



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, December 19, 2024

Generated by Renai Cardillo on Friday, December 20, 2024

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

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

1. Welcome

1.1 Call to Order - Board President

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

1.2 Meeting Protocol

Mr. Nelson stated meeting protocols:

The Board encourages and allows citizens of the District to speak at a public meeting by following the procedures listed below:

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

1.3 Pledge of Allegiance

Mr. Nelson led the Pledge of Allegiance

1.4 Roll Call - Board Secretary

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

2. Souderton Spotlight!

2.1 Holiday Concerts

Superintendent Gallagher introduced a video that showcased district-wide winter concerts and the High School Winter Workshop.

Mr. Nelson and Dr. Gallagher praised the students and staff.

3. Report of the Student Representatives to the Board

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

Collin Hughes reported on the recent Creative Writing class collaboration with Peter Becker Community residents, the S.A.V.E. fundraiser Santa in the Greenhouse, the Mentor Appreciation Breakfast and the annual tradition of Winter Workshop.

Nadia Choe reported on the winter athletic season giving updates on each of the sports as well as noting the upcoming Wellness Department's Outdoor Fun Run tomorrow.

4. Public Comments on Agenda Items

4.1 Public Comment

Mr. Waldenberger expressed objections to the Sunshine Law stating that previous meeting minutes were not posted for public review.

Mr. Waldenberger also questioned the approval of the Souderton Charter School Collaborative as it does not appear on the agenda for this evening. Superintendent Gallagher responded that the SCSC asked for an extension and approval is anticipated at the January Board Action meeting.

5. Report of the President

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

Mr. Nelson reported that an Executive Session was held on December 2, 2024 to discuss legal matters. The session lasted approximately 15 minutes. An Executive Session was held on December 11, 2024 to discuss legal matters. That session lasted approximately 30 minutes. And an Executive Session was held prior to tonight's meeting to discuss legal matters and personnel items including staff retirements and appointments. The session lasted approximately 30 minutes.

Mr. Nelson thanked Mr. Keith for his service to the Board and also thanked the Board for their trust in himself and Mr. Landis to serve in leadership positions.

Mr. Nelson stated that he is looking forward to serving and listening. He noted the district mission to serve the whole child and offered his willingness to speak with others.

6. Report of the Superintendent

6.1 The Superintendent will report on school district items

Superintendent Gallagher thanked the faculty and staff for their generosity during the holiday season. He noted that all gifts and donations go directly to our students and their families. Dr. Gallagher also thanked the community and civic organizations for their generosity.

Dr. Gallagher commended The Big Red Marching Band for their participation in the Souderton Holiday Parade.

7. Consent/Action Agenda

7.1 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.

7.2 Approve School Board Meeting Minutes from November 2024

The Administration is seeking approval of the School Board Meeting Minutes from November 13 and November 21, 2024 as presented

Resolution: MOTION TO APPROVE THE NOVEMBER 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 November 2024 as presented.

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING NOVEMBER 30, 2024

7.4 Approve Request(s) to Attend Conferences/Workshops

The Administration is seeking Board approval of conference/workshop requests as listed below:

Brittany Mercado
SAHS Spanish Teacher
The Boomerang Project
Link Crew Basic Training
March 3-5, 2025
Cincinnati, OH
\$3610.00
Funding: High School Budget

Elisa Ball
Assistant Business Manager
PASBO (PA School Board Officials) Conference
Hershey, PA
March 12-14, 2025
\$499.00
Funding: Business Department Budget

Resolution: MOTION TO APPROVE REQUEST(S) TO ATTEND CONFERENCES/WORKSHOPS AS LISTED.

7.5 Ratify Request to Attend Conference/Workshop

The Administration is seeking to ratify the following conference/workshop attendance:

Jing Zhou
Mandarin Chinese Teacher
ACTFL (American Council on Teaching Foreign Languages) Annual Conference
Philadelphia, PA
November 22, 2024
\$419.65
Funding: Curriculum Budget

Beverly Hanrahan
E.M.C. Reading Specialist
Structured Literacy for ESL Specialist
Norristown, PA
December 3-5, 2024
\$477.02
Funding: Curriculum Budget

Caitlin Quinn Buck
E.M.C. ESL Teacher
Structured Literacy for ESL Specialist
Norristown, PA
December 3-5, 2024
\$505.40
Funding: Curriculum Budget

Laura Heineck
Franconia ES Principal
SAS (Standards Aligned System) Institute 2024
Hershey, PA
December 8-11, 2024
\$605.00
Funding: Curriculum Budget

Resolution: MOTION TO RATIFY REQUEST TO ATTEND CONFERENCE/WORKSHOP

7.6 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:

Indian Crest Middle School
6th, 7th & 8th Grade Student Government
White House, Capitol Building, and Smithsonian
Washington, D.C.
March 28, 2025
22 students / 3 adults
Funding: Student

Indian Valley Middle School
8th Grade ELA classes
Bernard Jacobs Theatre
New York, NY
March 29, 2025
85 students / 10 adults
Funding: Student

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

7.7 Approve Personnel Items - Professional Staff

RETIREMENT

MCLAUGHLIN, JOHN Art Teacher, Souderton Area High School
Effective: February 3, 2025

NEW HIRE

LAWRENCE, JOSHUA Science Teacher, Souderton Area High School
Replacement for Kristi Ansert (Childrearing)
LONG-TERM SUBSTITUTE
Effective: Approx. January 11, 2025 through end of 2024-2025 school year
Education: Kutztown (BS) 2024
Experience: Sept 2024-present - Souderton Area School District, Building Substitute & Extended Per-Diem Substitute Biology Teacher
Recommended Salary: \$51,829 (pro-rated based on start date) - B(1)

**REQUEST FOR
CHILDREARING
LEAVE**

JOHNSON, KELSEY First Grade Teacher, West Broad Street Elementary School
Request for childrearing leave following 12-weeks of FMLA extending through the end of the 2024-2025 school year. Mrs. Johnson plans to return at the start of the 2025-2026 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

7.8 Approve Personnel Items - Support Staff

RESIGNATIONS

CONNORS, COLLEEN Special Services Nurse, West Broad Street Elementary School
Effective: November 22, 2024

DINH, SANDRA Special Education Instructional Assistant, Franconia Elementary School
Effective: January 2, 2025

KAPP, NICOLE Food Service Administrative Assistant/Bookkeeper
Effective: December 6, 2024

MCKNIGHT, SUSAN Assistant Aquatics Director, Aquatics Program
Effective: November 12, 2024

MUSSELMAN, LISA Food Service Assistant, Indian Valley Middle School
Effective: December 16, 2024

SEBASTIAN, LEANNE Title I Intervention Teaching Assistant, EMC Elementary School
Effective: December 19, 2024

THOMPSON, AMY Special Education Instructional Assistant, Oak Ridge Elementary School
Effective: December 20, 2024

UMANA, NANCY Special Education Instructional Assistance, EMC Elementary School
Effective: December 20, 2024

NEW HIRES

ALLISON, JENNIFER Substitute Cafeteria/Playground Aide, Vernfield Elementary School
Effective: December 3, 2024
Wage: \$13.74 per hour - Hours: As Needed

CECCHINI, RACHEL Attendance Administrative Assistant, West Broad Street Elementary School
Replaement for Lisa Lacomba (Transfer)
Effective: January 2, 2025
Wage: \$17.47 per hour - Hours: 6 per day, 190 days per year

CREEDEN, SHERYL Intervention Teaching Assistant, Indian Crest Middle School
Replacement for Victoria Gluck (Resigned)
Effective: January 2, 2025
Wage: \$22.58 per hour - Hours: 5.75 per day

GARIS, KELLEY Cafeteria/Playground Aide, Oak Ridge Elementary School
Replacement for Jennifer Kulp (Resigned)
Effective: December 2, 2024
Wage: \$13.74 per hour - Hours: 3 per day

MOWRY, MICHAEL Special Education Instructional Assistant, Indian Crest Middle School
Replacement for Lauren Welcome (Resigned)
Effective: December 3, 2024
Wage: \$20.98 per hour - Hours: 6.5 per day

O'CONNOR, HOLLAND Substitute Cafeteria/Playground Aide, Vernfield Elementary School
Effective: December 6, 2024
Wage: \$13.74 per hour - Hours: As Needed

SHAW, KIMBERLY Administrative Assistant - Fixed Assets/Procurement Specialist
Replacement for Vincie Campbell-Burr (Transfer)
Effective: December 2, 2024
Wage: \$24.69 per hour - Hours: 7.5 per day, 261 days per year

VANARTSDALEN, JESSICA Special Education Instructional Assistant, Souderton Area High School
Position previously filled by agency staffing
Effective: December 16, 2024
Wage: \$20.43 per hour - Hours: 6.75 per day

ZAMPIRRI, SAMANTHA Part-Time Attendance Administrative Assistant, Souderton Area High School
Replacement for Felecia Smith (Transfer)
Effective: December 9, 2024
Wage: \$17.23 per hour - Hours: 4 per day

TRANSFERS

BERGSTRESSER, CARRIE From: Receptionist, District Office
Replacement for Laura Forster (Transfer)
To: Administrative Assistant - Directors of Special Education
Effective: December 9, 2024
Wage: \$21.60 per hour - Hours: 7.5 per day, 261 days per year

LACOMBA, LISA
 Replacement for
 Carrie Bergstresser
 (Transfer)

From: Attendance Administrative Assistant, West Broad
 Street Elementary School
 To: Receptionist, District Office
 Effective: December 9, 2024
 Wage: \$20.42 per hour - Hours: 7.5 per day, 261 days per
 year

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

7.9 Approve Personnel Items - Winter 2025 Community Education Instructors

| Name | Class | Rate | Total |
|-------------------------|------------------------------|-------------------------------------|--------------|
| Allen, David | Zentangle White on Black | \$20 per hour x 6 hours | \$120 |
| Allen, David | Zentangle Brown on Tan | \$20 per hour x 6 hours | \$120 |
| Barnett, Michael | Intuitive Tarot | \$18 per hour x 14 hours | \$252 |
| Barnett, Michael | Discover Your Intuitive Self | \$18 per hour x 14 hours | \$252 |
| Barrick, Susan | Recreational Volleyball | \$10 per hour x 20 hours | \$200 |
| Berry, Theresa | Volleyball Supervisor | \$500 Workshop Fee | \$500 |
| Berry Theresa | Volleyball Supervisor | \$500 Workshop Fee | \$500 |
| Berry, William | Volleyball Supervisor | \$500 Workshop Fee | \$500 |
| Berry William | Volleyball Supervisor | \$500 Workshop Fee | \$500 |
| Berry William | Volleyball Supervisor | \$1,000 Advisor Fee | \$1,000 |
| Burger, Lisa | Crochet Club | \$25 per hour x 8 hours | \$200 |
| Burger, Lisa | Dinner Club (2 sessions) | \$25 per hour x 8 hours per session | \$200 |
| Burger, Lisa | Book Club | \$25 per hour x 8 hours | \$200 |
| Clark, Leticia | Kid's Corner | \$20 per hour x As Needed | |
| Cohan, Dara | Kid's Corner | \$15 per hour x As Needed | |
| Cohan, Lorraine | Total Body Sculpting | \$30 per hour x 24 hours | \$720 |
| Czapp-Rotondi, Patricia | Belly Dancing Beginners | \$50 per class x 6 classes | \$300 |
| Czapp-Rotondi, Patricia | Belly Dancing Intermediate | \$50 per class x 6 classes | \$300 |
| Geiger, Clarke (Chip) | Monday Basketball | \$15 per hour x 30 hours | \$450 |
| Geiger, Clarke (Chip) | Wednesday Basketball Co-Ed | \$15 per hour x 30 hours | \$450 |
| Goodwin, Richard | Recreational Volleyball | \$10 per hour x 20 hours | \$200 |
| Jesberger, Michael | Soldiers in Stone | \$20 per hour x 2 hours | \$40 |
| Jesberger, Michael | George Washington's Tomb | \$20 per hour x 2 hours | \$40 |
| Jesberger, Michael | Comrades in Arms | \$20 per hour x 2 hours | \$40 |
| Jesberger, Michael | Military Leaders in History | \$20 per hour x 2 hours | \$40 |
| Malc, Stan & Jan | Ballroom Dancing | \$20 per hour x 12 hours | \$240 |
| Marvin, Patricia | Wool Embroidery | \$20 per hour x 8 hours | \$160 |
| Marvin, Patricia | Beginning Knitting | \$20 per hour x 6 hours | \$120 |
| Marvin, Patricia | Knitting Next Step | \$20 per hour x 6 hours | \$120 |
| Nace, Shannon | Recreational Volleyball | \$20 per hour x 22 hours | \$440 |
| Ofalt, Sophia | Kid's Cornder | \$20 per hour x As Needed | |
| Schnabel, Alexandra | Polymer Clay Fun | \$20 per hour x 6 hours | \$120 |
| Schnabel, Alexandra | Watercolor Landscapes | \$20 per hour x 4 hours | \$80 |
| Schnabel, Alexandra | Chalk Pastels Skies | \$20 per hour x 6 hours | \$120 |
| Schnabel, Alexandra | Acrylic Painting | \$20 per hour x 12 hours | \$240 |
| Schnabel, Alexandra | Painting Flowers | \$20 per hour x 4 hours | \$80 |

| | | | |
|------------------|--------------------------------------|---------------------------|-------|
| Stoltzfus, Jill | High Intensity Interval and Strength | \$20 per hour x 6 hours | \$120 |
| Stiles, Kristen | Recreational Volleyball | \$20 per hour x 26 hours | \$520 |
| Taipale, Brenda | Sewing Club | \$20 per hour x 8 hours | \$160 |
| Taipale, Brenda | Sewing for Beginners | \$20 per hour x 6 hours | \$120 |
| Taipale, Brenda | Sewing a Firefly Tote | \$20 per hour x 6 hours | \$120 |
| Taipale, Brenda | Sewing: Beyond the Basics | \$20 per hour x 6 hours | \$120 |
| Vigorita, Samuel | Fly Tying | \$20 per hour x 10 hours | \$200 |
| Vigorita, Samuel | Fly Fishing | \$20 per hour x 10 hours | \$200 |
| Willits, Timon | Volleyball Supervisor | \$250 Workshop Fee | \$250 |
| Willits, Timon | Volleyball Supervisor | \$250 Workshop Fee | \$250 |
| Yanacek, Lindsey | Kid's Corner | \$15 per hour x As Needed | |

Paid via Purchase Order

| Name | Class | Rate | Total |
|----------------------|---------------------|---|--------------|
| Jason Cabot | Social Security | Gratis | |
| Coastal Academy | Driver's Education | \$110 per student | TBD |
| Mark Cashatt Studios | Woman Self-Defense | \$15 per student Paid to Cashatt Studio | TBD |
| Mark Cashatt Studios | Tai Chi | \$48 per student Paid to Cashatt Studio | TBD |
| Thrivent Financial | Medicare 101 | Gratis | |
| Thrivent Financial | Retiring Fearlessly | Gratis | |
| North Penn YMCA | Variety of Courses | 50% of course fee | TBD |

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - WINTER 2025 COMMUNITY EDUCATION INSTRUCTORS
7.10 Approve Personnel Items - Supplemental Contracts

| Name | Position | School | Salary |
|------------------------|---|----------------------------|---|
| Heather Fisher | Head Guard Instructor - Indoor Drumline | Souderton Area High School | \$3,063 |
| Allyson Williams | Assistant Guard Instructor - Indoor Drumline | Souderton Area High School | \$1,798 |
| Sean Rogan | Head Percussion Instructor - Indoor Drumline | Souderton Area High School | \$2,469 <i>Paid via Purchase Order</i> |
| Shawn Zelner | Assistant Percussion Instructor - Indoor Drumline | Souderton Area High School | \$1,308 <i>70% of contract</i> |
| Breanna Knisely-Durham | Assistant Percussion Instructor - Indoor Drumline | Souderton Area High School | \$556 <i>30% of contract</i> |
| Breanna Knisely-Durham | Indoor Drumline Assistant | Souderton Area High School | \$400 <i>Paid via BRBB</i> |
| William Hall | Indoor Drumline Assistant | Souderton Area High School | \$1,000 <i>Paid via BRBB by Purchase Order</i> |

| | | | |
|-------------------|--|----------------------------|---------------------------------|
| Victoria Haas | Indoor Drumline Assistant | Souderton Area High School | \$1,000 <i>Paid via BRBB</i> |
| Kaitlyn Kratz | Color Guard Technician - Indoor Drumline | Souderton Area High School | \$1,200 <i>Paid via BRBB</i> |
| Danielle Fiumano | Color Guard Technician - Indoor Drumline | Souderton Area High School | \$1,200 <i>Paid via BRBB</i> |
| Samantha Harrison | Assistant Girls Basketball Coach | Souderton Area High School | \$4,030 |

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPLEMENTAL CONTRACTS

7.11 Approve Proposed 2025-2026 School Year Calendar

The Administration is recommending the approval of the proposed calendar for the 2025-2026 school year.

Resolution: MOTION TO APPROVE THE 2025-2026 SCHOOL YEAR CALENDAR

7.12 Approve Act 34 Resolution for West Broad Elementary School Project

The Administration recommends that the Board approve the Act 34 resolution for the proposed West Broad Elementary School renovation/addition project.

Resolution: MOTION TO APPROVE ACT 34 OF 1973 RESOLUTION FOR THE PROPOSED WEST BROAD ELEMENTARY SCHOOL RENOVATION/ADDITION PROJECT.

7.13 Approve the Guaranteed Energy Savings Agreement (GESA)

The Administration recommends approval of a Guaranteed Energy Savings Agreement (GESA) with ICS, Inc. for the renovation at West Broad Elementary School in the total amount not to exceed \$22,571,951, plus Public Bid, Architect fees, Abatement, Furniture, Fixtures, Equipment, Technology, Security and Builder's Insurance.

Resolution: MOTION TO APPROVE GUARANTEED ENERGY SAVINGS AGREEMENT WITH ICS, INC.

7.14 Approve Primary Care Services Agreement

The Administration recommends approving a primary care services agreement with Grandview Hospital d/b/a Grandview Health effective January 2, 2025

Resolution: MOTION TO APPROVE A PRIMARY CARE SERVICES AGREEMENT WITH GRANDVIEW HOSPITAL EFFECTIVE JANUARY 2, 2025

7.15 Approve Per Capita Tax Exemptions

The Administration recommends approval of the Per Capita Tax exemption list of the 2025 tax year.

Resolution: MOTION TO APPROVE PER CAPITA TAX EXEMPTIONS

7.16 Approve the Disposal of Excess, Obsolete and Non-Repairable 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 EQUIPMENT

7.17 Approve Confidential Settlement and Releases

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

Resolution: MOTION TO APPROVE CONFIDENTIAL SETTLEMENT AND RELEASE

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 William Brong, 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

8.1 Approve the Awarding and Execute Construction Contracts for the West Broad Elementary School Project

It is recommended that the Board approves the acceptance of responsible low-bid contractor and to award the following construction contract for the West Broad Elementary School Project, contingent upon receipt of contracts, bonds, insurances and required agency approvals and School District Solicitor's approval. **General Trades - Twining Construction Co., Inc.**, accept base bid in the amount of \$7,560,000. The Board further directs the Administration to issue Notice to Proceed to these contractors and execute the necessary contracts to commence the project.

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

Motion by William Brong, second by Nicholas Braccio.

Final Resolution: Motion Carries

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

Abstain: Andrew Landis

9. Future Meetings

9.1 Future Meetings

| DATE | ORGANIZATION | TIME | LOCATION |
|---------------------------------|---|-------------|---|
| Wednesday January 8 2025 | SASD Board Committee Meetings | 6:30 PM | District Administrative Office |
| Wednesday January 22 2025 | MCIU Board of Directors Meeting | 6:45 PM | Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown |
| Wednesday January 22 2025 | NMTCC Joint Operating Committee Meeting | 7:00 PM | North Montco Technical Career Center 1265 Sumneytown Pike Lansdale |
| Thursday January 23 2025 | SASD Board Action Meeting | 6:30 PM | District Administrative Office |

10. Report of the Solicitor

10.1 Report of the Solicitor

Mr. Gilsbach thanked Mr. Keith for his service as Board President and congratulated Mr. Nelson as he begins to serve in the position of Board President.

Mr. Gilsbach extended a holiday greeting to all.

11. Unfinished/New Business of the Board

11.1 Unfinished/New Business from the Board

There was no unfinished or new business from the Board.

12. Public Comments

12.1 Public Comments

Ms. DeGeiso of Upper Salford requested that Board meetings be live-streamed and that meeting videos be archived indefinitely.

Ms. Farina of Telford cited the book *The Giver* by Lois Lowry and requested transparency from the Board.

Mr. Waldenberger of Telford commented that he had been silenced from speaking at a previous meeting and asked for a public apology. Mr. Waldenberger also requested that the Board take action to censure Mr. Formica.

Ms. Rivera of Souderton spoke in favor of the charter renewal for the Souderton Charter School Collaborative. Ms. Rivera referenced a past years renewal process which resulted in extensive legal fees to both organizations.

Dr. Gallagher stated that it is the intention of the administration and the Board to approve the charter renewal as soon as documents are completed.

13. Adjournment

13.1 Adjournment of the Meeting

Mr. Nelson adjourned the meeting at 6:59 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by William Brong, 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,



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

Souderton Area School District
760 Lower Road
Souderton, PA 18964
215-723-6061

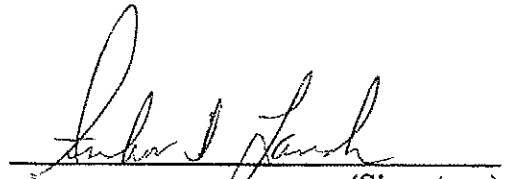
BOARD OF SCHOOL DIRECTORS
Abstention Memorandum

I, Andrew D. Landis hereby abstain from voting on
(print name)

matters pertaining to Vote to approve WBS Contract
(describe vote abstained from)

due to business relation with bidder
(describe reason for abstention)

This form is filed with the Secretary this 19th day of December, 2024, prior
to the vote in the matter referred to above.


(Signature)

Souderton Area School District
 General Fund Key Account
 Activity for the year 2024-25
 Period ended November 30, 2024

Beginning Balance: November 1, 2024 \$ 3,520,896.83

ADD: Receipts

| | | | |
|---------------------------------|----|---------------|----|
| Real Estate Taxes - Franconia | \$ | 512,028.47 | |
| Real Estate Taxes - Lwr Salford | | 961,636.59 | |
| Real Estate Taxes - Salford | | 251,300.31 | |
| Real Estate Taxes - Souderton | | 219,874.26 | |
| Real Estate Taxes - Telford | | 137,737.31 | |
| Real Estate Taxes - Upr Salford | | 404,461.72 | |
| Payments in Lieu of Taxes | | - | |
| Earned Income Tax | | 1,654,300.75 | |
| Real Estate Transfer Tax | | 143,304.71 | |
| Public Utility Realty Tax | | - | |
| Delinquent Tax | | 15,715.00 | |
| Interest Earned | | 16.11 | |
| Activity/Tech Fee | | 30,892.50 | |
| Rentals | | 13,686.08 | |
| Tuition | | - | |
| Operations | | - | |
| Miscellaneous | | 119,246.04 | |
| State/Federal | | 2,231,949.34 | |
| Transfer from Univest MM | | 7,146,250.00 | |
| TOTAL RECEIPTS: | | 13,842,399.19 | \$ |

LESS: Disbursements

| | | | |
|-------------------------------|----|-----------------|----|
| Accounts Payable | \$ | (2,868,476.27) | |
| Payroll | | (5,442,378.57) | |
| Debt Service Payments | | (4,146,250.00) | |
| Health Fund Expense | | | |
| Transfer to Food Service | | (31,584.00) | |
| Transfer to Univest Money Mkt | | (2,470,000.00) | |
| TOTAL DISBURSEMENTS | | (14,958,688.84) | \$ |

Ending Balance - Key Account: November 30, 2024 \$ 2,404,607.18

Souderton Area School District
 General Fund Other Accounts
 Activity for the year 2024-25
 Period ended November 30, 2024

| | | |
|--|------------------|-------------------------------|
| PA School District Liquid Asset Fund (PSDLAF) | | |
| Beginning Balance: November 1, 2024 | | \$73,521.54 |
| ADD: | | |
| From Easy Procure Rebate | \$0.00 | |
| Interest: 4.562% | \$275.66 | |
| | | \$275.66 |
| LESS: | | |
| Transfer to Key | \$0.00 | |
| | | \$0.00 |
| Ending Balance: November 30, 2024 | | <u>\$73,797.20</u> |
| Univest Premium Money Market | | |
| Beginning Balance: November 1, 2024 | | \$289,937.19 |
| ADD: | | |
| From Key | \$0.00 | |
| From Univest MM #2 | \$250,375.91 | |
| Interest .45% | \$14.11 | |
| | | \$250,390.02 |
| LESS: | | |
| Transfer to Key | (\$280,000.00) | |
| | | (\$280,000.00) |
| Ending Balance: November 30, 2024 | | <u>\$260,327.21</u> |
| Univest Premium Money Market #2 | | |
| Beginning Balance: November 1, 2024 | | \$65,146,639.71 |
| ADD: | | |
| From Key | \$11,750,000.00 | |
| Interest 5.62% | \$250,375.91 | |
| | | \$12,000,375.91 |
| LESS: | | |
| Transfer to Key | (\$7,146,250.00) | |
| Transfer to Univest MM #1 | (\$250,375.91) | |
| Transfer to General | \$0.00 | |
| Transfer to Health | \$0.00 | |
| | | (\$7,396,625.91) |
| Ending Balance: November 30, 2024 | | <u>\$69,750,389.71</u> |
| PA Local Government Investment Trust (PLGIT) | | |
| Beginning Balance: November 1, 2024 | | \$684,491.12 |
| ADD: | | |
| Interest 4.83% | \$2,709.83 | |
| Transfer from Key | \$0.00 | |
| | | \$2,709.83 |
| LESS: | | |
| Transfer to Key | \$0.00 | |
| | | \$0.00 |
| Ending Balance: November 30, 2024 | | <u>\$687,200.95</u> |
| TruMark Financial | | |
| Beginning Balance: November 1, 2024 | | \$5,000,000.00 |
| ADD: | | |
| Interest % | \$0.00 | |
| Transfer from Key | \$0.00 | |
| | | \$0.00 |
| LESS: | | |
| Transfer to Key | | \$0.00 |
| | | \$0.00 |
| Ending Balance: November 30, 2024 | | <u>\$5,000,000.00</u> |
| Fixed Term Investments | | |
| Bank Name | Rate | Mat. Date |
| | | |
| Ending Balance - Other Accounts: November 30, 2024 | | <u>\$75,771,715.07</u> |
| Ending Balance - Total Key Account & Other Accounts: November 30, 2024 | | <u><u>\$78,176,322.25</u></u> |

Souderton Area School District
 General Fund Monthly Revenue Report
 Activity for the year 2024-25
 Period ended November 30, 2024

| | <u>24-25 Budgeted</u> Revenue | <u>24-25 YTD</u> Revenue | <u>23-24 YTD</u> Revenue |
|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| LOCAL REVENUE: | | | |
| Current Real Estate Taxes | \$ 96,808,603 | \$ 95,824,656 | \$ 90,878,382 |
| Interim Real Estate Taxes | 400,000 | 430,753 | 155,591 |
| Public Utility Real Estate Taxes | 94,200 | 96,502 | 88,168 |
| Current Per Capita Taxes 697 | 140,750 | 140,017 | 139,745 |
| Current Per Capita Taxes 511 | 140,750 | 140,017 | 139,745 |
| Earned Income Taxes | 10,500,000 | 4,569,411 | 4,147,274 |
| Real Estate Transfer Taxes | 1,500,000 | 810,649 | 587,847 |
| Delinquent Taxes | 900,000 | 187,672 | 118,125 |
| Interest On Investments | 1,750,000 | 1,194,952 | 1,222,423 |
| Student Activity/Other Fees | 528,000 | 359,335 | 373,921 |
| IDEA | 1,400,000 | (278,832) | 266,840 |
| Rentals | 140,000 | 29,010 | 48,112 |
| Contributions from Private Sources | 49,500 | 12,939 | 34,127 |
| Tuition | 130,000 | 42,116 | 47,631 |
| Miscellaneous Local Revenue | 1,006,343 | 235,534 | 627,840 |
| TOTAL LOCAL REVENUE | 115,488,146 | 103,794,732 | 98,875,771 |
| STATE REVENUE | | | |
| Basic Ed Subsidy | 12,235,444 | 3,471,628 | 3,662,103 |
| Tuition From the State | 150,000 | - | - |
| Migratory Children | - | - | - |
| Special Ed Subsidy | 3,951,537 | 1,831,776 | 1,716,663 |
| Transportation | 2,300,000 | 475,266 | 599,689 |
| Rental Sinking Fund | 641,454 | 723,701 | 719,959 |
| Health Services | 124,000 | 119,503 | 120,943 |
| Property Tax Relief | 3,366,318 | 3,366,318 | 2,806,749 |
| Other State Grants | 524,477 | 578,812 | 732,095 |
| Retirement/Social Security Reim | 13,403,721 | 4,616,266 | - |
| TOTAL STATE REVENUE | \$36,696,951 | \$15,183,269 | \$10,358,201 |
| FEDERAL REVENUE | | | |
| Title I, II, V, VI | 1,010,698 | 170,575 | 165,451 |
| Other Federal Grants | 100,009 | 279,545 | (6,451) |
| Access | 255,000 | 3,890 | 8,256 |
| Leases/Other Right To Use | - | - | - |
| Sale of Fixed Assets | - | - | - |
| Capital/Food Service Transfer | - | - | - |
| TOTAL FEDERAL REVENUE | 1,365,707 | 454,010 | 167,255 |
| TOTAL REVENUE | \$ 153,550,804 | \$ 119,432,011 | \$ 109,401,227 |
| | | 77.8% | 75.1% * |

* 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 November 30, 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 | \$ 19,908,618 | \$ 19,033,267 |
| 1200 Special Education | 30,511,798 | 11,527,289 | 10,063,341 |
| 1300 Vocational Education | 1,755,000 | 984,603 | 931,745 |
| 1400 Other Instructional Programs | 945,725 | 447,473 | 444,995 |
| 1600 Community Education | 140,665 | 49,521 | 51,817 |
| | 95,067,147 | 32,917,504 | 30,525,166 |
| 2000 - Support Services | | | |
| 2100 Pupil Personnel | 6,618,088 | 2,143,702 | 2,028,855 |
| 2200 Instructional Staff Support | 5,130,814 | 2,427,605 | 2,030,996 |
| 2300 Administration | 6,194,800 | 2,845,914 | 2,532,090 |
| 2400 Pupil Health Services | 1,811,884 | 557,903 | 524,558 |
| 2500 Business Services | 1,078,681 | 518,579 | 501,458 |
| 2600 Plant Services | 11,636,814 | 4,810,776 | 4,539,614 |
| 2700 Student Transportation | 9,033,105 | 3,466,098 | 3,280,282 |
| 2800 Central Support Services | 3,344,317 | 2,144,985 | 1,415,473 |
| 2900 Other Support Services | 82,500 | - | - |
| | 44,931,003 | 18,915,561 | 16,853,324 |
| 3000 - Non-Instructional Services | | | |
| 3210 Student Activities | 290,445 | 46,777 | 45,035 |
| 3250 Student Athletics | 1,744,709 | 869,054 | 747,609 |
| 3300 Community Services | - | 3,927 | - |
| 3400 Scholarships | 32,500 | - | 213 |
| | 2,067,654 | 919,758 | 792,857 |
| 4000 - Facilities Acquisition | | | |
| 4000 Building Improvements | 30,000 | 38,000 | 218,743 |
| | 30,000 | 38,000 | 218,743 |
| 5000 - Other Financing | | | |
| 5100 Debt Service/Other Expenditure | 10,705,000 | 9,780,647 | 10,690,487 |
| 5200 Fund Transfers | - | - | - |
| 5500 Special Items-Losses | - | - | - |
| 5800 Suspense Account | - | 120,627 | 67,344 |
| 5900 Budgetary Reserve | 750,000 | - | - |
| | 11,455,000 | 9,901,273 | 10,757,831 |
| TOTAL EXPENDITURES | \$ 153,550,804 | \$ 62,692,097 | \$ 59,147,921 |
| | | 40.8% | 40.1% * |

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

**Capital Reserve Fund
Activity for the year 2024-2025
Period ended November 30, 2024**

PLGIT/PLUS

Balance November 1, 2024 \$ 1,785,979.82

ADD:

Interest 4.83% \$ 7,070.51

\$ 7,070.51

LESS:

November Checks \$ -

\$ -

Grand Total For Capital Reserve Fund November 30, 2024

\$ 1,793,050.33

PLGIT - GO Bond 2022
Activity for the year 2024-2025
Period ended November 30, 2024

| | | | |
|--|----|-----------|----------------------|
| PLGIT/PLUS | | | |
| Balance November 1, 2024 | | \$ | 337.03 |
| ADD: | | | |
| Interest 4.83% | \$ | 1.30 | |
| | | \$ | 1.30 |
| LESS: | | | |
| November Checks | \$ | - | |
| | | \$ | - |
| Grand Total For GO Bond 2022 Fund Noevmber 30, 2024 | | \$ | <u>338.33</u> |

PLGIT - GO Bond 2023
Activity for the year 2024-2025
Period ended November 30, 2024

| | | |
|--|-------------------|-------------------------------|
| PLGIT/PLUS | | |
| Balance November 1, 2024 | | \$ 4,629,038.42 |
| ADD: | | |
| Interest 4.83% | \$ 11,309.45 | |
| | | \$ 11,309.45 |
| LESS: | | |
| November Checks | \$ (2,287,623.17) | |
| | | \$ (2,287,623.17) |
| Grand Total For GO Bond 2023 Fund November 30, 2024 | | <u>\$ 2,352,724.70</u> |

PLGIT - GO Bond 2024
Activity for the year 2024-2025
Period ended November 30, 2024

PLGIT/PLUS

Balance November 1, 2024 \$ 2,293,024.54

ADD:

Interest 4.83% \$ 8,598.13

\$ 8,598.13

LESS:

November Checks \$ (221,167.55)

\$ (221,167.55)

Grand Total For GO Bond 2024 Fund November 30, 2024

\$ 2,080,455.12

Souderton Area School District
 Health Fund Monthly Report
 Activity for the year 2024-2025
 Period ended November 30, 2024

| | <u>24-25 Budgeted</u> | <u>24-25 YTD</u> | <u>23-24 YTD</u> |
|-----------------------------|-----------------------|---------------------|---------------------|
| | <u>Revenue</u> | <u>Revenue</u> | <u>Revenue</u> |
| REVENUE | | | |
| Employer Premium Share | \$ 11,956,970 | \$ 7,030,318 | \$ 5,043,953 |
| Employee Premium Share | 2,378,916 | 677,631 | 615,201 |
| Retiree/Cobra Premium Share | 722,273 | 262,887 | 248,541 |
| Stop Loss Insurance Reim. | 881,722 | 385,514 | 141,956 |
| Interest | 20,000 | 8,609 | 16,418 |
| | <u>\$ 15,959,881</u> | <u>\$ 8,364,958</u> | <u>\$ 6,066,068</u> |
| | | 52.4% | 39.4% * |

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

| | <u>24-25 Budgeted</u> | <u>24-25 YTD</u> | <u>23-24 YTD</u> |
|----------------------------|-----------------------|---------------------|---------------------|
| | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expenditures</u> |
| EXPENDITURES | | | |
| Claims Costs | \$ 14,419,130 | \$ 6,177,601 | \$ 4,755,036 |
| Admin Fee & Stop Loss Ins. | 1,540,219 | 632,886 | 570,886 |
| | <u>\$ 15,959,349</u> | <u>\$ 6,810,488</u> | <u>\$ 5,325,922</u> |
| | | 42.7% | 34.6% * |

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

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

| | HS | IC | IV | OAK | EMC | FR | SH | VRN | WBS | VANT |
|--|-------|------|------|------|------|------|------|------|------|------|
| NOVEMBER, 2024 # STUDENT BREAKFAST MEALS * | 4739 | 2698 | 765 | 1224 | 1298 | 1372 | 1200 | 1093 | 1819 | 480 |
| NOVEMBER, 2024 # STUDENT LUNCH MEALS * | 11784 | 4713 | 3830 | 2568 | 2570 | 2971 | 2292 | 3454 | 2627 | 418 |
| NOVEMBER, 2024 ENROLLMENT * | 2119 | 614 | 734 | 420 | 330 | 427 | 451 | 516 | 380 | 52 |
| NOVEMBER, 2023 # STUDENT BREAKFAST MEALS | 4189 | 2654 | 944 | 1001 | 1634 | 1123 | 959 | 773 | 1748 | 672 |
| NOVEMBER, 2023 # STUDENT LUNCH MEALS | 12384 | 5123 | 4105 | 2476 | 2967 | 2645 | 2324 | 3382 | 2904 | 458 |
| NOVEMBER, 2023 ENROLLMENT* | 2142 | 624 | 747 | 409 | 341 | 399 | 438 | 511 | 381 | 82 |

PROFIT & LOSS STATEMENT

| | MONTH ENDED | | YEAR-TO-DATE | |
|-----------------------------------|-----------------------|-----------------------|------------------|--------------------|
| | 11/30/2024 | 11/30/2023 | 11/30/2024 | 11/30/2023 |
| NUMBER OF OPERATING DAYS: | 15 | 16 | 15 | 16 |
| REVENUES | | | | |
| STUDENT BREAKFAST | \$0 | \$0 | \$0 | \$0 |
| STUDENT LUNCH - | \$69,090 | \$63,646 | \$278,173 | \$263,196 |
| STUDENT - A LA CARTE | \$59,432 | \$50,769 | \$205,908 | \$176,945 |
| ADULT SALES | \$2,303 | \$2,459 | \$8,382 | \$9,136 |
| SPECIAL EVENTS | \$7,610 | \$0 | \$76,521 | \$48,312 |
| SUBTOTAL SALES | \$138,436 | \$116,873 | \$568,983 | \$497,589 |
| STATE SUBSIDY | \$38,119 | \$0 | \$71,275 | \$34,634 |
| FEDERAL SUBSIDY | \$149,878 | \$12,767 | \$320,737 | \$247,813 |
| SUBTOTAL SUBSIDIES | \$187,997 | \$12,767 | \$392,012 | \$282,447 |
| GENERAL FUND TRANSFERS | \$0 | \$0 | \$0 | \$0 |
| INTEREST EARNINGS | \$5,690 | \$4,840 | \$30,705 | \$5,069 |
| MEDICAL FUND SURPLUS | \$0 | \$0 | \$0 | \$0 |
| DONATIONS FROM PRIVATE | \$0 | \$0 | \$70 | \$0 |
| PANDEMIC RELIEF FUNDS | \$0 | \$0 | \$0 | \$0 |
| OTHER REVENUE SOURCES | \$27 | \$0 | \$870 | \$6,505 |
| TOTAL REVENUES | \$332,150 | \$134,480 | \$992,639 | \$791,610 |
| EXPENSES | | | | |
| EMPLOYEE SALARIES | \$39,276 | \$45,675 | \$154,146 | \$174,109 |
| EMPLOYEE BENEFITS | \$28,385 | \$31,808 | \$102,502 | \$0 |
| PURCHASED PROF/TECHNICAL SERVICES | \$0 | \$0 | \$13,299 | \$12,349 |
| REPAIRS AND MAINTENANCE | \$3,532 | \$3,064 | \$45,682 | \$25,201 |
| OTHER PURCHASED SERVICES | \$305 | \$924 | \$858 | \$2,093 |
| FSMC FOOD COSTS | \$120,153 | \$227,444 | \$271,461 | \$362,351 |
| FSMC NON-FOOD COSTS | \$110,087 | \$167,147 | \$360,703 | \$367,528 |
| FOOD COSTS | \$852 | \$85 | \$2,145 | \$2,653 |
| NON-FOOD COSTS | (\$6,171) | \$14,611 | (\$35,569) | \$41,883 |
| SUPPLIES | \$5,481 | \$2,381 | \$29,126 | \$15,242 |
| EXPENDABLE EQUIPMENT | \$0 | \$0 | \$15,305 | \$22,992 |
| DEPRECIATION AND OTHER | \$113 | \$68 | \$687 | \$566 |
| TOTAL EXPENSES | \$302,014 | \$493,207 | \$960,346 | \$1,026,967 |
| TOTAL PROFIT/(LOSS) | \$30,136 | (\$358,727) | \$32,293 | (\$235,357) |
| ENDING CASH BALANCE | NOVEMBER, 2024 | NOVEMBER, 2023 | | |
| | \$1,768,216.05 | \$1,617,841.70 | | |

| Check Date | Check Number | Vendor Name | Transaction Amount |
|------------|--------------|-------------------------------------|--------------------|
| 11/22/2024 | 193288 | ASSOCIATED CONTROLS INC | \$525.15 |
| 11/22/2024 | 193289 | B & H PHOTO COMPANY | \$1,531.85 |
| 11/22/2024 | 193290 | BUCKS COUNTY IU #22 | \$103,685.00 |
| 11/22/2024 | 193291 | CARGO TRAILER SALES INC. | \$377.73 |
| 11/22/2024 | 193292 | CHESTER COUNTY RACING SYSTEMS | \$300.00 |
| 11/22/2024 | 193293 | MARTHA CONNER | \$325.00 |
| 11/22/2024 | 193294 | ENABLING DEVICES | \$1,181.60 |
| 11/22/2024 | 193295 | ET&T | \$1,065.00 |
| 11/22/2024 | 193296 | EXPLORATIONS PHP | \$43,558.50 |
| 11/22/2024 | 193297 | FOUNDATION FOR FREE ENTERPRISE ED. | \$180.00 |
| 11/22/2024 | 193298 | AHOLD FINANCIAL SERVICES/GIANT FOOD | \$76.30 |
| 11/22/2024 | 193299 | HARLEYSVILLE ACE HARDWARE | \$11.97 |
| 11/22/2024 | 193300 | HORSHAM CLINIC | \$600.00 |
| 11/22/2024 | 193301 | HOUGHTON MIFFLIN HARCOURT INTERNATI | \$5,480.92 |
| 11/22/2024 | 193302 | LIFEPATH, INC | \$369.50 |
| 11/22/2024 | 193303 | LOGISOFT | \$199.00 |
| 11/22/2024 | 193304 | AMY MCGINNIS BEHAVIORAL CONSULTING | \$24,750.00 |
| 11/22/2024 | 193305 | MOYER & SON, INC | \$139.11 |
| 11/22/2024 | 193306 | NEW HOPE ACADEMY | \$12,883.50 |
| 11/22/2024 | 193307 | NEWS-2-YOU INC | \$842.53 |
| 11/22/2024 | 193308 | THE NEXUS SCHOOL | \$175,935.00 |
| 11/22/2024 | 193309 | PENNSYLVANIA POWER & LIGHT CO | \$46,077.16 |
| 11/22/2024 | 193310 | PRECISION SOLUTIONS, INC | \$0.00 |
| 11/22/2024 | 193311 | PRO-ED INC | \$762.30 |
| 11/22/2024 | 193312 | REBEL ATHLETIC INC. | \$3,347.50 |
| 11/22/2024 | 193313 | SCHOLASTIC INC | \$312.95 |
| 11/22/2024 | 193314 | SCHOOLSTATUS PARENT, INC | \$4,799.98 |
| 11/22/2024 | 193315 | SUBURBAN PROPANE-2751 | \$917.88 |
| 11/22/2024 | 193316 | TUTOR DOCTOR OF MONTGOMERY & BUCKS | \$1,112.45 |
| 11/22/2024 | 193317 | UNITED PARCEL SERVICE | \$284.34 |
| 11/22/2024 | 193318 | WAREHOUSE BATTERY OUTLET | \$140.84 |
| 11/22/2024 | 193319 | WASTE MANAGEMENT OF PA INC | \$9,299.70 |
| 11/22/2024 | 193320 | WILSON LANGUAGE TRAINING | \$8,370.00 |
| 11/22/2024 | 193321 | ZESWITZ | \$595.24 |
| 11/22/2024 | V16035 | BEST OF TIMES LIMOUSINE | \$9,880.00 |
| 11/22/2024 | V16036 | BLICK ART MATERIALS, LLC | \$49.48 |
| 11/22/2024 | V16037 | BUXMONT ACADEMY | \$4,505.34 |
| 11/22/2024 | V16038 | CHESTER COUNTY INTERMEDIATE UNIT | \$4,800.00 |
| 11/22/2024 | V16039 | COMPREHENSIVE LEARNING CENTER INC | \$12,415.00 |
| 11/22/2024 | V16040 | COMPUTER DESIGN & INTEGRATION LLC | \$8,820.64 |
| 11/22/2024 | V16041 | CROSS COUNTRY EDUCATION | \$1,175.66 |

| Check Date | Check Number | Vendor Name | Transaction Amount |
|------------|--------------|-------------------------------------|--------------------|
| 11/22/2024 | V16042 | DEVEREUX FOUNDATION | \$5,873.45 |
| 11/22/2024 | V16043 | ELWYN INC | \$9,517.42 |
| 11/22/2024 | V16044 | GENERAL CHEMICAL & SUPPLY, INC | \$998.56 |
| 11/22/2024 | V16045 | GHR HEALTHCARE | \$1,652.80 |
| 11/22/2024 | V16046 | JOHN WILLIAM HELMER III | \$749.50 |
| 11/22/2024 | V16047 | LEA SCHWARTZ | \$3,105.00 |
| 11/22/2024 | V16048 | REBECCA E LEMIEUX | \$250.00 |
| 11/22/2024 | V16049 | LIBERTY MUTUAL INSURANCE | \$4,305.00 |
| 11/22/2024 | V16050 | ROBERT E LITTLE | \$2,463.18 |
| 11/22/2024 | V16051 | ANDREA L LYSTAD | \$197.75 |
| 11/22/2024 | V16052 | MCGRAW-HILL PUBLISHING COMPANY | \$31,660.80 |
| 11/22/2024 | V16053 | NYCE SHIRT COMPANY | \$657.00 |
| 11/22/2024 | V16054 | OFFICE BASICS INC | \$1,816.02 |
| 11/22/2024 | V16055 | PETROLEUM TRADERS CORP. | \$11,932.13 |
| 11/22/2024 | V16056 | SOLARIS LIMOUSINE SERVICE LLC | \$1,867.30 |
| 11/22/2024 | V16057 | TEACH ME TUTORING SCHOOL | \$2,870.00 |
| 11/22/2024 | V16058 | TRI-STATE ELEVATOR COMPANY, INC | \$525.00 |
| 11/22/2024 | V16060 | TSA CONSULTING GROUP INC. | \$11,638.93 |
| 11/22/2024 | V16061 | UNITED ELECTRIC SUPPLY CO INC | \$200.92 |
| 11/22/2024 | V16062 | VELOCITY FIBER, LLC | \$14,000.48 |
| 11/22/2024 | V16063 | WIRELESS ELECTRONICS INC | \$375.00 |
| 12/02/2024 | 193322 | ALTEK BUSINESS SYSTEMS INC. (LEASE) | \$27,047.61 |
| 12/02/2024 | 193323 | DA VINCI SCIENCE CENTER | \$1,937.00 |
| 12/02/2024 | 193324 | MUTTER MUSEUM | \$1,200.00 |
| 12/02/2024 | 193325 | PENNSYLVANIA BAR ASSOCIATION | \$125.00 |
| 12/06/2024 | 193326 | 21ST CENTURY MEDIA-PHILLY CLUSTER | \$1,345.04 |
| 12/06/2024 | 193327 | ABIGAL R STERN | \$75.00 |
| 12/06/2024 | 193328 | AGORA CYBER CHARTER SCHOOL | \$11,537.58 |
| 12/06/2024 | 193329 | ALTEK BUSINESS SYSTEMS, INC | \$409.01 |
| 12/06/2024 | 193330 | AMERICAN RED CROSS | \$1,760.40 |
| 12/06/2024 | 193331 | AT & T MOBILITY | \$378.66 |
| 12/06/2024 | 193332 | AT&T | \$461.16 |
| 12/06/2024 | 193333 | BEYOND WORDS SPEECH & LANGUAGE SVCS | \$5,200.00 |
| 12/06/2024 | 193334 | BOYERTOWN SCHOOL DISTRICT | \$500.00 |
| 12/06/2024 | 193335 | ROBERTA BUTLER | \$140.00 |
| 12/06/2024 | 193336 | CCRES, EDU. & BEH. HEALTH SERVICES | \$2,205.00 |
| 12/06/2024 | 193337 | CLEMENS UNIFORM RENTAL | \$600.35 |
| 12/06/2024 | 193338 | THE COLLEGE BOARD | \$0.00 |
| 12/06/2024 | 193339 | COMMONWEALTH CHARTER ACADEMY | \$85,366.53 |
| 12/06/2024 | 193340 | COMMUNIVERSE, LLC | \$750.00 |
| 12/06/2024 | 193341 | CUMBERLAND VALLEY SWIMMING & DIVING | \$300.00 |

| Check Date | Check Number | Vendor Name | Transaction Amount |
|------------|--------------|-------------------------------------|--------------------|
| 12/06/2024 | 193342 | DELAWARE VALLEY DANCE ACADEMY | \$810.00 |
| 12/06/2024 | 193343 | DEVINE BROS., INC. | \$360.00 |
| 12/06/2024 | 193344 | DRAGONFLY PSYCHOLOGICAL ASSOC. | \$600.00 |
| 12/06/2024 | 193345 | STEPHEN MICHAEL DUDEK | \$120.00 |
| 12/06/2024 | 193346 | EAS WATER COFFEE PAPER | \$57.70 |
| 12/06/2024 | 193347 | EDUCERE, LLC | \$748.50 |
| 12/06/2024 | 193348 | FOUNDATIONS BEHAVIORAL HEALTH | \$23,314.50 |
| 12/06/2024 | 193349 | AHOLD FINANCIAL SERVICES/GIANT FOOD | \$313.09 |
| 12/06/2024 | 193350 | GOVERNOR MIFFLIN WRESTLING CLUB | \$450.00 |
| 12/06/2024 | 193351 | GRACE BIBLE CHURCH | \$470.00 |
| 12/06/2024 | 193352 | HARLEYSVILLE ACE HARDWARE | \$85.00 |
| 12/06/2024 | 193353 | HIVE ACADEMY | \$3,451.00 |
| 12/06/2024 | 193354 | THE HOME DEPOT/GECF | \$531.34 |
| 12/06/2024 | 193355 | HORIZON SIGNS | \$799.00 |
| 12/06/2024 | 193356 | HORSHAM CLINIC | \$1,620.00 |
| 12/06/2024 | 193357 | HUGHES KALKBRENNER & OZOROWSKI, LLP | \$203.50 |
| 12/06/2024 | 193358 | INSIGHT PA CYBER CHARTER SCHOOL | \$8,787.51 |
| 12/06/2024 | 193359 | KUFEN MOTOR & PUMP TECH, INC | \$1,881.10 |
| 12/06/2024 | 193360 | LOGAN KIRIPOSKI, INC | \$87.78 |
| 12/06/2024 | 193361 | MONTG. COUNTY INTERMED. UNIT #23 | \$1,000.00 |
| 12/06/2024 | 193362 | THE MILAGRE KIDS SCHOOL | \$9,982.00 |
| 12/06/2024 | 193363 | MOYER & SON, INC | \$42.29 |
| 12/06/2024 | 193364 | DAVID Y MYERS | \$304.75 |
| 12/06/2024 | 193365 | O'BRIEN BUSINESS SYSTEMS, INC | \$366.00 |
| 12/06/2024 | 193366 | PA CYBER CHARTER SCHOOL | \$25,010.79 |
| 12/06/2024 | 193367 | PA DISTANCE LEARNING CHARTER SCHOOL | \$5,548.90 |
| 12/06/2024 | 193368 | PA VIRTUAL CHARTER SCHOOL | \$26,808.80 |
| 12/06/2024 | 193369 | PEARSON ASSESSMENT | \$66.25 |
| 12/06/2024 | 193370 | PENNSYLVANIA POWER & LIGHT CO | \$11,126.35 |
| 12/06/2024 | 193371 | PHILADELPHIA ZOO | \$1,320.00 |
| 12/06/2024 | 193372 | REACH CYBER CHARTER SCHOOL | \$33,594.36 |
| 12/06/2024 | 193373 | RICHTER DRAFTING & SUPPLY COMPANY | \$6,142.60 |
| 12/06/2024 | 193374 | NICHOLAS SALONE | \$178.25 |
| 12/06/2024 | 193375 | SCHOLASTIC INC | \$3,335.18 |
| 12/06/2024 | 193376 | SOUDERTON-TELFORD ROTARY CLUB | \$70.00 |
| 12/06/2024 | 193377 | JENNIFER TOBY | \$356.69 |
| 12/06/2024 | 193378 | TPRS BOOKS | \$1,200.00 |
| 12/06/2024 | 193379 | TRANSPORTATION SERVICES | \$265.00 |
| 12/06/2024 | 193380 | TRIVALLEY PRIMARY CARE PC | \$1,250.00 |
| 12/06/2024 | 193381 | TUTOR DOCTOR OF MONTGOMERY & BUCKS | \$1,164.95 |
| 12/06/2024 | 193382 | VERIZON | \$64.76 |

| Check Date | Check Number | Vendor Name | Transaction Amount |
|------------|--------------|--------------------------------|--------------------|
| 12/06/2024 | 193383 | WAREHOUSE BATTERY OUTLET | \$237.90 |
| 12/06/2024 | 193384 | WILSON LANGUAGE TRAINING | \$16,198.80 |
| 12/06/2024 | 193385 | SUSAN WILSON | \$12.50 |
| 12/06/2024 | 193386 | ZESWITZ | \$1,649.82 |
| 12/06/2024 | V16064 | DANIELLE ALLENDORF | \$250.00 |
| 12/06/2024 | V16066 | AMAZON CAPITAL SERVICES | \$3,643.26 |
| 12/06/2024 | V16067 | FRANCIS HENRI BALL JR | \$420.15 |
| 12/06/2024 | V16068 | BERGEYS ELECTRIC INC | \$147.72 |
| 12/06/2024 | V16069 | BARBARA C BESCHER | \$108.54 |
| 12/06/2024 | V16070 | BEST OF TIMES LIMOUSINE | \$14,070.00 |
| 12/06/2024 | V16071 | CALHOUN ASSOCIATES INC | \$13,632.89 |
| 12/06/2024 | V16072 | CENGAGE LEARNING | \$2,315.25 |
| 12/06/2024 | V16073 | CENGAGE LEARNING | \$11,520.30 |
| 12/06/2024 | V16074 | CHRISTINE FEENEY | \$9,856.00 |
| 12/06/2024 | V16075 | BARBARA A COALE | \$222.29 |
| 12/06/2024 | V16076 | COLT PLUMBING SPECIALTIES | \$107.70 |
| 12/06/2024 | V16077 | CROSS COUNTRY EDUCATION | \$1,173.34 |
| 12/06/2024 | V16078 | DERSTINES INC | \$470.33 |
| 12/06/2024 | V16079 | EBSCO SUBSCRIPTION SERVICE | \$8,632.00 |
| 12/06/2024 | V16080 | KAREN FLORES | \$9,712.95 |
| 12/06/2024 | V16081 | CATHERINE FORCEY | \$7,558.20 |
| 12/06/2024 | V16083 | FOX ROTHSCHILD LLP | \$17,934.98 |
| 12/06/2024 | V16084 | GENERAL CHEMICAL & SUPPLY, INC | \$1,494.24 |
| 12/06/2024 | V16085 | GHR HEALTHCARE | \$4,438.08 |
| 12/06/2024 | V16086 | GOPHER SPORT | \$29.95 |
| 12/06/2024 | V16087 | KRISTEN GROHE | \$5,171.40 |
| 12/06/2024 | V16088 | WILLIAM GROSS | \$120.00 |
| 12/06/2024 | V16089 | LAKESHORE LEARNING MATERIALS | \$2,426.30 |
| 12/06/2024 | V16090 | REBECCA E LEMIEUX | \$277.48 |
| 12/06/2024 | V16091 | YVONNE LEVANT | \$9,182.65 |
| 12/06/2024 | V16092 | ROBERT E LITTLE | \$47.64 |
| 12/06/2024 | V16093 | SARAH LORD-FONDA | \$64.10 |
| 12/06/2024 | V16094 | ANDREA L LYSTAD | \$120.00 |
| 12/06/2024 | V16095 | MATTHEW J MONTAGNA | \$107.87 |
| 12/06/2024 | V16096 | NYCE SHIRT COMPANY | \$102.00 |
| 12/06/2024 | V16097 | OFFICE BASICS INC | \$744.21 |
| 12/06/2024 | V16098 | PA LEADERSHIP CHARTER SCHOOL | \$38,299.81 |
| 12/06/2024 | V16099 | J W PEPPER & SON INC. | \$3,426.15 |
| 12/06/2024 | V16100 | PERKIOMEN VALLEY PRINTING INC | \$59.00 |
| 12/06/2024 | V16101 | PETROLEUM TRADERS CORP. | \$19,601.02 |
| 12/06/2024 | V16102 | CHRISTINE PHAYRE | \$9,047.33 |

| Check Date | Check Number | Vendor Name | Transaction Amount |
|------------|--------------|-------------------------------------|--------------------|
| 12/06/2024 | V16103 | DANIEL PHILLIPS | \$383.45 |
| 12/06/2024 | V16104 | PROCARE THERAPY | \$3,547.50 |
| 12/06/2024 | V16105 | PYRAMID SCHOOL PRODUCTS | \$77.00 |
| 12/06/2024 | V16106 | ERIN RIGHTER | \$26.52 |
| 12/06/2024 | V16107 | YAN G ROSADO | \$58.56 |
| 12/06/2024 | V16108 | SCHOOL SPECIALTY LLC | \$540.04 |
| 12/06/2024 | V16109 | SOLARIS LIMOUSINE SERVICE LLC | \$1,867.30 |
| 12/06/2024 | V16110 | SOUDERTON CHARTER SCH COLLABORATIVE | \$330,267.08 |
| 12/06/2024 | V16111 | STACEY PIERCE | \$9,182.55 |
| 12/06/2024 | V16112 | LISA M STOVER | \$16.82 |
| 12/06/2024 | V16113 | SWEET, STEVENS, KATZ & WILLIAMS LLP | \$7,182.29 |
| 12/06/2024 | V16114 | TSA CONSULTING GROUP INC. | \$6,652.50 |
| 12/06/2024 | V16115 | UNITED ELECTRIC SUPPLY CO INC | \$83.20 |
| 12/06/2024 | V16116 | VECTOR SECURITY | \$234.12 |
| 12/06/2024 | V16117 | VELOCITY FIBER, LLC | \$4,200.00 |
| 12/06/2024 | V16118 | RENEE A WAGNER | \$30.75 |
| 12/06/2024 | V16119 | WB MASON CO INC | \$1,516.50 |
| 12/06/2024 | V16120 | MEGAN M ZWEIBACK | \$368.99 |
| 12/13/2024 | 193387 | AT & T MOBILITY | \$3,151.15 |
| 12/13/2024 | 193388 | BUXMONT COMMUNITY SERVICES, INC | \$1,235.00 |
| 12/13/2024 | 193389 | MARIA CAMACHO | \$237.50 |
| 12/13/2024 | 193390 | CLEMENS UNIFORM RENTAL | \$164.75 |
| 12/13/2024 | 193391 | THE COLLEGE BOARD | \$9,067.50 |
| 12/13/2024 | 193392 | COMMUNIVERSE, LLC | \$750.00 |
| 12/13/2024 | 193393 | MARTHA CONNER | \$550.00 |
| 12/13/2024 | 193394 | COUNCIL FOR EXCEPTIONAL CHILDREN | \$80.00 |
| 12/13/2024 | 193395 | DEGLER-WHITING INC | \$6,960.00 |
| 12/13/2024 | 193396 | RAMONA B DIAZ | \$212.50 |
| 12/13/2024 | 193397 | DOCK MENNONITE ACADEMY | \$275.00 |
| 12/13/2024 | 193398 | EAS WATER COFFEE PAPER | \$79.87 |
| 12/13/2024 | 193399 | EXCEL COMMUNICATIONS WORLDWIDE, INC | \$1,188.60 |
| 12/13/2024 | 193400 | GORMAN & ASSOCIATES, PC | \$4,200.00 |
| 12/13/2024 | 193401 | HARLEYSVILLE ACE HARDWARE | \$12.99 |
| 12/13/2024 | 193402 | HBH CONSULTING LLC | \$400.00 |
| 12/13/2024 | 193403 | EVELYN HERNANDEZ | \$350.00 |
| 12/13/2024 | 193404 | THE HOME DEPOT/GECF | \$708.37 |
| 12/13/2024 | 193405 | HUGHES KALKBRENNER & OZOROWSKI, LLP | \$222.00 |
| 12/13/2024 | 193406 | INDIAN VALLEY CHAMBER/COMMERCE | \$1,100.00 |
| 12/13/2024 | 193407 | KNECHEL TREE AND LAWN | \$3,525.00 |
| 12/13/2024 | 193408 | KUFEN MOTOR & PUMP TECH, INC | \$1,920.00 |
| 12/13/2024 | 193409 | LANDIS SUPERMARKET | \$119.94 |

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|------------|--------------|-----------------------------------|------------------------------|
| 12/13/2024 | 193410 | LIFEPATH, INC | \$472.96 |
| 12/13/2024 | 193411 | LOGAN KIRIPOSKI, INC | \$257.50 |
| 12/13/2024 | 193412 | LOWER SALFORD TWSHP AUTHORITY | \$13,775.00 |
| 12/13/2024 | 193413 | MAIN LINE COMMERCIAL POOLS INC | \$1,050.00 |
| 12/13/2024 | 193414 | MONTOUR SCHOOL DISTRICT | \$3,476.52 |
| 12/13/2024 | 193415 | MOYER & SON, INC | \$150.73 |
| 12/13/2024 | 193416 | MULTILINGUALWORKS, LLC | \$5,000.00 |
| 12/13/2024 | 193417 | NORTH PENN WATER AUTHORITY | \$4,473.77 |
| 12/13/2024 | 193418 | NYCE CRETE COMPANY, INC. | \$80.83 |
| 12/13/2024 | 193419 | BRENDA PANNER | \$475.00 |
| 12/13/2024 | V16121 | AUSTILL'S REHABILITATION SERVICES | \$15,380.46 |
| 12/13/2024 | V16122 | BEHAVIOR & EDUCATION SUPPORT SVCS | \$3,067.50 |
| 12/13/2024 | V16123 | BERGEYS ELECTRIC INC | \$139.80 |
| 12/13/2024 | V16124 | BERKSHIRE SYSTEMS GROUP INC | \$419.00 |
| 12/13/2024 | V16125 | BEST OF TIMES LIMOUSINE | \$10,050.00 |
| 12/13/2024 | V16126 | BSN SPORTS | \$963.00 |
| 12/13/2024 | V16127 | VINCIE CAMPBELL-BURR | \$31.83 |
| 12/13/2024 | V16128 | CAPSTONE ACADEMY | \$20,476.44 |
| 12/13/2024 | V16129 | CHESTER COUNTY INTERMEDIATE UNIT | \$6,379.00 |
| 12/13/2024 | V16130 | CONNER COHAN | \$94.81 |
| 12/13/2024 | V16131 | COLT PLUMBING SPECIALTIES | \$202.70 |
| 12/13/2024 | V16132 | CROSS COUNTRY EDUCATION | \$2,321.16 |
| 12/13/2024 | V16133 | DERSTINES INC | \$92.77 |
| 12/13/2024 | V16134 | FROMM ELECTRIC SUPPLY CORPORATION | \$347.45 |
| 12/13/2024 | V16135 | GENERAL CHEMICAL & SUPPLY, INC | \$746.89 |
| 12/13/2024 | V16136 | GHR HEALTHCARE | \$4,165.44 |
| 12/13/2024 | V16137 | BROOKE P GONZALEZ | \$1,548.00 |
| 12/13/2024 | V16138 | GOPHER SPORT | \$2,941.85 |
| 12/13/2024 | V16139 | CATHERINE HELLER | \$41.13 |
| 12/13/2024 | V16140 | LAKESIDE EDUCATIONAL NETWORK | \$216,067.89 |
| 12/13/2024 | V16141 | LANCASTER-LEBANON INTERM. UNIT 13 | \$519.35 |
| 12/13/2024 | V16142 | LEARNWELL | \$1,712.38 |
| 12/13/2024 | V16143 | LIVE FULLY THERAPY SVCS, LLC | \$697.50 |
| 12/13/2024 | V16144 | OFFICE BASICS INC | \$5,347.30 |
| 12/13/2024 | V16145 | JOSEPH O'HARA | \$45.44 |
| 12/13/2024 | V16146 | PROCARE THERAPY | \$110.00 |
| | | General Fund Total | <u>\$1,854,067.53</u> |
| 11/22/2024 | 143108 | LEISA D ALDERFER | \$9.00 |
| 11/22/2024 | 143109 | KADES-MARGOLIS CORPORATION | \$170.00 |

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|---------------------------|--------------|-------------------------------------|----------------------------|
| 11/22/2024 | 143110 | TEAMSTERS LOCAL #384 | \$1,915.00 |
| 12/06/2024 | 143118 | CM REGENT, LLC | \$11,619.82 |
| Payroll Total | | | <u>\$13,713.82</u> |
| 12/10/2024 | 125 | CODE INSPECTIONS, LLC | \$4,200.00 |
| 12/10/2024 | 126 | GODSHALL KANE ARCHITECTS, LLC | \$181,432.05 |
| Bond 2024 Total | | | <u>\$185,632.05</u> |
| 11/22/2024 | 149 | MONTG. COUNTY CONSERVATION DISTRICT | \$250.00 |
| 12/10/2024 | 150 | BARKER & BARKER PAVING | \$106,625.00 |
| 12/10/2024 | 151 | ELA GROUP, INC | \$7,017.27 |
| 12/10/2024 | 152 | FIELDTURF USA, INC. | \$217,693.30 |
| 12/10/2024 | 153 | GODSHALL KANE ARCHITECTS, LLC | \$1,440.00 |
| 12/10/2024 | 154 | MINAHAN CONSTRUCTIONS, INC. | \$9,250.00 |
| 12/10/2024 | 155 | SITELOGIQ ENERGY SERVICES INC | \$47,394.00 |
| Bond 2023 Total | | | <u>\$389,669.57</u> |
| 11/22/2024 | 22729 | BUX-MONT HYDROPONICS LLC | \$96.00 |
| 11/22/2024 | 22730 | F A S T SERVICE INC | \$480.00 |
| 11/22/2024 | 22731 | G & R MECHANICAL INC | \$567.50 |
| 11/22/2024 | 22732 | LISA I GENTILE | \$73.57 |
| 11/22/2024 | 22733 | HOBART CORP. | \$528.00 |
| 11/22/2024 | 22734 | IMPERIALDADE | \$856.13 |
| 11/22/2024 | 22735 | N F LANDIS & SONS | \$289.92 |
| 11/22/2024 | V60 | CHARTWELLS | \$230,239.74 |
| 12/06/2024 | 22736 | BUX-MONT HYDROPONICS LLC | \$81.00 |
| 12/06/2024 | 22737 | MICHELLE CORMAN | \$50.00 |
| 12/06/2024 | 22738 | ECOLAB FOOD SAFETY SPECIALTIES | \$8,598.51 |
| 12/06/2024 | 22739 | FRECON FRUIT FARMS, INC. | \$557.00 |
| 12/06/2024 | 22740 | G & R MECHANICAL INC | \$4,345.00 |
| 12/06/2024 | 22741 | N F LANDIS & SONS | \$231.50 |
| 12/06/2024 | 22742 | SINGER EQUIPMENT COMPANY, INC | \$5,055.46 |
| 12/12/2024 | V61 | CHARTWELLS | \$200,915.26 |
| Food Service Total | | | <u>\$452,964.59</u> |