



## **BOARD OF SCHOOL DIRECTORS MONTHLY ACTION MEETING MINUTES**

**Thursday, April 24, 2025**

*Generated by Renai Cardillo on Friday, April 25, 2025*

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

**Members absent:** William Formica and Kimberly Wheeler

**Others present:** Stacey Aronow, Elisa Ball, Frank Gallagher, Christopher Hey, Katie Kennedy-Reilly, Dennis Stanton, Michael Taylor, Sam Varano, Kimberly Wilson, and Megan Zweiback

### **1. Welcome**

1.1 Call to Order - Board President

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

1.2 Meeting Protocol

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

<b>Comcast Cable - Channel 28</b>	<b>Verizon FIOS - Channel 46</b>
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](http://www.soudertonsd.org)

Mr. Nelson also 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.

1.3 Pledge of Allegiance

Mr. Nelson led The Pledge of Allegiance.

1.4 Roll Call - Board Secretary

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

### **2. Student Recognition**

2.1 Recognize High School Girls Wrestling Team

High School Athletic Director, Dennis Stanton thanked the Board for recognizing student athletics. Mr. Stanton praised Coach Atkinson for his persistence and promotion of the sport girls wrestling in the state of Pennsylvania.

Mr. Atkinson gave a summary of the team and praised them for their support of each other.

Mr. Nelson praised the team for their success. Mr. Brong also commented, noting his own participation in the sport, and praising the growth and success of the team.

The following student athletes were recognized:

MacKenna Atkinson  
Gianna Bocchino  
Noemy David  
Gianna Garrison  
Emily Hernandez  
Kayle Husti-Luca  
Holly McKinney  
Sierra Mo  
Emily Sarr  
Jocelyn Yanes

#### MOTION TO RECOGNIZE GIRLS WRESTLING TEAM

Motion by William Brong, second by Ken Keith.

Final Resolution: Motion Carries

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

#### 2.2 Recognize High School Boys Wrestling Team

Mr. Stanton introduced Coach McGinley and gave a summary of the boys wrestling team season, noting their winning of the first league title - in over 30 years.

Mr. Nelson congratulated the team and thanked the parents and guardians. Mr. Brong also commented that he has known some of the student-athletes since they began the program as kindergarteners.

The following students were recognized:

Mason Slemmer  
Clayton Waltenbaugh  
Ezra Swartley  
Jadon Bateman  
Colin Harris  
Dominic Ramos  
Bruce Newbery  
Jake Thanel  
Jonny Beckett  
Sawyer Lester  
Alex Blum  
Mike McCormick  
Tom Gonce

#### MOTION TO RECOGNIZE HIGH SCHOOL BOYS WRESTLING TEAM

Motion by Michael Barnacz, second by William Brong.

Final Resolution: Motion Carries

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

#### 2.3 Recognize High School Arrowhead Staff

High School Principal, Dr. Varano introduced the recognition of The Arrowhead and announced the Spotlight video which was shown at this time.

Newspaper advisor and High School ELA teacher, Dr. Aronow highlighted the successes of The Arrowhead.

The following students were recognized:

Jacob A. Godshall: Editor-In-Chief  
Abby Nyce: Managing Editor  
Kameron Ziegler: Opinion Editor  
Aubrey Gehman: News Editor  
Julia Sipes: Features Editor  
Aidan Cassidy: Sports Editor

Connor Rother: Entertainment Editor  
Keya Dahale: Copy Editor  
Tristan Dona: Design Editor  
Natalie Helfrich: Social Media Editor  
Finley Kearns: Website Editor

Superintendent Gallagher congratulated the students and praised their production of a print newspaper.

Mr. Nelson praised the students and their integrity for honest Journalism.

## MOTION TO RECOGNIZE HIGH SCHOOL JOURNALISM STUDENTS FOR AWARD-WINNING NEWSPAPER THE ARROWHEAD

Motion by Ken Keith, second by Michael Barnacz.

Final Resolution: Motion Carries

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

### **3. Souderton Spotlight**

#### 3.1 The Arrowhead in Production

A video was shared highlighting the production, design and editing process of the high school newspaper.

Superintendent Gallagher called High School teacher, Mrs. Wilson to the podium.

Mr. Nelson spoke about the recent demolition of the the buildings previously used by the High School S.A.V.E. program, praising the program and student involvement. He stated that he attended the recent celebration of the program and acknowledged his daughters' participation in the club, while in high school. He also stated that the tile mosaics that hung at the S.A.V.E. and Connections properties have been reinstalled in the main concourse of the high school.

Mrs. Wilson thanked that Board for their support of the program and reiterated her pleasure in teaching and working with the students. Mrs. Wilson introduced Cait Haigh, noting her participation in the S.A.V.E. program all four-years at the high school. Cait spoke about being a member of S.A.V.E. and also serving as an officer.

### **4. Report of the Student Representatives to the Board**

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

Emelia Messina reported on recent events at the high school including the high school musical, the Academic Decathlon all-school send off to Nationals, Women's Leadership event, the Harlem Wizards fundraiser, a Job Fair and 8th Grade Orientation.

Nadia Cho spoke about upcoming events including the 8th Grade mixer, junior prom, a literary lunch and inter-generational event made up of High School students and residents of Souderton Mennonite Homes, Keystone Exams and AP Testing. Nadia also congratulated The Arrowhead students.

### **5. Public Comments on Agenda Items**

#### 5.1 Public Comment

Mr. Shelly of Lower Salford stated that there was a date error in the content approval of Policy 807. He stated that the correct date should be September 11, 2001. Mr. Shelly also suggested that the policy lacks guidance on proper flag disposal.

Assistant Superintendent Dr. Hey acknowledged the typographical error on the policy. Solicitor Mr. Gilsbach recommended tabling the approval and moving to the May meeting.

Mr. Waldenberger of Telford expressed concerns on agenda item 8.15 that the school district did not make its needs known publicly, before receiving donations for the high school athletic fields.

Director of Business Affairs, Mr. Taylor acknowledged the donations and stated that the school district is under no requirement to solicit donations at any time.

Ms. Wisser of Upper Salford stated duplicate concerns as expressed by Mr. Waldenberger regarding the donations. Ms. Wisser cited the lack of detail and attachments as well as the use of donations to support public infrastructure.

Ms. Buetikofer of Souderton stated her belief that the details of Executive Sessions are too broad and should include more explanation.

Mr. Nelson responded that the Executive Session often includes the discussion of legal matters, hiring and retirements. He stated that no additional detail is needed.

## **6. Report of the President**

### 6.1 Report of the President and Recognition of S.A.V.E. Students

Mr. Nelson reported that an Executive Session was held prior to tonight's meeting to discuss legal matters and personnel matters including staff resignations, retirements, and appointments. The session lasted approximately 30 minutes.

## **7. Report of the Superintendent**

### 7.1 The Superintendent will report on school district items

Superintendent Gallagher reported that work continues on the annual budget preparation, PSSA testing has begun, and spring concerts and field trips are happening almost everyday. Dr. Gallagher stated that Friday is School Lunch Hero Day, where the school district, along with Chartwell's celebrates its Food Service employees.

Dr. Gallagher also noted that there would be a soft opening of the high school athletic fields tomorrow. It is being deemed soft, as only parents and guardians are expected in attendance as the site is not completely ready for spectator foot traffic.

## **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 was needed.

### 8.2 Approve School Board Meeting Minutes from March 2025

Resolution: MOTION TO APPROVE THE MARCH 19 AND MARCH 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 MARCH 31, 2025.

### 8.4 Ratify Request to Attend Conference

The Administration is seeking to ratify the following conference attendance:

Michelle Ruch  
High School ELA Teacher/Pathway Advisor  
PA Conference for Women  
Pennsylvania Conference Center  
Phila., PA  
September 25, 2025  
\$399.92

Michael Taylor  
Director of Business Affairs  
PASBO (PA Association School Board Officials)  
Hershey Lodge  
Hershey, PA  
March 12-14, 2025  
\$728.28

Adam Tucker  
High School Instrumental Music Teacher  
PMEA (PA Music Educators Association) All-State Conference  
Kalahari Conference Center  
Pocono Manor, PA  
April 9-11, 2025  
Funding: Curriculum Budget

Resolution: MOTION TO RATIFY REQUEST TO ATTEND CONFERENCE

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

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

SAHS Indoor Band students  
Tournament of Bands Indoor Championship  
Wildwood Convention Center  
Wildwood, NJ  
April 30 - May 4, 2025  
42 students / 12 adults  
Funding: Students

SAHS FCS students  
Northern Italy  
EF Tours Culture & Cuisine  
August 3 - 15, 2027  
48 students / 8 adults  
Funding: Students

SAHS Social Studies students  
Central Europe  
EF Tours Culture & Cuisine  
June 15 - 30, 2027  
40 students / 6 adults  
Funding: Students

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

#### 8.6 Approve Personnel Items - Professional Staff

##### **RETIREMENTS**

FACCENDA, ROBERT	Math Teacher, Souderton Area High School Effective: End of 2024-2025 School Year
RAGUSA, CATHERINE	Special Education Teacher, Souderton Area High School Effective: End of 2024-2025 School Year
ROTHENBERGER, JUDY	Reading Specialist, Oak Ridge Elementary School Effective: End of 2024-2025 School Year

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - PROFESSIONAL STAFF

#### 8.7 Approve Personnel Items - Support Staff

##### **RETIREMENTS**

BARBIERI, TERESA	Special Education Instructional Assistant, Indian Valley Middle School Effective: End of 2024-2025 School Year
COSTA, MICHAEL	Custodian, Oak Ridge Elementary School Effective: June 30, 2025
GURGICK, ELIZABETH	Site Support Technician, Vernfield Elementary School Effective: April 30, 2025

##### **RESIGNATIONS**

CIANCHETTA, JACOB Part-Time Custodian, West Broad Street Elementary School  
Effective: April 11, 2025

RAUT, SHREYA Special Education Instructional Assistant, Salford Hills  
Elementary School  
Effective: April 3, 2025

YERK, ROY Custodian, Souderton Area High School  
Effective: March 28, 2025

**NEW HIRES**

HEDRICK, WENDY Lead Trainer, Aquatics Program  
Effective: March 18, 2025  
Wage: \$20.00 per hour - Hours: As Needed

HOGAN, IVY Substitute Administrative Assistant to the Assistant  
Replacement for Principal, Indian Valley Middle School  
Lindsay Nice Effective: April 7, 2025 until approximately April 2026  
(Childrearing) Wage: \$18.02 per hour - Hours: 7.5 per day

MORGAN, EMMA Swim Instructor, Aquatics Program  
Effective: April 14, 2025  
Wage: \$13.00 per hour - Hours: As Needed

STAUFFER, BENJAMIN Swim Instructor, Aquatics Program  
Effective: March 27, 2025  
Wage: \$13.00 per hour - Hours: As Needed

STAUFFER, BENJAMIN Lifeguard, Aquatics Program  
Effective: March 27, 2025  
Wage: \$12.00 per hour - Hours: As Needed

SWAIN, LEANN Special Education Instructional Assistant, Salford Hills  
Replacement for Elementary School  
Shreya Raut Effective: April 28, 2025  
(Resigned) Wage: \$20.43 per hour - Hours: 6.75 per day

VELEZ, KIDIJAH Substitute Security Guard  
Effective: April 1, 2025  
Wage: \$22.00 per hour - Hours: As Needed

WENDELL, AUDREY Swim Instructor, Aquatics Program  
Effective: April 8, 2025  
Wage: \$13.00 per hour - Hours: As Needed

WOLOSHYN, BRIANNA Special Education Instructional Assistant, Salford Hills  
Replacement for Elementary School  
Kiliany Gonzalez- Effective: April 22, 2025  
Rivera Wage: \$21.18 per hour - Hours: 6.75 per day  
(Resigned)

ZAMPIRRI, TYLER Custodian/Lawn Maintenance, Souderton Area High School  
Replacement for Effective: April 24, 2025  
Kirk Eisenhard Wage: \$21.67 per hour - Hours: 8 per day  
(Transfer)

**TRANSFER**

WALDSPURGER, MAX From: Part-Time Custodian, Salford Hills Elementary School  
Replacement for To: 2nd Shift Custodian, Souderton Area High School  
Roy Yerk Effective: April 22, 2025  
(Resigned) Wage: \$21.67 per hour - Hours: 8 per day

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPORT STAFF

8.8 Approve Personnel Items - Supplemental Coaching Contract

Name	Position	School	Salary
William McGinley *Replaces Eileen Morgan (Resigned)	Assistant Softball Coach	Souderton Area High School	\$3,278

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - SUPPLEMENTAL COACHING CONTRACT

8.9 Approve Personnel Items - Request for Extension of Unpaid Medical Leave

Approve request for extension of unpaid medical leave for employee ID #10906 through the remainder of the 2024-2025 school year.

Resolution: MOTION TO APPROVE PERSONNEL ITEMS - REQUEST FOR EXTENSION OF UNPAID MEDICAL LEAVE

8.10 Approve Second Reading of Policy 916 – Volunteers

The Administration is seeking a Second Reading of revisions to Policy 916 – Volunteers.

Resolution: MOTION TO APPROVE THE SECOND READING OF REVISIONS TO POLICY 916 – Volunteers

8.11 Approve Third Reading and Final Adoption of Policy 202 – Eligibility of Nonresident Students

Administration is seeking the Third Reading and Final Adoption of revisions to Policy 202 – Eligibility of Nonresident Students

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 202 – Eligibility of Nonresident Students

8.12 Approve Third Reading and Final Adoption of Policy 805.2 – School Security Personnel

Administration is seeking a Third Reading and Final Adoption of revisions to Policy 805.2 – School Security Personnel

Resolution: MOTION TO APPROVE THE THIRD READING AND FINAL ADOPTION OF REVISIONS TO POLICY 805.2 – School Security Personnel

~~8.13 Approve Third Reading and Final Adoption of Policy 807 – Opening Exercises/Flag Displays/Usage of Flag Code~~

The above agenda item was tabled to the May meeting.

8.14 Approve Third Readings and Final Adoptions of Policies 105.1, 105.2, 218, 218.1

Administration is seeking Third Readings and Final Adoption of revisions to Policies 105.1 - Curriculum Review by Parents and Students, 105.2 – Exemption from Instruction, 218 – Student Discipline, and 218.1– Weapons

Resolution: MOTION TO APPROVE THE THIRD READINGS AND FINAL ADOPTIONS OF REVISIONS TO POLICIES 105.1 - Curriculum Review by Parents and Students, 105.2 – Exemption from Instruction, 218 – Student Discipline, and 218.1– Weapons

8.15 Approve Donations

The Administration recommends approving the following donations in accordance with Policy No. 702, *Gifts, Grants and Donations*:

- *\$3,000.00 from Bergey's Inc. to Franconia Elementary School for the purchase of books for the Summer Book Blast program.*
- *Roofing and Sheetmetal from Hamburger Roofing for the High School Athletic Fields, valued at \$51,000*
- *Concrete from Nyce Crete for the High School Athletic Fields, valued at \$16,000*
- *Concrete Block from Landis Block for the High School Athletic Fields, valued at \$24,000*
- *Roof Framing from Jason Scholl for the High School Athletic Fields, valued at \$32,000*
- *Roofing and Sheetmetal from Sheffield Metals for the High School Athletic Fields, valued at \$3,000*
- *Painting from JDS Painting for the High School Athletic Fields, valued at \$8,520*
- *\$6,750 from Irondad 23 for the High School Athletic Fields*

Resolution: MOTION TO APPROVE DONATIONS TO DISTRICT SCHOOLS

8.16 Approve School Board Meeting Calendar 2025-2026 School Year

The Administration is seeking the approval of the Board Meeting calendar for the 2025-2026 as presented.

Resolution: MOTION TO APPROVE PROPOSED SCHOOL BOARD MEETINGS FOR THE 2025-2026 SCHOOL YEAR

8.17 Approve 2025-2026 Proposed Final Budget

The Administration recommends approval of the 2025-2026 Proposed Final General Fund Budget in accordance with Special Session Act 1 of 2006.

Resolution: MOTION TO APPROVE THE 2025-2026 PROPOSED GENERAL FUND BUDGET

8.18 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

8.19 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 Ken Keith.

Final Resolution: Motion Carries

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

## **9. Discussion/Action Agenda**

There were no Discussion/Action agenda items.

## **10. Future Meetings**

10.1 Future Meetings

<b>DATE</b>	<b>ORGANIZATION</b>	<b>TIME</b>	<b>LOCATION</b>
Wednesday May 14 2025	SASD Board Committee Meetings	6:30 PM	District Administrative Office 760 Lower Road Souderton
Monday May 19 2025	NMTCC Joint Operating Committee Meeting	7:00 PM	North Montco Technical Career Center 1265 Sumneytown Pike Lansdale
Wednesday May 21 2025	MCIU Board of Directors Meeting	6:45 PM	Montgomery County Intermediate Unit 2 W. Lafayette Street Norristown
Thursday May 29 2025	SASD Board Action Meeting	7:00 PM	District Administrative Office 760 Lower Road Souderton

## **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

There was no unfinished or new business from the Board.

## **13. Public Comments**

### 13.1 Public Comments

Mr. Waldenberger of Telford expressed his concerns that there is a double standard on how the public comment portion of meetings is handled.

Ms. Wisser of Upper Salford expressed concerns regarding the possible decrease in federal funding and its impact to the school district budget. Ms. Wisser also expressed concerns on the lack of detail on the budget deficit reduction from the March Finance Committee meeting to the April Finance Committee meeting.

Superintendent Gallagher stated that changes to annual federal funding often fluctuate, however the district does not anticipate a major impact to its budget.

Mr. Taylor also responded that the approval of the Proposed Final Budget will include details of expenditure and revenues for public review as required by PDE. The Proposed Final Budget will be available for public inspection and made available on the district website at least 30 days prior to the final budget approval.

Ms. Buetikofer of Souderton expressed thanks to the dedicated citizens in the community that have brought forth changes to school district meetings. Ms. Buetikofer cited Ms. DeGeiso for her persistence in requesting that all meetings be livestreamed, and Ms. Wisser for requesting that Policy meetings be held on a regular basis.

Ms. Buetikofer also expressed concern that the Technology Committee has not met publicly since 2023 and requested that all committees meet faithfully, not reactively.

## **14. Adjournment**

### 14.1 Adjournment of the Meeting

Mr. Nelson adjourned the meeting at 8:16 P.M.

MOTION TO ADJOURN THE BOARD OF SCHOOL DIRECTORS' MEETING.

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, 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 March 31, 2025**

Beginning Balance: March 1, 2025 \$ 101,624.26

**ADD: Receipts**

Real Estate Taxes - Franconia	\$	27,214.02	
Real Estate Taxes - Lwr Salford		16,510.50	
Real Estate Taxes - Salford		-	
Real Estate Taxes - Souderton		-	
Real Estate Taxes - Telford		-	
Real Estate Taxes - Upr Salford		-	
Payments in Lieu of Taxes		-	
Earned Income Tax		518,089.59	
Real Estate Transfer Tax		99,846.70	
Public Utility Realty Tax		-	
Delinquent Tax		166,741.07	
Interest Earned		109.29	
Activity/Tech Fee		36,495.00	
Rentals		12,736.08	
Tuition		-	
Operations		3,892.50	
Miscellaneous		308,335.29	
State/Federal		3,934,136.82	
Transfer from Univest MM		13,000,000.00	
<b>TOTAL RECEIPTS:</b>		<b>18,124,106.86</b>	<b>\$</b>

**LESS: Disbursements**

Accounts Payable	\$	(2,933,233.02)	
Payroll		(10,469,054.02)	
Debt Service Payments		(1,258,340.63)	
Health Fund Expense		-	
Transfer to Food Service		(157,122.07)	
Transfer to Univest Money Mkt		(3,400,000.00)	
<b>TOTAL DISBURSEMENTS</b>		<b>(18,217,749.74)</b>	<b>\$</b>

**Ending Balance - Key Account: March 31, 2025** **\$ 7,981.38**

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

<b>PA School District Liquid Asset Fund (PSDLAF)</b>		
Beginning Balance March 1, 2025		\$74,580.26
ADD:		
From Easy Procure Rebate	\$0.00	
Interest: 4.188%	\$265.30	
		\$265.30
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: March 31, 2025		<u>\$74,845.56</u>
<b>Univest Premium Money Market</b>		
Beginning Balance March 1, 2025		\$136,186.20
ADD:		
From Key	\$0.00	
From Univest MM #2	\$116,802.65	
Interest .45%	\$33.89	
		\$116,836.54
LESS:		
Transfer to MM#2	(\$100,000.00)	
		(\$100,000.00)
Ending Balance: March 31, 2025		<u>\$153,022.74</u>
<b>Univest Premium Money Market #2</b>		
Beginning Balance March 1, 2025		\$40,072,389.71
ADD:		
From Key	\$3,400,000.00	
From Univest MM #1	\$100,000.00	
Interest 4.59%	\$116,802.65	
		\$3,616,802.65
LESS:		
Transfer to Key	(\$13,000,000.00)	
Transfer to Univest MM #1	(\$116,802.65)	
		(\$13,116,802.65)
Ending Balance: March 31, 2025		<u>\$30,572,389.71</u>
<b>PA Local Government Investment Trust (PLGIT)</b>		
Beginning Balance March 1, 2025		\$694,973.03
ADD:		
Interest 4.44%	\$2,621.15	
Transfer from Key	\$0.00	
		\$2,621.15
LESS:		
Transfer to Key	\$0.00	
		\$0.00
Ending Balance: March 31, 2025		<u>\$697,594.18</u>
<b>TruMark Financial</b>		
Beginning Balance March 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: March 31, 2025		<u>\$5,030,516.17</u>
<b>Fixed Term Investments</b>		
Bank Name	Rate	Mat. Date
Ending Balance - Other Accounts: March 31, 2025		<u>\$36,528,368.36</u>
Ending Balance - Total Key Account & Other Accounts: March 31, 2025		<u><u>\$36,536,349.74</u></u>

Souderton Area School District  
 General Fund Monthly Revenue Report  
 Activity for the year 2024-25  
 Period ended March 31, 2025

	24-25 Budgeted Revenue	24-25 YTD Revenue	23-24 YTD Revenue
<b>LOCAL REVENUE:</b>			
Current Real Estate Taxes	\$ 96,808,603	\$ 96,687,784	\$ 92,179,012
Interim Real Estate Taxes	400,000	884,444	330,863
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	7,656,540	7,204,805
Real Estate Transfer Taxes	1,500,000	1,312,352	1,017,378
Delinquent Taxes	900,000	376,263	392,106
Interest On Investments	1,750,000	1,912,796	2,109,393
Student Activity/Other Fees	528,000	459,781	478,201
IDEA	1,400,000	560,371	829,080
Rentals	140,000	71,642	113,211
Contributions from Private Sources	49,500	63,193	40,872
Tuition	130,000	91,288	132,637
Miscellaneous Local Revenue	1,006,343	929,909	1,000,903
<b>TOTAL LOCAL REVENUE</b>	<b>115,488,146</b>	<b>111,386,859</b>	<b>106,199,880</b>

<b>STATE REVENUE</b>			
Basic Ed Subsidy	12,235,444	6,943,256	6,798,140
Charter School	-	60,573	-
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	3,053,254	2,861,105
Transportation	2,300,000	1,453,908	1,738,440
Rental Sinking Fund	641,454	769,072	1,722,329
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	799,666	781,793
Retirement/Social Security Reim	13,403,721	4,969,752	4,650,502
<b>TOTAL STATE REVENUE</b>	<b>\$36,696,951</b>	<b>\$21,535,302</b>	<b>\$21,480,001</b>

<b>FEDERAL REVENUE</b>			
Title I, II, V, VI	1,010,698	467,072	527,762
Other Federal Grants	100,009	322,642	411,951
Access	255,000	14,573	358,256
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>1,365,707</b>	<b>804,287</b>	<b>1,297,969</b>

<b>TOTAL REVENUE</b>	<b>\$ 153,550,804</b>	<b>\$ 133,726,448</b>	<b>\$ 128,977,850</b>
		87.1%	88.6% *

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

Souderton Area School District  
 General Fund Monthly Revenue Report  
 Activity for the year 2024-25  
 Period ended March 31, 2025

	<u>24-25 Budgeted</u> Revenue	<u>24-25 YTD</u> Revenue	<u>23-24 YTD</u> Revenue
<b>LOCAL REVENUE:</b>			
Current Real Estate Taxes	\$ 96,808,603	\$ 96,687,784	\$ 92,179,012
Interim Real Estate Taxes	400,000	884,444	330,863
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	7,656,540	7,204,805
Real Estate Transfer Taxes	1,500,000	1,312,352	1,017,378
Delinquent Taxes	900,000	376,263	392,106
Interest On Investments	1,750,000	1,912,796	2,109,393
Student Activity/Other Fees	528,000	459,781	478,201
IDEA	1,400,000	560,371	829,080
Rentals	140,000	71,642	113,211
Contributions from Private Sources	49,500	63,193	40,872
Tuition	130,000	91,288	132,637
Miscellaneous Local Revenue	1,006,343	929,909	1,000,903
<b>TOTAL LOCAL REVENUE</b>	<b>115,488,146</b>	<b>111,386,859</b>	<b>106,199,880</b>
<b>STATE REVENUE</b>			
Basic Ed Subsidy	12,235,444	6,943,256	6,798,140
Charter School	-	60,573	-
Tuition From the State	150,000	-	-
Migratory Children	-	-	-
Special Ed Subsidy	3,951,537	3,053,254	2,861,105
Transportation	2,300,000	1,453,908	1,738,440
Rental Sinking Fund	641,454	769,072	1,722,329
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	799,666	781,793
Retirement/Social Security Reim	13,403,721	4,969,752	4,650,502
<b>TOTAL STATE REVENUE</b>	<b>\$36,696,951</b>	<b>\$21,535,302</b>	<b>\$21,480,001</b>
<b>FEDERAL REVENUE</b>			
Title I, II, V, VI	1,010,698	467,072	527,762
Other Federal Grants	100,009	322,642	411,951
Access	255,000	14,573	358,256
Leases/Other Right To Use	-	-	-
Sale of Fixed Assets	-	-	-
Capital/Food Service Transfer	-	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>1,365,707</b>	<b>804,287</b>	<b>1,297,969</b>
<b>TOTAL REVENUE</b>	<b>\$ 153,550,804</b>	<b>\$ 133,726,448</b>	<b>\$ 128,977,850</b>
		87.1%	88.6% *

\* 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 March 31, 2025

	<u>24-25 Budgeted</u> Expenditures	<u>24-25 YTD</u> Expenditures	<u>23-24 YTD</u> Expenditures
<b>1000 - Instruction</b>			
1110 Regular Instruction	\$ 61,712,467	\$ 40,555,135	\$ 38,671,491
1200 Special Education	30,579,968	23,188,941	21,712,045
1300 Vocational Education	1,755,000	1,418,957	1,340,459
1400 Other Instructional Programs	945,725	681,426	755,579
1600 Community Education	140,665	94,088	121,072
	<b>95,133,825</b>	<b>65,938,548</b>	<b>62,600,646</b>
<b>2000 - Support Services</b>			
2100 Pupil Personnel	6,534,168	4,478,447	4,173,759
2200 Instructional Staff Support	5,137,056	3,856,227	3,340,691
2300 Administration	6,194,800	4,911,260	4,428,099
2400 Pupil Health Services	1,823,884	1,179,933	1,133,026
2500 Business Services	1,078,681	953,986	841,867
2600 Plant Services	11,636,814	8,629,270	8,008,943
2700 Student Transportation	9,033,105	6,426,831	6,194,481
2800 Central Support Services	3,344,317	2,993,638	2,327,487
2900 Other Support Services	82,500	75,011	76,051
	<b>44,865,325</b>	<b>33,504,603</b>	<b>30,524,404</b>
<b>3000 - Non-Instructional Services</b>			
3210 Student Activities	289,445	249,004	223,501
3250 Student Athletics	1,744,709	1,290,105	1,126,553
3300 Community Services	-	5,070	2,636
3400 Scholarships	32,500	-	213
	<b>2,066,654</b>	<b>1,544,180</b>	<b>1,352,903</b>
<b>4000 - Facilities Acquisition</b>			
4000 Building Improvements	30,000	38,000	22,920
	<b>30,000</b>	<b>38,000</b>	<b>22,920</b>
<b>5000 - Other Financing</b>			
5100 Debt Service/Other Expenditure	10,705,000	11,038,987	11,859,178
5200 Fund Transfers	-	-	-
5500 Special Items-Losses	-	-	-
5800 Suspense Account	-	201,399	106,416
5900 Budgetary Reserve	750,000	-	-
	<b>11,455,000</b>	<b>11,240,386</b>	<b>11,965,593</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 153,550,804</b>	<b>\$ 112,265,717</b>	<b>\$ 106,466,467</b>
		73.1%	72.1% *

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

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

**PLGIT/PLUS**

Balance March 1, 2025 \$ 1,813,671.35

**ADD:**

Interest 4.44% \$ 6,840.42

Transfer from Bond 2022 \$ -

**\$ 6,840.42**

**LESS:**

March Checks \$ -

**\$ -**

**Grand Total For Capital Reserve Fund March 31, 2025**

**\$ 1,820,511.77**

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

<b>PLGIT/PLUS</b>			
Balance March 1, 2025		\$	873,923.01
<b>ADD:</b>			
Interest 4.44%	\$	3,449.23	
		\$	3,449.23
<b>LESS:</b>			
March Checks	\$	(372,979.00)	
		\$	(372,979.00)
<b>Grand Total For GO Bond 2023 Fund March 31, 2025</b>		<b>\$</b>	<b><u>504,393.24</u></b>

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

<b>PLGIT/PLUS</b>		
Balance March 1, 2025		\$ 965,866.09
ADD:		
Interest 4.44%	\$ 2,891.36	
		\$ 2,891.36
LESS:		
March Checks	\$ (786,603.94)	
		\$ (786,603.94)
<b>Grand Total For GO Bond 2024 Fund March 31, 2025</b>		<b><u>\$ 182,153.51</u></b>

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

<b>PLGIT/PLUS</b>		
Balance March 1, 2025		\$ 43,295,681.44
<b>ADD:</b>		
Interest 4.44%	\$ 162,699.33	
		\$ 162,699.33
<b>LESS:</b>		
March Checks	\$ (601,673.00)	
		\$ (601,673.00)
<b>Grand Total For GO Bond 2025 Fund March 31, 2025</b>		<b><u>\$ 42,856,707.77</u></b>

Souderton Area School District  
 Health Fund Monthly Report  
 Activity for the year 2024-2025  
 Period ended March 31, 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>
<b>REVENUE</b>			
Employer Premium Share	\$ 11,956,970	\$ 11,075,091	\$ 8,094,808
Employee Premium Share	2,378,916	1,495,360	1,357,775
Retiree/Cobra Premium Share	722,273	497,367	482,319
Stop Loss Insurance Reim.	881,722	1,563,500	201,754
Interest	20,000	24,303	29,270
	<b>\$ 15,959,881</b>	<b>\$ 14,655,622</b>	<b>\$ 10,165,925</b>
		91.8%	66.0% *

\* 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>
<b>EXPENDITURES</b>			
Claims Costs	\$ 14,419,130	\$ 11,197,581	\$ 8,333,443
Admin Fee & Stop Loss Ins.	1,540,219	1,229,580	1,059,758
	<b>\$ 15,959,349</b>	<b>\$ 12,427,160</b>	<b>\$ 9,393,202</b>
		77.9%	61.0% *

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

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

	HS	IC	IV	OAK	EMC	FR	SH	VRN	WBS	VANT
MARCH, 2025 # STUDENT BREAKFAST MEALS *	6246	3881	1442	1396	1916	2067	1443	1815	2436	816
MARCH, 2025 # STUDENT LUNCH MEALS *	14878	6232	4884	3450	3664	4177	2978	4407	3628	646
MARCH, 2025 ENROLLMENT *	2089	609	728	419	328	424	456	510	384	71
MARCH, 2024 # STUDENT BREAKFAST MEALS	5057	3083	1119	1078	1748	1243	1058	817	1948	796
MARCH, 2024 # STUDENT LUNCH MEALS	12799	5730	4140	2648	3235	2872	2484	3585	3110	519
MARCH, 2024 ENROLLMENT*	2113	627	749	408	343	401	440	512	383	97

**PROFIT & LOSS STATEMENT**

	MONTH ENDED		YEAR-TO-DATE	
	3/31/2025	3/31/2024	3/31/2025	3/31/2024
NUMBER OF OPERATING DAYS:	20	17	130	128
<b>REVENUES</b>				
STUDENT BREAKFAST	\$0	\$0	\$0	\$0
STUDENT LUNCH -	\$86,935	\$76,824	\$579,145	\$546,942
STUDENT - A LA CARTE	\$72,246	\$56,746	\$451,502	\$393,382
ADULT SALES	\$2,723	\$2,449	\$17,456	\$19,237
SPECIAL EVENTS	\$19,608	\$7,578	\$108,952	\$93,293
<b>SUBTOTAL SALES</b>	<b>\$181,512</b>	<b>\$143,597</b>	<b>\$1,157,054</b>	<b>\$1,052,854</b>
STATE SUBSIDY	\$31,543	\$27,618	\$191,603	\$154,797
FEDERAL SUBSIDY	\$126,467	\$133,679	\$797,290	\$970,725
<b>SUBTOTAL SUBSIDIES</b>	<b>\$158,010</b>	<b>\$161,298</b>	<b>\$988,893</b>	<b>\$1,125,522</b>
GENERAL FUND TRANSFERS	\$0	\$0	\$0	\$0
INTEREST EARNINGS	\$5,498	\$6,364	\$52,492	\$47,549
MEDICAL FUND SURPLUS	\$0	\$0	\$0	\$0
DONATIONS FROM PRIVATE	\$0	\$1,000	\$0	\$1,100
PANDEMIC RELIEF FUNDS	\$0	\$0	\$0	\$0
OTHER REVENUE SOURCES	\$0	\$1,396	\$974	\$7,949
<b>TOTAL REVENUES</b>	<b>\$345,020</b>	<b>\$313,655</b>	<b>\$2,199,414</b>	<b>\$2,234,974</b>
<b>EXPENSES</b>				
EMPLOYEE SALARIES	\$37,940	\$64,246	\$306,560	\$360,447
EMPLOYEE BENEFITS	\$27,845	\$26,972	\$210,858	\$241,713
PURCHASED PROF/TECHNICAL SERVICES	\$0	\$0	\$13,299	\$12,349
REPAIRS AND MAINTENANCE	\$5,459	\$20,525	\$62,322	\$75,113
OTHER PURCHASED SERVICES	\$265	\$397	\$1,322	\$2,992
FSMC FOOD COSTS	\$104,594	\$94,937	\$626,569	\$527,470
FSMC NON-FOOD COSTS	\$107,379	\$87,449	\$719,166	\$548,937
FOOD COSTS	\$385	\$372	\$3,865	\$3,487
NON-FOOD COSTS	\$5,488	\$11,342	\$52,215	\$66,398
SUPPLIES	\$9,411	\$4,318	\$51,893	\$27,067
EXPENDABLE EQUIPMENT	\$0	\$6,185	\$15,305	\$117,227
DEPRECIATION AND OTHER	\$91	\$132	\$1,699	\$1,497
<b>TOTAL EXPENSES</b>	<b>\$298,857</b>	<b>\$316,875</b>	<b>\$2,065,072</b>	<b>\$1,984,697</b>
<b>TOTAL PROFIT/(LOSS)</b>	<b>\$46,163</b>	<b>(\$3,219)</b>	<b>\$134,342</b>	<b>\$250,278</b>
<b>ENDING CASH BALANCE</b>	<b>MARCH, 2025</b>	<b>MARCH, 2024</b>		
	<b>\$1,790,797.16</b>	<b>\$1,360,399.92</b>		

QUARTER ENDING MARCH 31, 2025			
Jan-25	HS	Indian Crest	Indian Valley
Beginning Bank Balance	300,920.97	34,170.33	86,003.25
Receipts	47,213.35	3,600.68	32,911.97
Cleared Checks	50,526.94	3,615.69	9,350.47
Bank Balance 1/31/25	297,607.38	34,155.32	109,564.75
LESS: Outstanding Checks	28,807.44	408.00	25,850.59
ADD: Deposits in Transit			
Book Balance 1/31/25	268,799.94	33,747.32	83,714.16
		TOTAL ALL ACCTS	386,261.42
		BANK BALANCE	441,327.45
Feb-25	HS	Indian Crest	Indian Valley
Beginning Bank Balance	297,607.38	34,155.32	109,564.75
Receipts	15,296.91	1,958.08	22,751.76
Cleared Checks	49,227.49	5,620.19	38,895.31
Bank Balance 02/28/25	263,676.80	30,493.21	93,421.20
LESS: Outstanding Checks	35,587.38	358.00	4,916.20
ADD: Deposits in Transit			
Book Balance 02/28/25	228,089.42	30,135.21	88,505.00
		TOTAL ALL ACCTS	346,729.63
		BANK BALANCE	387,591.21
Mar-25	HS	Indian Crest	Indian Valley
Beginning Bank Balance	263,676.80	30,493.21	93,421.20
Receipts	114,428.82	8,198.95	46,370.63
Cleared Checks	132,051.02	1,532.89	19,069.45
Bank Balance 03/31/25	246,054.60	37,159.27	120,722.38
LESS: Outstanding Checks	25,368.07	521.50	8,434.96
ADD: Deposits in Transit			
Book Balance 03/31/25	220,686.53	36,637.77	112,287.42
		TOTAL ALL ACCTS	369,611.72
		BANK BALANCE	403,936.25

Check Number	Vendor Name	Transaction Amount
193938	AT & T MOBILITY	\$378.87
193939	AT&T	\$461.16
193940	B & H PHOTO COMPANY	\$345.50
193941	BELMONT BEHAVIORAL HOSPITAL	\$1,200.00
193942	BISHOP WOOD PRODUCTS INC	\$1,062.00
193943	BRITTNEY UNDERCUFFLER	\$10,000.00
193944	CENTER POINT POND	\$885.00
193945	CLEMENS UNIFORM RENTAL	\$476.75
193946	COONEY COIL & ENERGY, INC.	\$2,557.00
193947	EAS WATER COFFEE PAPER	\$97.85
193948	EDUCERE, LLC	\$117.00
193949	EVAN D'ORAZIO	\$10,000.00
193950	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$42.41
193951	HAJOCA CORPORATION	\$85.86
193952	HARLEYSVILLE ACE HARDWARE	\$108.10
193953	HORSHAM CLINIC	\$3,840.00
193954	HOUGHTON MIFFLIN HARCOURT INTERNATI	\$6,000.00
193955	INDIAN VALLEY CHAMBER/COMMERCE	\$575.00
193956	KURTZ BROS	\$218.47
193957	LAKESIDE GARAGE	\$219.64
193958	LANDIS SUPERMARKET	\$166.54
193959	MONTG. COUNTY INTERMED. UNIT #23	\$46,987.93
193960	MODERN STRATEGIC BRANDING & COMM	\$1,941.97
193961	MOYER & SON, INC	\$126.87
193962	PA VIRTUAL CHARTER SCHOOL	\$7,349.20
193963	PENNSYLVANIA POWER & LIGHT CO	\$49,035.01
193964	PERKIOMEN TOURS & TRAVEL	\$1,945.00
193965	RYAN CARLIN	\$49.45
193966	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$2,118.24
193967	SCHOLASTIC CLASSROOM MAGAZINES	\$125.00
193968	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
193969	SUBURBAN PROPANE-2751	\$953.53
193970	SUN LIFE FINANCIAL	\$7,281.93
193971	THE PROFILE IMAGE	\$195.00
193972	T-MOBILE	\$1,593.60
193973	TRANSPORTATION SERVICES	\$479,390.13
193974	TRIVALLEY PRIMARY CARE PC	\$169.00
193975	UNITED STATES ACADEMIC DECATHLON	\$750.00
193976	UNUM LIFE INSURANCE COMPANY	\$6,957.37
193977	US SUPPLY	\$167.07
193978	WASTE MANAGEMENT OF PA INC	\$732.40
193979	WOODHAVEN RECOVERY	\$3,300.00
193980	ZESWITZ	\$336.94

Check Number	Vendor Name	Transaction Amount
193981	ANDERSONS IT'S ELEMENTARY	\$0.00
193982	ATHLETIC STUFF	\$249.90
193983	BRUNELL & SONS SECURITY SYSTEMS	\$3,300.00
193984	BUXMONT COMMUNITY SERVICES, INC	\$1,495.00
193985	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$268.10
193986	CENTER POINT POND	\$675.00
193987	CRAYOLA EXPERIENCE	\$217.65
193988	DEGLER-WHITING INC	\$800.00
193989	EAI EDUCATION/ERIC ARMIN INC	\$369.07
193990	FOUNDATIONS BEHAVIORAL HEALTH	\$22,440.00
193991	GABRIELLE TERMINI	\$595.00
193992	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$191.95
193993	HARLEYSVILLE ACE HARDWARE	\$9.89
193994	EVELYN HERNANDEZ	\$100.00
193995	HERSHEY'S CHOCOLATE WORLD	\$1,300.00
193996	HERSHEY'S CHOCOLATE WORLD	\$1,584.00
193997	HIVE ACADEMY	\$8,120.00
193998	THE HOME DEPOT/GECF	\$1,726.07
193999	KAP7 INTERNATIONAL INC.	\$404.35
194000	LAKESIDE GARAGE	\$453.31
194001	LANDIS SUPERMARKET	\$1,233.20
194002	LESSONPIX INC.	\$36.00
194003	MONTG. COUNTY INTERMED. UNIT #23	\$475,275.28
194004	MITCHELL RACE	\$595.00
194005	NORTH PENN HIGH SCHOOL ATHLETICS	\$175.00
194006	NORTH PENN WATER AUTHORITY	\$3,485.23
194007	PA HISTORICAL & MUSEUM COMMISION	\$412.00
194008	PENNSYLVANIA POWER & LIGHT CO	\$15,859.65
194009	PERKIOMEN TOURS & TRAVEL	\$3,312.00
194010	PHILADELPHIA ZOO	\$1,710.00
194011	PHILLY PRETZEL FACTORY SOUDERTON	\$267.00
194012	PMEA	\$415.00
194013	POSTMASTER - SOUDERTON	\$198.00
194014	RESPONDUS, INC	\$1,448.00
194015	SOUDERTON-TELFORD ROTARY CLUB	\$70.00
194016	NANCY SPEERS	\$900.00
194017	STEFFEN LINDSAY	\$595.00
194018	TRANSPORTATION SERVICES	\$193,661.11
194019	TRIVALLEY PRIMARY CARE PC	\$195.00
194020	TWIN VALLEY SCHOOL DISTRICT	\$300.00
194021	UDHS FUND	\$350.00
194022	US SUPPLY	\$992.43
194023	VERIZON	\$65.67

Check Number	Vendor Name	Transaction Amount
194024	KURT WEINBERGER	\$50.00
194025	ZESWITZ	\$135.00
194026	PJAS 1B REGISTRATION	\$575.00
194027	PJAS 1B REGISTRATION	\$199.00
194028	21ST CENTURY MEDIA-PHILLY CLUSTER	\$870.33
194029	ABIGAL R STERN	\$220.00
194030	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$2,591.40
194031	AGORA CYBER CHARTER SCHOOL	\$11,236.29
194032	ALBREE STAEHLE	\$45.00
194033	ALDERFER GLASS COMPANY	\$570.00
194034	ALTEK BUSINESS SYSTEMS, INC	\$76.87
194035	AMERICAN RED CROSS	\$3,132.00
194036	ANDERSONS IT'S ELEMENTARY	\$272.98
194037	NATHANIEL A BENDER	\$44.80
194038	BUCKS COUNTY IU #22	\$3,202.50
194039	BUXMONT AWARDS	\$125.76
194040	CENTER POINT POND	\$1,200.00
194041	COMMONWEALTH CHARTER ACADEMY	\$54,885.74
194042	COMMUNIVERSE, LLC	\$450.00
194043	DRAGONFLY PSYCHOLOGICAL ASSOC.	\$600.00
194044	EAS WATER COFFEE PAPER	\$106.84
194045	ELWELL, CAMILLE ELIZABETH	\$45.00
194046	ENERG FITNESS & WELLNESS SOUTIONS	\$682.53
194047	EXPLORATIONS PHP	\$47,244.00
194048	FISHER SCIENTIFIC EDUCATION	\$12.11
194049	FOUNDATIONS BEHAVIORAL HEALTH	\$421.25
194050	FRANCONIA STORAGE LLC	\$186.43
194051	AHOLD FINANCIAL SERVICES/GIANT FOOD	\$55.44
194052	HATBORO-HORSHAM SCHOOL	\$40.00
194053	HATBORO-HORSHAM SCHOOL DISTRICT	\$40.00
194054	HAVERFORD XC/TF	\$0.00
194055	HENDERSON TRACK AND FIELD	\$400.00
194056	HILTON/DES MOINES DOWNTOWN	\$5,155.65
194057	INSIGHT PA CYBER CHARTER SCHOOL	\$3,887.10
194058	JULIA RAINER	\$10,000.00
194059	KEYSTONE FIRE AND SECURITY	\$1,459.50
194060	N F LANDIS & SONS	\$803.95
194061	WILLIAM J LUKRIDGE	\$87.00
194062	MAIN LINE COMMERCIAL POOLS INC	\$1,175.00
194063	MONTG. COUNTY INTERMED. UNIT #23	\$125.00
194064	CHARLOTTE MCNEILL	\$45.00
194065	MFAC, LLC AKA M-F ATHLETIC PERFORM	\$289.00
194066	MOYER & SON, INC	\$244.84

<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
194067	MUSEUM OF THE AMERICAN REVOLUTION	\$994.00
194068	NICE, CARTER	\$45.00
194069	JADYN ODENWALD	\$45.00
194070	PA CYBER CHARTER SCHOOL	\$15,123.40
194071	PA DISTANCE LEARNING CHARTER SCHOOL	\$6,053.50
194072	BRENDA PANNER	\$1,500.00
194073	PENNRIDGE SCHOOL DISTRICT	\$300.00
194074	REACH CYBER CHARTER SCHOOL	\$32,848.55
194075	SITELOGIQ ENERGY SERVICES INC	\$31,559.00
194076	TRANSPORTATION SERVICES	\$2,799.25
194077	TRUSTEES OF THE UNIVERSITY OF PENN	\$100.00
194078	TRUSTEES OF THE UNIVERSITY OF PENN	\$125.00
194079	ULINE	\$461.98
194080	WELDON / NAPA AUTO PARTS, INC	\$130.56
194081	WILLOW HOUSE DECORATING	\$59.37
194082	WITMER MOTOR SERVICE LLC	\$100.04
194083	WOODCRAFT SUPPLY, LLC	\$139.96
194084	ZESWITZ	\$128.16
194085	FRANCONIA TOWNSHIP	\$104.50
194086	ADVANCE BEHAVIOR LEARNING LLC	\$500.00
194087	GEORGE C ALLEN & SON INC	\$126.00
194088	ASTRO TENT EVENT AND PARTY RENTAL	\$1,415.10
194089	NATHANIEL A BENDER	\$10.00
194090	CASHATT'S TAEKWON-DO SCHOOL INC	\$1,056.00
194091	CENTER POINT POND	\$960.00
194092	COATESVILLE AREA SCHOOL DISTRICT	\$300.00
194093	CONEXUS, INC.	\$3,390.00
194094	CSM CONSULTING INC.	\$2,750.00
194095	ET&T	\$208.80
194096	FRANCONIA SEWER AUTHORITY	\$13,176.04
194097	GUIDEMARK	\$1,550.00
194098	HARLEYSVILLE ACE HARDWARE	\$218.37
194099	HATBORO-HORSHAM SCHOOL DISTRICT	\$40.00
194100	HERSHEY'S CHOCOLATE WORLD	\$906.50
194101	HUNSBERGER ELECTRIC INC.	\$180.00
194102	LANGUAGE LINE SOLUTIONS	\$1,037.55
194103	THE LIBRARY STORE	\$108.41
194104	WILLIAM J LUKRIDGE	\$85.00
194105	MONTG. COUNTY INTERMED. UNIT #23	\$1,275.00
194106	MONTOUR SCHOOL DISTRICT	\$579.42
194107	MOYER & SON, INC	\$2,072.33
194108	NATIONAL CONSTITUTION CENTER	\$840.00
194109	NORTH PENN WATER AUTHORITY	\$140.00

Check Number	Vendor Name	Transaction Amount
194110	NRG	\$10,661.84
194111	PENNSYLVANIA POWER & LIGHT CO	\$32.23
194112	PHILADELPHIA ZOO	\$1,080.00
194113	PHILADELPHIA ZOO	\$30.00
194114	POWER PRO EQUIPMENT	\$430.19
194115	THE QUAKER SCHOOL AT HORSHAM	\$86,426.66
194116	SALISBURY TOWNSHIP SCHOOL DISTRICT	\$3,530.40
194117	SCHOLASTIC INC	\$4,454.18
194118	SOUDERTON HIGH WRESTLING CLUB	\$600.00
194119	SUBURBAN WATER TECHNOLOGY INC	\$940.00
194120	THE PILOT SCHOOL	\$1,000.00
194121	TRANSPORTATION SERVICES	\$5,619.09
194122	US SUPPLY	\$431.24
194123	VERIZON	\$111.58
194124	VERTIV CORP.	\$9,999.00
194125	WASTE MANAGEMENT OF PA INC	\$651.07
194126	WILSON LANGUAGE TRAINING	\$37,135.80
194127	WITMER MOTOR SERVICE LLC	\$414.01
194128	WOODHAVEN RECOVERY	\$3,465.00
194129	ZESWITZ	\$1,640.30
V16620	AMAZON CAPITAL SERVICES	\$4,703.35
V16621	FRANCIS HENRI BALL JR	\$501.56
V16622	BERGEYS ELECTRIC INC	\$127.40
V16623	BEST OF TIMES LIMOUSINE	\$9,185.00
V16624	BLICK ART MATERIALS, LLC	\$11.48
V16625	C&S LAWN & LANDSCAPE INC	\$47,300.00
V16626	CHESTER COUNTY INTERMEDIATE UNIT	\$37,888.17
V16627	CROSS COUNTRY EDUCATION	\$1,174.50
V16628	DELL MARKETING LP	\$4,383.50
V16629	E THOMAS BRETT BUSINESS MACHINES	\$456.00
V16630	GHR HEALTHCARE	\$982.40
V16631	GOPHER SPORT	\$766.70
V16632	ELIZABETH A GURGICK	\$80.08
V16633	H T LYONS, INC.	\$2,980.00
V16634	ROBERT E LITTLE	\$132.40
V16635	NRG CONTROLS, INC.	\$3,931.84
V16636	OFFICE BASICS INC	\$1,182.93
V16637	POWERSCHOOL GROUP LLC	\$9,823.23
V16638	PROASYS - KEELER COMPANY	\$2,190.00
V16639	PROCARE THERAPY	\$1,856.25
V16640	SOLARIS LIMOUSINE SERVICE LLC	\$1,120.38
V16641	TRI-STATE ELEVATOR COMPANY, INC	\$3,350.00
V16642	TSA CONSULTING GROUP INC.	\$7,866.48

Check Number	Vendor Name	Transaction Amount
V16643	UNITED ELECTRIC SUPPLY CO INC	\$323.07
V16644	UNITED PARCEL SERVICE	\$33.27
V16645	WORLD FUEL SERVICES, INC.	\$12,501.16
V16646	BERGEYS INC	\$4,903.49
V16647	BEST OF TIMES LIMOUSINE	\$10,745.00
V16648	CHESTER COUNTY INTERMEDIATE UNIT	\$300.99
V16649	THOMAS M COUGHLIN	\$119.60
V16650	CROSS COUNTRY EDUCATION	\$1,077.64
V16651	DELL MARKETING LP	\$14,850.00
V16652	DERSTINES INC	\$252.05
V16653	EUROFINS, QC LABORATORIES	\$740.00
V16654	KAREN FLORES	\$13,458.90
V16655	FOLLETT CONTENT SOLUTIONS INC.	\$451.41
V16656	CATHERINE FORCEY	\$10,276.50
V16657	GENERAL CHEMICAL & SUPPLY, INC	\$2,728.33
V16658	GHR HEALTHCARE	\$3,729.92
V16659	KRISTIN GROHE	\$7,889.70
V16660	REBECCA E LEMIEUX	\$270.00
V16661	YVONNE LEVANT	\$12,309.20
V16662	LOGAN KIRIPOSKI, INC	\$437.32
V16663	MELISSA WALTON	\$1,215.00
V16664	MHS INC	\$125.00
V16665	OFFICE BASICS INC	\$1,668.31
V16666	JOSEPH O'HARA	\$24.46
V16667	PA LEADERSHIP CHARTER SCHOOL	\$25,934.67
V16668	ANTHONY PACE	\$50.07
V16669	CHRISTINE PHAYRE	\$13,061.10
V16670	PITSCO EDUCATION, LLC	\$122.65
V16671	PROCARE THERAPY	\$1,485.00
V16672	DARREN D SMITH	\$185.00
V16673	STACEY PIERCE	\$12,878.78
V16674	STAPLES CONTRACT & COMMERCIAL LLC	\$688.41
V16675	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$1,339.00
V16676	VECTOR SECURITY	\$971.89
V16677	WORLD FUEL SERVICES, INC.	\$18,058.37
V16679	MFAC, LLC AKA M-F ATHLETIC PERFORM	\$127.03
V16679	DB FIREARMS	\$244.78
V16679	ETSY, INC.	\$51.89
V16679	MAGIC SCHOOL, INC	\$55.08
V16679	BRISK TEACHING	\$39.96
V16679	COMCAST BUSINESS COMMUNICATIONS	\$17,804.03
V16679	APPLE INC	\$765.93
V16679	HOLIDAY INN, DOWNTOWN	\$2,024.64

<b>Check Number</b>	<b>Vendor Name</b>	<b>Transaction Amount</b>
V16679	ONE MINUTE READER	\$8.00
V16679	GALLS AN ARAMARK COMPANY	\$239.99
V16679	21ST CENTURY MEDIA-PHILLY CLUSTER	\$14.00
V16679	MANN & PARKER LUMBER CO	\$1,835.25
V16679	PMEA	\$425.00
V16679	HILTON GARDEN INN	\$5,477.75
V16679	ATHLETIC.NET	\$269.50
V16679	PANERA BREAD	\$149.23
V16679	PTC EZ PASS	\$210.00
V16679	MICROSOFT	\$652.41
V16679	SENGRID	\$89.95
V16679	QUICKBOOKS ONLINE	\$383.72
V16679	SUCCESSFUND CARD READER	\$406.00
V16680	ABLENET, INC	\$295.00
V16681	AUSTILL'S REHABILITATION SERVICES	\$22,176.83
V16682	BEHAVIOR & EDUCATION SUPPORT SVCS	\$3,625.00
V16683	BRANDON P BILOHLAVEK	\$85.33
V16684	BUXMONT ACADEMY	\$4,505.34
V16685	CAPSTONE ACADEMY	\$40,918.23
V16686	CHESTER COUNTY INTERMEDIATE UNIT	\$58,018.58
V16687	CCIU 21ST CENTURY CYBER SCHOOL	\$6,913.85
V16688	CHRISTINE FEENEY	\$9,240.00
V16689	CONNER COHAN	\$85.19
V16690	CROSS COUNTRY EDUCATION	\$1,160.00
V16691	MEGAN DAVID	\$1,548.00
V16692	DELL MARKETING LP	\$547.49
V16693	GHR HEALTHCARE	\$4,082.24
V16694	JOHNSTONE SUPPLY	\$81.70
V16695	LAKESHORE LEARNING MATERIALS	\$1,344.25
V16696	LANCASTER-LEBANON INTERM. UNIT 13	\$52.50
V16697	LEARNWELL	\$1,575.36
V16698	MCGRAW-HILL PUBLISHING COMPANY	\$1,320.01
V16699	PENN FOUNDATION	\$1,131.25
V16700	PROCARE THERAPY	\$1,673.10
V16701	RICK LEAPER'S SERVICE CENTER INC	\$168.59
V16702	SDIC	\$789.32
V16703	SOLARIS LIMOUSINE SERVICE LLC	\$1,870.00
V16704	SOUDERTON CHARTER SCH COLLABORATIVE	\$336,795.64
V16705	CAMERON J TRESSLER	\$431.10
V16706	TUTOR DOCTOR OF MONTGOMERY & BUCKS	\$1,267.50
V16707	VELOCITY FIBER, LLC	\$14,046.03
V16708	RENEE A WAGNER	\$35.84
V16709	WB MASON CO INC	\$1,516.50

Check Number	Vendor Name	Transaction Amount
V16710	AIRGAS EAST	\$383.34
V16712	AMAZON CAPITAL SERVICES	\$2,549.32
V16713	BERGEYS ELECTRIC INC	\$111.13
V16714	BARBARA C BESCHER	\$573.06
V16715	BEST OF TIMES LIMOUSINE	\$10,880.00
V16716	CAPSTONE ACADEMY	\$48,965.87
V16717	CLAUDIA GROVES CHERNOW, M.D.	\$4,575.00
V16718	COLT PLUMBING SPECIALTIES	\$793.54
V16719	CROSS COUNTRY EDUCATION	\$1,169.86
V16720	DEVEREUX FOUNDATION	\$5,584.70
V16721	DVL GROUP, INC	\$1,540.00
V16722	ELWYN INC	\$5,072.13
V16723	GENERAL CHEMICAL & SUPPLY, INC	\$1,950.77
V16724	GHR HEALTHCARE	\$3,439.04
V16725	JOHNSTONE SUPPLY	\$89.99
V16726	LAKESIDE EDUCATIONAL NETWORK	\$233,757.53
V16727	ROBERT E LITTLE	\$938.60
V16728	LIVE FULLY THERAPY SVCS, LLC	\$810.00
V16729	NRG CONTROLS, INC.	\$17,365.00
V16730	OFFICE BASICS INC	\$2,322.31
V16731	JOSEPH O'HARA	\$97.67
V16732	OSS/KROY PRODUCT CENTER	\$167.99
V16733	PETROLEUM TRADERS CORP.	\$50,695.44
V16734	DANIEL PHILLIPS	\$334.56
V16735	POWERSCHOOL GROUP LLC	\$6,823.00
V16736	PROCARE THERAPY	\$1,485.00
V16737	SOLARIS LIMOUSINE SERVICE LLC	\$1,680.57
V16738	REBECCA STONELAKE	\$4,125.00
V16739	LISA M STOVER	\$298.00
V16740	MICHAEL S TAYLOR	\$402.28
V16741	TEACH ME TUTORING SCHOOL	\$5,897.50
V16742	THERAPY SOURCE INC	\$8,435.64
V16743	KATHERINE R TUGGEY	\$329.67
V16744	UNITED ELECTRIC SUPPLY CO INC	\$88.33
V16745	JESSICA L WIMMER	\$30.80
V16746	WIRELESS ELECTRONICS INC	\$700.00
<b>Total General Fund</b>		<b><u>\$3,133,680.80</u></b>
143172	HAB-DLT	\$589.20
143173	KADES-MARGOLIS CORPORATION	\$174.00
143174	TEAMSTERS LOCAL #384	\$1,942.00
143175	HAB-LST	\$14,510.00
143189	CM REGENT, LLC	\$11,584.61

Check Number	Vendor Name	Transaction Amount
143190	INTERSTATE TAX SERVICE INC	\$834.12
	<b>Total Payroll Vendor Checks</b>	<b><u>\$29,633.93</u></b>
102	FRANCONIA TOWNSHIP	\$17,651.40
103	FRANCONIA TOWNSHIP	\$25,000.00
104	ICS CONSULTING	\$812,201.40
105	SITELOGIQ ENERGY SERVICES INC	\$2,023,923.00
106	TWINING CONSTRUCTION CO., INC	\$67,797.00
	<b>Total Bond 2025 Fund</b>	<b><u>\$2,946,572.80</u></b>
137	FRANCONIA TOWNSHIP	\$1,185.18
138	GODSHALL KANE ARCHITECTS, LLC	\$64.32
139	FRANCONIA TOWNSHIP	\$12,682.00
	<b>Total Bond 2024 Fund</b>	<b><u>\$13,931.50</u></b>
171	COMMONWEALTH OF PA CLEAN WATER FUND	\$800.00
172	ELA GROUP, INC	\$437.50
173	SCOTT LAURO MASONRY, LLC	\$15,552.00
	<b>Total Bond 2023 Fund</b>	<b><u>\$16,789.50</u></b>
22777	11400, INC	\$427.86
22778	BENJAMIN KULP	\$17.50
22779	BUX-MONT HYDROPONICS LLC	\$124.00
22780	G & R MECHANICAL INC	\$582.50
22781	IMPERIALDADE	\$700.30
22782	LESLIE GARIS-MALDONADO	\$10.60
V70	AMAZON CAPITAL SERVICES	\$319.29
22783	11400, INC	\$26,719.21
22784	ANDREA REPINE	\$102.50
22785	ECOLAB FOOD SAFETY SPECIALTIES	\$115.20
22786	G & R MECHANICAL INC	\$2,657.38
22787	IMPERIALDADE	\$485.02
22788	KELLY GODSHALL	\$105.10
V71	CHARTWELLS	\$242,045.76
	<b>Food Service Total</b>	<b><u>\$274,412.22</u></b>