton Area High School	\$2,425.00
Melissa Kling	Student Council Advisor	Souderton Area High School	\$1,300.00
Lori Maxwell	Fall Play Advisor	Souderton Area High School	\$2,005.00
Patricia Gallagher	Unified Sports Co-Advisor	Souderton Area High School	\$1,000.00
Leticia Clark	Unified Sports Co-Advisor	Souderton Area High School	\$550.00
Eileen McGreevy	Yearbook Advisor	Souderton Area High School	\$1,615.00

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - 2024-2025 SUPPLEMENTAL CONTRACTS

7.9 Approve Personnel Items - Fall 2024 Community Education Evening School Instructors

Name	Course	Rate	Total
Allen, David	Zentangle 101: Black on White	6 hours/\$20 per hour	\$120
Allen, David	Zentangle 104: Blue on Gray	6 hours/\$20 per hour	\$120
Barnett, Michael	Intuitive Tarot	14 hours/\$18 per hour	\$252
Barnett, Michael	Discover your Intuitive Self	14 hours/\$18 per hour	\$252
Barrick, Susan	Rec Volleyball	24 hours/\$10 per hour	\$240
Berry, Theresa	Volleyball Supervisor	Workshop Fee \$500 (2 sessions)	\$500
Berry, William	Volleyball Supervisor	Workshop Fee \$500 (2 sessions)	\$500
Berry, William	Volleyball Supervisor	Advisor fee \$1,000	\$1,000
Bruno, Mary	Basic Life Support	\$45 per person	
Bruno, Mary	CPR/First Aid	\$60 per person	

Burger, Lisa	Crochet Club	8 hours/\$20 per hour	\$160
Burger, Lisa	Dinner Club 1	8 hours/\$20 per hour	\$160
Burger, Lisa	Dinner Club 2	8 hours/\$20 per hour	\$160
Burger, Lisa	Book Club	8 hours/\$20 per hour	\$160
Cohan, Lorraine	Total Body Sculpting	21 hours/\$30 per hour	\$630
Czapp-Rotondi, Patricia	Belly Dancing	6 classes/\$50 per class	\$300
Deimeyer, Michelle	Selling on Ebay	6 hours/\$25 per hour	\$150
Evans, Susan	Playing Pinochle	10 hours/\$20 per hour	\$200
Geiger, Clarke	Monday Basketball	30 hours/\$15 per hour	\$450
Geiger, Clarke	Wednesday Basketball Co-Ed	30 hours/\$15 per hour	\$450
Goodwin, Richard	Recreational Volleyball	24 hours/\$10 per hour	\$240
Jesberger, Michael	Civil War: Medical Practices	2 hours/\$20 per hour	\$40
Jesberger, Michael	Road to Valley Forge	2 hours/\$20 per hour	\$40
Jesberger, Michael	Abraham Lincoln	2 hours/\$20 per hour	\$40
Jesberger, Michael	Pearl Harbor	2 hours/\$20 per hour	\$40
Malc, Stan & Jan	Ballroom Dancing	16 hours/\$20 per hour	\$320
Marvin, Patricia	Knitting and Embroidery Club	8 hours/\$20 per hour	\$160
Marvin, Patricia	Knitting - Introduction to Cables	6 hours/\$20 per hour	\$120
Marvin, Patricia	Knitting - Basics of Knitting a Sweater	6 hours/\$20 per hour	\$120
Marvin, Patricia	Wool Embroidery - Yule Dream	8 hours/\$20 per hour	\$160
Novak, Matthew	Fundamentals of Investing	4 hours/\$20 per hour	\$80
Novak, Matthew	Simple Indicators to Guide	2 hours/\$20 per hour	\$40
Ofalt, Sophia	STEM 1	9 hours/\$20 per hour	\$180
Ofalt, Sophia	STEM 2	9 hours/\$20 per hour	\$180
Schnabel, Alexandra	Acrylic Painting	6 hours/\$20 per hour	\$120
Schnabel, Alexandra	Watercolor Painting: Flowers	4 hours/\$20 per hour	\$80
Schnabel, Alexandra	Watercolor Painting	6 hours/\$20 per hour	\$120
Stoltzfus, Jill	High Intensity Interval and Strength	8 hours/\$20 per hour	\$160
Stiles, Kristen	Recreational Volleyball	12 hours/\$10 per hour	\$120
Stoudt, April	Designer Greeting Cards	6 hours/\$20 per hour	\$120
Taipale, Brenda	Beginner Sewing	6 hours/\$20 per hour	\$120
Taipale, Brenda	Upcycle Denim Tote	6 hours/\$20 per hour	\$120
Vigorita, Samuel	Fly Tying Intermediate	12 hours/\$20 per hour	\$240
Vigorita, Samuel	Fly Tying Advanced	12 hours/\$20 per hour	\$240
Willits, Timon	Volleyball Supervisor	Workshop Fee \$250	\$250
Willits, Timon	Volleyball Supervisor	Workshop Fee \$250	\$250
Woulfe, Kenneth	Country Line Dancing	6 hours/\$20 per hour	\$120
Yanacek, Lindsey	STEM 1	9 hours/\$15 per hour	\$135
Yanacek, Lindsey	STEM 2	9 hours/\$15 per hours	\$135
Paid via Purchase Order			
Coastline Academy	Driver's Education	\$110 per student	
Keystone Quilters Guild	Quilting Club	10 hours/\$20 per hour	\$200
Mark Cashatt Studios	Family Self -Defense	\$15 per family Paid to Cashatt Studio	

Mark Cashatt Studios	Woman Self-Defense	\$15 per student Paid to Cashatt Studio	
Mark Cashatt Studios	Tai Chi	\$48 per student Paid to Cashatt Studio	
Thrivent	Medicare 101	Gratis	
Thrivent	Retiring Fearlessly	Gratis	
North Penn YMCA	Variety of Courses	50% of course fee	
Janine Paillard	New Rules for Buying your home	Gratis	
Janine Paillard	New rules for selling your home	Gratis	
Katia Hua	College Prep Workshop	Gratis	

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - FALL 2024 COMMUNITY EDUCATION EVENING SCHOOL INSTRUCTORS

7.10 Approve Proposal for the Construction of High School Turf Athletic Field

The Administration recommends that the Board approve a proposal for construction of the high school softball and multi-purpose artificial turf fields.

Resolution: MOTION TO APPROVE KPN PROPOSAL WITH FIELDTURF FOR CONSTRUCTION OF THE HIGH SCHOOL SOFTBALL & MULTI-PURPOSE FIELDS

7.11 Approve Proposal for the Lighting of High School Turf Athletic Field

The Administration recommends that the Board approve a proposal for installed lighting systems for the proposed high school softball and multi-purpose artificial turf fields.

Resolution: MOTION TO APPROVE COSTARS PROPOSAL WITH MUSCO LIGHTING FOR THE HIGH SCHOOL SOFTBALL & MULTI-PURPOSE FIELDS

7.12 Approve Resolution Authorizing Act 34 Hearing for West Broad Elementary School Project

The Administration recommends that the Board approve a resolution to authorize a public hearing for the proposed West Broad Elementary School renovation/addition project, and to make the Act 34 hearing booklet available for public inspection no later than October 4, 2024 at the District Administrative Office and the District's website.

Resolution: MOTION TO APPROVE A RESOLUTION AUTHORIZING A HEARING IN ACCORDANCE WITH ACT 34 OF 1973 FOR THE PROPOSED WEST BROAD ELEMENTARY SCHOOL RENOVATION/ADDITION PROJECT.

7.13 Approve Resolution to Authorize the Issuance of Bonds

Motion to approve Resolution to Authorize the Issuance of Bonds. This motion allows the District to fund new money needs of the District in the approximate amount of \$41,816,559.

Resolution: MOTION TO APPROVE RESOLUTION TO AUTHORIZE THE ISSUANCE OF BONDS

7.14 Approve Confidential Settlement Agreement and Release

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

Resolution: APPROVE CONFIDENTIAL SETTLEMENT AND RELEASE

7.15 Approve a Memorandum of Understanding with the Souderton Area Administrative Assistants' Association, effective November 1, 2024, contingent on approval by the Association Bargaining Unit

The Administration is seeking approval of a Memorandum of Understanding with the Souderton Area Administrative Assistants' Association, effective November 1, 2024, contingent on approval by the Association Bargaining Unit

Resolution: MOTION TO APPROVE MEMORANDUM OF UNDERSTANDING WITH SAAAA, CONTINGENT ON APPROVAL BY THE ASSOCIATION BARGAINING UNIT

7.16 Approve an employment contract appointing Michael Taylor to the position of Director of Business Affairs effective July 1, 2024 through June 30, 2029

Approve an employment contract re-appointing Michael Taylor to the position of Director of Business Affairs effective July 1, 2024 through June 30, 2029

Resolution: MOTION TO APPROVE AN EMPLOYMENT CONTRACT RE-APPOINTING MICHAEL TAYLOR TO THE POSITION OF DIRECTOR OF BUSINESS AFFAIRS FROM JULY 1, 2024 TO JUNE 30, 2029

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

7.17 Approve Student Expulsions

The Administration is seeking approval for two student expulsions. Pursuant to the laws of Pennsylvania, it is recommended that the Souderton Area School District Board of Directors approve the expulsion of (2) students, ID# 302264 and 308574.

Resolution: MOTION TO APPROVE (2) STUDENT EXPULSIONS FROM SOUDERTON AREA SCHOOL DISTRICT

7.18 APPROVE ALL 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 Stephen Nelson, second by Nicholas Braccio.

Final Resolution: Motion Carries

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

8. Discussion/Action Agenda

There were no Discussion/Action items.

9. Future Meetings

9.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
Wednesday October 9 2024	SASD Board Committee Meetings	6:30 PM	District Administrative Office
Monday October 21 2024	North Montco Technical Career Center Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 N. Sumneytown Pike Lansdale
Thursday October 24 2024	SASD Board Action Meeting	7:00 PM	District Administrative Office
Thursday November 13 2024	SASD Board Committee Meeting	6:30 PM	District Administrative Office

Wednesday
November 20
2024

MCIU
Board of School Directors
Meeting

6:45
PM

Montgomery County
Intermediate Unit
2 W. Lafayette Street
Norristown

10. Report of the Solicitor

10.1 Report of the Solicitor

There was no report.

11. Unfinished/New Business of the Board

11.1 Unfinished/New Business from the Board

Ms. Flisak, as the Board Representative to the Montgomery County Intermediate Unit announced the dedication of the Discovery Center pre-school later this month. Superintendent Gallagher noted that this facility will serve the Souderton Head Start students.

12. Public Comments

12.1 Public Comments

Ms. DeGeiso of Upper Salford requested that Board Committee and Board Action meetings be livestreamed and stored indefinitely.

Ms. DeGeiso also expressed concerns regarding the on-line behavior of Mr. Formica. Ms. De Geiso urged the Board to ask for Mr. Formica's resignation.

Mr. Shisler of Souderton spoke to the divisiveness within the community. Mr. Shisler expressed his faith as it relates to character beliefs.

Ms. Luciani, SAEA President, thanked the Board for the opportunity to speak and expressed concerns that the comments made by Mr. Formica do not reflect the values of the community and the goals of the school district. Ms. Luciani stated that the comments made by Mr. Formica disparage teachers and called for the Board to rectify the situation.

Mr. Waldenberger of Telford read text from the book *1984* written by George Orwell, citing passages that referenced the seeking of power for power's sake.

Ms. Pernie of Franconia expressed concerns regarding Mr. Formica's social media comments.

Ms. Buetikofer of Souderton expressed concerns about the negative publicity the school district is receiving surrounding the social media comments made by Mr. Formica. Ms. Buetikofer alleged that the Board's silence is complicity.

Ms. Shelly of Lower Salford stated that it is her understanding that elective body of the Board represents all of the community and still has not take any action to address the social media comments made by Mr. Formica.

Claire Spigel of Harleysville, freshman at SAHS expressed concerns that Mr. Formica should resign. Ms. Spigel also expressed support for the district's teachers in light of the disparaging remarks made by Mr. Formica.

Ms. Geitz of Telford cited Mr. Formica's social media comments and the applicable discipline, as per the student handbook, if Mr. Formica were a student.

Mr. Sacks of Upper Salford Township thanked the Board for their service. Mr. Sacks also spoke in support of of the First Amendment.

Board Secretary Mr. Taylor stated to Mr. Keith that 30 minutes had been reached and asked if he would like him to call the name of the next speaker. Mr. Keith acknowledged the time and asked for one more speaker.

Ms. Wisser of Upper Salford Township expressed concerns about the lack of changing the venue for board meetings which would allow everyone to attend.

Ms. Wisser expressed concerns that the School Board has not demanded accountability of each other.

13. Adjournment

13.1 Adjournment of the Meeting

The meeting was adjourned at 8:20 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by Stephen Nelson, second by Michael Barnacz.

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,

A handwritten signature in black ink, appearing to read "Michael Taylor". The signature is written in a cursive, flowing style.

Michael Taylor, C.P.A.

Board Secretary / Director of Business Affairs

Souderton Area School District
 General Fund Key Account
 Activity for the year 2024-25
 Period ended August 31, 2024

Beginning Balance: August 1, 2024 \$ 2,545,172.92

ADD: Receipts

Real Estate Taxes - Franconia	\$	20,838,742.32	
Real Estate Taxes - Lwr Salford		27,091,306.78	
Real Estate Taxes - Salford		4,876,573.79	
Real Estate Taxes - Souderton		6,709,940.50	
Real Estate Taxes - Telford		4,193,171.47	
Real Estate Taxes - Upr Salford		4,223,184.03	
Payments in Lieu of Taxes		-	
Earned Income Tax		1,771,294.25	
Real Estate Transfer Tax		164,590.74	
Public Utility Realty Tax		-	
Delinquent Tax		299,525.02	
Interest Earned		264.12	
Activity/Tech Fee		187,089.00	
Rentals		8,858.16	
Tuition		10,783.00	
Operations		-	
Miscellaneous		74,983.90	
State/Federal		4,610,389.53	
Transfer from PLGIT/1st Citizens		-	
Transfer from Univest MM		2,500,000.00	
TOTAL RECEIPTS:		77,560,696.61	\$

LESS: Disbursements

Accounts Payable	\$	(5,310,851.56)	
Payroll		(3,494,589.90)	
Debt Service Payments		-	
Health Fund Expense		(2,000,000.00)	
Transfer to Food Service		(26,499.18)	
Transfer to PLGIT		-	
Transfer to Univest Money Mkt		(66,700,000.00)	
TOTAL DISBURSEMENTS		(77,531,940.64)	\$

Ending Balance - Key Account: August 31, 2024 **\$ 2,573,928.89**

Souderton Area School District
 General Fund Other Accounts
 Activity for the year 2024-25
 Period ended August 31, 2024

PA School District Liquid Asset Fund (PSDLAF)		
Beginning Balance: August 1, 2024		\$69,201.92
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 5.116%	\$300.70	
		\$300.70
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: August 31, 2024		<u>\$69,502.62</u>
Univest Premium Money Market		
Beginning Balance: August 1, 2024		\$136,541.91
ADD:		
From Key	\$0.00	
From Univest MM #2	\$215,678.01	
Interest .45%	\$55.40	
		\$215,733.41
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: August 31, 2024		<u>\$352,275.32</u>
Univest Premium Money Market #2		
Beginning Balance: August 1, 2024		\$12,446,639.71
ADD:		
From Key	\$66,700,000.00	
From Univest MM	\$0.00	
Interest 5.62%	\$215,678.01	
		\$66,915,678.01
LESS:		
Transfer to Key	(\$2,500,000.00)	
Transfer to Univest MM #1	(\$215,678.01)	
Transfer to General	\$0.00	
Transfer to Health	(\$1,000,000.00)	
		(\$3,715,678.01)
Ending Balance: August 31, 2024		<u>\$75,646,639.71</u>
PA Local Government Investment Trust (PLGIT)		
Beginning Balance: August 1, 2024		\$675,601.31
ADD:		
Interest 5.40%	\$3,079.74	
Transfer from Key	\$0.00	
		\$3,079.74
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: August 31, 2024		<u>\$678,681.05</u>
First Citizens Community Bank		
Beginning Balance: August 1, 2024		\$3,839,970.55
ADD:		
Interest 5.62%	\$1,183.40	
Transfer from Key	\$0.00	
		\$1,183.40
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: August 31, 2024		<u>\$3,841,153.95</u>
Fixed Term Investments		
Bank Name	Rate	Mat. Date
Ending Balance - Other Accounts: August 31, 2024		<u>\$80,588,252.65</u>
Ending Balance - Total Key Account & Other Accounts: August 31, 2024		<u><u>\$83,162,181.54</u></u>

Souderton Area School District
 General Fund Monthly Revenue Report
 Activity for the year 2024-25
 Period ended August 31, 2024

	<u>24-25 Budgeted</u> <u>Revenue</u>	<u>24-25 YTD</u> <u>Revenue</u>	<u>23-24 YTD</u> <u>Revenue</u>
LOCAL REVENUE:			
Current Real Estate Taxes	\$ 96,808,603	\$ 82,684,831	\$ 79,431,265
Interim Real Estate Taxes	400,000	103,728	14,835
Public Utility Real Estate Taxes	94,200	-	-
Current Per Capita Taxes 697	140,750	123,194	125,770
Current Per Capita Taxes 511	140,750	123,194	125,770
Earned Income Taxes	10,500,000	2,154,137	1,875,952
Real Estate Transfer Taxes	1,500,000	317,750	258,480
Delinquent Taxes	900,000	110,179	152,089
Interest On Investments	1,750,000	305,573	255,600
Student Activity/Other Fees	528,000	220,474	217,822
IDEA	1,400,000	-	700,360
Rentals	140,000	13,453	16,913
Contributions from Private Sources	49,500	12,464	5,687
Tuition	130,000	14,852	4,678
Miscellaneous Local Revenue	1,006,343	100,512	118,916
TOTAL LOCAL REVENUE	115,488,146	86,284,340	83,304,136

STATE REVENUE			
Basic Ed Subsidy	12,235,444	1,735,814	2,442,332
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	610,592	572,221
Transportation	2,300,000	158,422	216,102
Rental Sinking Fund	641,454	2,243	-
Health Services	124,000	-	-
Property Tax Relief	3,366,318	1,683,159	1,403,374
Other State Grants	524,477	43,718	-
Retirement/Social Security Reim	13,403,721	745,213	-
TOTAL STATE REVENUE	\$36,696,951	\$4,979,161	\$4,634,029

FEDERAL REVENUE			
Title I, II, V, VI	1,010,698	179,740	94,758
Other Federal Grants	100,009	209,201	140,917
Access	255,000	925	5,994
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	-	-
TOTAL FEDERAL REVENUE	1,365,707	389,865	241,670

TOTAL REVENUE	\$ 153,550,804	\$ 91,653,366	\$ 88,179,835
		59.7%	60.5% *

* last year budget amount of \$145,632,789

Souderton Area School District
 General Fund Monthly Expenditures Report
 Activity for the year 2024-2025
 Period ended August 31, 2024

	<u>24-25 Budgeted</u> <u>Expenditures</u>	<u>24-25 YTD</u> <u>Expenditures</u>	<u>23-24 YTD</u> <u>Expenditures</u>
1000 - Instruction			
1110 Regular Instruction	\$ 61,713,959	\$ 5,906,927	\$ 5,160,143
1200 Special Education	30,511,798	3,477,006	3,427,740
1300 Vocational Education	1,755,000	434,354	408,714
1400 Other Instructional Programs	945,725	189,479	217,109
1600 Community Education	140,665	15,662	16,726
	95,067,147	10,023,429	9,230,432
2000 - Support Services			
2100 Pupil Personnel	6,618,088	567,494	470,057
2200 Instructional Staff Support	5,130,814	1,497,860	882,776
2300 Administration	6,194,800	1,296,866	1,167,123
2400 Pupil Health Services	1,811,884	152,491	119,035
2500 Business Services	1,078,681	270,319	232,226
2600 Plant Services	11,636,814	1,710,941	2,122,071
2700 Student Transportation	9,033,105	1,237,969	1,275,421
2800 Central Support Services	3,344,317	750,419	596,466
2900 Other Support Services	82,500	-	-
	44,931,003	7,484,359	6,865,175
3000 - Non-Instructional Services			
3210 Student Activities	290,445	9,142	11,830
3250 Student Athletics	1,744,709	297,921	217,122
3300 Community Services	-	570	-
3400 Scholarships	32,500	-	-
	2,067,654	307,633	228,952
4000 - Facilities Acquisition			
4000 Building Improvements	30,000	-	-
	30,000	-	-
5000 - Other Financing			
5100 Debt Service/Other Expenditure	10,705,000	-	-
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	81,844	13,408
5900 Budgetary Reserve	750,000	-	-
	11,455,000	81,844	13,408
TOTAL EXPENDITURES	\$ 153,550,804	\$ 17,897,264	\$ 16,337,967
		11.7%	11.1% *

* last year budget amount of \$147,595,007

**Capital Reserve Fund
Activity for the year 2024-2025
Period ended August 31, 2024**

PLGIT/PLUS

Balance August 1, 2024 \$ 1,762,784.44

ADD:

Interest 5.38% \$ 8,035.69

\$ 8,035.69

LESS:

August Checks \$ -

\$ -

Grand Total For Capital Reserve Fund August 31, 2024

\$ 1,770,820.13

PLGIT - GO Bond 2022
Activity for the year 2024-2025
Period ended August 31, 2024

PLGIT/PLUS			
Balance August 1, 2024		\$	332.77
ADD:			
Interest 5.38%	\$	1.48	
			\$ 1.48
LESS:			
August Checks	\$	-	
			\$ -
Grand Total For GO Bond 2022 Fund August 31, 2024		\$	<u>334.25</u>

**PLGIT - GO Bond 2023
Activity for the year 2024-2025
Period ended August 31, 2024**

PLGIT/PLUS		
Balance August 1, 2024		\$ 6,764,615.34
ADD:		
Interest 5.38%	\$ 30,061.90	
		\$ 30,061.90
LESS:		
August Checks	\$ (1,116,336.18)	
		\$ (1,116,336.18)
Grand Total For GO Bond 2023 Fund August 31, 2024		<u>\$ 5,678,341.06</u>

**PLGIT - GO Bond 2024
Activity for the year 2024-2025
Period ended August 31, 2024**

PLGIT/PLUS		
Balance August 1, 2024		\$ 5,594,544.93
ADD:		
Interest 5.38%	\$ 26,470.31	
		\$ 26,470.31
LESS:		
August Checks	\$ (1,855,875.91)	
		\$ (1,855,875.91)
Grand Total For GO Bond 2024 Fund August 31, 2024		<u>\$ 3,765,139.33</u>

Souderton Area School District
 Health Fund Monthly Report
 Activity for the year 2024-2025
 Period ended August 31, 2024

	<u>24-25 Budgeted</u> <u>Revenue</u>	<u>24-25 YTD</u> <u>Revenue</u>	<u>23-24 YTD</u> <u>Revenue</u>
REVENUE			
Employer Premium Share	\$ 11,956,970	\$ 4,506,332	\$ 5,005,812
Employee Premium Share	2,378,916	66,375	61,677
Retiree/Cobra Premium Share	722,273	32,560	35,041
Stop Loss Insurance Reim.	881,722	77,051	266,860
Interest	20,000	3,329	6,189
	<u>\$ 15,959,881</u>	<u>\$ 4,685,647</u>	<u>\$ 5,375,579</u>
		29.4%	34.9% *

* last year budget amount of \$15,406,636

	<u>24-25 Budgeted</u> <u>Expenditures</u>	<u>24-25 YTD</u> <u>Expenditures</u>	<u>23-24 YTD</u> <u>Expenditures</u>
EXPENDITURES			
Claims Costs	\$ 14,419,130	\$ 3,216,156	\$ 2,603,306
Admin Fee & Stop Loss Ins.	1,540,219	248,458	183,348
	<u>\$ 15,959,349</u>	<u>\$ 3,464,614</u>	<u>\$ 2,786,654</u>
		21.7%	18.1% *

* last year budget amount of \$15,396,651

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

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
JULY, 2024 # STUDENT BREAKFAST MEALS *	0	0	0	0	0	0	0	0	0	0
JULY, 2024 # STUDENT LUNCH MEALS *	0	0	0	0	0	0	0	0	0	0
JULY, 2024 ENROLLMENT *	0	0	0	0	0	0	0	0	0	0
JULY, 2024 % PARTICIPATION *										
JULY, 2023 # STUDENT BREAKFAST MEALS	0	0	0	0	0	0	0	0	0	0
JULY, 2023 # STUDENT LUNCH MEALS	0	0	0	0	0	0	0	0	0	0
JULY, 2023 ENROLLMENT*	0	0	0	0	0	0	0	0	0	0
JULY, 2023 % PARTICIPATION										

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	7/31/2024	7/31/2023	7/31/2024	7/31/2023
NUMBER OF OPERATING DAYS:	0	0	0	0
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$0	\$0	\$0	\$0
STUDENT - A LA CARTE	\$0	\$0	\$0	\$0
ADULT SALES	\$0	\$0	\$0	\$0
SPECIAL EVENTS	\$522	\$0	\$522	\$0
SUBTOTAL SALES	<u>\$522</u>	<u>\$0</u>	<u>\$522</u>	<u>\$0</u>
STATE SUBSIDY	\$0	\$9,507	\$0	\$9,507
FEDERAL SUBSIDY	\$0	\$53,135	\$0	\$53,135
SUBTOTAL SUBSIDIES	<u>\$0</u>	<u>\$62,642</u>	<u>\$0</u>	<u>\$62,642</u>
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$6,431	\$4,666	\$6,431	\$4,666
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$0	\$0	\$0
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$72	\$826	\$72	\$826
TOTAL REVENUES	<u>\$7,025</u>	<u>\$68,135</u>	<u>\$7,025</u>	<u>\$68,135</u>
EXPENSES				
EMPLOYEE SALARIES	\$16,221	\$14,123	\$16,221	\$14,123
EMPLOYEE BENEFITS	\$9,876	\$8,840	\$9,876	\$8,840
PURCHASED PROF/TECHNICAL SERVICES	\$13,299	\$3,600	\$13,299	\$3,600
REPAIRS AND MAINTENANCE	\$7,422	\$825	\$7,422	\$825
OTHER PURCHASED SERVICES	\$105	\$82	\$105	\$82
FSMC FOOD COSTS	\$7,968	\$27,169	\$7,968	\$27,169
FSMC NON-FOOD COSTS	\$58,735	\$55,549	\$58,735	\$55,549
FOOD COSTS	\$222	\$0	\$222	\$0
NON-FOOD COSTS	(\$6,779)	\$0	(\$6,779)	\$0
SUPPLIES	\$11,154	\$158	\$11,154	\$158
EXPENDABLE EQUIPMENT	\$0	\$0	\$0	\$0
DEPRECIATION AND OTHER	\$43	\$74	\$43	\$74
TOTAL EXPENSES	<u>\$118,265</u>	<u>\$110,418</u>	<u>\$118,265</u>	<u>\$110,418</u>
TOTAL PROFIT/(LOSS)	<u>(\$111,240)</u>	<u>(\$42,283)</u>	<u>(\$111,241)</u>	<u>(\$42,283)</u>
ENDING CASH BALANCE	JULY, 2024 \$1,601,959.77		JULY, 2023 \$1,265,988.96	

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

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
AUGUST, 2024 # STUDENT BREAKFAST MEALS *	455	267	59	157	208	104	148	73	219	85
AUGUST, 2024 # STUDENT LUNCH MEALS *	1954	827	627	401	461	409	356	533	420	52
AUGUST, 2024 ENROLLMENT *	2139	611	735	423	326	422	451	517	379	74
AUGUST, 2024 % PARTICIPATION *	38%	60%	31%	44%	68%	41%	37%	39%	56%	62%
AUGUST, 2023 # STUDENT BREAKFAST MEALS	209	213	77	165	178	67	95	70	160	51
AUGUST, 2023 # STUDENT LUNCH MEALS	1935	785	586	342	439	356	350	498	445	69
AUGUST, 2023 ENROLLMENT*	2139	633	749	405	337	410	441	509	373	79
AUGUST, 2023 % PARTICIPATION	33%	53%	30%	42%	61%	34%	34%	37%	54%	51%

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	8/31/2024	8/31/2023	8/31/2024	8/31/2023
NUMBER OF OPERATING DAYS:	3	3	3	3
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$55,941	\$47,233	\$55,941	\$47,233
STUDENT - A LA CARTE	\$6,256	\$6,278	\$6,256	\$6,278
ADULT SALES	\$410	\$415	\$410	\$415
SPECIAL EVENTS	\$57,044	\$48,169	\$57,565	\$48,169
SUBTOTAL SALES	\$119,651	\$102,095	\$120,172	\$102,095
STATE SUBSIDY	\$0	\$0	\$0	\$9,507
FEDERAL SUBSIDY	\$0	\$1,270	\$0	\$54,405
SUBTOTAL SUBSIDIES	\$0	\$1,270	\$0	\$63,912
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$12,817	\$4,866	\$12,859	\$9,533
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$50	\$0	\$50	\$0
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$440	(\$84)	\$512	\$742
TOTAL REVENUES	\$132,957	\$108,147	\$133,593	\$176,282
EXPENSES				
EMPLOYEE SALARIES	\$20,950	\$14,283	\$37,171	\$28,406
EMPLOYEE BENEFITS	\$12,021	\$8,882	\$21,897	\$17,721
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$8,749	\$13,299	\$12,349
REPAIRS AND MAINTENANCE	\$7,716	\$8,541	\$15,138	\$9,366
OTHER PURCHASED SERVICES	\$8	\$532	\$113	\$614
FSMC FOOD COSTS	\$3,091	(\$7,476)	\$10,999	\$19,693
FSMC NON-FOOD COSTS	\$33,830	\$26,694	\$92,565	\$82,243
FOOD COSTS	\$543	\$573	\$765	\$573
NON-FOOD COSTS	(\$1,618)	\$7,776	(\$8,397)	\$7,776
SUPPLIES	\$9,551	\$1,839	\$20,705	\$1,997
EXPENDABLE EQUIPMENT	\$15,305	\$0	\$15,305	\$0
DEPRECIATION AND OTHER	\$227	\$215	\$270	\$289
TOTAL EXPENSES	\$101,564	\$70,608	\$219,829	\$181,027
TOTAL PROFIT/(LOSS)	\$31,394	\$37,539	(\$86,236)	(\$4,745)
ENDING CASH BALANCE	AUGUST, 2024 \$1,583,748.47		AUGUST, 2023 \$1,375,092.35	

Check Date	Check Number	Vendor Name	Transaction Amount
08/30/2024	192669	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$0.44
08/30/2024	192670	ALDERFER GLASS COMPANY	\$320.00
08/30/2024	192671	ALEX'S LEMONADE STAND FOUNDATION	\$1,694.09
08/30/2024	192672	AMERICAN CHORAL DIRECTORS ASSOC.	\$125.00
08/30/2024	192673	AMERICAN RED CROSS	\$324.00
08/30/2024	192674	AT & T MOBILITY	\$3,395.16
08/30/2024	192675	AT&T	\$461.16
08/30/2024	192676	BEYOND WORDS SPEECH & LANGUAGE SVCS	\$1,885.00
08/30/2024	192677	BREAKOUT INC.	\$99.00
08/30/2024	192678	BRITTON INDUSTRIES, INC	\$658.50
08/30/2024	192679	BUREAU VERITAS	\$350.00
08/30/2024	192680	BUXMONT AWARDS	\$58.38
08/30/2024	192681	COLLABORATIVE COMMUNICATION	\$98.00
08/30/2024	192682	CORELOGIC CENTRALIZED REFUNDS	\$7,673.81
08/30/2024	192683	CREATE-A-COOK	\$1,750.00
08/30/2024	192684	ET&T	\$875.20
08/30/2024	192685	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$431.10
08/30/2024	192686	GRAINGER	\$141.84
08/30/2024	192687	GREATER MONTGOMERY SETTLEMENT SERV.	\$187.59
08/30/2024	192688	HARLEYSVILLE ACE HARDWARE	\$0.00
08/30/2024	192689	HEGGERTY PHONEMIC AWARENESS	\$850.00
08/30/2024	192690	HIGH NOON BOOKS	\$77.00
08/30/2024	192691	THE HOME DEPOT/GECF	\$399.83
08/30/2024	192692	HORIZON SIGNS	\$0.00
08/30/2024	192693	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$4,800.00
08/30/2024	192694	INCLUSIVE TLC SPECIAL NEEDS	\$180.00
08/30/2024	192695	JAMES & SUSAN PATTERSON	\$77.73
08/30/2024	192696	JOHN J MACINTYRE SONS INC	\$795.00
08/30/2024	192697	KURTZ BROS	\$481.26
08/30/2024	192698	KUYPERS CONSULTING INC	\$120.00
08/30/2024	192699	LANDIS SUPERMARKET	\$405.84
08/30/2024	192700	LEHIGH VALLEY IRON PIGS BASEBALL	\$4,800.00
08/30/2024	192701	LESSONPIX INC.	\$36.00
08/30/2024	192702	LUTTEROTY STUCCO LLC	\$6,800.00
08/30/2024	192703	MOEMS	\$200.00
08/30/2024	192704	AMY MCGINNIS BEHAVIORAL CONSULTING	\$14,250.00
08/30/2024	192705	MOYER & SON, INC	\$54.53
08/30/2024	192706	MUSIC & ARTS	\$365.00
08/30/2024	192707	NORTH PENN WATER AUTHORITY	\$1,219.47
08/30/2024	192708	PA CYBER CHARTER SCHOOL	\$10,918.49
08/30/2024	192709	PEARSON ASSESSMENT	\$2,899.10
08/30/2024	192710	PENNSYLVANIA POWER & LIGHT CO	\$53,793.61

Check Date	Check Number	Vendor Name	Transaction Amount
08/30/2024	192711	PIAA FOUNDATION	\$250.00
08/30/2024	192712	PMEA	\$147.00
08/30/2024	192713	PRICE PRINTING & DESIGN	\$380.20
08/30/2024	192714	THE QUAKER SCHOOL AT HORSHAM	\$0.00
08/30/2024	192715	QUILL CORPORATION	\$162.70
08/30/2024	192716	REALITYWORKS	\$397.64
08/30/2024	192717	RESEARCH INSTITUTE LEARN & DEVELOP	\$3,003.00
08/30/2024	192718	S&R SPORT	\$1,620.00
08/30/2024	192719	SANDS FORD OF RED HILL	\$43,800.00
08/30/2024	192720	SCHOOL DISTRICT INS. CONSORTIUM	\$54,929.00
08/30/2024	192721	SCHOOL HEALTH CORPORATION	\$6,158.95
08/30/2024	192722	SCHUYLKILL VALLEY SPORTS	\$1,419.00
08/30/2024	192723	SCIENCE EXPLORERS, INC	\$1,920.00
08/30/2024	192724	SHERWIN-WILLIAMS	\$557.67
08/30/2024	192725	SMART FUTURES	\$12,000.00
08/30/2024	192726	SYNATEK	\$75.00
08/30/2024	192727	THE AUTISM HELPER, INC	\$378.00
08/30/2024	192728	TPRS BOOKS	\$300.00
08/30/2024	192729	TRANSPORTATION SERVICES	\$4,315.00
08/30/2024	192730	US SUPPLY	\$557.39
08/30/2024	192731	VERIZON	\$63.09
08/30/2024	192732	WASTE MANAGEMENT OF PA INC	\$893.47
08/30/2024	192733	WELDON / NAPA AUTO PARTS, INC	\$20.48
08/30/2024	192734	WILLIAM CRESSMAN	\$20.00
08/30/2024	192735	WILSON ATHLETIC DEPT	\$225.00
08/30/2024	192736	WILSON LANGUAGE TRAINING	\$7,663.68
08/30/2024	192737	ZESWITZ	\$0.00
09/06/2024	192738	21ST CENTURY MEDIA-PHILLY CLUSTER	\$94.01
09/06/2024	192739	AMPLIFY EDUCATION INC.	\$28,800.00
09/06/2024	192740	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$1,282.06
09/06/2024	192741	CHANTILLY FLORAL	\$34.98
09/06/2024	192742	ET&T	\$3,315.24
09/06/2024	192743	HARLEYSVILLE ACE HARDWARE	\$299.97
09/06/2024	192744	HELM FENCING INC	\$30.93
09/06/2024	192745	HORIZON SIGNS	\$3,030.50
09/06/2024	192746	ROBIN L JOHNSON	\$50.00
09/06/2024	192747	KURTZ BROS	\$1,767.17
09/06/2024	192748	LERETA LLC	\$12,183.36
09/06/2024	192749	LOWER SALFORD TWSHP AUTHORITY	\$13,775.00
09/06/2024	192750	MOYER & SON, INC	\$277.71
09/06/2024	192751	THE MULCH BARN	\$97.00
09/06/2024	192752	PLS 3RD LEARNING	\$2,299.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/06/2024	192753	THE QUAKER SCHOOL AT HORSHAM	\$159,928.00
09/06/2024	192754	QUILL CORPORATION	\$115.79
09/06/2024	192755	RICHTER DRAFTING & SUPPLY COMPANY	\$42.00
09/06/2024	192756	SCHOLASTIC INC	\$688.58
09/06/2024	192757	SCHOOL HEALTH CORPORATION	\$352.20
09/06/2024	192758	TIGER PRINTING GROUP, LLC	\$170.00
09/06/2024	192759	TURNITIN, LLC	\$20,983.24
09/13/2024	192760	A/CAPA	\$370.00
09/13/2024	192761	AIM ACADEMY	\$45,300.00
09/13/2024	192762	AMY SCHMID	\$6,000.00
09/13/2024	192763	APPERSON EDUCATION PRODUCTS	\$987.70
09/13/2024	192764	AT & T MOBILITY	\$194.90
09/13/2024	192765	B & H PHOTO COMPANY	\$9,951.20
09/13/2024	192766	BEDFORD, FREEMAN, & WORTH	\$19,427.69
09/13/2024	192767	ROBERTA BUTLER	\$70.00
09/13/2024	192768	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$429.22
09/13/2024	192769	CARR & DUFF, INC	\$8,422.89
09/13/2024	192770	CONEXUS, INC.	\$39,155.00
09/13/2024	192771	CORELOGIC CENTRALIZED REFUNDS	\$3,919.86
09/13/2024	192772	DELL FINANCIAL SERVICES	\$11,731.27
09/13/2024	192773	DEMIDEC CORP.	\$1,795.00
09/13/2024	192774	DG UNLIMITED LLC	\$8,999.80
09/13/2024	192775	DIGITABILITY, INC	\$4,997.48
09/13/2024	192776	DOROTHY SCHNEIDINGER	\$10.00
09/13/2024	192777	DOUGLAS & JOY KLEIN	\$84.69
09/13/2024	192778	ET&T	\$407.00
09/13/2024	192779	EXCEL COMMUNICATIONS WORLDWIDE, INC	\$3,435.00
09/13/2024	192780	FREDERICK & JUDITH OCKENLAEDER	\$1,478.71
09/13/2024	192781	GENERATOR GUY	\$631.30
09/13/2024	192782	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$89.80
09/13/2024	192783	GORMAN & ASSOCIATES, PC	\$16,421.91
09/13/2024	192784	GRAFTON PIANO & ORGAN CO	\$960.00
09/13/2024	192785	HARLEYSVILLE ACE HARDWARE	\$14.38
09/13/2024	192786	HERSHEY RESORTS	\$606.50
09/13/2024	192788	THE HOME DEPOT/GECF	\$2,716.26
09/13/2024	192789	HORIZON SIGNS	\$264.00
09/13/2024	192791	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$30,998.82
09/13/2024	192793	KURTZ BROS	\$3,753.10
09/13/2024	192794	LANDIS SUPERMARKET	\$93.41
09/13/2024	192795	LEHIGH VALLEY IRON PIGS BASEBALL	\$3,644.00
09/13/2024	192812	MODERN STRATEGIC BRANDING & COMM	\$849.15
09/13/2024	192813	MOYER & SON, INC	\$42.29

Check Date	Check Number	Vendor Name	Transaction Amount
09/13/2024	192814	LINDA S MOYER	\$300.00
09/13/2024	192815	NEWS-2-YOU INC	\$7,604.79
09/13/2024	192816	NORTH PENN WATER AUTHORITY	\$2,927.68
09/13/2024	192817	PENNSYLVANIA POWER & LIGHT CO	\$12,183.79
09/13/2024	192818	PRO-ED INC	\$1,784.00
09/13/2024	192819	QUILL CORPORATION	\$343.66
09/13/2024	192820	ROBERT J POLLICK	\$38.39
09/13/2024	192821	SCHOLASTIC INC	\$198.33
09/13/2024	192822	SCHOOL HEALTH CORPORATION	\$113.23
09/13/2024	192823	SCHOOL PRIDE LTD	\$80.00
09/13/2024	192824	SHERWIN-WILLIAMS	\$260.12
09/13/2024	192825	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
09/13/2024	192826	SUBURBAN WATER TECHNOLOGY INC	\$940.00
09/13/2024	192827	T & T/LANCO INC	\$3,011.58
09/13/2024	192828	T-MOBILE	\$1,500.00
09/13/2024	192829	TOWNE BOOK CENTER	\$208.01
09/13/2024	192830	TRANSPORTATION SERVICES	\$517,563.40
09/13/2024	192831	US BANK CORPORATE TRUST SERVICES	\$2,050.76
09/13/2024	192832	VERIZON	\$106.33
09/13/2024	192833	WAREHOUSE BATTERY OUTLET	\$73.80
09/13/2024	192834	WASTE MANAGEMENT OF PA INC	\$2,964.64
09/13/2024	192835	WEAVER'S ORCHARD	\$780.00
09/13/2024	192836	STEVE WEISS MUSIC	\$1,009.17
09/13/2024	192837	WELDON / NAPA AUTO PARTS, INC	\$12.24
09/13/2024	192838	WILSON LANGUAGE TRAINING	\$21,401.40
09/13/2024	192839	WITMER MOTOR SERVICE LLC	\$0.00
09/13/2024	192840	ZESWITZ	\$110.88
09/20/2024	192841	VIDYA KESAVAN	\$450.00
09/20/2024	192842	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$3,549.21
09/20/2024	192843	AGORA CYBER CHARTER SCHOOL	\$45,977.31
09/20/2024	192844	ALLOY SOFTWARE, INC	\$1,980.00
09/20/2024	192845	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$4,690.34
09/20/2024	192846	ASSOC. FOR MIDDLE LEVEL EDUCATION	\$149.96
09/20/2024	192847	ZACHARY CAIRNS	\$1,500.00
09/20/2024	192848	COMMONWEALTH CHARTER ACADEMY	\$96,735.00
09/20/2024	192849	CORELOGIC CENTRALIZED REFUNDS	\$26,262.30
09/20/2024	192850	COSN (CONSORTIUM FOR SCHOOL NETW.)	\$995.00
09/20/2024	192851	DANIEL COOPER	\$1,624.00
09/20/2024	192852	DANIELLE FIUMANO	\$1,200.00
09/20/2024	192853	DELL FINANCIAL SERVICES	\$4,770.25
09/20/2024	192854	DIFFERENT ROADS TO LEARNING	\$62.48
09/20/2024	192855	EAS WATER COFFEE PAPER	\$92.90

Check Date	Check Number	Vendor Name	Transaction Amount
09/20/2024	192856	ET&T	\$355.00
09/20/2024	192857	EXPLORATIONS PHP	\$28,917.00
09/20/2024	192858	FOUNDATIONS BEHAVIORAL HEALTH	\$3,236.00
09/20/2024	192859	FRANCONIA TOWNSHIP TAX COLLECTOR	\$5,885.89
09/20/2024	192860	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$36.28
09/20/2024	192861	HARLEYSVILLE ACE HARDWARE	\$80.35
09/20/2024	192862	HEGGERTY PHONEMIC AWARENESS	\$850.00
09/20/2024	192863	HENRY SCHEIN INC.	\$1,037.28
09/20/2024	192864	THE HOME DEPOT/GECF	\$46.40
09/20/2024	192865	INDIAN VALLEY CHAMBER/COMMERCE	\$90.00
09/20/2024	192866	JOHN & MAUREEN STACY	\$2,281.71
09/20/2024	192867	MATT KENNEDY	\$45.00
09/20/2024	192868	KURTZ BROS	\$560.39
09/20/2024	192869	LAKESIDE GARAGE	\$105.50
09/20/2024	192870	N F LANDIS & SONS	\$152.75
09/20/2024	192871	LANDIS SUPERMARKET	\$507.04
09/20/2024	192872	LANGUAGE LINE SOLUTIONS	\$191.25
09/20/2024	192873	LOGAN KIRIPOSKI, INC	\$689.83
09/20/2024	192874	MONTG. COUNTY INTERMED. UNIT #23	\$15,449.60
09/20/2024	192875	MOYER & SON, INC	\$223.69
09/20/2024	192876	NEW HOPE ACADEMY	\$12,883.50
09/20/2024	192877	PAESSP	\$9,075.00
09/20/2024	192878	PA CYBER CHARTER SCHOOL	\$35,144.73
09/20/2024	192879	PA VIRTUAL CHARTER SCHOOL	\$13,964.90
09/20/2024	192880	PASA	\$4,292.00
09/20/2024	192881	PENNSYLVANIA POWER & LIGHT CO	\$3,037.37
09/20/2024	192882	QUILL CORPORATION	\$370.57
09/20/2024	192883	REACH CYBER CHARTER SCHOOL	\$56,031.99
09/20/2024	192884	RICHTER DRAFTING & SUPPLY COMPANY	\$4,239.18
09/20/2024	192885	KENNETH B. ROBINSON & ASSOCIATES	\$1,734.65
09/20/2024	192886	SCHOOL HEALTH CORPORATION	\$25.60
09/20/2024	192887	SKYLINE BOOKBINDING CO	\$234.53
09/20/2024	192888	THE KILN GUY LLC	\$250.00
09/20/2024	192889	T-MOBILE	\$470.40
09/20/2024	192890	TOWNE BOOK CENTER	\$255.63
09/20/2024	192891	VICTORIA HAAS	\$1,000.00
09/20/2024	192892	WARDS SCIENCE	\$1,023.20
09/20/2024	192893	WAREHOUSE BATTERY OUTLET	\$48.48
09/20/2024	192894	STEVE WEISS MUSIC	\$3,765.95
09/20/2024	192895	WILSON LANGUAGE TRAINING	\$23.00
09/20/2024	192896	WITMER MOTOR SERVICE LLC	\$1,495.14
08/28/2024	V15169	APPLE INC	\$6,820.00

Check Date	Check Number	Vendor Name	Transaction Amount
08/28/2024	V15169	FS.COM INC	\$1,388.00
08/28/2024	V15169	21ST CENTURY MEDIA-PHILLY CLUSTER	\$28.00
08/28/2024	V15169	AMAZON CAPITAL SERVICES	\$914.87
08/28/2024	V15169	COMCAST BUSINESS COMMUNICATIONS	\$20,281.86
08/28/2024	V15169	NEARPOD, INC.	\$159.00
08/28/2024	V15169	GODADDY	\$899.98
08/28/2024	V15169	AMERICAN AIRLINES	\$927.95
08/28/2024	V15169	CRYSTAL CAVE	\$867.00
08/28/2024	V15169	MICROSOFT	\$598.84
08/28/2024	V15169	PTC EZ PASS	\$140.00
08/28/2024	V15169	QUICKBOOKS ONLINE	\$349.80
08/28/2024	V15169	BOOK CREATOR	\$130.00
08/28/2024	V15169	KALAHARI RESORTS	\$185.00
08/28/2024	V15169	STUDENTDISCOUNTS.COM	\$173.00
08/28/2024	V15169	QUIZLET, INC	\$102.57
08/28/2024	V15169	SENGRID	\$89.95
08/28/2024	V15169	TALK HIRING, INC	\$3,600.00
08/28/2024	V15169	TIMS	\$250.00
08/30/2024	V15170	DANA MICHAEL BERGEY	\$135.00
08/30/2024	V15171	BERGEYS ELECTRIC INC	\$651.53
08/30/2024	V15172	BSN SPORTS	\$2,403.00
08/30/2024	V15173	COMPREHENSIVE LEARNING CENTER INC	\$12,415.00
08/30/2024	V15174	DAUPHIN ELECTRIC	\$5,039.94
08/30/2024	V15175	ELWYN INC	\$18,195.10
08/30/2024	V15176	FLINN SCIENTIFIC	\$18.50
08/30/2024	V15177	FOLLETT CONTENT SOLUTIONS INC.	\$7,378.70
08/30/2024	V15178	FROMM ELECTRIC SUPPLY CORPORATION	\$89.67
08/30/2024	V15179	GOPHER SPORT	\$1,798.60
08/30/2024	V15180	H T LYONS, INC.	\$3,795.23
08/30/2024	V15181	LAKESIDE EDUCATIONAL NETWORK	\$1,800.00
08/30/2024	V15182	TAYLOR LEIDY	\$1,548.00
08/30/2024	V15183	MEDCO SPORTS MEDICINE	\$131.61
08/30/2024	V15184	MICHELLE L NOGA	\$15.00
08/30/2024	V15185	OFFICE BASICS INC	\$9,811.59
08/30/2024	V15186	JOSEPH O'HARA	\$44.98
08/30/2024	V15187	OPEN UP RESOURCES	\$2,295.00
08/30/2024	V15188	PITSCO EDUCATION, LLC	\$338.80
08/30/2024	V15189	PYRAMID SCHOOL PRODUCTS	\$2,656.50
08/30/2024	V15190	SCHOOL SPECIALTY LLC	\$1,106.40
08/30/2024	V15191	STAPLES CONTRACT & COMMERCIAL LLC	\$869.33
08/30/2024	V15192	TRI-STATE ELEVATOR COMPANY, INC	\$3,351.00
08/30/2024	V15194	TSA CONSULTING GROUP INC.	\$10,925.41

Check Date	Check Number	Vendor Name	Transaction Amount
08/30/2024	V15195	VECTOR SECURITY	\$234.12
08/30/2024	V15196	WB MASON CO INC	\$4,259.04
09/06/2024	V15204	AMAZON CAPITAL SERVICES	\$29,182.55
09/06/2024	V15205	BEST OF TIMES LIMO SERVICE INC	\$8,160.00
09/06/2024	V15206	BLICK ART MATERIALS, LLC	\$1,018.18
09/06/2024	V15207	CHRISTINE FEENEY	\$4,658.50
09/06/2024	V15208	KAREN FLORES	\$2,187.90
09/06/2024	V15209	FOLLETT CONTENT SOLUTIONS INC.	\$3,983.01
09/06/2024	V15210	FOX ROTHSCHILD LLP	\$15,768.50
09/06/2024	V15211	KISTLER O'BRIEN FIRE PROTECTION	\$1,185.20
09/06/2024	V15212	LAKESHORE LEARNING MATERIALS	\$4,470.01
09/06/2024	V15213	ROBERT E LITTLE	\$51.00
09/06/2024	V15214	MCGRAW-HILL PUBLISHING COMPANY	\$38,303.50
09/06/2024	V15215	MEDCO SPORTS MEDICINE	\$457.16
09/06/2024	V15216	OFFICE BASICS INC	\$2,580.26
09/06/2024	V15217	J W PEPPER & SON INC.	\$125.00
09/06/2024	V15218	CHRISTINE PHAYRE	\$2,436.53
09/06/2024	V15219	SCHNEIDER'S EXCAVATION LLC	\$23,425.00
09/06/2024	V15220	SCHOOL DATEBOOKS	\$586.72
09/06/2024	V15221	SCHOOL SPECIALTY LLC	\$1,241.92
09/06/2024	V15222	STACEY PIERCE	\$2,119.00
09/06/2024	V15223	STAPLES CONTRACT & COMMERCIAL LLC	\$68.07
09/06/2024	V15224	THE TIMOTHY SCHOOL	\$51,500.00
09/06/2024	V15225	UNITED ELECTRIC SUPPLY CO INC	\$215.12
09/06/2024	V15226	NATHANIEL S WALMSLEY	\$40.80
09/06/2024	V15227	DAUPHIN ELECTRIC	\$432,096.35
09/09/2024	V15228	NETCARRIER	\$9,235.64
09/11/2024	V15230	BOWLERO LIMERICK BOWL	\$494.54
09/11/2024	V15230	FOYR LLC	\$903.00
09/11/2024	V15230	MANN & PARKER LUMBER CO	\$1,853.50
09/11/2024	V15230	PHILADELPHIA ZOO	\$1,840.00
09/11/2024	V15230	CRAYOLA EXPERIENCE	\$865.46
09/11/2024	V15230	PENSRA	\$125.00
09/11/2024	V15230	NJ EZPASS	\$3.00
09/11/2024	V15230	QUICKBOOKS ONLINE	\$383.72
09/11/2024	V15230	TIMS	\$135.00
09/11/2024	V15230	ARNOLDS FUN AT THE FACTORY	\$2,310.00
09/11/2024	V15230	BSN SPORTS	\$117.00
09/11/2024	V15230	SENGRID	\$89.95
09/11/2024	V15230	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
09/11/2024	V15230	BROAD THEATER INC.	\$300.02
09/11/2024	V15230	COMCAST BUSINESS COMMUNICATIONS	\$16,392.58

Check Date	Check Number	Vendor Name	Transaction Amount
09/11/2024	V15230	CARDINAL POINT SECURITY GROUP	\$495.00
09/11/2024	V15230	DVASBO	\$150.00
09/11/2024	V15230	GALLS AN ARAMARK COMPANY	\$1,963.79
09/11/2024	V15230	MICROSOFT	\$1,292.25
09/11/2024	V15230	PAYPAL	\$1,040.00
09/11/2024	V15230	CROWN AWARDS	\$485.30
09/11/2024	V15230	PIAA FOUNDATION	\$133.90
09/13/2024	V15231	ACTIVE INTERNET TECHNOLOGIES LLC	\$17,900.00
09/13/2024	V15232	ALPHAGRAPHICS LANSDALE	\$84.29
09/13/2024	V15233	BERGEYS ELECTRIC INC	\$3,172.46
09/13/2024	V15234	BEST OF TIMES LIMO SERVICE INC	\$8,135.00
09/13/2024	V15235	BLICK ART MATERIALS, LLC	\$1,391.38
09/13/2024	V15236	BSN SPORTS	\$1,350.47
09/13/2024	V15237	C&S LAWN & LANDSCAPE INC	\$3,450.00
09/13/2024	V15238	CARLEEN E FLANSBURY	\$29.08
09/13/2024	V15239	CDW-GOVERNMENT	\$2,090.71
09/13/2024	V15240	CONNER COHAN	\$48.37
09/13/2024	V15241	COMPREHENSIVE LEARNING CENTER INC	\$12,415.00
09/13/2024	V15242	COPE GARAGE INC	\$1,918.88
09/13/2024	V15243	DELL MARKETING LP	\$160,530.45
09/13/2024	V15244	EBSCO SUBSCRIPTION SERVICE	\$7,038.00
09/13/2024	V15245	FOLLETT SCHOOL SOLUTIONS, LLC	\$10,946.19
09/13/2024	V15246	FROMM ELECTRIC SUPPLY CORPORATION	\$5.75
09/13/2024	V15247	GENERAL CHEMICAL & SUPPLY, INC	\$2,480.80
09/13/2024	V15248	H T LYONS, INC.	\$3,580.00
09/13/2024	V15250	KISTLER O'BRIEN FIRE PROTECTION	\$5,749.01
09/13/2024	V15251	MEDCO SPORTS MEDICINE	\$788.71
09/13/2024	V15252	AMANDA M NOLAN	\$1,197.00
09/13/2024	V15253	NRG CONTROLS, INC.	\$17,365.00
09/13/2024	V15254	OFFICE BASICS INC	\$804.19
09/13/2024	V15255	J W PEPPER & SON INC.	\$534.99
09/13/2024	V15256	PETROLEUM TRADERS CORP.	\$30,495.62
09/13/2024	V15257	PITSCO EDUCATION, LLC	\$2,029.50
09/13/2024	V15258	PLAQUES AND SUCH	\$2,538.00
09/13/2024	V15259	PROASYS - KEELER COMPANY	\$2,190.00
09/13/2024	V15260	PYRAMID SCHOOL PRODUCTS	\$2,967.50
09/13/2024	V15261	RICK LEAPER'S SERVICE CENTER INC	\$719.70
09/13/2024	V15262	YAN G ROSADO	\$62.85
09/13/2024	V15263	SCHOOL DATEBOOKS	\$1,518.36
09/13/2024	V15266	SCHOOL SPECIALTY LLC	\$5,341.51
09/13/2024	V15267	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$596.00
09/13/2024	V15268	TRI-STATE ELEVATOR COMPANY, INC	\$4,490.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/20/2024	V15269	AIRGAS EAST	\$366.91
09/20/2024	V15273	AMAZON CAPITAL SERVICES	\$16,346.18
09/20/2024	V15274	BALFOUR	\$14,725.05
09/20/2024	V15275	BEHAVIOR & EDUCATION SUPPORT SVCS	\$2,557.50
09/20/2024	V15276	BEST OF TIMES LIMO SERVICE INC	\$10,200.00
09/20/2024	V15277	BLICK ART MATERIALS, LLC	\$1,193.74
09/20/2024	V15278	BRUNELL & SONS SECURITY SYSTEMS	\$980.00
09/20/2024	V15279	CAPSTONE ACADEMY	\$19,575.00
09/20/2024	V15280	CCIU 21ST CENTURY CYBER SCHOOL	\$0.00
09/20/2024	V15281	COMPUTER DESIGN & INTEGRATION LLC	\$24,119.74
09/20/2024	V15282	COPE'S GARAGE INC	\$1,918.88
09/20/2024	V15283	CROSS COUNTRY EDUCATION	\$2,044.50
09/20/2024	V15284	DAUPHIN ELECTRIC	\$27,047.70
09/20/2024	V15285	DERSTINES INC	\$898.48
09/20/2024	V15286	DEVEREUX FOUNDATION	\$10,755.00
09/20/2024	V15287	CATHERINE FORCEY	\$1,127.10
09/20/2024	V15288	FROMM ELECTRIC SUPPLY CORPORATION	\$103.62
09/20/2024	V15289	FUSION LEARNING, INC.	\$18,233.29
09/20/2024	V15290	GHR HEALTHCARE	\$2,123.10
09/20/2024	V15291	KRISTEN GROHE	\$861.90
09/20/2024	V15292	KISTLER O'BRIEN FIRE PROTECTION	\$708.04
09/20/2024	V15293	BARBARA KLINGEMAN	\$107.16
09/20/2024	V15294	LAKESIDE EDUCATIONAL NETWORK	\$193,977.68
09/20/2024	V15295	YVONNE LEVANT	\$1,947.69
09/20/2024	V15296	LIBERTY MUTUAL INSURANCE	\$527,099.00
09/20/2024	V15297	ROBERT E LITTLE	\$97.54
09/20/2024	V15298	LIVE FULLY THERAPY SVCS, LLC	\$630.00
09/20/2024	V15299	MEGAN MALMQUIST	\$1,614.00
09/20/2024	V15300	EMILY MARZEWSKI	\$394.53
09/20/2024	V15301	MEDCO SPORTS MEDICINE	\$131.77
09/20/2024	V15302	MUNN ROOFING CORP	\$1,345.00
09/20/2024	V15303	NASCO	\$363.56
09/20/2024	V15304	AMANDA M NOLAN	\$2,394.00
09/20/2024	V15305	OFFICE BASICS INC	\$1,042.56
09/20/2024	V15306	PA LEADERSHIP CHARTER SCHOOL	\$37,093.65
09/20/2024	V15307	PENN FOUNDATION	\$1,131.25
09/20/2024	V15308	PLAQUES AND SUCH	\$2,660.00
09/20/2024	V15309	PROASYS - KEELER COMPANY	\$2,190.00
09/20/2024	V15310	PROCARE THERAPY	\$2,241.25
09/20/2024	V15311	SOLARIS LIMOUSINE SERVICE LLC	\$4,481.52
09/20/2024	V15312	SOUDERTON CHARTER SCH COLLABORATIVE	\$912,652.50
09/20/2024	V15313	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$1,632.00

Check Date	Check Number	Vendor Name	Transaction Amount
09/20/2024	V15314	THERAPY SOURCE INC	\$660.00
09/20/2024	V15315	BETH TRAPANI	\$3,500.00
09/20/2024	V15316	TRI-STATE ELEVATOR COMPANY, INC	\$525.00
		General Fund	<u>\$4,688,406.16</u>
08/30/2024	143029	HAB-DLT	\$0.00
08/30/2024	143031	KADES-MARGOLIS CORPORATION	\$314.00
08/30/2024	143032	HAB-DLT	\$832.10
09/13/2024	143047	CM REGENT, LLC	\$11,261.65
		Payroll	<u>\$12,407.75</u>
09/12/2024	119	GODSHALL KANE ARCHITECTS, LLC	\$106,292.96
08/29/2024	118	GODSHALL KANE ARCHITECTS, LLC	\$490,521.91
09/12/2024	120	SITELOGIQ ENERGY SERVICES INC	\$887,762.00
08/30/2024	117	SITELOGIQ ENERGY SERVICES INC	\$1,365,354.00
		Bond 2024	<u>\$2,849,930.87</u>
08/29/2024	130	SITELOGIQ ENERGY SERVICES INC	\$173,010.00
08/29/2024	129	GODSHALL KANE ARCHITECTS, LLC	\$3,600.00
09/12/2024	133	GODSHALL KANE ARCHITECTS, LLC	\$3,600.00
08/29/2024	128	ELA GROUP, INC	\$988.28
09/12/2024	134	SITELOGIQ ENERGY SERVICES INC	\$443,778.00
09/12/2024	132	ELA GROUP, INC	\$5,523.00
09/12/2024	135	THE LANDTEK GROUP, LLC	\$13,312.50
09/12/2024	131	DAVID BLACKMORE & ASSOCIATES, INC.	\$4,038.88
		Bond 2023	<u>\$647,850.66</u>
08/30/2024	22685	BUX-MONT HYDROPONICS LLC	\$120.00
08/30/2024	22692	BEVERLY RUBERY	\$50.00
08/30/2024	22690	MARIA TENTSOGLIDES	\$5.13
08/30/2024	22684	11400, INC	\$15,305.00
09/13/2024	22697	JILL CHRISTOPHER	\$48.85
09/13/2024	22696	G & R MECHANICAL INC	\$2,410.00
08/30/2024	22686	G & R MECHANICAL INC	\$775.00
08/30/2024	22689	JENNIFER STEFANIK	\$9.20
09/13/2024	22698	JOAN LEARY	\$15.60
08/30/2024	22694	SINGER EQUIPMENT COMPANY, INC	\$6,458.01
08/30/2024	22688	JENNIFER KOCH	\$23.25
08/30/2024	22687	HARLEYSVILLE ACE HARDWARE	\$51.82
08/30/2024	22693	ADELINE SELLARS	\$50.00
09/13/2024	22695	ECOLAB FOOD SAFETY SPECIALTIES	\$626.22

Check Date	Check Number	Vendor Name	Transaction Amount
09/13/2024	22699	ELIZABETH N MOORE	\$50.00
08/30/2024	22691	VIMALA MUTHURAMALINGAM	\$11.20
09/13/2024	22700	THAO LE	\$16.75
09/13/2024	V56	CHARTWELLS	\$90,236.53
		Food Service	<u>\$116,262.56</u>
		Grand Total	<u>\$8,314,858.00</u>