



BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES

Thursday, March 27, 2025

Generated by Renai Cardillo on Friday, March 28, 2025

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

Others present: Frank Gallagher, Christopher Hey, Katie Kennedy-Reilly, Okoteh Sackitey, Dennis Stanton, Michael Taylor, Sam Varano and Megan Zweiback

1. Welcome

1.1 Call to Order - Board President

Mr. Nelson called the meeting to order at 7:03 P.M.

Mr. Nelson stated that this meeting is being recorded for broadcast on **SATV** and will be available on the following local broadcast channels:

Comcast Cable - Channel 28	Verizon FIOS - Channel 46
Monday through Friday - 10:00PM	Monday through Friday - 10:00PM
Tuesday and Thursday - 2:00PM	Tuesday and Thursday - 2:00PM

Recorded Board meetings can also be viewed on the Souderton Area School District Website: www.soudertonsd.org.

Mr. Nelson read the mission statement of the school district: The mission of the Souderton Area School District is to prepare students to demonstrate competencies needed to contribute and to succeed in a changing world by building on a commitment to excellence and innovation, by working in partnership with family and community, and by assuring a quality education for all students in a safe and nurturing environment.

1.2 Meeting Protocol

Mr. Nelson welcomed everyone to a regular public meeting of the Souderton Area School District Board of School Directors. 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

Nine Board members were present.

Mr. Waldenberger raised an objection to The Sunshine Act. He stated that several items appearing on the agenda should have attachments viewable by the public; 8.2, 8.26 and 8.27. Mr. Nelson acknowledged the objection.

2. Student Recognition

2.1 Recognize High School Boys Basketball Team

High School Athletic Director, Mr. Stanton thanked the Board and the Administration for their support of the Athletic Program. Mr. Stanton also thanked parents for their support of the coaches and praised the team for their integrity and commitment to the game. Mr. Stanton introduced the Boys Basketball team coach, Mr. Okoteh Sackitey. Coach Sackitey thanked the community for their support and shared the team mantra of "Unity Over Self."

The following student-athletes were recognized for winning the 2025 Suburban One League Colonial Division Championship:

Trey Bui
Levi Epps
Evan Eraydin
Thaddeus Harter
Grady Kovach
Christopher Lewis
William Lockwood
Dylan Quinn
Nate Rusike
Chanse Salone
Nolan Watkins

MOTION TO RECOGNIZE HIGH SCHOOL BOYS BASKETBALL TEAM

Motion by Ken Keith, second by William Brong
Final Resolution: Motion Carries

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

Mr. Nelson and Superintendent Gallagher congratulated the team.

3. Souderton Spotlight

3.1 A Night of Science

Superintendent Gallagher introduced the video which highlighted Indian Valley Middle School *S.A.V.E.* members hosting a Science Night for young children.

4. Report of the Student Representatives to the Board

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

Student Representative Nadia Choe reported on recent high school events that included the Blood Drive, the Cornhole Tournament, the S.A.V.E. House Memorial celebration, the Art & Soul Festival, the Academic Decathlon State Championship and The Arrowhead School Press Award. Nadia also gave updates on each of the spring sports and noted the upcoming school musical, *Seussical* and The Women's Symposium.

5. Public Comments on Agenda Items

5.1 Public Comment

Mrs. DeGeiso of Upper Salford stated that while she was grateful to have been a representative to The Comprehensive Plan Steering Committee, she expressed concerns regarding the Mental Health component of the Plan and the responses to it, by members of the Committee.

Mrs. Wisser of Upper Salford questioned the lack of attachments for agenda items 8.26 regarding Asbestos Abatement and 8.27 regrading Security Cameras. Mr. Nelson invited Ms. Wisser to come to District Office to discuss the cameras.

Mrs. Buetikofer of Souderton inquired about agenda item 8.24 - Disposal of Excess, Obsolete and Unrepairable Items and if those items could be re-purposed? Dr. Gallagher noted that the library at Salford Hills Elementary School had not been weeded for quite some time and the school Librarian does a review of circulation records and condition of

books before disposal. Dr. Gallagher also stated that if materials can be donated, they will be or given away at Book Blasts.

6. Report of the President

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

Mr. Nelson reported that an Executive Session was held prior to tonight's meeting to discuss legal matters and personnel matters including staff appointments, retirements, and resignations. The session lasted approximately 45 minutes.

7. Report of the Superintendent

7.1 The Superintendent will report on school district items

Superintendent Gallagher reported on his attendance to the Pennsylvania Association of School Administrators (P.A.S.A.) where a national lobbyist was in attendance and spoke on the topic of federal funding. The speaker stated that next years' Title funding is in place and impulsive decisions regarding same are not anticipated.

Superintendent Gallagher mentioned the upcoming high school musical Seussical and the upcoming Indian Valley Education Foundation fundraiser, The Harlem Wizards. Dr. Gallagher thanked everyone for their participation in spring field trips.

8. Consent/Action Agenda

8.1 Consent/Action Agenda Protocol

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

8.2 Approve School Board Meeting Minutes from February 2025

Resolution: MOTION TO APPROVE THE FEBRUARY 12 and FEBRUARY 27, 2025 SCHOOL BOARD MEETING MINUTES AS PRESENTED.

8.3 Approve Financial Statements and Check Listings

Resolution: MOTION TO APPROVE THE FINANCIAL STATEMENTS AND CHECK LISTINGS FOR PERIOD ENDING FEBRUARY 28, 2025

8.4 Approve Request(s) to Attend Conferences/Workshops

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

Caitlin Warren
SAHS Biology/Chemistry Teacher
National Science Teachers Association Conference
Philadelphia Convention Center
Phila, PA
March 27, 2025
\$410.80
Funding: Curriculum Budget

Patrick Murphy
SAHS Biology Teacher
National Science Teachers Association Conference
Philadelphia Convention Center
Phila, PA
March 27, 2025
\$335.00
Funding: Curriculum Budget

Cynthia Geschwindt
SAHS Science Teacher
National Science Teachers Association Conference
Philadelphia Convention Center
Phila, PA
March 27, 2025
\$351.00
Funding: Curriculum Budget

Ian Burley
SAHS Environmental Science Teacher
National Science Teachers Association Conference
Philadelphia Convention Center
Phila, PA
March 27, 2025
\$358.00
Funding: Curriculum Budget

Christine Jackson
SAHS School Physics Teacher
National Science Teachers Association Conference
Philadelphia Convention Center
Phila, PA
March 27, 2025
\$383.00
Funding: Curriculum Budget

Rebecca Stonelake
SAHS Chemistry Teacher
National Science Teachers Association Conference
Philadelphia Convention Center
Phila, PA
March 27, 2025
\$405.80
Funding: Curriculum Budget

Daniel Stover
WBS Wellness Teacher
SHAPE America Convention & Expo
Society of Health & Physical Educators
Baltimore Convention Center
Baltimore, MD
April 1 - 3, 2025
Funding: West Broad Street ES Budget

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

8.5 Ratify Conference Attendance

The Administration is seeking to ratify the following conference attendance:

Zachary Bubnis
School Police Officer
ALICE Instructor Certification Training
Milton Hershey School
Hershey, PA
February 13-14, 2025
\$1,007.29
Funding: Pupil Services Budget

Resolution: MOTION TO RATIFY CONFERENCE ATTENDANCE

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

SAHS Academic Decathlon students
United States Academic Decathlon National Competition
Iowa Events Center
Des Moines, IA
April 29 - May 4, 2025
11 students / 4 adults
Funding: Student

Indian Crest MS - 6th Grade Teams (2 separate trips)
Adventure Aquarium
Camden, NJ
May 5, 2025 - 79 students / 25 adults
May 6, 2025 - 119 students / 37 adults
Funding: Student

SAHS students
PJAS (PA Junior Academy of Science) State Competition
Penn State University
State College, PA
May 18-20, 2025
29 students / 2 adults
Funding: Student

Indian Valley MS
PJAS (PA Junior Academy of Science) State Competition
Penn State University
State College, PA
May 18-20, 2025
21 students / 4 adults
Funding: Student

Salford Hills Fifth Grade Class
Outdoor School (overnight)
Camp Men-O-Lan
Finland, PA
May 28-30, 2025
84 students / 12 adults
Funding: Student

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

8.7 Approve Personnel Items - Professional Staff

RETIREMENT	
HARTER, GAIL	Business Teacher, Indian Valley Middle School Effective: End of 2024-2025 School Year
TRANSFER	
GIULIANO, SCOTT Teacher on Assignment	From: Social Studies/ELA Teacher, Indian Crest Middle School To: Dean of Students, Indian Crest Middle School Effective: March 3, 2025 until March 25, 2025 Recommended Salary: \$79,051 - M(9) plus additional hours beyond the work year compensated at curriculum rate (not to exceed 35 hours per month).
REQUEST FOR CHILDREARING LEAVE	
LO, LEAH	Emotional Support Teacher, Oak Ridge Elementary School Request for Childrearing Leave, following 12-weeks leave under FMLA, through the end of the first semester of the 2025-2026 school year. Mrs. Lo plans to return at the start of the second semester of the 2025-2026 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

8.8 Approve Personnel Items - Support Staff

RETIREMENT

HUGGINS, BRENDA Building Administrative Assistant, Indian Valley Middle School
Effective: June 30, 2025

RESIGNATIONS

COLEMAN, JACLYN Special Education Instructional Assistant, EMC Elementary School
Effective: February 21, 2025

GONZALEZ-RIVERA, KILIAN Special Education Instructional Assistant, Salford Hills Elementary School
Effective: March 6, 2025

SCHINDELE, JENNIFER Attendance Administrative Assistant, Indian Crest & Indian Valley Middle Schools
Effective: March 14, 2025

SELL, CARLA Special Education Instructional Assistant, Indian Valley Middle School
Effective: April 3, 2025

NEW HIRES

ALDERFER, SONDR A Special Education Instructional Assistant, Franconia Elementary School
Replacement for Jamey Clark (Resigned)
Effective: March 19, 2025
Wage: \$21.18 per hour - Hours: 6.75 per day

DELLIGATTI, JESSICA Special Education Instructional Assistant, West Broad Street Elementary School
Replacement for Eve Hockman (Resigned)
Effective: March 10, 2025
Wage: \$20.43 per hour - Hours: 6.5 per day

DERSTEIN, AVERY Swim Instructor, Aquatics Program
Effective: March 5, 2025
Wage: \$13.00 per hour - Hours: As Needed

HARTMAN, ELIZABETH Special Education Instructional Assistant, EMC
Replacement for Jaclyn Coleman
(Resigned) Elementary School
Effective: March 17, 2025
Wage: \$21.18 per hour - Hours: 6.25 per day

LAWSON, LAURA Attendance Administrative Assistant, Indian Crest &
Replacement for Jennifer Schindele
(Resigned) Indian Valley Middle Schools
Effective: March 24, 2025
Wage: \$17.47 per hour - Hours: 7 per day, 190 days per year

RAUT, SHREYA Special Education Instructional Assistant, Salford Hills
Replacement for Naima Chabane
(Resigned) Elementary School
Effective: March 5, 2025
Wage: \$20.43 per hour - Hours: 6.5 per day

REALE, LAUREN Intervention Teaching Assistant, Indian Valley Middle
Replacement for Courtney Webster
(Resigned) School
Effective: March 31, 2025
Wage: \$22.58 per hour - Hours: 5.75 per day

VELEZ, KIDIJAH Special Education Instructional Assistant, EMC
Replacement for position previously filled by agency staffing
Elementary School
Effective: March 10, 2025
Wage: \$20.43 per hour - Hours: 6.75 per day

WENDELL, PATRICK Swim Instructor, Aquatics Program
Effective: March 10, 2025
Wage: \$13.00 per hour - Hours: As Needed

TRANSFER

PELKA, MICHAELA From: Special Education Instructional Assistant,
Replacement for Allyson Moore Salford Hills Elementary School
(Resigned) To: Registered Behavior Technician, Salford Hills
Elementary School
Effective: March 17, 2025
Wage: \$24.00 per hour - Hours: 6.5 per day

SOBEL, MICHAEL From: Custodian/Lawn Maintenance, Souderton Area
Replacement for Jeremiah Lewandowski High School
(Transfer) To: General Maintenance, Souderton Area High School
Effective: March 10, 2025
Wage: \$29.89 per hour - Hours: 8 per day

REQUEST FOR CHILDREARING LEAVE

NICE, LINDSAY Administrative Assistant to the Assistant Principal,
Indian Valley Middle School
Request for childrearing leave following 12-weeks of FMLA extending up to one-year. Mrs. Nice plans to return in April 2026.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.9 Approve Personnel Items - Spring 2025 Coaching Supplemental Contracts

Name	Position	School	Salary
Elijah White	Head Flag Football Coach	Souderton Area High School	\$4,095
Claire McAllister	Assistant Flag Football Coach	Souderton Area High School	\$2,730
Nicole Tobey	Assistant Girls Track & Field Coach	Indian Crest Middle School	\$2,548
Ryan Gibson	Head Lacrosse Coach	Indian Valley Middle School	\$3,094

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SPRING 2025 COACHING SUPPLEMENTAL CONTRACTS

8.10 Approve Personnel Items - Additions to Substitute Teacher List

Sondra Alderfer
Kiliany Gonzalez-Rivera
Elizabeth Hartman
Brandy Jasuta
Christopher Manero
Susan Maue
John McLaughlin
Lauren Reale
Colleen Tucciarone

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - ADDITIONS TO SUBSTITUTE TEACHER LIST

8.11 Second Reading of Policy 202 – Eligibility of Nonresident Students

Administration is seeking a Second Reading of revisions to Policy 202 – Eligibility of Nonresident Students

Resolution: MOTION TO APPROVE THE SECOND READING OF REVISIONS TO POLICY 202 – Eligibility of Nonresident Students

8.12 Second Reading of Policy 805.2 – School Security Personnel

Administration is seeking a Second Reading of revisions to Policy 805.2 – School Security Personnel

Resolution: MOTION TO APPROVE THE SECOND READING OF REVISIONS TO POLICY 805.2 – School Security Personnel

8.13 Second Reading of Policy 807 – Opening Exercises/Flag Displays/Usage of Flag Code

Administration is seeking a Second Reading of revisions to Policy 807 – Opening Exercises/Flag Displays/Usage of Flag Code

Resolution: MOTION TO APPROVE THE SECOND READING OF REVISIONS TO POLICY 807 – Opening Exercises/Flag Displays/Usage of Flag Code

8.14 Approve Third Reading and Final Adoption of Policy 254 – Education Opportunities for Military Children

Administration is seeking a Third Reading and Final Adoption of new Policy 254 – Education Opportunities for Military Children.

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF POLICY 254 – Education Opportunities for Military Children

8.15 Approve Third Reading and Final Adoption of Policy 610 – Purchases Subject to Bid

Administration is seeking a Third Reading and Final Adoption of revisions to Policy 610 – Purchases Subject to Bid

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 610 – Purchases Subject to Bid

8.16 Approve Third Reading and Final Adoption of Policy 626.1 - Travel Reimbursement - Federal Programs

Administration is seeking a Third Reading and Final Adoption of revisions to Policy 626.1 - Travel Reimbursement - Federal Programs

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 626.1 - Travel Reimbursement - Federal Programs

8.17 First Reading of Policy 105.1 - Curriculum Review by Parents and Students

Administration is seeking a First Reading of revisions to Policy 105.1 - Curriculum Review by Parents and Students

Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 105.1 - Curriculum Review by Parents and Students

8.18 First Reading of Policy 105.2 – Exemption from Instruction

Administration is seeking a First Reading of revisions to Policy 105.2 – Exemption from Instruction
Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 105.2 – Exemption from Instruction

8.19 First Reading of Policy 218 – Student Discipline

Administration is seeking a First Reading of revisions to Policy 218 – Student Discipline
Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 218 – Student Discipline

8.20 First Reading of Policy 218.1 – Weapons

Administration is seeking a First Reading of revisions to Policy 218.1– Weapons
Resolution: MOTION TO APPROVE THE FIRST READING OF REVISIONS TO POLICY 218.1– Weapons

8.21 Approve Nomination of a District Representative to the M.C.I.U. Board of Directors

The Administration will be recommending a motion to nominate Janet Flisak as the District's representative to the Montgomery County Intermediate Unit Board of Directors for a three (3) year term; July 1, 2025 - June 30, 2028.

Resolution: MOTION TO RECOMMEND THE NOMINATION OF JANET FLISAK AS A DISTRICT REPRESENTATIVE TO THE MONTGOMERY COUNTY INTERMEDIATE UNIT BOARD OF DIRECTORS

8.22 Approve Curriculum Revision: High School Math

The Administration is seeking approval for revisions to the High School Math course as presented at the March 19 Education-Personnel Committee Meeting.

Resolution: MOTION TO APPROVE CURRICULUM REVISION: HIGH SCHOOL MATH

8.23 Approve Comprehensive Plan 2025-2028

The Administration is seeking the approval of the 2025-2028 Comprehensive Plan as presented at the March 19 Education-Personnel Committee Meeting.

Resolution: MOTION TO APPROVE THE COMPREHENSIVE PLAN 2025 - 2028

8.24 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 DISPOSAL OF EXCESS, OBSOLETE AND NON-REPAIRABLE EQUIPMENT

8.25 Approve Cooperative Purchasing Agreements for Indian Crest & Salford Hills Renovations

The administration is seeking the approval of the Cooperative Purchasing agreements needed for the renovations at Indian Crest Middle School and Salford Hills Elementary School, as presented at the March 19 Operations Committee Meeting.

Resolution: APPROVE THE COOPERATIVE PURCHASING AGREEMENTS FOR EQUIPMENT AND MATERIALS NEEDED FOR THE RENOVATIONS AT INDIAN CREST MIDDLE SCHOOL AND SALFORD HILLS ELEMENTARY SCHOOL.

8.26 Approve Asbestos Abatement Bid

It is the recommendation of the Administration to award the Base Bid for asbestos abatement at Salford Hills Elementary School to Neuber of Gilbertsville, PA, in the amount of \$152,500.

Resolution: MOTION TO AWARD NEUBER WITH THE CONTRACT FOR ASBESTOS ABATEMENT AT SALFORD HILLS ELEMENTARY SCHOOL

8.27 Approve Security Cameras Bid

Resolution: MOTION TO AWARD BRUNELL & SONS WITH THE CONTRACT FOR SECURITY CAMERAS AT SOUDERTON AREA HIGH SCHOOL

8.28 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

9. Discussion/Action Agenda

There were no Discussion/Action agenda items.

10. Future Meetings

10.1 Future Meetings

DATE	ORGANIZATION	TIME	LOCATION
Wednesday April 9 2025	SASD Board Committee Meetings	6:30 PM	District Administrative Office
Monday April 21 2025	NMTCC Joint Operating Committee Meeting	7:00 PM	NMTCC
Wednesday April 23 2025	MCIU Board of School Directors Meeting	6:45 PM	MCIU
Thursday April 24 2025	SASD Board Action Meeting	7:00 PM	District Administrative Office

11. Report of the Solicitor

11.1 Report of the Solicitor

There was no report.

12. Unfinished/New Business of the Board

12.1 Unfinished/New Business from the Board

Mrs. Flisak reported on recent meetings of the Montgomery County Intermediate Unit Board of School Directors and noted four pieces of proposed legislation: SB 315 Career & Technical Education; improvement of grants, SB 27 - amends Charter and Cyber School to create a moratorium on new applications, SB 394 - an amendment that would provide for expiration of authority to levy or collect real property taxes on homesteads and farmsteads, and SB 354 which will amend the school code requiring charter schools to provide additional documentation for funding.

13. Public Comments

13.1 Public Comments

Mr. DeGeiso of Upper Salford displayed a copy of signage that appears on school district property. He stated that he has observed contractors working on school district property in violation of the no smoking rule listed on the sign.

Ms. DeGeiso of Upper Salford requested that public comment be allowed to be submitted in advance of livestreamed meetings. Ms. DeGeiso also asked the Board and Administration to consider indefinite archiving of its meetings.

Ms. Wisser of Upper Salford stated disappointment in the four policies being approved this evening, did not allow for public comment prior to appearing on the consent/action agenda. Superintendent Gallagher responded that some policy changes are very minimal and do not necessarily require a full reading.

Mr. Waldenberger of Telford expressed concerns regarding the apparent dissolving of The Department of Education and the anticipated response by the school board. Mr. Waldenberger also expressed concerns for Mr. Formica serving on the Board and asked the Board to take action to censure him. Superintendent Gallagher responded that the school district will continue to go above and beyond to serve the needs of all of its students. Mrs. Wheeler added that federal funding for the school district budget is only \$2M of the general budget.

Ms. Buetikofer of Souderton stated her recent attendance to the S.A.V.E. Memorial event, adding that the school district could do more with social media and/or public relations to make the community aware of its events.

Mr. Souchet of Franconia suggested that Committee meetings may need reorganization, suggesting sub committee meetings which would meet monthly, to avoid what he perceives as an over focus on construction.

14. Adjournment

14.1 Adjournment of the Meeting

Mr. Nelson adjourned the meeting at 7:58 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

Motion by William Brong, second by William Formica.

Final Resolution: Motion Carries

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

Respectfully Submitted,



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

Souderton Area School District
 General Fund Key Account
 Activity for the year 2024-25
 Period ended February 28, 2025

Beginning Balance: February 1, 2025 \$ 146,898.49

ADD: Receipts

Real Estate Taxes - Franconia	\$	42,114.88	
Real Estate Taxes - Lwr Salford		13,163.13	
Real Estate Taxes - Salford		-	
Real Estate Taxes - Souderton		4,384.58	
Real Estate Taxes - Telford		-	
Real Estate Taxes - Upr Salford		-	
Payments in Lieu of Taxes		-	
Earned Income Tax		1,836,149.67	
Real Estate Transfer Tax		94,427.09	
Public Utility Realty Tax		-	
Delinquent Tax		21,329.74	
Interest Earned		112.18	
Activity/Tech Fee		14,949.00	
Rentals		3,978.58	
Tuition			
Operations		3,742.50	
Miscellaneous		176,423.85	
State/Federal		3,646,733.03	
Transfer from Univest MM		6,400,000.00	
TOTAL RECEIPTS:		12,257,508.23	\$

LESS: Disbursements

Accounts Payable	\$	(2,306,802.43)	
Payroll		(5,333,785.53)	
Debt Service Payments		-	
Health Fund Expense		-	
Transfer to Food Service		(162,194.50)	
Transfer to Univest Money Mkt		(4,500,000.00)	
TOTAL DISBURSEMENTS		(12,302,782.46)	\$

Ending Balance - Key Account: February 28, 2025 \$ 101,624.26

Souderton Area School District
 General Fund Other Accounts
 Activity for the year 2024-25
 Period ended February 28, 2024

PA School District Liquid Asset Fund (PSDLAF)			
Beginning Balance February 1, 2025			\$74,339.23
ADD:			
From Easy Procure Rebate	\$0.00		
Interest: 4.226%	\$241.03		
			\$241.03
LESS:			
Transfer to Key	\$0.00		
			\$0.00
Ending Balance: February 28, 2025			<u>\$74,580.26</u>
Univest Premium Money Market			
Beginning Balance February 1, 2025			\$422,072.80
ADD:			
From Key	\$0.00		
From Univest MM #2	\$136,097.13		
Interest .45%	\$26.27		
			\$136,123.40
LESS:			
Transfer to Key	(\$422,000.00)		
Service Charge	(\$10.00)		
			(\$422,010.00)
Ending Balance: February 28, 2025			<u>\$136,186.20</u>
Univest Premium Money Market #2			
Beginning Balance February 1, 2025			\$41,550,389.71
ADD:			
From Key	\$4,500,000.00		
From Univest MM #1	\$22,000.00		
Interest 4.59%	\$136,097.13		
			\$4,658,097.13
LESS:			
Transfer to Key	(\$6,000,000.00)		
Transfer to Univest MM #1	(\$136,097.13)		
			(\$6,136,097.13)
Ending Balance: February 28, 2025			<u>\$40,072,389.71</u>
PA Local Government Investment Trust (PLGIT)			
Beginning Balance February 1, 2025			\$692,583.67
ADD:			
Interest 4.50%	\$2,389.36		
Transfer from Key	\$0.00		
			\$2,389.36
LESS:			
Transfer to Key	\$0.00		
			\$0.00
Ending Balance: February 28, 2025			<u>\$694,973.03</u>
TruMark Financial			
Beginning Balance February 1, 2025			\$5,030,516.17
ADD:			
Interest %	\$0.00		
Transfer from Key	\$0.00		
			\$0.00
LESS:			
Transfer to Key	\$0.00		
			\$0.00
Ending Balance: February 28, 2025			<u>\$5,030,516.17</u>
Fixed Term Investments			
Bank Name	Rate	Mat. Date	
Ending Balance - Other Accounts: February 28, 2025			<u>\$46,008,645.37</u>
Ending Balance - Total Key Account & Other Accounts: February 28, 2025			<u><u>\$46,110,269.63</u></u>

Souderton Area School District
 General Fund Monthly Revenue Report
 Activity for the year 2024-25
 Period ended February 28, 2025

	<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	\$ 96,698,690	\$ 92,179,219
Interim Real Estate Taxes	400,000	567,377	307,134
Public Utility Real Estate Taxes	94,200	96,502	88,168
Current Per Capita Taxes 697	140,750	141,997	141,626
Current Per Capita Taxes 511	140,750	141,997	141,626
Earned Income Taxes	10,500,000	7,122,131	6,652,565
Real Estate Transfer Taxes	1,500,000	1,210,467	942,903
Delinquent Taxes	900,000	209,487	244,379
Interest On Investments	1,750,000	1,792,803	201,951
Student Activity/Other Fees	528,000	414,358	429,134
IDEA	1,400,000	560,371	266,840
Rentals	140,000	58,521	79,232
Contributions from Private Sources	49,500	13,443	34,127
Tuition	130,000	78,553	102,064
Miscellaneous Local Revenue	1,006,343	993,582	2,516,601
TOTAL LOCAL REVENUE	115,488,146	110,100,279	104,327,568

STATE REVENUE			
Basic Ed Subsidy	12,235,444	6,943,256	7,109,227
Charter School	-	60,573	-
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	2,442,368	2,288,884
Transportation	2,300,000	1,057,854	1,252,660
Rental Sinking Fund	641,454	769,072	840,256
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	676,839	781,793
Retirement/Social Security Reim	13,403,721	2,381,431	1,938,530
TOTAL STATE REVENUE	\$36,696,951	\$17,817,214	\$17,139,042

FEDERAL REVENUE			
Title I, II, V, VI	1,010,698	404,917	458,242
Other Federal Grants	100,009	322,642	692,217
Access	255,000	13,114	8,256
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	-	-
TOTAL FEDERAL REVENUE	1,365,707	740,673	1,158,715

TOTAL REVENUE	\$ 153,550,804	\$ 128,658,166	\$ 122,625,325
		83.8%	84.2% *

* 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 February 28, 2025

	<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	\$ 61,712,467	\$ 36,458,862	\$ 32,872,871
1200 Special Education	30,579,968	20,476,087	18,335,823
1300 Vocational Education	1,755,000	1,418,957	1,340,459
1400 Other Instructional Programs	945,725	631,930	638,480
1600 Community Education	140,665	87,440	109,527
	95,133,825	59,073,276	53,297,160
2000 - Support Services			
2100 Pupil Personnel	6,534,168	3,922,181	3,557,397
2200 Instructional Staff Support	5,137,056	3,577,252	2,969,071
2300 Administration	6,194,800	4,512,545	3,876,673
2400 Pupil Health Services	1,823,884	1,055,221	909,400
2500 Business Services	1,078,681	864,148	740,490
2600 Plant Services	11,636,814	7,734,169	7,009,745
2700 Student Transportation	9,033,105	5,151,830	5,476,758
2800 Central Support Services	3,344,317	2,829,661	2,123,878
2900 Other Support Services	82,500	75,011	76,051
	44,865,325	29,722,018	26,739,462
3000 - Non-Instructional Services			
3210 Student Activities	289,445	231,970	211,475
3250 Student Athletics	1,744,709	1,207,569	1,051,591
3300 Community Services	-	4,583	2,076
3400 Scholarships	32,500	-	213
	2,066,654	1,444,123	1,265,355
4000 - Facilities Acquisition			
4000 Building Improvements	30,000	38,000	476,780
	30,000	38,000	476,780
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	-	168,955	(870,059)
5900 Budgetary Reserve	750,000	-	-
	11,455,000	9,949,602	9,820,428
TOTAL EXPENDITURES	\$ 153,550,804	\$ 100,227,019	\$ 91,599,184
		65.3%	62.1% *

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

Capital Reserve Fund
Activity for the year 2024-2025
Period ended February 28, 2025

PLGIT/PLUS

Balance February 1, 2025 \$ 1,807,094.97

ADD:

Interest 4.50% \$ 6,234.67

Transfer from Bond 2022 \$ 341.71

\$ 6,576.38

LESS:

February Checks \$ -

\$ -

Grand Total For Capital Reserve Fund February 28, 2025

\$ 1,813,671.35

PLGIT - GO Bond 2022
Activity for the year 2024-2025
Period ended February 28, 2025

PLGIT/PLUS		
Balance February 1, 2025	\$	340.90
ADD:		
Interest 4.50%	\$	0.81
		\$ 0.81
LESS:		
Transfer to Capital Reserve	\$	(341.71)
		\$ (341.71)
Grand Total For GO Bond 2022 Fund February 28, 2025	\$	<u> -</u>

PLGIT - GO Bond 2023
Activity for the year 2024-2025
Period ended February 28, 2025

PLGIT/PLUS		
Balance February 1, 2025		\$ 1,357,929.67
ADD:		
Interest 4.50%	\$ 4,517.37	
		\$ 4,517.37
LESS:		
February Checks	\$ (488,524.03)	
		\$ (488,524.03)
Grand Total For GO Bond 2023 Fund February 28, 2025		<u>\$ 873,923.01</u>

PLGIT - GO Bond 2025
Activity for the year 2024-2025
Period ended February 28, 2025

PLGIT/PLUS

Balance February 1, 2025 \$ 426,181.31

ADD:

Incoming Wire \$ 42,773,341.69

Interest 4.50% \$ 96,158.44

\$ 42,869,500.13

LESS:

February Checks \$ -

\$ -

Grand Total For GO Bond 2025 Fund February 28, 2025

\$ 43,295,681.44

Souderton Area School District
 Health Fund Monthly Report
 Activity for the year 2024-2025
 Period ended February 28, 2025

	<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	\$ 11,063,098	\$ 8,094,808
Employee Premium Share	2,378,916	1,292,131	1,354,333
Retiree/Cobra Premium Share	722,273	386,113	375,640
Stop Loss Insurance Reim.	881,722	1,540,730	201,754
Interest	20,000	20,156	27,858
	<u>\$ 15,959,881</u>	<u>\$ 14,302,228</u>	<u>\$ 10,054,392</u>
		89.6%	65.3% *

* 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	\$ 10,107,735	\$ 8,296,735
Admin Fee & Stop Loss Ins.	1,540,219	1,067,562	220,592
	<u>\$ 15,959,349</u>	<u>\$ 11,175,298</u>	<u>\$ 8,517,327</u>
		70.0%	55.3% *

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

**SOUDERTON AREA SCHOOL DISTRICT
FOOD SERVICE FINANCIAL REPORT
FEBRUARY, 2025
CURRENT MONTH OPERATING STATISTICS**

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
FEBRUARY, 2025 # STUDENT BREAKFAST MEALS *	4912	3180	1082	1109	1472	1529	1221	1353	1860	648
FEBRUARY, 2025 # STUDENT LUNCH MEALS *	12532	5459	4348	2843	3102	3559	2532	3775	3018	542
FEBRUARY, 2025 ENROLLMENT *	2092	612	731	420	327	426	455	513	382	65
FEBRUARY, 2024 # STUDENT BREAKFAST MEALS	4897	3048	1178	1128	1835	1192	1079	893	1982	851
FEBRUARY, 2024 # STUDENT LUNCH MEALS	13729	5900	4349	2767	3328	2967	2703	3760	3337	570
FEBRUARY, 2024 ENROLLMENT*	2125	625	748	408	338	401	439	511	382	89

PROFIT & LOSS STATEMENT

	MONTH ENDED		YEAR-TO-DATE	
	2/28/2025	2/29/2024	2/28/2025	2/29/2024
NUMBER OF OPERATING DAYS:	17	18	110	111
REVENUES				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$73,653	\$70,613	\$492,210	\$470,118
STUDENT - A LA CARTE	\$60,198	\$57,921	\$379,256	\$336,636
ADULT SALES	\$2,105	\$2,747	\$14,733	\$16,788
SPECIAL EVENTS	\$2,749	\$6,323	\$89,344	\$85,714
SUBTOTAL SALES	<u>\$138,704</u>	<u>\$137,605</u>	<u>\$975,542</u>	<u>\$909,257</u>
STATE SUBSIDY	\$33,458	\$14,939	\$160,060	\$127,179
FEDERAL SUBSIDY	\$132,049	\$79,579	\$670,824	\$837,046
SUBTOTAL SUBSIDIES	<u>\$165,507</u>	<u>\$94,519</u>	<u>\$830,883</u>	<u>\$964,225</u>
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$5,013	\$5,952	\$46,994	\$41,185
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$0	\$0	\$100
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$0	\$0	\$974	\$6,553
TOTAL REVENUES	<u>\$309,224</u>	<u>\$238,075</u>	<u>\$1,854,394</u>	<u>\$1,921,319</u>
EXPENSES				
EMPLOYEE SALARIES	\$35,265	\$43,140	\$268,620	\$296,200
EMPLOYEE BENEFITS	\$27,037	\$43,269	\$183,013	\$214,741
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,299	\$12,349
REPAIRS AND MAINTENANCE	\$4,901	\$7,126	\$56,863	\$54,589
OTHER PURCHASED SERVICES	\$0	\$158	\$1,057	\$2,595
FSMC FOOD COSTS	\$99,177	\$43,171	\$521,975	\$432,533
FSMC NON-FOOD COSTS	\$121,645	\$32,780	\$611,787	\$461,488
FOOD COSTS	\$63	(\$204)	\$3,480	\$3,115
NON-FOOD COSTS	\$4,047	\$8,379	\$46,727	\$55,056
SUPPLIES	\$6,542	\$680	\$42,482	\$22,749
EXPENDABLE EQUIPMENT	\$0	\$24,123	\$15,305	\$111,042
DEPRECIATION AND OTHER	\$706	\$655	\$1,608	\$1,364
TOTAL EXPENSES	<u>\$299,383</u>	<u>\$203,278</u>	<u>\$1,766,216</u>	<u>\$1,667,822</u>
TOTAL PROFIT/(LOSS)	<u>\$9,841</u>	<u>\$34,798</u>	<u>\$88,178</u>	<u>\$253,497</u>
ENDING CASH BALANCE	FEBRUARY, 2025		FEBRUARY, 2024	
	<u>\$1,745,260.24</u>		<u>\$1,592,950.10</u>	

Check Date	Check Number	Vendor Name	Transaction Amount
02/28/2025	193790	A/CAPA	\$100.00
02/28/2025	193791	ACADEMY OF NATURAL SCIENCES	\$0.00
02/28/2025	193792	CASHATT'S TAEKWON-DO SCHOOL INC	\$45.00
02/28/2025	193793	CENTRAL BUCKS SCHOOL DISTRICT	\$175.00
02/28/2025	193794	CIOCCA FORD	\$0.00
02/28/2025	193795	CREAMERY TIRE	\$20.00
02/28/2025	193796	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$1,000.00
02/28/2025	193797	ET&T	\$335.00
02/28/2025	193798	EXPLORATIONS PHP	\$49,045.50
02/28/2025	193799	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$75.53
02/28/2025	193800	GORMAN & ASSOCIATES, PC	\$2,000.00
02/28/2025	193801	H & H COMMERICAL SERVICES INC	\$2,947.00
02/28/2025	193802	HARLEYSVILLE ACE HARDWARE	\$411.28
02/28/2025	193803	HERSHEY'S CHOCOLATE WORLD	\$1,739.00
02/28/2025	193804	HORIZON SIGNS	\$839.00
02/28/2025	193805	HUNTSMAN HOLDINGS, LLC	\$50.97
02/28/2025	193806	KEVIN MCCLOSKEY	\$785.00
02/28/2025	193807	LEHIGH VALLEY ZOO	\$975.00
02/28/2025	193808	MONTG. COUNTY INTERMED. UNIT #23	\$39,732.27
02/28/2025	193809	MOYER & SON, INC	\$84.58
02/28/2025	193810	MULTILINGUALWORKS, LLC	\$7,500.00
02/28/2025	193811	NORTH PENN HIGH SCHOOL ATHLETICS	\$350.00
02/28/2025	193812	NORTH PENN WATER AUTHORITY	\$140.00
02/28/2025	193813	PA HISTORICAL & MUSEUM COMMISION	\$388.00
02/28/2025	193814	PA VIRTUAL CHARTER SCHOOL	\$7,349.20
02/28/2025	193815	PASCO SCIENTIFIC	\$1,128.00
02/28/2025	193816	PENNS VALLEY PUBLISHERS	\$28,873.35
02/28/2025	193817	PENNSYLVANIA POWER & LIGHT CO	\$2,896.36
02/28/2025	193818	PERKIOMEN TOURS & TRAVEL	\$5,260.00
02/28/2025	193819	SUBURBAN PROPANE-2751	\$5,006.36
02/28/2025	193820	SUN LIFE FINANCIAL	\$7,287.93
02/28/2025	193821	SWENSON ARTS & TECHNOLOGY HS	\$280.00
02/28/2025	193822	TRANSPORTATION SERVICES	\$673.64
02/28/2025	193823	UPPER DARBY TRACK & FIELD BOOSTERS	\$175.00
02/28/2025	193824	US SUPPLY	\$109.59
02/28/2025	193825	WASTE MANAGEMENT OF PA INC	\$9,093.30
02/28/2025	V16465	BERGEYS ELECTRIC INC	\$158.56
02/28/2025	V16466	BSN SPORTS	\$1,279.23
02/28/2025	V16467	BUXMONT ACADEMY	\$4,290.80
02/28/2025	V16468	CHESTER COUNTY INTERMEDIATE UNIT	\$5,379.00
02/28/2025	V16469	COLT PLUMBING SPECIALTIES	\$100.24
02/28/2025	V16470	CROSS COUNTRY EDUCATION	\$565.50

Check Date	Check Number	Vendor Name	Transaction Amount
02/28/2025	V16471	DELL MARKETING LP	\$1,985.76
02/28/2025	V16472	FOLLETT CONTENT SOLUTIONS INC.	\$3,347.71
02/28/2025	V16473	GENERAL CHEMICAL & SUPPLY, INC	\$1,663.92
02/28/2025	V16474	GHR HEALTHCARE	\$6,348.80
02/28/2025	V16475	BERDINE HUANG	\$29.76
02/28/2025	V16476	KJ DOOR SERVICES, INC.	\$222.29
02/28/2025	V16477	LAKESIDE EDUCATIONAL NETWORK	\$11,500.00
02/28/2025	V16478	LEA SCHWARTZ	\$1,890.00
02/28/2025	V16479	CHRISTINE MAINE	\$67.54
02/28/2025	V16480	MCGRAW-HILL PUBLISHING COMPANY	\$3,873.29
02/28/2025	V16481	OFFICE BASICS INC	\$3,686.37
02/28/2025	V16482	JOSEPH O'HARA	\$33.90
02/28/2025	V16483	ANTHONY PACE	\$360.00
02/28/2025	V16484	PETROLEUM TRADERS CORP.	\$33,100.09
02/28/2025	V16485	PITSCO EDUCATION, LLC	\$202.95
02/28/2025	V16486	POWERSCHOOL GROUP LLC	\$14,071.66
02/28/2025	V16487	JENNY PRITCHARD	\$13.04
02/28/2025	V16488	PROCARE THERAPY	\$1,058.75
02/28/2025	V16489	SOLARIS LIMOUSINE SERVICE LLC	\$1,493.84
02/28/2025	V16490	JAMES C STEVENSON	\$540.00
02/28/2025	V16491	STEPHANIE L SZEWCZAK	\$47.70
02/28/2025	V16492	TRI-STATE ELEVATOR COMPANY, INC	\$525.00
02/28/2025	V16493	TSA CONSULTING GROUP INC.	\$8,223.98
02/28/2025	V16494	VELOCITY FIBER, LLC	\$14,046.03
03/04/2025	193826	CHRIS ATKINSON	\$599.40
03/04/2025	193827	WILLIAM J MCGINLEY	\$899.10
03/06/2025	V16496	PA ASSOC. OF PUPIL SERVICES ADMIN	\$170.00
03/06/2025	V16496	PDE CERTIFICATION SERVICES	\$120.00
03/06/2025	V16496	APPLE INC	\$400.89
03/06/2025	V16496	BRISK TEACHING	\$39.96
03/06/2025	V16496	EMOTIONAL ABC'S INC	\$228.00
03/06/2025	V16496	MAGIC SCHOOL, INC	\$68.85
03/06/2025	V16496	PTC EZ PASS	\$420.00
03/06/2025	V16496	HANDSPRING HEALTH	\$750.00
03/06/2025	V16496	MICROSOFT	\$676.62
03/06/2025	V16496	ONE MINUTE READER	\$8.00
03/06/2025	V16496	QBS, LLC	\$1,598.00
03/06/2025	V16496	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
03/06/2025	V16496	QUICKBOOKS ONLINE	\$383.72
03/06/2025	V16496	COMCAST BUSINESS COMMUNICATIONS	\$17,573.72
03/06/2025	V16496	SENGRID	\$89.95
03/06/2025	V16496	HOLIDAY INN EXPRESS	\$111.78

Check Date	Check Number	Vendor Name	Transaction Amount
03/06/2025	V16496	PMEA	\$675.00
03/06/2025	V16496	VISTAPRINT-DO NOT ACCEPT PO'S!	\$132.28
03/06/2025	V16496	RESEARCH INSTITUTE LEARN & DEVELOP	\$149.00
03/07/2025	193828	GEORGE C ALLEN & SON INC	\$402.00
03/07/2025	193829	AT & T MOBILITY	\$3,974.45
03/07/2025	193830	AT&T	\$461.16
03/07/2025	193831	B & H PHOTO COMPANY	\$26.96
03/07/2025	193832	BRUNELL & SONS SECURITY SYSTEMS	\$6,300.00
03/07/2025	193833	CIOCCA FORD	\$2,519.42
03/07/2025	193834	COMMUNIVERSE, LLC	\$600.00
03/07/2025	193835	CRAYOLA EXPERIENCE	\$1,169.33
03/07/2025	193836	EDUCERE, LLC	\$234.00
03/07/2025	193837	FOUNDATIONS BEHAVIORAL HEALTH	\$25,883.75
03/07/2025	193838	GOSIMSIM CHALFONT LLC	\$1,125.00
03/07/2025	193839	KRISTEN GROHE	\$6,895.20
03/07/2025	193840	HARLEYSVILLE ACE HARDWARE	\$271.96
03/07/2025	193841	HERSHEY'S CHOCOLATE WORLD	\$1,794.50
03/07/2025	193842	HIVE ACADEMY	\$5,481.00
03/07/2025	193843	THE HOME DEPOT/GECF	\$553.23
03/07/2025	193844	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$4,488.73
03/07/2025	193845	LANDIS SUPERMARKET	\$1,257.90
03/07/2025	193846	KELLY A MCDONOUGH-EGER	\$953.28
03/07/2025	193847	MOYER & SON, INC	\$181.40
03/07/2025	193848	PENNSYLVANIA POWER & LIGHT CO	\$55,424.37
03/07/2025	193849	QBS, LLC	\$354.00
03/07/2025	193850	SCHOOL SERVICE INC.	\$153.99
03/07/2025	193851	NAHEED SAEED SNYDER	\$26.18
03/07/2025	193852	STARHOUSE MEDIA, LLC	\$4,200.00
03/07/2025	193853	SUBURBAN PROPANE-2751	\$1,581.11
03/07/2025	193854	TEACHERS CURRICULUM INSTITUTE	\$1,417.50
03/07/2025	193855	THE PROFILE IMAGE	\$350.00
03/07/2025	193856	TRANSPORTATION SERVICES	\$652,027.65
03/07/2025	193857	UNITED STATES ACADEMIC DECATHLON	\$1,030.50
03/07/2025	193858	VERIZON	\$177.25
03/07/2025	193859	ZESWITZ	\$406.72
03/07/2025	V16498	BEST OF TIMES LIMOUSINE	\$34,225.00
03/07/2025	V16499	BRANDON P BILOHLAVEK	\$547.49
03/07/2025	V16500	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$44,802.00
03/07/2025	V16501	CONNER COHAN	\$58.66
03/07/2025	V16502	COLT PLUMBING SPECIALTIES	\$311.64
03/07/2025	V16503	CROSS COUNTRY EDUCATION	\$1,160.00
03/07/2025	V16504	AMANDA DAVOLI	\$635.74

Check Date	Check Number	Vendor Name	Transaction Amount
03/07/2025	V16505	GARY DERSTINE	\$85.22
03/07/2025	V16506	DERSTINES INC	\$552.86
03/07/2025	V16507	DVL GROUP, INC	\$5,650.00
03/07/2025	V16508	EUROFINS, QC LABORATORIES	\$442.50
03/07/2025	V16509	KAREN FLORES	\$10,903.04
03/07/2025	V16510	CATHERINE FORCEY	\$8,486.40
03/07/2025	V16511	GENERAL CHEMICAL & SUPPLY, INC	\$1,439.44
03/07/2025	V16512	GHR HEALTHCARE	\$3,304.96
03/07/2025	V16513	MATTHEW T HAINES	\$900.78
03/07/2025	V16514	YVONNE LEVANT	\$10,524.36
03/07/2025	V16515	JEREMIAH LEWANDOWSKI	\$100.00
03/07/2025	V16516	SHAWNA L MCDEVITT	\$1,548.00
03/07/2025	V16517	MELISSA WALTON	\$1,080.00
03/07/2025	V16518	NUCO2, LLC	\$1,810.94
03/07/2025	V16519	OFFICE BASICS INC	\$2,438.88
03/07/2025	V16520	PA LEADERSHIP CHARTER SCHOOL	\$15,123.40
03/07/2025	V16521	CHRISTINE PHAYRE	\$11,651.61
03/07/2025	V16522	PROCARE THERAPY	\$1,485.00
03/07/2025	V16523	YAN G ROSADO	\$75.74
03/07/2025	V16524	SOLARIS LIMOUSINE SERVICE LLC	\$1,867.30
03/07/2025	V16525	STACEY PIERCE	\$10,906.35
03/07/2025	V16526	KATHERINE R TUGGEY	\$105.00
03/07/2025	V16527	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$1,064.20
03/07/2025	V16528	UNITED ELECTRIC SUPPLY CO INC	\$1,222.52
03/07/2025	V16529	VECTOR SECURITY	\$245.82
03/07/2025	V16530	RENEE A WAGNER	\$33.39
03/07/2025	V16531	WB MASON CO INC	\$1,516.50
03/07/2025	V16532	JESSICA L WIMMER	\$20.93
03/12/2025	193860	LANDIS SUPERMARKET	\$265.45
03/12/2025	193861	LOU WILLIAMS	\$2,040.00
03/14/2025	193862	ABIGAL R STERN	\$220.00
03/14/2025	193863	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$2,591.40
03/14/2025	193864	BRUNELL & SONS SECURITY SYSTEMS	\$1,520.00
03/14/2025	193866	BUXMONT COMMUNITY SERVICES, INC	\$1,722.50
03/14/2025	193867	COMMONWEALTH CHARTER ACADEMY	\$54,025.45
03/14/2025	193868	STEPHEN MICHAEL DUDEK	\$202.50
03/14/2025	193869	ENDURANCE REAL ESTATE GROUP, LLC	\$10,163.49
03/14/2025	193870	ENERG FITNESS & WELLNESS SOUTIONS	\$250.00
03/14/2025	193871	FAIRMOUNT BEH HEALTH SYSTEM	\$120.00
03/14/2025	193872	FEDERAL EXPRESS CORPORATION	\$96.98
03/14/2025	193873	FREEDOM VALLEY MEDICAL TRAINING	\$1,190.00
03/14/2025	193874	FRIENDS OF CHURCHVILLE NATURE CTR	\$761.50

Check Date	Check Number	Vendor Name	Transaction Amount
03/14/2025	193875	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$559.11
03/14/2025	193876	HARLEYSVILLE ACE HARDWARE	\$143.30
03/14/2025	193877	KEYSTONE FIRE AND SECURITY	\$860.00
03/14/2025	193878	LEANNE M LIGHTCAP	\$40.11
03/14/2025	193879	LOWER SALFORD TWSHP AUTHORITY	\$13,775.00
03/14/2025	193880	MAIN LINE COMMERCIAL POOLS INC	\$1,050.00
03/14/2025	193881	THE MILAGRE KIDS SCHOOL	\$9,982.00
03/14/2025	193882	MOYER & SON, INC	\$129.69
03/14/2025	193883	MUSEUM OF THE AMERICAN REVOLUTION	\$244.00
03/14/2025	193884	NORTH PENN WATER AUTHORITY	\$140.00
03/14/2025	193885	NRG	\$15,322.73
03/14/2025	193886	OIG COMPLIANCE NOW, LLC	\$1,500.00
03/14/2025	193887	ORIENTAL TRADING COMPANY, INC	\$71.24
03/14/2025	193888	PA DISTANCE LEARNING CHARTER SCHOOL	\$9,080.26
03/14/2025	193889	TIA M SCHWAB	\$61.88
03/14/2025	193890	STEPHEN AND TIFFANY BOYLE	\$667.10
03/14/2025	193891	SUBURBAN WATER TECHNOLOGY INC	\$1,390.00
03/14/2025	193892	SWEETWATER SOUND INC.	\$1,099.80
03/14/2025	193893	T3 TECHNOLOGIES	\$17,793.14
03/14/2025	193894	THE PARTY CENTER	\$1,183.75
03/14/2025	193895	T-MOBILE	\$1,377.60
03/14/2025	193896	TRANSPORTATION SERVICES	\$1,675.93
03/14/2025	193897	US BANK CORPORATE TRUST SERVICES	\$1,400.76
03/14/2025	193898	VIRCO MFG CORPORATION	\$340.94
03/14/2025	193899	WITMER MOTOR SERVICE LLC	\$563.35
03/14/2025	193900	ZESWITZ	\$1,042.50
03/14/2025	V16534	AMAZON CAPITAL SERVICES	\$6,134.83
03/14/2025	V16535	AUSTILL'S REHABILITATION SERVICES	\$14,803.34
03/14/2025	V16536	BEARING & DRIVE SOLUTIONS	\$58.00
03/14/2025	V16537	BEHAVIOR & EDUCATION SUPPORT SVCS	\$3,575.00
03/14/2025	V16538	BERGEYS ELECTRIC INC	\$108.48
03/14/2025	V16539	BERGEYS INC	\$120.00
03/14/2025	V16540	BEST OF TIMES LIMOUSINE	\$10,570.00
03/14/2025	V16541	CHESTER COUNTY INTERMEDIATE UNIT	\$14,602.80
03/14/2025	V16542	CCIU 21ST CENTURY CYBER SCHOOL	\$3,887.08
03/14/2025	V16543	CCIU-BRANDYWINE VIRTUAL ACADEMY	\$10,557.00
03/14/2025	V16544	CROSS COUNTRY EDUCATION	\$1,253.38
03/14/2025	V16545	MEGAN DAVID	\$1,548.00
03/14/2025	V16546	E THOMAS BRETT BUSINESS MACHINES	\$231.50
03/14/2025	V16547	ELWYN INC	\$4,589.07
03/14/2025	V16548	FLINN SCIENTIFIC	\$140.50
03/14/2025	V16549	GENERAL CHEMICAL & SUPPLY, INC	\$313.90

Check Date	Check Number	Vendor Name	Transaction Amount
03/14/2025	V16550	GHR HEALTHCARE	\$4,432.96
03/14/2025	V16551	GOPHER SPORT	\$357.00
03/14/2025	V16552	H T LYONS, INC.	\$7,057.69
03/14/2025	V16553	JENNIFER L HARP	\$154.00
03/14/2025	V16554	LAKESIDE EDUCATIONAL NETWORK	\$176,717.46
03/14/2025	V16555	LEARNWELL	\$513.71
03/14/2025	V16556	YVONNE LEVANT	\$588.89
03/14/2025	V16557	ROBERT E LITTLE	\$1,997.46
03/14/2025	V16558	LIVE FULLY THERAPY SVCS, LLC	\$720.00
03/14/2025	V16559	MONTGOMERY COUNTY COMMUNITY COLLEGE	\$6,700.00
03/14/2025	V16560	MUNN ROOFING CORP	\$1,069.00
03/14/2025	V16561	OFFICE BASICS INC	\$4,613.36
03/14/2025	V16562	OPEN UP RESOURCES	\$142.50
03/14/2025	V16563	PENN FOUNDATION	\$1,131.25
03/14/2025	V16564	J W PEPPER & SON INC.	\$542.75
03/14/2025	V16565	PETROLEUM TRADERS CORP.	\$19,601.02
03/14/2025	V16566	POWERSCHOOL GROUP LLC	\$10,080.00
03/14/2025	V16567	PROCARE THERAPY	\$1,856.25
03/14/2025	V16568	SOLARIS LIMOUSINE SERVICE LLC	\$1,493.84
03/14/2025	V16569	TRI-STATE ELEVATOR COMPANY, INC	\$1,006.12
03/14/2025	V16570	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$1,138.95
03/14/2025	V16571	UNITED PARCEL SERVICE	\$4.40
03/14/2025	V16572	VECTOR SECURITY	\$1,295.18
03/14/2025	V16573	NATHANIEL S WALMSLEY	\$48.02
03/21/2025	193901	21ST CENTURY MEDIA-PHILLY CLUSTER	\$1,525.23
03/21/2025	193902	ADDYSON BURCH	\$45.00
03/21/2025	193903	AGORA CYBER CHARTER SCHOOL	\$13,827.70
03/21/2025	193904	ALLEBACH HAULING	\$400.00
03/21/2025	193905	ALTEK BUSINESS SYSTEMS INC. (LEASE)	\$4,690.34
03/21/2025	193906	ALTEK BUSINESS SYSTEMS, INC	\$361.13
03/21/2025	193907	BERKONE	\$806.19
03/21/2025	193908	CARTER STOUTD	\$45.00
03/21/2025	193909	MARTHA CONNER	\$525.00
03/21/2025	193910	COYLE LYNCH & COMPANY	\$18,000.00
03/21/2025	193911	FEDERAL EXPRESS CORPORATION	\$48.76
03/21/2025	193912	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$284.45
03/21/2025	193913	HARLEYSVILLE ACE HARDWARE	\$276.41
03/21/2025	193914	INSIGHT PA CYBER CHARTER SCHOOL	\$3,887.11
03/21/2025	193915	LIFEPATH, INC	\$362.11
03/21/2025	193916	MATTHEW GAVIN	\$45.00
03/21/2025	193917	CHARLOTTE MCNEILL	\$90.00
03/21/2025	193918	MOYER & SON, INC	\$96.82

Check Date	Check Number	Vendor Name	Transaction Amount
03/21/2025	193919	NEW HOPE ACADEMY	\$13,026.59
03/21/2025	193920	NICE, CARTER	\$45.00
03/21/2025	193921	PA CYBER CHARTER SCHOOL	\$15,123.35
03/21/2025	193922	PEARSON ASSESSMENT	\$550.00
03/21/2025	193923	PENNSYLVANIA POWER & LIGHT CO	\$13,480.84
03/21/2025	193924	PORTS PETROLEUM COMPANY, INC	\$737.47
03/21/2025	193925	RYAN D PRICE	\$120.00
03/21/2025	193926	REACH CYBER CHARTER SCHOOL	\$34,625.67
03/21/2025	193927	MACRINA ROCHE	\$37.50
03/21/2025	193928	SCHOLASTIC CLASSROOM MAGAZINES	\$96.25
03/21/2025	193929	SHERWIN-WILLIAMS	\$20.48
03/21/2025	193930	SUNTEX INTERNATIONAL	\$69.98
03/21/2025	193931	TOWN SUPPLY CO., INC.	\$460.69
03/21/2025	193932	TRANSPORTATION SERVICES	\$2,618.67
03/21/2025	193933	TRIVALLEY PRIMARY CARE PC	\$143.00
03/21/2025	193934	UNITED STATES POSTAL SERVICE	\$0.00
03/21/2025	193935	US SUPPLY	\$163.88
03/21/2025	193936	VIRCO MFG CORPORATION	\$292.24
03/21/2025	193937	WASTE MANAGEMENT OF PA INC	\$17,721.40
03/21/2025	V16574	AIRGAS EAST	\$355.92
03/21/2025	V16575	ALLEGHENY EDUCATIONAL SYSTEM	\$588.00
03/21/2025	V16576	BERGEYS ELECTRIC INC	\$59.80
03/21/2025	V16577	BEST OF TIMES LIMOUSINE	\$10,975.00
03/21/2025	V16578	BSN SPORTS	\$2,266.44
03/21/2025	V16579	BUXMONT ACADEMY	\$3,861.72
03/21/2025	V16580	C&S LAWN & LANDSCAPE INC	\$78,195.00
03/21/2025	V16581	CARLEEN E FLANSBURY	\$65.31
03/21/2025	V16582	CHESTER COUNTY INTERMEDIATE UNIT	\$39,122.40
03/21/2025	V16583	CHRISTINE FEENEY	\$11,800.25
03/21/2025	V16584	COMPREHENSIVE LEARNING CENTER INC	\$12,415.00
03/21/2025	V16585	COMPUTER DESIGN & INTEGRATION LLC	\$4,410.32
03/21/2025	V16586	CROSS COUNTRY EDUCATION	\$1,190.16
03/21/2025	V16587	DAVID W AARONSON	\$120.00
03/21/2025	V16588	DEVEREUX FOUNDATION	\$4,529.46
03/21/2025	V16589	GHR HEALTHCARE	\$3,965.64
03/21/2025	V16590	PATRICK F HORAN	\$122.47
03/21/2025	V16591	JOHNSTONE SUPPLY	\$116.66
03/21/2025	V16592	LAKESIDE EDUCATIONAL NETWORK	\$52,883.18
03/21/2025	V16593	LIBERTY MUTUAL INSURANCE	\$3,150.03
03/21/2025	V16594	MCGRAW-HILL PUBLISHING COMPANY	\$1,532.32
03/21/2025	V16595	MUNN ROOFING CORP	\$2,400.00
03/21/2025	V16596	NUCO2, LLC	\$1,120.47

Check Date	Check Number	Vendor Name	Transaction Amount
03/21/2025	V16597	OFFICE BASICS INC	\$5,299.84
03/21/2025	V16598	JOSEPH O'HARA	\$70.93
03/21/2025	V16599	ANTHONY PACE	\$135.00
03/21/2025	V16600	PETROLEUM TRADERS CORP.	\$33,773.24
03/21/2025	V16601	PLUMSTEAD CHRISTIAN SCHOOL	\$8,779.36
03/21/2025	V16602	PROCARE THERAPY	\$1,485.00
03/21/2025	V16603	JEFFRY J PRZYBYLOWSKI	\$65.80
03/21/2025	V16604	QUADIENT FINANCE USA, INC.	\$4,406.62
03/21/2025	V16605	SCHNEIDER'S EXCAVATION LLC	\$5,700.00
03/21/2025	V16606	SDIC	\$24,001.50
03/21/2025	V16607	SOLARIS LIMOUSINE SERVICE LLC	\$1,871.60
03/21/2025	V16608	SOUDERTON CHARTER SCH COLLABORATIVE	\$335,499.94
03/21/2025	V16609	JAMES C STEVENSON	\$260.54
03/21/2025	V16610	SWEET, STEVENS, KATZ & WILLIAMS LLP	\$1,190.10
03/21/2025	V16611	TEACH ME TUTORING SCHOOL	\$4,585.00
03/21/2025	V16612	THERAPY SOURCE INC	\$7,542.16
03/21/2025	V16613	TRI-STATE ELEVATOR COMPANY, INC	\$1,815.63
03/21/2025	V16614	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$728.00
03/21/2025	V16615	UNITED ELECTRIC SUPPLY CO INC	\$91.89
03/21/2025	V16616	SUSAN VAN SAUN	\$929.48
03/21/2025	V16617	VELOCITY FIBER, LLC	\$14,046.03
03/21/2025	V16618	WORLD FUEL SERVICES, INC.	\$741.72
GENERAL FUND TOTAL			<u>\$2,585,465.39</u>
02/28/2025	143159	KADES-MARGOLIS CORPORATION	\$174.00
02/28/2025	143160	TEAMSTERS LOCAL #384	\$1,942.00
03/14/2025	143166	CM REGENT, LLC	\$11,584.61
PAYROLL TOTAL			<u>\$13,700.61</u>
03/18/2025	101	SITELOGIQ ENERGY SERVICES INC	\$601,673.00
BOND 2025 TOTAL			<u>\$601,673.00</u>
03/18/2025	135	UNION BLUE ENTERPRISES LLC	\$14,967.00
03/18/2025	134	GODSHALL KANE ARCHITECTS, LLC	\$10,851.64
03/18/2025	136	SITELOGIQ ENERGY SERVICES INC	\$738,424.00
03/07/2025	133	FRANCONIA TOWNSHIP	\$22,361.30
BOND 2024 TOTAL			<u>\$786,603.94</u>

Check Date	Check Number	Vendor Name	Transaction Amount
03/18/2025	170	SCOTT LAURO MASONRY, LLC	\$15,552.00
03/03/2025	166	ELA GROUP, INC	\$12,832.76
03/18/2025	168	DAKTRONICS, INC.	\$58,414.80
03/18/2025	169	PENN BUILDERS, INC.	\$281,479.44
03/06/2025	167	WOOD NATURALLY INC	\$4,700.00
BOND 2023 TOTAL			<u>\$372,979.00</u>
03/07/2025	V68	AMAZON CAPITAL SERVICES	\$9.99
03/07/2025	22769	G & R MECHANICAL INC	\$3,365.00
03/07/2025	22772	MELISSA MORALES	\$12.90
03/07/2025	22767	BUX-MONT HYDROPONICS LLC	\$122.00
03/07/2025	22770	IMPERIALDADE	\$899.76
03/07/2025	22768	ECOLAB FOOD SAFETY SPECIALTIES	\$6,367.56
03/07/2025	22771	N F LANDIS & SONS	\$336.96
03/14/2025	V69	CHARTWELLS	\$211,972.86
FOOD SERVICE TOTAL			<u>\$223,087.03</u>